

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	2.44%	4,588.64 €	4,561.79 €	-2,685.00 €	-0.59%	458,864.00 €	456,179.00 €	0		4.62%	6394.20
30	L	1	DAX	30.12.2010	-0.83%	6,914.19 €	6,647.66 €	-7,995.90 €	-3.85%	207,425.70 €	199,429.80 €	0		2.02%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-1.91%	10,128.12 €	9,628.76 €	-9,987.20 €	-4.93%	202,562.40 €	192,575.20 €	0		1.95%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	6.96%	5.48 €	5.65 €	18,625.36 €	3.01%	618,587.88 €	637,213.25 €	0		6.45%	6456.12
40627	L	3	EVN	03.01.2011	-2.74%	12.32 €	11.50 €	-33,517.28 €	-6.70%	500,524.64 €	467,007.37 €	0		4.73%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-6.79%	111.47 €	99.50 €	-50,525.37 €	-10.74%	470,514.87 €	419,989.50 €	0		4.25%	6456.12
13000	L	1	Noble	23.02.2011	8.74%	31.06 €	31.59 €	6,898.90 €	1.71%	403,803.64 €	410,702.53 €	0		4.16%	6670.00
20694	L	21	Westag & Getalit VZ	03.01.2011	-4.89%	19.01 €	17.33 €	-34,765.92 €	-8.84%	393,392.94 €	358,627.02 €	0		3.63%	6456.12
13011	L	50	AS Creation Tapeten	03.01.2011	1.66%	29.67 €	28.99 €	-8,847.48 €	-2.29%	386,036.37 €	377,188.89 €	0		3.82%	6456.12
40688	L	4	Apogee Enterprises	03.01.2011	-8.29%	10.31 €	9.01 €	-53,016.02 €	-12.24%	419,493.28 €	366,477.26 €	1,670.00 €		3.71%	6456.12
250	L	5	Vetropack	03.01.2011	3.95%	1,454.68 €	1,454.60 €	-19.42 €	-0.01%	363,670.00 €	363,650.58 €	0		3.68%	6456.12
600	L	6	KSB	03.01.2011	-8.01%	613.37 €	540.00 €	-44,022.00 €	-11.96%	368,022.00 €	324,000.00 €	0		3.28%	6456.12
20000	L	1	ENI	03.01.2011	3.76%	17.40 €	16.83 €	-11,400.00 €	-3.28%	348,000.00 €	336,600.00 €	0		3.41%	6670.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	8.56%	28.19 €	29.49 €	14,383.20 €	4.61%	311,894.16 €	326,277.36 €	0		3.30%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	3.69%	48.87 €	48.74 €	-845.39 €	-0.27%	317,801.61 €	316,956.22 €	0		3.21%	6456.12
13519	L	20	WMF VZ	03.01.2011	-0.84%	24.21 €	23.05 €	-15,682.04 €	-4.79%	327,294.99 €	311,612.95 €	0		3.15%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	3.62%	7.25 €	7.23 €	-1,053.00 €	-0.34%	313,395.75 €	312,342.75 €	0		3.16%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	0.49%	32.57 €	30.95 €	-15,390.00 €	-4.97%	309,415.00 €	294,025.00 €	0		2.98%	6559.68
10600	L	1	Medtronic	03.01.2011	-0.42%	27.99 €	26.59 €	-14,768.26 €	-4.37%	296,641.20 €	281,872.94 €	1,806.00 €		2.85%	6456.12
9500	L	2	OMV AG	03.01.2011	-2.48%	31.26 €	29.25 €	-19,095.00 €	-6.43%	296,970.00 €	277,875.00 €	0		2.81%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-1.51%	22.59 €	21.36 €	-16,363.75 €	-5.47%	299,317.50 €	282,953.75 €	0		2.86%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	14.37%	95.50 €	105.45 €	21,890.00 €	10.42%	210,100.00 €	231,990.00 €	0		2.35%	6456.12
11742	L	50	Frosta	03.01.2011	1.90%	20.01 €	19.60 €	-4,814.22 €	-2.05%	234,957.42 €	230,143.20 €	0		2.33%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	9.35%	1.96 €	1.96 €	396.00 €	0.18%	215,204.00 €	215,600.00 €	0		2.18%	6827.00
5103	L	14	Einhell VZ	03.01.2011	-8.43%	41.66 €	36.50 €	-26,331.48 €	-12.39%	212,590.98 €	186,259.50 €	0		1.88%	6456.12
40351	L	1	Benetton Group	03.01.2011	-0.11%	5.00 €	4.80 €	-8,191.25 €	-4.06%	201,755.00 €	193,563.75 €	0		1.96%	6456.12
5000	L	1	Nestle	03.01.2011	-0.27%	39.65 €	38.48 €	-5,867.11 €	-2.96%	198,250.00 €	192,382.89 €	0		1.95%	6372.00
4500	O	1	HT1 Funding	03.01.2011	16.65%	67.08 €	75.60 €	38,340.00 €	12.70%	301,860.00 €	340,200.00 €	0		3.44%	6456.12
10784	O	11	Degi International	03.01.2011	-3.19%	28.27 €	26.25 €	-21,783.68 €	-7.15%	304,863.68 €	283,080.00 €	0		2.86%	6456.12
31946	O	50	AIRE	03.01.2011	2.19%	9.06 €	8.90 €	-5,111.36 €	-1.77%	289,430.76 €	284,319.40 €	0		2.88%	6456.12
1559	O	8	Drägerwerk Genüsse D	03.01.2011	23.30%	126.10 €	150.50 €	38,039.60 €	19.35%	196,589.90 €	234,629.50 €	0		2.37%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-3.45%	41.39 €	37.70 €	-21,693.51 €	-8.92%	243,331.81 €	221,638.30 €	0		2.24%	6559.68
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-33.70 €	3,219.00 €	3.29%	-100,949.00 €	-97,730.00 €	0		-0.99%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-153.98 €	-16,712.66 €	-13.57%	-106,468.91 €	-123,181.57 €	0		-1.25%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-32.78 €	22,660.00 €	17.28%	-153,760.00 €	-131,100.00 €	0		-1.33%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-41.92 €	697.51 €	0.35%	-197,735.71 €	-197,038.20 €	0		-1.99%	6670.00
3800	S	1	Short: Dräger VZ	23.02.2011	26,287.60 €	-60.54 €	-56.58 €	15,048.00 €	7.00%	-230,052.00 €	-215,004.00 €	0		-2.18%	6670.00
			Tagesgeldkonto 2%								717,989.02 €				

Benchmarkpunkte	6200.95
Eurostoxx50 (Perf.Ind) (50%)	4561.79
DAX (30%)	6647.66
MDAX (20%)	9628.76

Summe:	ohne Steuer	9,881,298.16 €	9,433,595.85 €	9,163,309.14 €
				717,989.02 €
Transaktionskosten 5,750.00 €				
				0.00 €
p.a: Rendite dieses Jahr			-1.19%	9,881,298.16 €
Benchmark			-3.02%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	78.08%	7,715,311.71 €
Opportunity	130.00%	13.80%	1,363,867.20 €
Cash	100.00%	7.27%	717,989.02 €
Short	30.00%	-7.73%	-764,053.77 €
Derivate	10.00%	0.00%	0.00 €
ETF		8.58%	848,184.00 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	98.81 €

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