

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	1.82%	4,588.64 €	4,458.64 €	-13,000.00 €	-2.83%	458,864.00 €	445,864.00 €	0		4.51%	6394.20
30	L	1	DAX	30.12.2010	-1.14%	6,914.19 €	6,513.84 €	-12,010.50 €	-5.79%	207,425.70 €	195,415.20 €	0		1.98%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-0.90%	10,128.12 €	9,565.61 €	-11,250.20 €	-5.55%	202,562.40 €	191,312.20 €	0		1.93%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	4.11%	5.48 €	5.40 €	-9,030.48 €	-1.46%	618,587.88 €	609,557.40 €	0		6.16%	6456.12
40627	L	3	EVN	03.01.2011	2.89%	12.32 €	11.99 €	-13,406.91 €	-2.68%	500,524.64 €	487,117.73 €	0		4.92%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-7.85%	111.47 €	96.51 €	-63,146.16 €	-13.42%	470,514.87 €	407,368.71 €	0		4.12%	6456.12
13000	L	1	Noble	23.02.2011	6.80%	31.06 €	30.50 €	-7,255.13 €	-1.80%	403,803.64 €	396,548.51 €	0		4.01%	6670.00
40688	L	4	Apogee Enterprises	03.01.2011	-3.48%	10.31 €	9.34 €	-39,649.08 €	-9.05%	419,493.28 €	379,844.20 €	1,670.00 €		3.84%	6456.12
20694	L	21	Westag & Getalit	03.01.2011	3.15%	19.01 €	18.55 €	-9,519.24 €	-2.42%	393,392.94 €	383,873.70 €	0		3.88%	6456.12
13011	L	50	AS Creation Tapeten	03.01.2011	3.28%	29.67 €	28.99 €	-8,847.48 €	-2.29%	386,036.37 €	377,188.89 €	0		3.81%	6456.12
600	L	6	KSB	03.01.2011	-6.73%	613.37 €	537.95 €	-45,252.00 €	-12.30%	368,022.00 €	322,770.00 €	0		3.26%	6456.12
250	L	5	Vetropack	03.01.2011	7.80%	1,454.68 €	1,487.17 €	8,121.80 €	2.23%	363,670.00 €	371,791.80 €	0		3.76%	6456.12
20000	L	1	ENI	03.01.2011	3.02%	17.40 €	16.43 €	-19,400.00 €	-5.57%	348,000.00 €	328,600.00 €	0		3.32%	6670.00
13519	L	20	WMF VZ	03.01.2011	-2.65%	24.21 €	22.22 €	-26,902.81 €	-8.22%	327,294.99 €	300,392.18 €	0		3.04%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	9.68%	28.19 €	29.35 €	12,834.24 €	4.11%	311,894.16 €	324,728.40 €	0		3.28%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	5.89%	48.87 €	49.03 €	1,007.97 €	0.32%	317,801.61 €	318,809.58 €	0		3.22%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	1.44%	32.57 €	30.74 €	-17,385.00 €	-5.62%	309,415.00 €	292,030.00 €	0		2.95%	6559.68
13250	L	1	Fortum OYJ	03.01.2011	1.08%	22.59 €	21.58 €	-13,448.75 €	-4.49%	299,317.50 €	285,868.75 €	0		2.89%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	10.38%	7.25 €	7.60 €	15,087.27 €	4.81%	313,395.75 €	328,483.02 €	0		3.32%	6456.12
10600	L	1	Medtronic	03.01.2011	0.20%	27.99 €	26.31 €	-17,721.85 €	-5.37%	296,641.20 €	278,919.35 €	1,806.00 €		2.82%	6456.12
9500	L	2	OMV AG	03.01.2011	-1.79%	31.26 €	28.96 €	-21,850.00 €	-7.36%	296,970.00 €	275,120.00 €	0		2.78%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	24.42%	95.50 €	113.50 €	39,600.00 €	18.85%	210,100.00 €	249,700.00 €	0		2.52%	6456.12
11742	L	50	Frosta	03.01.2011	3.52%	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	10.88%	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	-1.18%	41.66 €	38.85 €	-14,339.43 €	-6.75%	212,590.98 €	198,251.55 €	0		2.00%	6456.12
40351	L	1	Benetton Group	03.01.2011	1.27%	5.00 €	4.79 €	-8,675.47 €	-4.30%	201,755.00 €	193,079.54 €	0		1.95%	6456.12
4500	O	1	HT1 Funding	03.01.2011	18.27%	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	-2.11%	28.27 €	26.10 €	-23,401.28 €	-7.68%	304,863.68 €	281,462.40 €	0		2.85%	6456.12
31946	O	50	AIRE	03.01.2011	1.10%	9.06 €	8.66 €	-12,938.13 €	-4.47%	289,430.76 €	276,492.63 €	0		2.80%	6456.12
1559	O	8	Drägerwerk Genüsse	03.01.2011	31.66%	126.10 €	159.00 €	51,291.10 €	26.09%	196,589.90 €	247,881.00 €	0		2.51%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-1.40%	41.39 €	37.89 €	-20,576.50 €	-8.46%	243,331.81 €	222,755.31 €	0		2.25%	6559.68
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-35.08 €	-783.00 €	-0.77%	-100,949.00 €	-101,732.00 €	0		-1.03%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-153.44 €	-16,286.54 €	-13.27%	-106,468.91 €	-122,755.45 €	0		-1.24%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-33.05 €	21,560.00 €	16.31%	-153,760.00 €	-132,200.00 €	0		-1.34%	6294.95
3800	S	1	Short: Dräger VZ	23.02.2011	26,505.10 €	-60.54 €	-60.01 €	2,014.00 €	0.88%	-230,052.00 €	-228,038.00 €	0		-2.31%	6670.00
			Tagesgeldkonto 2%								718,592.38 €				

Benchmarkpunkte	6096.59
Eurostoxx50 (Perf.Ind) (50%)	4458.64
DAX (30%)	6513.84
MDAX (20%)	9565.61

Summe:	ohne Steuer	9,891,036.15 €	9,433,081.56 €	9,172,443.77 €
Transaktionskosten	5,700.00 €			718,592.38 €
				0.00 €
p.a: Rendite dieses Jahr			-1.09%	9,891,036.15 €
Benchmark			-4.65%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	76.39%	7,555,786.49 €
Opportunity	130.00%	13.84%	1,368,791.34 €
Cash	100.00%	7.27%	718,592.38 €
Short	30.00%	-5.91%	-584,725.45 €
Derivate	10.00%	0.00%	0.00 €
ETF		8.42%	832,591.40 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	98.91 €

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