

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	2.27%	4,588.64 €	4,838.40 €	66,685.92 €	5.44%	1,225,166.88 €	1,291,852.80 €	0		12.77%	6394.20
142	L	1	DAX	30.12.2010	-0.44%	6,914.19 €	7,102.80 €	26,782.62 €	2.73%	981,814.98 €	1,008,597.60 €	0		9.97%	6394.20
74	L	1	MDAX-ETF	30.12.2010	-2.12%	10,128.12 €	10,234.84 €	7,897.28 €	1.05%	749,480.88 €	757,378.16 €	0		7.49%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-2.36%	5.48 €	5.47 €	-1,128.81 €	-0.18%	618,587.88 €	617,459.07 €	0		6.10%	6456.12
40627	L	3	EVN	03.01.2011	-2.59%	12.32 €	12.27 €	-2,031.35 €	-0.41%	500,524.64 €	498,493.29 €	0		4.93%	6456.12
354	L	5	Vetropack	03.01.2011	-6.50%	1,454.68 €	1,391.92 €	-22,216.55 €	-4.31%	514,956.72 €	492,740.17 €	0		4.87%	6456.12
12600	L	1	Ensco	03.01.2011	-2.47%	39.93 €	39.81 €	-1,426.38 €	-0.28%	503,056.18 €	501,629.80 €	0		4.96%	6456.12
765	L	6	KSB	03.01.2011	-4.17%	613.37 €	601.15 €	-9,348.30 €	-1.99%	469,228.05 €	459,879.75 €	0		4.55%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-8.21%	111.47 €	104.75 €	-28,365.12 €	-6.03%	470,514.87 €	442,149.75 €	0		4.37%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.57%	32.57 €	32.94 €	3,515.00 €	1.14%	309,415.00 €	312,930.00 €	0		3.09%	6559.68
9500	L	2	OMV AG	03.01.2011	0.50%	31.26 €	32.10 €	7,980.00 €	2.69%	296,970.00 €	304,950.00 €	0		3.01%	6456.12
10600	L	1	Medtronic	03.01.2011	-0.82%	27.99 €	28.19 €	2,221.32 €	1.36%	296,641.20 €	298,862.52 €	1,806.00 €		2.95%	6456.12
3237	L	11	Sto AG VZ	03.01.2011	-2.50%	95.50 €	95.20 €	-971.10 €	-0.31%	309,133.50 €	308,162.40 €	0		3.05%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-2.09%	22.59 €	22.61 €	265.00 €	0.09%	299,317.50 €	299,582.50 €	0		2.96%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	-9.74%	10.54 €	9.74 €	-22,450.27 €	-7.56%	297,101.52 €	274,651.25 €	0		2.71%	6456.12
10774	L	14	WMF VZ	03.01.2011	-3.09%	24.27 €	24.05 €	-2,370.28 €	-0.91%	261,484.98 €	259,114.70 €	0		2.56%	6456.12
8134	L	14	Tonnellerie Frere Paris	03.01.2011	2.33%	27.92 €	29.18 €	10,248.84 €	4.51%	227,101.28 €	237,350.12 €	0		2.35%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-5.54%	41.66 €	40.26 €	-7,144.20 €	-3.36%	212,590.98 €	205,446.78 €	0		2.03%	6456.12
40351	L	1	Benetton Group	03.01.2011	1.22%	5.00 €	5.17 €	6,859.67 €	3.40%	201,755.00 €	208,614.67 €	0		2.06%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-9.84%	7.53 €	6.95 €	-15,704.74 €	-7.66%	204,967.30 €	189,262.56 €	0		1.87%	6456.12
5431	L	14	Frosta	03.01.2011	-1.58%	19.86 €	19.98 €	651.72 €	0.60%	107,859.66 €	108,511.38 €	0		1.07%	6456.12
3105	L	14	AS Creation Tapeten	03.01.2011	1.43%	28.76 €	29.80 €	3,229.20 €	3.62%	89,299.80 €	92,529.00 €	0		0.91%	6456.12
4822	L	14	Westag & Getalit	03.01.2011	0.42%	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	-3.72%	48.65 €	47.90 €	-1,386.00 €	-1.54%	89,905.20 €	88,519.20 €	0		0.87%	6456.12
4500	O	1	HT1 Funding	03.01.2011	7.39%	67.08 €	73.50 €	28,890.00 €	9.57%	301,860.00 €	330,750.00 €	0		3.27%	6456.12
10784	O	11	Degi International	03.01.2011	-3.77%	28.27 €	27.82 €	-4,852.80 €	-1.59%	304,863.68 €	300,010.88 €	0		2.97%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	0.61%	41.39 €	41.88 €	2,880.71 €	1.18%	243,331.81 €	246,212.52 €	0		2.43%	6559.68
1241	O	7	Drägerwerk Genüsse	03.01.2011	12.09%	121.64 €	139.00 €	21,543.76 €	14.27%	150,955.24 €	172,499.00 €	0		1.71%	6456.12
10951	O	12	AIRE	03.01.2011	1.11%	9.12 €	9.42 €	3,285.30 €	3.29%	99,873.12 €	103,158.42 €	0		1.02%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-37.51 €	-7,815.50 €	-7.19%	-100,949.00 €	-108,764.50 €	0		-1.08%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-154.37 €	-17,025.83 €	-13.79%	-106,468.91 €	-123,494.75 €	0		-1.22%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-39.47 €	-4,120.00 €	-2.61%	-153,760.00 €	-157,880.00 €	0		-1.56%	6294.95
			Tagesgeldkonto 2%							6,504.27 €					

Benchmarkpunkte	6597.01
Eurostoxx50 (Perf.Ind) (50%)	4838.40
DAX (30%)	7102.80
MDAX (20%)	10234.84
Summe	Mischkurs
	1848.00 48.65 €

Summe:	ohne Steuer	10,117,111.41 €	10,063,761.70 €	10,110,607.15 €
				6,504.27 €
Transaktionskosten		2,550.00 €		
				0.00 €
p.a: Rendite dieses Jahr		1.17%		10,117,111.41 €
Benchmark		3.17%		

Money Management		Maximal	Ist	Summe
Anteil im Depot			0.00%	
Core-Value	130.00%	62.17%		6,290,287.01 €
Opportunity	130.00%	10.37%		1,049,472.40 €
Cash	100.00%	0.06%		6,504.27 €
Short	30.00%	-3.86%		-390,139.25 €
Derivate	10.00%	0.00%		0.00 €
ETF		30.22%		3,057,828.56 €
Fondanteile	100,000.00	Jahresbeg		100.00 €
		aktuell		101.17 €

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