

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	2.18%	4,588.64 €	4,673.05 €	8,441.00 €	1.84%	458,864.00 €	467,305.00 €	0		4.63%	6394.20
30	L	1	DAX	30.12.2010	-0.35%	6,914.19 €	6,866.63 €	-1,426.80 €	-0.69%	207,425.70 €	205,998.90 €	0		2.04%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-2.11%	10,128.12 €	9,880.77 €	-4,947.00 €	-2.44%	202,562.40 €	197,615.40 €	0		1.96%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	8.59%	5.48 €	5.88 €	45,152.40 €	7.30%	618,587.88 €	663,740.28 €	0		6.58%	6456.12
40627	L	3	EVN	03.01.2011	-6.66%	12.32 €	11.34 €	-39,814.46 €	-7.95%	500,524.64 €	460,710.18 €	0		4.57%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-8.64%	111.47 €	100.40 €	-46,726.47 €	-9.93%	470,514.87 €	423,788.40 €	0		4.20%	6456.12
13000	L	1	Noble	23.02.2011	6.01%	31.06 €	31.54 €	6,277.82 €	1.55%	403,803.64 €	410,081.45 €	0		4.07%	6670.00
20694	L	21	Westag & Getalit	03.01.2011	-1.13%	19.01 €	18.55 €	-9,519.24 €	-2.42%	393,392.94 €	383,873.70 €	0		3.81%	6456.12
13011	L	50	AS Creation Tapeten	03.01.2011	0.70%	29.67 €	29.50 €	-2,276.92 €	-0.59%	386,036.37 €	383,759.45 €	0		3.81%	6456.12
40688	L	4	Apogee Enterprises	03.01.2011	-7.11%	10.31 €	9.40 €	-36,916.77 €	-8.40%	419,493.28 €	382,576.51 €	1,670.00 €		3.79%	6456.12
250	L	5	Vetropack	03.01.2011	0.13%	1,454.68 €	1,437.74 €	-4,235.82 €	-1.16%	363,670.00 €	359,434.18 €	0		3.56%	6456.12
600	L	6	KSB	03.01.2011	-5.78%	613.37 €	570.00 €	-26,022.00 €	-7.07%	368,022.00 €	342,000.00 €	0		3.39%	6456.12
20000	L	1	ENI	03.01.2011	2.50%	17.40 €	17.06 €	-6,800.00 €	-1.95%	348,000.00 €	341,200.00 €	0		3.38%	6670.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	5.94%	28.19 €	29.50 €	14,493.84 €	4.65%	311,894.16 €	326,388.00 €	0		3.24%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	3.06%	48.87 €	49.74 €	5,625.10 €	1.77%	317,801.61 €	323,426.71 €	0		3.21%	6456.12
13519	L	20	WMF VZ	03.01.2011	-1.39%	24.21 €	23.56 €	-8,787.35 €	-2.68%	327,294.99 €	318,507.64 €	0		3.16%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	0.93%	7.25 €	7.22 €	-1,145.84 €	-0.37%	313,395.75 €	312,249.91 €	0		3.10%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-0.50%	32.57 €	31.48 €	-10,355.00 €	-3.35%	309,415.00 €	299,060.00 €	0		2.97%	6559.68
10600	L	1	Medtronic	03.01.2011	-1.51%	27.99 €	27.03 €	-10,132.20 €	-2.81%	296,641.20 €	286,509.00 €	1,806.00 €		2.84%	6456.12
9500	L	2	OMV AG	03.01.2011	-2.93%	31.26 €	29.94 €	-12,540.00 €	-4.22%	296,970.00 €	284,430.00 €	0		2.82%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-4.26%	22.59 €	21.34 €	-16,628.75 €	-5.56%	299,317.50 €	282,688.75 €	0		2.80%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	20.14%	95.50 €	113.50 €	39,600.00 €	18.85%	210,100.00 €	249,700.00 €	0		2.48%	6456.12
11742	L	50	Frosta	03.01.2011	-0.76%	20.01 €	19.60 €	-4,814.22 €	-2.05%	234,957.42 €	230,143.20 €	0		2.28%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	6.84%	1.96 €	1.96 €	396.00 €	0.18%	215,204.00 €	215,600.00 €	0		2.14%	6827.00
5103	L	14	Einhell VZ	03.01.2011	-2.09%	41.66 €	40.25 €	-7,195.23 €	-3.38%	212,590.98 €	205,395.75 €	0		2.04%	6456.12
40351	L	1	Benetton Group	03.01.2011	0.89%	5.00 €	4.98 €	-807.02 €	-0.40%	201,755.00 €	200,947.98 €	0		1.99%	6456.12
5000	L	1	Nestle	03.01.2011	-0.39%	39.65 €	39.50 €	-754.44 €	-0.38%	198,250.00 €	197,495.56 €	0		1.96%	6372.00
4500	O	1	HT1 Funding	03.01.2011	16.08%	67.08 €	77.00 €	44,640.00 €	14.79%	301,860.00 €	346,500.00 €	0		3.44%	6456.12
10784	O	11	Degi International	03.01.2011	-2.42%	28.27 €	27.22 €	-11,323.20 €	-3.71%	304,863.68 €	293,540.48 €	0		2.91%	6456.12
31946	O	50	AIRE	03.01.2011	-0.47%	9.06 €	8.90 €	-5,111.36 €	-1.77%	289,430.76 €	284,319.40 €	0		2.82%	6456.12
1559	O	8	Drägerwerk Genüsse	03.01.2011	25.80%	126.10 €	157.00 €	48,173.10 €	24.50%	196,589.90 €	244,763.00 €	0		2.43%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-3.84%	41.39 €	38.62 €	-16,284.83 €	-6.69%	243,331.81 €	227,046.98 €	0		2.25%	6559.68
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-35.36 €	-1,595.00 €	-1.56%	-100,949.00 €	-102,544.00 €	0		-1.02%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-143.76 €	-8,535.37 €	-7.42%	-106,468.91 €	-115,004.29 €	0		-1.14%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-34.30 €	16,560.00 €	12.07%	-153,760.00 €	-137,200.00 €	0		-1.36%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-42.17 €	-459.48 €	-0.23%	-197,735.71 €	-198,195.20 €	0		-1.97%	6670.00
3800	S	1	Short: Dräger VZ	23.02.2011	20,005.10 €	-60.54 €	-60.90 €	-1,368.00 €	-0.59%	-230,052.00 €	-231,420.00 €	0		-2.29%	6670.00
			Tagesgeldkonto 2%								717,950.07 €				

Benchmarkpunkte	6372.67
Eurostoxx50 (Perf.Ind) (50%)	4673.05
DAX (30%)	6866.63
MDAX (20%)	9880.77

Summe:	ohne Steuer	10,084,382.38 €	9,433,595.85 €	9,366,432.31 €
				717,950.07 €
Transaktionskosten 5,750.00 €				
				0.00 €
p.a: Rendite dieses Jahr			0.84%	10,084,382.38 €
Benchmark			-0.33%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	78.18%	7,883,706.64 €
Opportunity	130.00%	13.84%	1,396,169.86 €
Cash	100.00%	7.12%	717,950.07 €
Short	30.00%	-7.78%	-784,363.49 €
Derivate	10.00%	0.00%	0.00 €
ETF		8.64%	870,919.30 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	100.84 €

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