

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	1.20%	4,588.64 €	4,762.24 €	46,351.20 €	3.78%	1,225,166.88 €	1,271,518.08 €	0		12.52%	6394.20
165	L	1	DAX	30.12.2010	-0.22%	6,914.19 €	7,078.06 €	27,038.55 €	2.37%	1,140,841.35 €	1,167,879.90 €	0		11.50%	6394.20
101	L	1	MDAX-ETF	30.12.2010	-1.13%	10,128.12 €	10,275.69 €	14,904.57 €	1.46%	1,022,940.12 €	1,037,844.69 €	0		10.22%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-8.54%	5.48 €	5.10 €	-42,894.78 €	-6.93%	618,587.88 €	575,693.10 €	0		5.67%	6456.12
40627	L	3	EVN	03.01.2011	0.75%	12.32 €	12.61 €	11,781.83 €	2.35%	500,524.64 €	512,306.47 €	0		5.04%	6456.12
12600	L	1	Ensco	03.01.2011	-0.13%	39.93 €	40.51 €	7,408.76 €	1.47%	503,056.18 €	510,464.94 €	0		5.02%	6456.12
354	L	5	Vetropack	03.01.2011	-2.99%	1,454.68 €	1,434.47 €	-7,152.87 €	-1.39%	514,956.72 €	507,803.85 €	0		5.00%	6456.12
765	L	6	KSB	03.01.2011	-2.64%	613.37 €	607.00 €	-4,873.05 €	-1.04%	469,228.05 €	464,355.00 €	0		4.57%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-6.69%	111.47 €	105.80 €	-23,933.07 €	-5.09%	470,514.87 €	446,581.80 €	0		4.40%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.00%	32.57 €	32.57 €	0.00 €	0.00%	309,415.00 €	309,415.00 €	0		3.05%	6559.68
3237	L	11	Sto AG VZ	03.01.2011	-2.02%	95.50 €	95.10 €	-1,294.80 €	-0.42%	309,133.50 €	307,838.70 €	0		3.03%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	0.25%	10.54 €	10.74 €	5,518.67 €	1.86%	297,101.52 €	302,620.19 €	0		2.98%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-1.56%	22.59 €	22.60 €	132.50 €	0.04%	299,317.50 €	299,450.00 €	0		2.95%	6456.12
10600	L	1	Medtronic	03.01.2011	-0.99%	27.99 €	27.99 €	18.45 €	0.62%	296,641.20 €	296,659.64 €	1,806.00 €		2.92%	6456.12
9500	L	2	OMV AG	03.01.2011	-3.59%	31.26 €	30.64 €	-5,890.00 €	-1.98%	296,970.00 €	291,080.00 €	0		2.87%	6456.12
7723	L	11	Tonnellerie Frere Paris	03.01.2011	2.20%	27.88 €	28.94 €	8,186.38 €	3.80%	215,317.24 €	223,503.62 €	0		2.20%	6456.12
8786	L	11	WMF VZ	03.01.2011	-2.30%	24.27 €	24.10 €	-1,493.62 €	-0.70%	213,236.22 €	211,742.60 €	0		2.08%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-2.57%	7.53 €	7.46 €	-1,973.34 €	-0.96%	204,967.30 €	202,993.96 €	0		2.00%	6456.12
40351	L	1	Benetton Group	03.01.2011	-3.24%	5.00 €	4.92 €	-3,308.78 €	-1.64%	201,755.00 €	198,446.22 €	0		1.95%	6456.12
3491	L	11	Einhell VZ	03.01.2011	-2.62%	42.18 €	41.75 €	-1,501.13 €	-1.02%	147,250.38 €	145,749.25 €	0		1.43%	6456.12
4878	L	11	Frosta	03.01.2011	1.43%	19.80 €	20.40 €	2,926.80 €	3.03%	96,584.40 €	99,511.20 €	0		0.98%	6456.12
2655	L	11	AS Creation Tapeten	03.01.2011	-0.86%	28.73 €	28.95 €	570.83 €	0.75%	76,278.15 €	76,848.98 €	0		0.76%	6456.12
3749	L	11	Westag & Getalit	03.01.2011	0.71%	18.13 €	18.55 €	1,574.58 €	2.32%	67,969.37 €	69,543.95 €	0		0.68%	6456.12
1185	L	11	Hornbach Baumarkt	03.01.2011	-4.63%	49.24 €	47.75 €	-1,765.65 €	-3.03%	58,349.40 €	56,583.75 €	0		0.56%	6456.12
4500	O	1	HT1 Funding	03.01.2011	7.98%	67.08 €	73.51 €	28,935.00 €	9.59%	301,860.00 €	330,795.00 €	0		3.26%	6456.12
10784	O	11	Degi International	03.01.2011	-1.85%	28.27 €	28.20 €	-754.88 €	-0.25%	304,863.68 €	304,108.80 €	0		2.99%	6456.12
1241	O	7	Drägerwerk Genüsse	03.01.2011	-1.31%	121.64 €	122.00 €	446.76 €	0.30%	150,955.24 €	151,402.00 €	0		1.49%	6456.12
10951	O	11	AIRE	03.01.2011	2.56%	9.12 €	9.50 €	4,161.38 €	4.17%	99,873.12 €	104,034.50 €	0		1.02%	6456.12
1081	O	1	AXA Immoinvest	17.01.2011	-0.82%	40.35 €	40.02 €	-356.73 €	-0.82%	43,618.35 €	43,261.62 €	0		0.43%	6559.68
2900	S	1	Short: Kabel Deutschland	04.01.2011	-5.03%	-34.81 €	-35.91 €	-3,175.50 €	-3.05%	-100,949.00 €	-104,124.50 €	0		-1.02%	6432.00
800	S	1	Short: Netflix	03.01.2011	-9.22%	-133.09 €	-144.06 €	-8,776.35 €	-7.62%	-106,468.91 €	-115,245.26 €	0		-1.13%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011	1.11%	-38.44 €	-36.50 €	7,760.00 €	5.32%	-153,760.00 €	-146,000.00 €	0		-1.44%	6294.95
			Tagesgeldkonto 2%							3,951.27 €					

Benchmarkpunkte	6559.68
Eurostoxx50 (Perf.Ind) (50%)	4762.24
DAX (30%)	7078.06
MDAX (20%)	10275.69
Summe	Mischkurs
	10951.00 9.12 €

Summe:	ohne Steuer	10,158,618.32 €	10,096,095.35 €	10,154,667.05 €
				3,951.27 €
Transaktionskosten		2,295.00 €		
				0.00 €
p.a: Rendite dieses Jahr			1.59%	10,158,618.32 €
Benchmark			2.59%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	60.14%	6,109,192.22 €
Opportunity	130.00%	8.76%	890,340.30 €
Cash	100.00%	0.04%	3,951.27 €
Short	30.00%	-3.60%	-365,369.76 €
Derivate	10.00%	0.00%	0.00 €
ETF		34.23%	3,477,242.67 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	101.59 €

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
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
35 L	MDAX	30.12.2010	11.01.2011	10,128.00 €	10,301.00 €	6,055.00 €	1.71%	354,480.00 €	360,535.00 €	0
46 L	MDAX	30.12.2010	17.01.2011	10,128.00 €	10,275.69 €	6,793.74 €	1.46%	465,888.00 €	472,681.74 €	0