

Anzahl		DtL	Bezeichnung	Datum	rel/Perf BM	Kaufpreis	Akt. Preis	G / V in €	G / V in %	Kaufwert	Kurswert	Dividende	Volastop	Anteil	Bench/Kauf
199	L	1	Eurostoxx 50	30.12.2010	2.50%	4,588.64 €	5,026.02 €	87,038.62 €	9.53%	913,139.36 €	1,000,177.98 €	0		9.65%	6394.20
67	L	1	DAX	30.12.2010	0.38%	6,914.19 €	7,426.81 €	34,345.54 €	7.41%	463,250.73 €	497,596.27 €	0		4.80%	6394.20
64	L	1	MDAX-ETF	30.12.2010	-3.22%	10,128.12 €	10,513.96 €	24,693.76 €	3.81%	648,199.68 €	672,893.44 €	0		6.49%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	0.11%	5.48 €	5.82 €	37,815.14 €	6.11%	618,587.88 €	656,403.02 €	0		6.33%	6456.12
354	L	5	Vetropack	03.01.2011	-5.10%	1,454.68 €	1,467.86 €	4,666.27 €	0.91%	514,956.72 €	519,622.99 €	0		5.01%	6456.12
40627	L	3	EVN	03.01.2011	-7.06%	12.32 €	12.19 €	-5,281.51 €	-1.06%	500,524.64 €	495,243.13 €	0		4.78%	6456.12
12600	L	1	Ensco	03.01.2011	-8.69%	39.93 €	38.85 €	-13,511.42 €	-2.69%	503,056.18 €	489,544.76 €	0		4.72%	6456.12
765	L	6	KSB	03.01.2011	-6.96%	613.37 €	607.50 €	-4,490.55 €	-0.96%	469,228.05 €	464,737.50 €	0		4.48%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-13.62%	111.47 €	102.98 €	-35,836.29 €	-7.62%	470,514.87 €	434,678.58 €	0		4.19%	6456.12
13519	L	20	WMF VZ	03.01.2011	-4.31%	24.21 €	24.62 €	5,542.79 €	1.69%	327,294.99 €	332,837.78 €	0		3.21%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.73%	32.57 €	34.22 €	15,675.00 €	5.07%	309,415.00 €	325,090.00 €	0		3.14%	6559.68
11064	L	20	Tonnellerie Frere Paris	03.01.2011	0.02%	28.19 €	29.89 €	18,808.80 €	6.03%	311,894.16 €	330,702.96 €	0		3.19%	6456.12
9500	L	2	OMV AG	03.01.2011	2.50%	31.26 €	33.92 €	25,270.00 €	8.51%	296,970.00 €	322,240.00 €	0		3.11%	6456.12
3237	L	11	Sto AG VZ	03.01.2011	-1.29%	95.50 €	100.00 €	14,566.50 €	4.71%	309,133.50 €	323,700.00 €	0		3.12%	6456.12
16822	L	20	Westag & Getalit	03.01.2011	-8.53%	19.03 €	18.55 €	-8,074.56 €	-2.52%	320,122.66 €	312,048.10 €	0		3.01%	6456.12
10600	L	1	Medtronic	03.01.2011	1.87%	27.99 €	30.02 €	21,552.44 €	7.87%	296,641.20 €	318,193.64 €	1,806.00 €		3.07%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-8.02%	22.59 €	22.14 €	-6,028.75 €	-2.01%	299,317.50 €	293,288.75 €	0		2.83%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	-5.13%	10.54 €	10.63 €	2,595.52 €	0.87%	297,101.52 €	299,697.04 €	0		2.89%	6456.12
8721	L	30	AS Creation Tapeten	03.01.2011	-5.67%	29.63 €	29.73 €	872.10 €	0.34%	258,403.23 €	259,275.33 €	0		2.50%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	1.98%	1.96 €	2.00 €	4,796.00 €	2.23%	215,204.00 €	220,000.00 €	0		2.12%	6827.00
10638	L	30	Frosta	03.01.2011	-3.51%	20.00 €	20.50 €	5,319.00 €	2.50%	212,760.00 €	218,079.00 €	0		2.10%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-5.03%	41.66 €	42.07 €	2,066.72 €	0.97%	212,590.98 €	214,657.70 €	0		2.07%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-9.91%	7.53 €	7.23 €	-8,001.79 €	-3.90%	204,967.30 €	196,965.51 €	0		1.90%	6456.12
40351	L	1	Benetton Group	03.01.2011	-9.65%	5.00 €	4.82 €	-7,343.88 €	-3.64%	201,755.00 €	194,411.12 €	0		1.88%	6456.12
3696	L	30	Hornbach Baumarkt	03.01.2011	-1.23%	47.91 €	50.20 €	8,463.84 €	4.78%	177,075.36 €	185,539.20 €	0		1.79%	6456.12
4500	O	1	HT1 Funding	03.01.2011	4.31%	67.08 €	74.00 €	31,140.00 €	10.32%	301,860.00 €	333,000.00 €	0		3.21%	6456.12
10784	O	11	Degi International	03.01.2011	-6.43%	28.27 €	28.15 €	-1,294.08 €	-0.42%	304,863.68 €	303,569.60 €	0		2.93%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-0.56%	41.39 €	42.95 €	9,171.24 €	3.77%	243,331.81 €	252,503.05 €	0		2.44%	6559.68
1241	O	7	Drägerwerk Genüsse	03.01.2011	12.38%	121.64 €	144.00 €	27,748.76 €	18.38%	150,955.24 €	178,704.00 €	0		1.72%	6456.12
11960	O	30	AIRE	03.01.2011	-6.99%	9.13 €	9.04 €	-1,076.40 €	-0.99%	109,194.80 €	108,118.40 €	0		1.04%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-40.45 €	-16,356.00 €	-13.94%	-100,949.00 €	-117,305.00 €	0		-1.13%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-171.38 €	-30,633.02 €	-22.34%	-106,468.91 €	-137,101.94 €	0		-1.32%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-37.00 €	5,760.00 €	3.89%	-153,760.00 €	-148,000.00 €	0		-1.43%	6294.95
			Tagesgeldkonto 2%								15,553.14 €				

Benchmarkpunkte	6843.85
Eurostoxx50 (Perf.Ind) (50%)	5026.02
DAX (30%)	7426.81
MDAX (20%)	10513.96

Summe	Mischkurs
11960.00	9.13 €

Summe:	ohne Steuer	10,366,665.04 €	10,101,132.13 €	10,351,111.90 €
				15,553.14 €
Transaktionskosten	5,150.00 €			
				0.00 €
p.a: Rendite dieses Jahr		3.67%		10,366,665.04 €
Benchmark		7.04%		

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	71.45%	7,406,956.10 €
Opportunity	130.00%	10.30%	1,067,776.65 €
Cash	100.00%	0.15%	15,553.14 €
Short	30.00%	-3.88%	-402,406.94 €
Derivate	10.00%	0.00%	0.00 €
ETF		20.94%	2,170,667.69 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	103.67 €

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
45 L	Eurostoxx 50	30.12.2010	14.02.2011	4,588.64 €	4,970.00 €	17,161.20 €	8.31%	206,488.80 €	223,650.00 €	0