

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	2.85%	4,588.64 €	4,900.81 €	62,121.83 €	6.80%	913,139.36 €	975,261.19 €	0	9.52%	6394.20
67	L	1	DAX	30.12.2010	0.00%	6,914.19 €	7,187.11 €	18,285.64 €	3.95%	463,250.73 €	481,536.37 €	0	4.70%	6394.20
46	L	1	MDAX-ETF	30.12.2010	-3.23%	10,128.12 €	10,201.18 €	3,360.76 €	0.72%	465,893.52 €	469,254.28 €	0	4.58%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	3.43%	5.48 €	5.83 €	39,508.35 €	6.39%	618,587.88 €	658,096.23 €	0	6.42%	6456.12
354	L	5	Vetropack	03.01.2011	-2.32%	1,454.68 €	1,463.91 €	3,267.80 €	0.63%	514,956.72 €	518,224.52 €	0	5.06%	6456.12
40627	L	3	EVN	03.01.2011	-5.19%	12.32 €	12.05 €	-11,172.43 €	-2.23%	500,524.64 €	489,352.22 €	0	4.77%	6456.12
765	L	6	KSB	03.01.2011	-4.81%	613.37 €	602.00 €	-8,698.05 €	-1.85%	469,228.05 €	460,530.00 €	0	4.49%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-10.82%	111.47 €	102.70 €	-37,018.17 €	-7.87%	470,514.87 €	433,496.70 €	0	4.23%	6456.12
13000	L	1	Noble	23.02.2011	3.82%	31.06 €	32.14 €	14,019.73 €	3.47%	403,803.64 €	417,823.37 €	0	4.08%	6670.00
13519	L	20	WMF VZ	03.01.2011	-0.56%	24.21 €	24.79 €	7,841.02 €	2.40%	327,294.99 €	335,136.01 €	0	3.27%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	4.71%	28.19 €	30.35 €	23,898.24 €	7.66%	311,894.16 €	335,792.40 €	0	3.28%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-0.64%	48.87 €	50.00 €	7,348.39 €	2.31%	317,801.61 €	325,150.00 €	0	3.17%	6456.12
3237	L	11	Sto AG VZ	03.01.2011	1.21%	95.50 €	99.48 €	12,883.26 €	4.17%	309,133.50 €	322,016.76 €	0	3.14%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.73%	32.57 €	33.24 €	6,365.00 €	2.06%	309,415.00 €	315,780.00 €	0	3.08%	6559.68
16822	L	20	Westag & Getalit	03.01.2011	-5.48%	19.03 €	18.55 €	-8,074.56 €	-2.52%	320,122.66 €	312,048.10 €	0	3.04%	6456.12
10600	L	1	Medtronic	03.01.2011	1.59%	27.99 €	29.08 €	11,657.94 €	4.54%	296,641.20 €	308,299.14 €	1,806.00 €	3.01%	6456.12
10131	L	38	AS Creation Tapeten	03.01.2011	-3.16%	29.61 €	29.55 €	-607.86 €	-0.20%	299,978.91 €	299,371.05 €	0	2.92%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-3.71%	22.59 €	22.42 €	-2,252.50 €	-0.75%	299,317.50 €	297,065.00 €	0	2.90%	6456.12
9500	L	2	OMV AG	03.01.2011	-3.86%	31.26 €	30.98 €	-2,707.50 €	-0.91%	296,970.00 €	294,262.50 €	0	2.87%	6456.12
28188	L	3	Apogee Enterprises	03.01.2011	-9.29%	10.54 €	9.87 €	-18,830.63 €	-6.34%	297,101.52 €	278,270.89 €	0	2.72%	6456.12
11233	L	38	Frosta	03.01.2011	-4.30%	20.02 €	19.75 €	-3,032.91 €	-1.35%	224,884.66 €	221,851.75 €	0	2.16%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	2.31%	1.96 €	1.95 €	-704.00 €	-0.33%	215,204.00 €	214,500.00 €	0	2.09%	6827.00
5103	L	14	Einhell VZ	03.01.2011	-4.54%	41.66 €	41.00 €	-3,367.98 €	-1.58%	212,590.98 €	209,223.00 €	0	2.04%	6456.12
12000	L	1	ENI	03.01.2011	2.67%	17.20 €	17.60 €	4,800.00 €	2.33%	206,400.00 €	211,200.00 €	0	2.06%	6670.00
27227	L	2	Tsakos Energy Nav.	03.01.2011	-7.77%	7.53 €	7.17 €	-9,866.22 €	-4.81%	204,967.30 €	195,101.08 €	0	1.90%	6456.12
40351	L	1	Benetton Group	03.01.2011	-8.19%	5.00 €	4.74 €	-10,571.96 €	-5.24%	201,755.00 €	191,183.04 €	0	1.87%	6456.12
4500	O	1	HT1 Funding	03.01.2011	13.10%	67.08 €	77.85 €	48,465.00 €	16.06%	301,860.00 €	350,325.00 €	0	3.42%	6456.12
10784	O	11	Deqi International	03.01.2011	-3.91%	28.27 €	28.00 €	-2,911.68 €	-0.96%	304,863.68 €	301,952.00 €	0	2.95%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-1.06%	41.39 €	41.50 €	646.69 €	0.27%	243,331.81 €	243,978.50 €	0	2.38%	6559.68
1559	O	8	Drägerwerk Genüsse	03.01.2011	7.28%	126.10 €	139.00 €	20,111.10 €	10.23%	196,589.90 €	216,701.00 €	0	2.11%	6456.12
15973	O	39	AIRE	03.01.2011	-1.90%	9.11 €	9.21 €	1,533.41 €	1.05%	145,514.03 €	147,047.44 €	0	1.43%	6456.12
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-38.31 €	-10,150.00 €	-9.14%	-100,949.00 €	-111,099.00 €	0	-1.08%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-155.07 €	-17,583.17 €	-14.17%	-106,468.91 €	-124,052.09 €	0	-1.21%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-36.56 €	7,520.00 €	5.14%	-153,760.00 €	-146,240.00 €	0	-1.43%	6294.95
3800	S	1	Short: Dräger VZ	23.02.2011		-950.90 €	-59.03 €	5,738.00 €	2.56%	-230,052.00 €	-224,314.00 €	0	-2.19%	6670.00
			Tagesgeldkonto 2%							24,473.34 €				

<b>Benchmarkpunkte</b>	<b>6646.77</b>
Eurostoxx50 (Perf.Ind) (50%)	4900.81
DAX (30%)	7187.11
MDAX (20%)	10201.18
Summe	Mischkurs
15973.00	9.11 €

Summe:	ohne Steuer	10,248,597.78 €	10,072,301.90 €	10,224,124.44 €	24,473.34 €
<b>Transaktionskosten</b>		5,200.00 €			
		0.00 €			
<b>p.a: Rendite dieses Jahr</b>		2.49%		10,248,597.78 €	
<b>Benchmark</b>		3.95%			

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	74.58%	7,643,773.75 €
Opportunity	130.00%	12.29%	1,260,003.94 €
Cash	100.00%	0.24%	24,473.34 €
Short	30.00%	-5.91%	-605,705.09 €
Derivate	10.00%	0.00%	0.00 €
ETF		18.79%	1,926,051.84 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	102.49 €

**Transaktionen**

Anzahl	Bezeichnung	Kauf	Verkauf	Kaufpreis	Verkaufspreis	G / V in €	G / V in %	Kaufwert	Verkaufswert	Dividende	% BM
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	
12600	L Ensc0	03.01.2011	23.02.2011	39.93 €	38.98 €	-11,886.95 €	-2.36%	503,056.18 €	491,169.23 €	0	-5.47%