

Anzahl		DtL	Bezeichnung	Datum	rel/Perf BM	Kaufpreis	Akt. Preis	G / V in €	G / V in %	Kaufwert	Kurswert	Dividende	Volastop	Anteil	Bench/Kauf
100	L	1	Eurostoxx 50	30.12.2010	1.95%	4,588.64 €	4,725.05 €	13,641.00 €	2.97%	458,864.00 €	472,505.00 €	0		4.64%	6394.20
30	L	1	DAX	30.12.2010	-0.05%	6,914.19 €	6,981.49 €	2,019.00 €	0.97%	207,425.70 €	209,444.70 €	0		2.06%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-2.17%	10,128.12 €	10,011.76 €	-2,327.20 €	-1.15%	202,562.40 €	200,235.20 €	0		1.97%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	7.61%	5.48 €	5.90 €	47,410.02 €	7.66%	618,587.88 €	665,997.90 €	0		6.54%	6456.12
40627	L	3	EVN	03.01.2011	-5.53%	12.32 €	11.65 €	-27,423.23 €	-5.48%	500,524.64 €	473,101.42 €	0		4.65%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-9.44%	111.47 €	101.00 €	-44,193.87 €	-9.39%	470,514.87 €	426,321.00 €	0		4.19%	6456.12
13000	L	1	Noble	23.02.2011	5.28%	31.06 €	31.72 €	8,583.07 €	2.13%	403,803.64 €	412,386.71 €	0		4.05%	6670.00
40688	L	4	Apogee Enterprises	03.01.2011	-7.14%	10.31 €	9.54 €	-31,403.16 €	-7.09%	419,493.28 €	388,090.12 €	1,670.00 €		3.81%	6456.12
20694	L	21	Westag & Getalit	03.01.2011	-2.47%	19.01 €	18.55 €	-9,519.24 €	-2.42%	393,392.94 €	383,873.70 €	0		3.77%	6456.12
13011	L	50	AS Creation Tapeten	03.01.2011	-0.62%	29.67 €	29.50 €	-2,211.87 €	-0.57%	386,036.37 €	383,824.50 €	0		3.77%	6456.12
600	L	6	KSB	03.01.2011	-2.15%	613.37 €	600.50 €	-7,722.00 €	-2.10%	368,022.00 €	360,300.00 €	0		3.54%	6456.12
250	L	5	Vetropack	03.01.2011	-1.13%	1,454.68 €	1,438.96 €	-3,929.94 €	-1.08%	363,670.00 €	359,740.06 €	0		3.53%	6456.12
20000	L	1	ENI	03.01.2011	3.73%	17.40 €	17.50 €	2,000.00 €	0.57%	348,000.00 €	350,000.00 €	0		3.44%	6670.00
13519	L	20	WMF VZ	03.01.2011	1.60%	24.21 €	24.61 €	5,407.60 €	1.65%	327,294.99 €	332,702.59 €	0		3.27%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	5.31%	28.19 €	29.70 €	16,706.64 €	5.36%	311,894.16 €	328,600.80 €	0		3.23%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	1.75%	48.87 €	49.75 €	5,722.64 €	1.80%	317,801.61 €	323,524.25 €	0		3.18%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.67%	32.57 €	32.29 €	-2,660.00 €	-0.86%	309,415.00 €	306,755.00 €	0		3.01%	6559.68
13250	L	1	Fortum OYJ	03.01.2011	-0.23%	22.59 €	22.55 €	-530.00 €	-0.18%	299,317.50 €	298,787.50 €	0		2.94%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	-6.98%	7.25 €	6.75 €	-21,733.21 €	-6.93%	313,395.75 €	291,662.54 €	0		2.87%	6456.12
10600	L	1	Medtronic	03.01.2011	-1.56%	27.99 €	27.39 €	-6,288.73 €	-1.51%	296,641.20 €	290,352.47 €	1,806.00 €		2.85%	6456.12
9500	L	2	OMV AG	03.01.2011	-3.74%	31.26 €	30.11 €	-10,972.50 €	-3.69%	296,970.00 €	285,997.50 €	0		2.81%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	19.79%	95.50 €	114.45 €	41,690.00 €	19.84%	210,100.00 €	251,790.00 €	0		2.47%	6456.12
11742	L	50	Frosta	03.01.2011	1.30%	20.01 €	20.28 €	3,170.34 €	1.35%	234,957.42 €	238,127.76 €	0		2.34%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	5.57%	1.96 €	1.96 €	396.00 €	0.18%	215,204.00 €	215,600.00 €	0		2.12%	6827.00
5103	L	14	Einhell VZ	03.01.2011	-4.03%	41.66 €	40.00 €	-8,470.98 €	-3.98%	212,590.98 €	204,120.00 €	0		2.01%	6456.12
40351	L	1	Benetton Group	03.01.2011	-0.45%	5.00 €	4.98 €	-807.02 €	-0.40%	201,755.00 €	200,947.98 €	0		1.97%	6456.12
4500	O	1	HT1 Funding	03.01.2011	16.83%	67.08 €	78.40 €	50,940.00 €	16.88%	301,860.00 €	352,800.00 €	0		3.47%	6456.12
10784	O	11	Degi International	03.01.2011	-2.77%	28.27 €	27.50 €	-8,303.68 €	-2.72%	304,863.68 €	296,560.00 €	0		2.91%	6456.12
31946	O	50	AIRE	03.01.2011	-1.36%	9.06 €	8.94 €	-3,801.57 €	-1.31%	289,430.76 €	285,629.19 €	0		2.81%	6456.12
1559	O	8	Drägerwerk Genüsse	03.01.2011	22.15%	126.10 €	154.10 €	43,652.00 €	22.20%	196,589.90 €	240,241.90 €	0		2.36%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-4.24%	41.39 €	39.00 €	-14,050.81 €	-5.77%	243,331.81 €	229,281.00 €	0		2.25%	6559.68
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-36.85 €	-5,916.00 €	-5.54%	-100,949.00 €	-106,865.00 €	0		-1.05%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-147.13 €	-11,235.59 €	-9.55%	-106,468.91 €	-117,704.50 €	0		-1.16%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-35.69 €	11,020.00 €	7.72%	-153,760.00 €	-142,740.00 €	0		-1.40%	6294.95
3800	S	1	Short: Dräger VZ	23.02.2011	15,028.00 €	-60.54 €	-61.02 €	-1,824.00 €	-0.79%	-230,052.00 €	-231,876.00 €	0		-2.28%	6670.00
			Tagesgeldkonto 2%								718,436.46 €				

Benchmarkpunkte	6459.32
Eurostoxx50 (Perf.Ind) (50%)	4725.05
DAX (30%)	6981.49
MDAX (20%)	10011.76

Summe:	ohne Steuer	10,178,551.73 €	9,433,081.56 €	9,460,115.27 €
Transaktionskosten	5,700.00 €			718,436.46 €
				0.00 €
p.a: Rendite dieses Jahr		1.79%		10,178,551.73 €
Benchmark		1.02%		

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	76.36%	7,772,603.78 €
Opportunity	130.00%	13.80%	1,404,512.09 €
Cash	100.00%	7.06%	718,436.46 €
Short	30.00%	-5.89%	-599,185.50 €
Derivate	10.00%	0.00%	0.00 €
ETF		8.67%	882,184.90 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	101.79 €

Verkäufe

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
12600 L	Ensco	03.01.2011	23.02.2011	39.93 €	38.98 €	-11,886.95 €	-2.36%	503,056.18 €	491,169.23 €	0
104 L	Vetropack	03.01.2011	12.03.2011	1,454.68 €	1,445.00 €	-1,006.72 €	-0.67%	151,286.72 €	150,280.00 €	0
1037 L	Sto AG VZ	03.01.2011	12.03.2011	95.50 €	109.43 €	14,445.41 €	14.59%	99,033.50 €	113,478.91 €	0
165 L	KSB	03.01.2011	12.03.2011	613.37 €	619.88 €	1,074.15 €	1.06%	101,206.05 €	102,280.20 €	0
99 L	Eurostoxx 50	30.12.2010	12.03.2011	4,588.64 €	4,850.00 €	25,874.64 €	5.70%	454,275.36 €	480,150.00 €	0
37 L	DAX	30.12.2010	12.03.2011	6,914.19 €	7,180.00 €	9,834.97 €	3.84%	255,825.03 €	265,660.00 €	0
26 L	MDAX-ETF	30.12.2010	12.03.2011	10,128.12 €	10,200.00 €	1,868.88 €	0.71%	263,331.12 €	265,200.00 €	0