

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	2.28%	4,588.64 €	4,897.30 €	61,423.34 €	6.73%	913,139.36 €	974,562.70 €	0		9.57%	6394.20
67	L	1	DAX	30.12.2010	1.07%	6,914.19 €	7,296.01 €	25,581.94 €	5.52%	463,250.73 €	488,832.67 €	0		4.80%	6394.20
46	L	1	MDAX-ETF	30.12.2010	-3.68%	10,128.12 €	10,206.16 €	3,589.84 €	0.77%	465,893.52 €	469,483.36 €	0		4.61%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-1.35%	5.48 €	5.60 €	12,981.31 €	2.10%	618,587.88 €	631,569.20 €	0		6.20%	6456.12
354	L	5	Vetropack	03.01.2011	-2.59%	1,454.68 €	1,467.15 €	4,415.95 €	0.86%	514,956.72 €	519,372.67 €	0		5.10%	6456.12
12600	L	1	Ensko	03.01.2011	-8.84%	39.93 €	37.77 €	-27,125.53 €	-5.39%	503,056.18 €	475,930.65 €	0		4.67%	6456.12
40627	L	3	EVN	03.01.2011	-9.05%	12.32 €	11.63 €	-28,032.63 €	-5.60%	500,524.64 €	472,492.01 €	0		4.64%	6456.12
765	L	6	KSB	03.01.2011	-3.34%	613.37 €	614.00 €	481.95 €	0.10%	469,228.05 €	469,710.00 €	0		4.61%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-12.15%	111.47 €	101.77 €	-40,943.70 €	-8.70%	470,514.87 €	429,571.17 €	0		4.22%	6456.12
13519	L	20	WMF VZ	03.01.2011	-0.56%	24.21 €	24.91 €	9,463.30 €	2.89%	327,294.99 €	336,758.29 €	0		3.31%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	4.39%	28.19 €	30.40 €	24,451.44 €	7.84%	311,894.16 €	336,345.60 €	0		3.30%	6456.12
3237	L	11	Sto AG VZ	03.01.2011	0.34%	95.50 €	99.12 €	11,717.94 €	3.79%	309,133.50 €	320,851.44 €	0		3.15%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-2.66%	48.87 €	49.26 €	2,503.66 €	0.79%	317,801.61 €	320,305.27 €	0		3.15%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.76%	32.57 €	33.41 €	7,980.00 €	2.58%	309,415.00 €	317,395.00 €	0		3.12%	6559.68
16822	L	20	Westag & Getalit	03.01.2011	-5.97%	19.03 €	18.55 €	-8,074.56 €	-2.52%	320,122.66 €	312,048.10 €	0		3.06%	6456.12
10600	L	1	Medtronic	03.01.2011	1.83%	27.99 €	29.29 €	13,860.73 €	5.28%	296,641.20 €	310,501.93 €	1,806.00 €		3.05%	6456.12
10131	L	38	AS Creation Tapeten	03.01.2011	-2.91%	29.61 €	29.77 €	1,620.96 €	0.54%	299,978.91 €	301,599.87 €	0		2.96%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-4.84%	22.59 €	22.28 €	-4,173.75 €	-1.39%	299,317.50 €	295,143.75 €	0		2.90%	6456.12
9500	L	2	OMV AG	03.01.2011	-6.77%	31.26 €	30.22 €	-9,880.00 €	-3.33%	296,970.00 €	287,090.00 €	0		2.82%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	-7.79%	10.54 €	10.08 €	-12,901.10 €	-4.34%	297,101.52 €	284,200.42 €	0		2.79%	6456.12
11233	L	38	Frosta	03.01.2011	-1.05%	20.02 €	20.50 €	5,391.84 €	2.40%	224,884.66 €	230,276.50 €	0		2.26%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	1.85%	1.96 €	1.95 €	-704.00 €	-0.33%	215,204.00 €	214,500.00 €	0		2.11%	6827.00
5103	L	14	Einhell VZ	03.01.2011	-5.03%	41.66 €	41.00 €	-3,367.98 €	-1.58%	212,590.98 €	209,223.00 €	0		2.05%	6456.12
27227	L	2	Tsakos Energy Nav.	03.01.2011	-10.94%	7.53 €	6.96 €	-15,348.22 €	-7.49%	204,967.30 €	189,619.09 €	0		1.86%	6456.12
40351	L	1	Benetton Group	03.01.2011	-9.47%	5.00 €	4.70 €	-12,145.65 €	-6.02%	201,755.00 €	189,609.35 €	0		1.86%	6456.12
4500	O	1	HT1 Funding	03.01.2011	9.55%	67.08 €	75.80 €	39,240.00 €	13.00%	301,860.00 €	341,100.00 €	0		3.35%	6456.12
10784	O	11	Degi International	03.01.2011	-4.05%	28.27 €	28.10 €	-1,833.28 €	-0.60%	304,863.68 €	303,030.40 €	0		2.98%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-1.02%	41.39 €	41.72 €	1,940.07 €	0.80%	243,331.81 €	245,271.88 €	0		2.41%	6559.68
1241	O	7	Drägerwerk Genüsse	03.01.2011	14.32%	121.64 €	143.25 €	26,818.01 €	17.77%	150,955.24 €	177,773.25 €	0		1.75%	6456.12
11960	O	38	AIRE	03.01.2011	-3.23%	9.13 €	9.15 €	239.20 €	0.22%	109,194.80 €	109,434.00 €	0		1.07%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-38.53 €	-10,788.00 €	-9.65%	-100,949.00 €	-111,737.00 €	0		-1.10%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-161.43 €	-22,678.02 €	-17.56%	-106,468.91 €	-129,146.94 €	0		-1.27%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-36.20 €	8,960.00 €	6.19%	-153,760.00 €	-144,800.00 €	0		-1.42%	6294.95
			Tagesgeldkonto 2%							6,439.87 €					

Benchmarkpunkte 6678.69
Eurostoxx50 (Perf.Ind) (50%) 4897.30
DAX (30%) 7296.01
MDAX (20%) 10206.16

Summe Mischkurs
6503.00 48.87 €

Summe:	ohne Steuer	10,184,357.48 €	10,113,252.56 €	10,177,917.61 €
Transaktionskosten		5,200.00 €		6,439.87 €
				0.00 €
p.a: Rendite dieses Jahr			1.84%	10,184,357.48 €
Benchmark			4.45%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	73.19%	7,454,113.29 €
Opportunity	130.00%	11.55%	1,176,609.53 €
Cash	100.00%	0.06%	6,439.87 €
Short	30.00%	-3.79%	-385,683.94 €
Derivate	10.00%	0.00%	0.00 €
ETF		18.98%	1,932,878.73 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	101.84 €

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
18	L MDAX	30.12.2010	21.02.2011	10,128.00 €	10,300.00 €	3,096.00 €	1.70%	182,304.00 €	185,400.00 €	0