

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	1.35%	4,588.64 €	4,819.48 €	61,634.28 €	5.03%	1,225,166.88 €	1,286,801.16 €	0		12.64%	6394.20
165	L	1	DAX	30.12.2010	-0.36%	6,914.19 €	7,143.45 €	37,827.90 €	3.32%	1,140,841.35 €	1,178,669.25 €	0		11.58%	6394.20
74	L	1	MDAX-ETF	30.12.2010	-1.17%	10,128.12 €	10,382.32 €	18,810.80 €	2.51%	749,480.88 €	768,291.68 €	0		7.55%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-7.61%	5.48 €	5.21 €	-30,477.87 €	-4.93%	618,587.88 €	588,110.01 €	0		5.78%	6456.12
40627	L	3	EVN	03.01.2011	0.48%	12.32 €	12.71 €	15,844.53 €	3.17%	500,524.64 €	516,369.17 €	0		5.07%	6456.12
12600	L	1	Ensco	03.01.2011	-0.93%	39.93 €	40.62 €	8,786.42 €	1.75%	503,056.18 €	511,842.60 €	0		5.03%	6456.12
354	L	5	Vetropack	03.01.2011	-5.06%	1,454.68 €	1,420.15 €	-12,225.07 €	-2.37%	514,956.72 €	502,731.65 €	0		4.94%	6456.12
765	L	6	KSB	03.01.2011	-1.59%	613.37 €	620.05 €	5,110.20 €	1.09%	469,228.05 €	474,338.25 €	0		4.66%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-8.92%	111.47 €	104.52 €	-29,335.95 €	-6.23%	470,514.87 €	441,178.92 €	0		4.33%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.57%	32.57 €	33.10 €	5,035.00 €	1.63%	309,415.00 €	314,450.00 €	0		3.09%	6559.68
3237	L	11	Sto AG VZ	03.01.2011	-3.00%	95.50 €	95.20 €	-971.10 €	-0.31%	309,133.50 €	308,162.40 €	0		3.03%	6456.12
9500	L	2	OMV AG	03.01.2011	-1.15%	31.26 €	31.74 €	4,560.00 €	1.54%	296,970.00 €	301,530.00 €	0		2.96%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-2.24%	22.59 €	22.69 €	1,325.00 €	0.44%	299,317.50 €	300,642.50 €	0		2.95%	6456.12
10600	L	1	Medtronic	03.01.2011	-1.40%	27.99 €	28.17 €	2,001.73 €	1.28%	296,641.20 €	298,642.93 €	1,806.00 €		2.93%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	-3.31%	10.54 €	10.47 €	-1,872.97 €	-0.63%	297,101.52 €	295,228.55 €	0		2.90%	6456.12
7834	L	12	Tonnellerie Frere Paris	03.01.2011	0.22%	27.89 €	28.70 €	6,345.54 €	2.90%	218,490.26 €	224,835.80 €	0		2.21%	6456.12
9039	L	12	WMF VZ	03.01.2011	-2.91%	24.27 €	24.22 €	-497.14 €	-0.23%	219,376.53 €	218,879.39 €	0		2.15%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-3.50%	7.53 €	7.47 €	-1,686.49 €	-0.82%	204,967.30 €	203,280.81 €	0		2.00%	6456.12
40351	L	1	Benetton Group	03.01.2011	-4.00%	5.00 €	4.93 €	-2,663.17 €	-1.32%	201,755.00 €	199,091.83 €	0		1.96%	6456.12
3491	L	12	Einhell VZ	03.01.2011	-4.77%	42.18 €	41.30 €	-3,072.08 €	-2.09%	147,250.38 €	144,178.30 €	0		1.42%	6456.12
5122	L	12	Frosta	03.01.2011	-0.11%	19.84 €	20.35 €	2,612.22 €	2.57%	101,620.48 €	104,232.70 €	0		1.02%	6456.12
2935	L	12	AS Creation Tapeten	03.01.2011	-3.20%	28.75 €	28.60 €	-440.25 €	-0.52%	84,381.25 €	83,941.00 €	0		0.82%	6456.12
4171	L	12	Westag & Getalit	03.01.2011	-0.25%	18.11 €	18.55 €	1,835.24 €	2.43%	75,536.81 €	77,372.05 €	0		0.76%	6456.12
1317	L	12	Hornbach Baumarkt	03.01.2011	-4.32%	49.11 €	48.31 €	-1,060.19 €	-1.64%	64,677.87 €	63,617.69 €	0		0.62%	6456.12
4500	O	1	HT1 Funding	03.01.2011	6.07%	67.08 €	72.95 €	26,415.00 €	8.75%	301,860.00 €	328,275.00 €	0		3.22%	6456.12
10784	O	11	Degi International	03.01.2011	-2.22%	28.27 €	28.40 €	1,401.92 €	0.46%	304,863.68 €	306,265.60 €	0		3.01%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-0.07%	41.39 €	41.80 €	2,410.39 €	0.99%	243,331.81 €	245,742.20 €	0		2.41%	6559.68
1241	O	7	Drägerwerk Genüsse	03.01.2011	-1.56%	121.64 €	123.00 €	1,687.76 €	1.12%	150,955.24 €	152,643.00 €	0		1.50%	6456.12
10951	O	12	AIRE	03.01.2011	1.49%	9.12 €	9.50 €	4,161.38 €	4.17%	99,873.12 €	104,034.50 €	0		1.02%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011	-7.37%	-34.81 €	-36.38 €	-4,538.50 €	-4.30%	-100,949.00 €	-105,487.50 €	0		-1.04%	6432.00
800	S	1	Short: Netflix	03.01.2011	-10.18%	-133.09 €	-143.87 €	-8,626.47 €	-7.50%	-106,468.91 €	-115,095.38 €	0		-1.13%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011	-2.76%	-38.44 €	-37.49 €	3,820.00 €	2.55%	-153,760.00 €	-149,940.00 €	0		-1.47%	6294.95
			Tagesgeldkonto 2%							8,314.39 €					

Benchmarkpunkte	6629.24
Eurostoxx50 (Perf.Ind) (50%)	4819.48
DAX (30%)	7143.45
MDAX (20%)	10382.32
Summe	Mischkurs
	5879.00 41.39 €

Summe:	ohne Steuer	10,181,170.43 €	10,058,697.99 €	10,172,856.04 €
				8,314.39 €
Transaktionskosten		2,430.00 €		
				0.00 €
p.a: Rendite dieses Jahr			1.81%	10,181,170.43 €
Benchmark			3.68%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	60.63%	6,172,656.53 €
Opportunity	130.00%	10.15%	1,032,925.80 €
Cash	100.00%	0.08%	8,314.39 €
Short	30.00%	-3.64%	-370,522.88 €
Derivate	10.00%	0.00%	0.00 €
ETF		31.76%	3,233,762.09 €
Fondanteile	100,000.00 Jahresbeg		100.00 €
	aktuell		101.81 €

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