

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	2.68%	4,588.64 €	4,837.57 €	66,464.31 €	5.42%	1,225,166.88 €	1,291,631.19 €	0		12.85%	6394.20
67	L	1	DAX	30.12.2010	-0.39%	6,914.19 €	7,077.48 €	10,940.43 €	2.36%	463,250.73 €	474,191.16 €	0		4.72%	6394.20
74	L	1	MDAX-ETF	30.12.2010	-2.63%	10,128.12 €	10,139.89 €	870.98 €	0.12%	749,480.88 €	750,351.86 €	0		7.46%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-2.04%	5.48 €	5.47 €	-1,693.21 €	-0.27%	618,587.88 €	616,894.67 €	0		6.14%	6456.12
40627	L	3	EVN	03.01.2011	-2.17%	12.32 €	12.27 €	-2,031.35 €	-0.41%	500,524.64 €	498,493.29 €	0		4.96%	6456.12
354	L	5	Vetropack	03.01.2011	-6.79%	1,454.68 €	1,381.58 €	-25,877.77 €	-5.03%	514,956.72 €	489,078.95 €	0		4.86%	6456.12
12600	L	1	Ensco	03.01.2011	-2.71%	39.93 €	39.55 €	-4,741.77 €	-0.94%	503,056.18 €	498,314.41 €	0		4.96%	6456.12
765	L	6	KSB	03.01.2011	-5.47%	613.37 €	590.65 €	-17,380.80 €	-3.70%	469,228.05 €	451,847.25 €	0		4.49%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-8.46%	111.47 €	104.01 €	-31,488.66 €	-6.69%	470,514.87 €	439,026.21 €	0		4.37%	6456.12
13519	L	20	WMF VZ	03.01.2011	-2.63%	24.21 €	24.00 €	-2,838.99 €	-0.87%	327,294.99 €	324,456.00 €	0		3.23%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	1.62%	32.57 €	33.15 €	5,510.00 €	1.78%	309,415.00 €	314,925.00 €	0		3.13%	6559.68
11064	L	20	Tonnellerie Frere Paris	03.01.2011	1.64%	28.19 €	29.15 €	10,621.44 €	3.41%	311,894.16 €	322,515.60 €	0		3.21%	6456.12
16822	L	20	Westag & Getalit	03.01.2011	-4.29%	19.03 €	18.55 €	-8,074.56 €	-2.52%	320,122.66 €	312,048.10 €	0		3.10%	6456.12
9500	L	2	OMV AG	03.01.2011	1.69%	31.26 €	32.34 €	10,260.00 €	3.45%	296,970.00 €	307,230.00 €	0		3.06%	6456.12
10600	L	1	Medtronic	03.01.2011	-1.50%	27.99 €	27.89 €	-1,013.83 €	0.27%	296,641.20 €	295,627.37 €	1,806.00 €		2.94%	6456.12
3237	L	11	Sto AG VZ	03.01.2011	-3.41%	95.50 €	93.93 €	-5,082.09 €	-1.64%	309,133.50 €	304,051.41 €	0		3.02%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-0.99%	22.59 €	22.77 €	2,318.75 €	0.77%	299,317.50 €	301,636.25 €	0		3.00%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	-13.45%	10.54 €	9.31 €	-34,711.04 €	-11.68%	297,101.52 €	262,390.48 €	0		2.61%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-4.19%	41.66 €	40.65 €	-5,154.03 €	-2.42%	212,590.98 €	207,436.95 €	0		2.06%	6456.12
40351	L	1	Benetton Group	03.01.2011	-1.16%	5.00 €	5.03 €	1,210.53 €	0.60%	201,755.00 €	202,965.53 €	0		2.02%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-11.85%	7.53 €	6.77 €	-20,679.75 €	-10.09%	204,967.30 €	184,287.55 €	0		1.83%	6456.12
5695	L	20	AS Creation Tapeten	03.01.2011	1.75%	29.28 €	30.31 €	5,865.85 €	3.52%	166,749.60 €	172,615.45 €	0		1.72%	6456.12
2890	L	20	Hornbach Baumarkt	03.01.2011	-2.74%	48.05 €	47.58 €	-1,358.30 €	-0.98%	138,864.50 €	137,506.20 €	0		1.37%	6456.12
6096	L	20	Frosta	03.01.2011	-0.66%	19.88 €	20.10 €	1,341.12 €	1.11%	121,188.48 €	122,529.60 €	0		1.22%	6456.12
4500	O	1	HT1 Funding	03.01.2011	7.06%	67.08 €	73.00 €	26,640.00 €	8.83%	301,860.00 €	328,500.00 €	0		3.27%	6456.12
10784	O	11	Degi International	03.01.2011	-6.26%	28.27 €	27.00 €	-13,695.68 €	-4.49%	304,863.68 €	291,168.00 €	0		2.90%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	2.16%	41.39 €	42.35 €	5,643.84 €	2.32%	243,331.81 €	248,975.65 €	0		2.48%	6559.68
1241	O	7	Drägerwerk Genüsse	03.01.2011	9.71%	121.64 €	135.60 €	17,324.36 €	11.48%	150,955.24 €	168,279.60 €	0		1.67%	6456.12
11688	O	20	AIRE	03.01.2011	-0.78%	9.13 €	9.22 €	1,051.92 €	0.99%	106,711.44 €	107,763.36 €	0		1.07%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-36.01 €	-3,465.50 €	-3.32%	-100,949.00 €	-104,414.50 €	0		-1.04%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-155.81 €	-18,177.37 €	-14.58%	-106,468.91 €	-124,646.29 €	0		-1.24%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-38.99 €	-2,180.00 €	-1.40%	-153,760.00 €	-155,940.00 €	0		-1.55%	6294.95
			Tagesgeldkonto 2%								12,811.70 €				

Benchmarkpunkte	6570.01
Eurostoxx50 (Perf.Ind) (50%)	4837.57
DAX (30%)	7077.48
MDAX (20%)	10139.89
Summe	Mischkurs
	11688.00 9.13 €

Summe:	ohne Steuer	10,054,548.00 €	10,075,317.48 €	10,041,736.29 €
				12,811.70 €
Transaktionskosten		3,550.00 €		
				0.00 €
p.a: Rendite dieses Jahr			0.55%	10,054,548.00 €
Benchmark			2.75%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	67.29%	6,765,876.26 €
Opportunity	130.00%	10.31%	1,036,923.25 €
Cash	100.00%	0.13%	12,811.70 €
Short	30.00%	-3.83%	-385,000.79 €
Derivate	10.00%	0.00%	0.00 €
ETF		25.03%	2,516,174.21 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	100.55 €

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
27 L	MDAX	30.12.2010	17.01.2011	10,128.00 €	10,275.69 €	3,987.63 €	1.46%	273,456.00 €	277,443.63 €	0
23 L	DAX	30.12.2010	20.01.2011	6,914.19 €	7,062.00 €	3,399.63 €	2.14%	159,026.37 €	162,426.00 €	0
75 L	DAX	30.12.2010	25.01.2011	6,914.19 €	7,075.00 €	12,060.75 €	2.33%	518,564.25 €	530,625.00 €	0