

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	3.21%	4,588.64 €	4,860.28 €	72,527.88 €	5.92%	1,225,166.88 €	1,297,694.76 €	0		12.79%	6394.20
142	L	1	DAX	30.12.2010	-0.56%	6,914.19 €	7,062.42 €	21,048.66 €	2.14%	981,814.98 €	1,002,863.64 €	0		9.88%	6394.20
74	L	1	MDAX-ETF	30.12.2010	-3.07%	10,128.12 €	10,091.58 €	-2,703.96 €	-0.36%	749,480.88 €	746,776.92 €	0		7.36%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	3.21%	5.48 €	5.75 €	30,477.87 €	4.93%	618,587.88 €	649,065.75 €	0		6.40%	6456.12
40627	L	3	EVN	03.01.2011	0.92%	12.32 €	12.65 €	13,203.78 €	2.64%	500,524.64 €	513,728.42 €	0		5.06%	6456.12
354	L	5	Vetropack	03.01.2011	-7.49%	1,454.68 €	1,370.81 €	-29,690.98 €	-5.77%	514,956.72 €	485,265.74 €	0		4.78%	6456.12
12600	L	1	Ensco	03.01.2011	-5.84%	39.93 €	38.28 €	-20,731.21 €	-4.12%	503,056.18 €	482,324.97 €	0		4.75%	6456.12
765	L	6	KSB	03.01.2011	-0.32%	613.37 €	621.95 €	6,563.70 €	1.40%	469,228.05 €	475,791.75 €	0		4.69%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-6.83%	111.47 €	105.77 €	-24,059.70 €	-5.11%	470,514.87 €	446,455.17 €	0		4.40%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	2.89%	32.57 €	33.55 €	9,310.00 €	3.01%	309,415.00 €	318,725.00 €	0		3.14%	6559.68
9500	L	2	OMV AG	03.01.2011	-0.62%	31.26 €	31.61 €	3,277.50 €	1.10%	296,970.00 €	300,247.50 €	0		2.96%	6456.12
10600	L	1	Medtronic	03.01.2011	-0.12%	27.99 €	28.26 €	2,937.55 €	1.60%	296,641.20 €	299,578.75 €	1,806.00 €		2.95%	6456.12
3237	L	11	Sto AG VZ	03.01.2011	-4.92%	95.50 €	92.44 €	-9,905.22 €	-3.20%	309,133.50 €	299,228.28 €	0		2.95%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-2.10%	22.59 €	22.51 €	-1,126.25 €	-0.38%	299,317.50 €	298,191.25 €	0		2.94%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	-5.63%	10.54 €	10.13 €	-11,622.00 €	-3.91%	297,101.52 €	285,479.52 €	0		2.81%	6456.12
10774	L	14	WMF VZ	03.01.2011	-1.97%	24.27 €	24.21 €	-646.44 €	-0.25%	261,484.98 €	260,838.54 €	0		2.57%	6456.12
8134	L	14	Tonnellerie Frere Paris	03.01.2011	0.79%	27.92 €	28.62 €	5,693.80 €	2.51%	227,101.28 €	232,795.08 €	0		2.29%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-3.32%	41.66 €	41.00 €	-3,393.50 €	-1.60%	212,590.98 €	209,197.49 €	0		2.06%	6456.12
40351	L	1	Benetton Group	03.01.2011	-0.02%	5.00 €	5.09 €	3,429.83 €	1.70%	201,755.00 €	205,184.84 €	0		2.02%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-9.79%	7.53 €	6.92 €	-16,540.32 €	-8.07%	204,967.30 €	188,426.99 €	0		1.86%	6456.12
5431	L	14	Frosta	03.01.2011	0.75%	19.86 €	20.35 €	2,661.19 €	2.47%	107,859.66 €	110,520.85 €	0		1.09%	6456.12
3105	L	14	AS Creation Tapeten	03.01.2011	-0.89%	28.76 €	29.00 €	745.20 €	0.83%	89,299.80 €	90,045.00 €	0		0.89%	6456.12
4822	L	14	Westag & Getalit	03.01.2011	0.88%	18.08 €	18.55 €	2,266.34 €	2.60%	87,181.76 €	89,448.10 €	0		0.88%	6456.12
1848	L	14	Hornbach Baumarkt	03.01.2011	-4.42%	48.65 €	47.34 €	-2,430.12 €	-2.70%	89,905.20 €	87,475.08 €	0		0.86%	6456.12
4500	O	1	HT1 Funding	03.01.2011	6.21%	67.08 €	72.40 €	23,940.00 €	7.93%	301,860.00 €	325,800.00 €	0		3.21%	6456.12
10784	O	11	Degi International	03.01.2011	-1.61%	28.27 €	28.30 €	323.52 €	0.11%	304,863.68 €	305,187.20 €	0		3.01%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	0.88%	41.39 €	41.80 €	2,410.39 €	0.99%	243,331.81 €	245,742.20 €	0		2.42%	6559.68
1241	O	7	Drägerwerk Genüsse	03.01.2011	0.71%	121.64 €	124.60 €	3,673.36 €	2.43%	150,955.24 €	154,628.60 €	0		1.52%	6456.12
10951	O	12	AIRE	03.01.2011	-4.35%	9.12 €	8.88 €	-2,628.24 €	-2.63%	99,873.12 €	97,244.88 €	0		0.96%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-34.55 €	768.50 €	0.77%	-100,949.00 €	-100,180.50 €	0		-0.99%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-133.63 €	-438.47 €	-0.41%	-106,468.91 €	-106,907.38 €	0		-1.05%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-39.25 €	-3,240.00 €	-2.06%	-153,760.00 €	-157,000.00 €	0		-1.55%	6294.95
			Tagesgeldkonto 2%							6,502.15 €					

Benchmarkpunkte	6567.18
Eurostoxx50 (Perf.Ind) (50%)	4860.28
DAX (30%)	7062.42
MDAX (20%)	10091.58
Summe	Mischkurs
	1848.00 48.65 €

Summe:	ohne Steuer	10,146,366.51 €	10,063,761.70 €	10,139,864.36 €
				6,502.15 €
Transaktionskosten		2,550.00 €		
				0.00 €
p.a: Rendite dieses Jahr			1.46%	10,146,366.51 €
Benchmark			2.71%	

Money Management		Maximal	Ist	Summe
Anteil im Depot			0.00%	
Core-Value	130.00%	62.37%		6,328,014.05 €
Opportunity	130.00%	10.16%		1,031,358.00 €
Cash	100.00%	0.06%		6,502.15 €
Short	30.00%	-3.59%		-364,087.88 €
Derivate	10.00%	0.00%		0.00 €
ETF		30.03%		3,047,335.32 €
Fondanteile	100,000.00	Jahresbeg		100.00 €
		aktuell		101.46 €

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