

Anzahl		DtL	Bezeichnung	Datum	rel/Perf DAX	Kaufpreis	Akt. Preis	G / V in €	G / V in %	Kaufwert	Kurswert	Dividende	Volastop	Anteil	Bench/Kauf
267	L	1	Eurostoxx 50	30.12.2010	0.36%	4,588.64 €	4,707.43 €	31,716.93 €	2.59%	1,225,166.88 €	1,256,883.81 €	0		12.40%	6394.20
165	L	1	DAX	30.12.2010	0.01%	6,914.19 €	7,068.78 €	25,507.35 €	2.24%	1,140,841.35 €	1,166,348.70 €	0		11.50%	6394.20
182	L	1	MDAX-ETF	30.12.2010	-0.43%	10,128.12 €	10,310.24 €	33,145.84 €	1.80%	1,843,317.84 €	1,876,463.68 €	0		18.51%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-9.55%	5.48 €	5.03 €	-51,360.85 €	-8.30%	618,587.88 €	567,227.03 €	0		5.59%	6456.12
354	L	5	Vetropack	03.01.2011	-5.09%	1,454.68 €	1,398.71 €	-19,812.92 €	-3.85%	514,956.72 €	495,143.80 €	0		4.88%	6456.12
40627	L	3	EVN	03.01.2011	1.44%	12.32 €	12.65 €	13,406.91 €	2.68%	500,524.64 €	513,931.55 €	0		5.07%	6456.12
12600	L	1	Ensco	03.01.2011	0.49%	39.93 €	40.62 €	8,695.90 €	1.73%	503,056.18 €	511,752.07 €	0		5.05%	6456.12
765	L	6	KSB	03.01.2011	-1.27%	613.37 €	613.20 €	-130.05 €	-0.03%	469,228.05 €	469,098.00 €	0		4.63%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-6.40%	111.47 €	105.72 €	-24,270.75 €	-5.16%	470,514.87 €	446,244.12 €	0		4.40%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	0.24%	10.54 €	10.70 €	4,396.11 €	1.48%	297,101.52 €	301,497.63 €	0		2.97%	6456.12
10600	L	1	Medtronic	03.01.2011	-0.72%	27.99 €	27.96 €	-264.13 €	0.52%	296,641.20 €	296,377.07 €	1,806.00 €		2.92%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	0.15%	22.59 €	22.91 €	4,173.75 €	1.39%	299,317.50 €	303,491.25 €	0		2.99%	6456.12
9500	L	2	OMV AG	03.01.2011	-0.32%	31.26 €	31.55 €	2,755.00 €	0.93%	296,970.00 €	299,725.00 €	0		2.96%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-0.50%	7.53 €	7.58 €	1,520.87 €	0.74%	204,967.30 €	206,488.17 €	0		2.04%	6456.12
40351	L	1	Benetton Group	03.01.2011	-3.18%	5.00 €	4.90 €	-3,914.05 €	-1.94%	201,755.00 €	197,840.95 €	0		1.95%	6456.12
2542	L	8	Sto AG VZ	03.01.2011	0.73%	95.03 €	96.91 €	4,778.96 €	1.98%	241,566.26 €	246,345.22 €	0		2.43%	6456.12
7327	L	8	WMF VZ	03.01.2011	-1.49%	24.16 €	24.10 €	-439.62 €	-0.25%	177,020.32 €	176,580.70 €	0		1.74%	6456.12
4545	L	8	Frosta	03.01.2011	0.02%	19.75 €	20.00 €	1,136.25 €	1.27%	89,763.75 €	90,900.00 €	0		0.90%	6456.12
2692	L	8	Einhell VZ	03.01.2011	-5.04%	42.46 €	40.85 €	-4,334.12 €	-3.79%	114,302.32 €	109,968.20 €	0		1.08%	6456.12
2188	L	8	Tonnellerie Frere Paris	03.01.2011	1.62%	27.22 €	28.00 €	1,706.64 €	2.87%	59,557.36 €	61,264.00 €	0		0.60%	6456.12
2282	L	8	AS Creation Tapeten	03.01.2011	-2.01%	28.72 €	28.50 €	-502.04 €	-0.77%	65,539.04 €	65,037.00 €	0		0.64%	6456.12
2030	L	8	Westag & Getalit	03.01.2011	0.57%	18.22 €	18.55 €	669.90 €	1.81%	36,986.60 €	37,656.50 €	0		0.37%	6456.12
540	L	8	Hornbach Baumarkt	03.01.2011	-0.98%	49.95 €	50.08 €	70.20 €	0.26%	26,973.00 €	27,043.20 €	0		0.27%	6456.12
7645	O	8	Degi International	03.01.2011	-0.22%	28.26 €	28.55 €	2,217.05 €	1.03%	216,047.70 €	218,264.75 €	0		2.15%	6456.12
10726	O	8	AIRE	03.01.2011	-0.74%	9.12 €	9.17 €	493.40 €	0.50%	97,821.12 €	98,314.52 €	0		0.97%	6456.12
4500	O	1	HT1 Funding	03.01.2011	3.11%	67.08 €	70.00 €	13,140.00 €	4.35%	301,860.00 €	315,000.00 €	0		3.11%	6456.12
1241	O	7	Drägerwerk Genüsse	03.01.2011	1.52%	121.64 €	125.00 €	4,169.76 €	2.76%	150,955.24 €	155,125.00 €	0		1.53%	6456.12
800	S	1	Short: Netflix	03.01.2011	-7.60%	-133.09 €	-142.13 €	-7,231.23 €	-6.36%	-106,468.91 €	-113,700.14 €	0		-1.12%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011	-6.11%	-34.81 €	-36.45 €	-4,741.50 €	-4.49%	-100,949.00 €	-105,690.50 €	0		-1.04%	6432.00
4000	S	1	Short: Asian Bamboo	10.01.2011	-3.37%	-38.44 €	-38.26 €	720.00 €	0.47%	-153,760.00 €	-153,040.00 €	0		-1.51%	6294.95
			Tagesgeldkonto 2%								2,577.58 €				

Benchmarkpunkte	6536.40
Eurostoxx50 (Perf.Ind) (50%)	4707.43
DAX (30%)	7068.78
MDAX (20%)	10310.24
Summe	Mischkurs
7645.00	28.26 €

Summe:	ohne Steuer	10,140,158.86 €	10,100,161.73 €	10,137,581.27 €
				2,577.58 €
Transaktionskosten		1,695.00 €		
				0.00 €
p.a: Rendite dieses Jahr			1.40%	10,140,158.86 €
Benchmark			2.23%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	53.49%	5,423,611.46 €
Opportunity	130.00%	7.76%	786,704.27 €
Cash	100.00%	0.03%	2,577.58 €
Short	30.00%	-3.67%	-372,430.64 €
Derivate	10.00%	0.00%	0.00 €
ETF		42.40%	4,299,696.19 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	101.40 €

Transaktionen

Anzahl		Bezeichnung	Kauf	Verkauf	Kaufpreis	Verkaufspreis	G / V in €	G / V in %	Kaufwert	Verkaufswert	Dividende
585	L	Eurostoxx 50	30.12.2010	03.01.2011	4,588.64 €	4,654.73 €	38,662.65 €	1.44%	2,684,354.40 €	2,723,017.05 €	0
195	L	Eurostoxx 50	30.12.2010	04.01.2011	4,588.64 €	4,624.82 €	7,055.10 €	0.79%	894,784.80 €	901,839.90 €	0
185	L	DAX	30.12.2010	05.01.2011	6,914.19 €	6,939.00 €	4,589.85 €	0.36%	1,279,125.15 €	1,283,715.00 €	0
84	L	DAX	30.12.2010	07.01.2011	6,914.19 €	6,947.18 €	2,771.16 €	0.48%	580,791.96 €	583,563.12 €	0
6	L	MDAX	30.12.2010	10.01.2011	10,128.00 €	9,903.00 €	-1,350.00 €	-2.22%	60,768.00 €	59,418.00 €	0
15	L	MDAX	30.12.2010	11.01.2011	10,128.00 €	10,119.87 €	-121.95 €	-0.08%	151,920.00 €	151,798.05 €	0
42	L	Eurostoxx 50	30.12.2010	12.01.2011	4,588.64 €	4,707.43 €	4,989.18 €	2.59%	192,722.88 €	197,712.06 €	0