

Anzahl		DtL	Bezeichnung	Datum	rel/Perf BM	Kaufpreis	Akt. Preis	G / V in €	G / V in %	Kaufwert	Kurswert	Dividende	Volastop	Anteil	Bench/Kauf
244	L	1	Eurostoxx 50	30.12.2010	1.64%	4,588.64 €	4,954.22 €	89,201.52 €	7.97%	1,119,628.16 €	1,208,829.68 €	0		11.70%	6394.20
67	L	1	DAX	30.12.2010	0.28%	6,914.19 €	7,371.20 €	30,619.67 €	6.61%	463,250.73 €	493,870.40 €	0		4.78%	6394.20
64	L	1	MDAX-ETF	30.12.2010	-2.14%	10,128.12 €	10,552.15 €	27,137.92 €	4.19%	648,199.68 €	675,337.60 €	0		6.53%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	2.72%	5.48 €	5.92 €	49,667.64 €	8.03%	618,587.88 €	668,255.52 €	0		6.47%	6456.12
354	L	5	Vetropack	03.01.2011	-7.67%	1,454.68 €	1,420.33 €	-12,161.64 €	-2.36%	514,956.72 €	502,795.08 €	0		4.86%	6456.12
40627	L	3	EVN	03.01.2011	-6.45%	12.32 €	12.18 €	-5,687.78 €	-1.14%	500,524.64 €	494,836.86 €	0		4.79%	6456.12
12600	L	1	Ensco	03.01.2011	-7.38%	39.93 €	39.10 €	-10,433.70 €	-2.07%	503,056.18 €	492,622.48 €	0		4.77%	6456.12
765	L	6	KSB	03.01.2011	-1.07%	613.37 €	639.40 €	19,912.95 €	4.24%	469,228.05 €	489,141.00 €	0		4.73%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-13.18%	111.47 €	102.70 €	-37,018.17 €	-7.87%	470,514.87 €	433,496.70 €	0		4.19%	6456.12
13519	L	20	WMF VZ	03.01.2011	-3.91%	24.21 €	24.55 €	4,596.46 €	1.40%	327,294.99 €	331,891.45 €	0		3.21%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.99%	32.57 €	34.08 €	14,345.00 €	4.64%	309,415.00 €	323,760.00 €	0		3.13%	6559.68
11064	L	20	Tonnellerie Frere Paris	03.01.2011	-1.87%	28.19 €	29.16 €	10,732.08 €	3.44%	311,894.16 €	322,626.24 €	0		3.12%	6456.12
9500	L	2	OMV AG	03.01.2011	2.37%	31.26 €	33.66 €	22,800.00 €	7.68%	296,970.00 €	319,770.00 €	0		3.09%	6456.12
3237	L	11	Sto AG VZ	03.01.2011	-4.26%	95.50 €	96.50 €	3,237.00 €	1.05%	309,133.50 €	312,370.50 €	0		3.02%	6456.12
16822	L	20	Westag & Getalit	03.01.2011	-7.83%	19.03 €	18.55 €	-8,074.56 €	-2.52%	320,122.66 €	312,048.10 €	0		3.02%	6456.12
10600	L	1	Medtronic	03.01.2011	0.32%	27.99 €	29.39 €	14,904.65 €	5.63%	296,641.20 €	311,545.85 €	1,806.00 €		3.01%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-5.57%	22.59 €	22.53 €	-795.00 €	-0.27%	299,317.50 €	298,522.50 €	0		2.89%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	-5.48%	10.54 €	10.52 €	-495.36 €	-0.17%	297,101.52 €	296,606.16 €	0		2.87%	6456.12
8721	L	30	AS Creation Tapeten	03.01.2011	-4.74%	29.63 €	29.80 €	1,482.57 €	0.57%	258,403.23 €	259,885.80 €	0		2.51%	6456.12
10638	L	30	Frosta	03.01.2011	-2.81%	20.00 €	20.50 €	5,319.00 €	2.50%	212,760.00 €	218,079.00 €	0		2.11%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-9.29%	41.66 €	40.00 €	-8,470.98 €	-3.98%	212,590.98 €	204,120.00 €	0		1.97%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-8.13%	7.53 €	7.32 €	-5,789.52 €	-2.82%	204,967.30 €	199,177.79 €	0		1.93%	6456.12
40351	L	1	Benetton Group	03.01.2011	-11.51%	5.00 €	4.69 €	-12,508.81 €	-6.20%	201,755.00 €	189,246.19 €	0		1.83%	6456.12
3696	L	30	Hornbach Baumarkt	03.01.2011	-0.95%	47.91 €	50.00 €	7,724.64 €	4.36%	177,075.36 €	184,800.00 €	0		1.79%	6456.12
4500	O	1	HT1 Funding	03.01.2011	4.26%	67.08 €	73.50 €	28,890.00 €	9.57%	301,860.00 €	330,750.00 €	0		3.20%	6456.12
10784	O	11	Degi International	03.01.2011	-1.95%	28.27 €	29.22 €	10,244.80 €	3.36%	304,863.68 €	315,108.48 €	0		3.05%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	1.93%	41.39 €	43.70 €	13,580.49 €	5.58%	243,331.81 €	256,912.30 €	0		2.49%	6559.68
1241	O	7	Drägerwerk Genüsse	03.01.2011	6.50%	121.64 €	136.00 €	17,820.76 €	11.81%	150,955.24 €	168,776.00 €	0		1.63%	6456.12
11960	O	30	AIRE	03.01.2011	-6.30%	9.13 €	9.04 €	-1,076.40 €	-0.99%	109,194.80 €	108,118.40 €	0		1.05%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-37.70 €	-8,381.00 €	-7.67%	-100,949.00 €	-109,330.00 €	0		-1.06%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-170.07 €	-29,583.70 €	-21.74%	-106,468.91 €	-136,052.61 €	0		-1.32%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-37.48 €	3,840.00 €	2.56%	-153,760.00 €	-149,920.00 €	0		-1.45%	6294.95
			Tagesgeldkonto 2%							7,203.05 €					

Benchmarkpunkte	6798.90
Eurostoxx50 (Perf.Ind) (50%)	4954.22
DAX (30%)	7371.20
MDAX (20%)	10552.15
Summe	Mischkurs
	11960.00 9.13 €

Summe:	ohne Steuer	10,335,200.51 €	10,092,416.93 €	10,327,997.47 €
				7,203.05 €
Transaktionskosten	5,050.00 €			
				0.00 €
p.a: Rendite dieses Jahr		3.35%		10,335,200.51 €
Benchmark		6.33%		

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	69.33%	7,165,597.22 €
Opportunity	130.00%	10.37%	1,071,546.78 €
Cash	100.00%	0.07%	7,203.05 €
Short	30.00%	-3.82%	-395,302.61 €
Derivate	10.00%	0.00%	0.00 €
ETF		23.01%	2,378,037.68 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	103.35 €

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
23 L	Eurostoxx 50	30.12.2010	03.02.2011	4,588.64 €	4,906.00 €	7,299.28 €	6.92%	105,538.72 €	112,838.00 €	0
10 L	MDAX	30.12.2010	11.02.2011	10,128.00 €	10,552.00 €	4,240.00 €	4.19%	101,280.00 €	105,520.00 €	0