

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	1.80%	4,588.64 €	4,573.48 €	-1,516.00 €	-0.33%	458,864.00 €	457,348.00 €	0		4.57%	6394.20
30	L	1	DAX	30.12.2010	-1.54%	6,914.19 €	6,660.31 €	-7,616.40 €	-3.67%	207,425.70 €	199,809.30 €	0		2.00%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-0.46%	10,128.12 €	9,865.82 €	-5,246.00 €	-2.59%	202,562.40 €	197,316.40 €	0		1.97%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	3.98%	5.48 €	5.53 €	5,644.05 €	0.91%	618,587.88 €	624,231.93 €	0		6.23%	6456.12
40627	L	3	EVN	03.01.2011	2.74%	12.32 €	12.28 €	-1,625.08 €	-0.32%	500,524.64 €	498,899.56 €	0		4.98%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-7.96%	111.47 €	99.18 €	-51,876.09 €	-11.03%	470,514.87 €	418,638.78 €	0		4.18%	6456.12
13000	L	1	Noble	23.02.2011	6.37%	31.06 €	31.12 €	785.86 €	0.19%	403,803.64 €	404,589.49 €	0		4.04%	6670.00
40688	L	4	Apogee Enterprises	03.01.2011	-6.34%	10.31 €	9.30 €	-41,127.39 €	-9.41%	419,493.28 €	378,365.89 €	1,670.00 €		3.78%	6456.12
13011	L	50	AS Creation Tapeten	03.01.2011	-1.04%	29.67 €	28.45 €	-15,873.42 €	-4.11%	386,036.37 €	370,162.95 €	0		3.70%	6456.12
20694	L	21	Westag & Getalit VZ	03.01.2011	-1.19%	19.01 €	18.20 €	-16,762.14 €	-4.26%	393,392.94 €	376,630.80 €	0		3.76%	6456.12
250	L	5	Vetropack	03.01.2011	3.24%	1,454.68 €	1,457.22 €	635.86 €	0.17%	363,670.00 €	364,305.86 €	0		3.64%	6456.12
20000	L	1	ENI	03.01.2011	3.19%	17.40 €	16.88 €	-10,400.00 €	-2.99%	348,000.00 €	337,600.00 €	0		3.37%	6670.00
600	L	6	KSB	03.01.2011	-5.81%	613.37 €	558.90 €	-32,682.00 €	-8.88%	368,022.00 €	335,340.00 €	0		3.35%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	6.17%	7.25 €	7.47 €	9,713.92 €	3.10%	313,395.75 €	323,109.67 €	0		3.23%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	7.72%	28.19 €	29.50 €	14,493.84 €	4.65%	311,894.16 €	326,388.00 €	0		3.26%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	5.71%	48.87 €	50.16 €	8,388.87 €	2.64%	317,801.61 €	326,190.48 €	0		3.26%	6456.12
13519	L	20	WMF VZ	03.01.2011	-1.91%	24.21 €	23.01 €	-16,290.40 €	-4.98%	327,294.99 €	311,004.60 €	0		3.11%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	3.29%	22.59 €	22.64 €	662.50 €	0.22%	299,317.50 €	299,980.00 €	0		3.00%	6456.12
4900	L	1	Pargesa	18.03.2011	0.68%	61.45 €	62.17 €	3,513.46 €	1.17%	301,105.00 €	304,618.46 €	0		3.04%	6227.80
9500	L	1	Stoxx: Utilities	17.01.2011	0.39%	32.57 €	31.20 €	-13,015.00 €	-4.21%	309,415.00 €	296,400.00 €	0		2.96%	6559.68
9500	L	2	OMV AG	03.01.2011	1.25%	31.26 €	30.69 €	-5,415.00 €	-1.82%	296,970.00 €	291,555.00 €	0		2.91%	6456.12
10600	L	1	Medtronic	03.01.2011	-1.41%	27.99 €	26.56 €	-15,093.92 €	-4.48%	296,641.20 €	281,547.27 €	1,806.00 €		2.81%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	21.39%	95.50 €	113.00 €	38,500.00 €	18.32%	210,100.00 €	248,600.00 €	0		2.48%	6456.12
11742	L	50	Frosta	03.01.2011	-2.98%	20.01 €	18.80 €	-14,207.82 €	-6.05%	234,957.42 €	220,749.60 €	0		2.20%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	10.05%	1.96 €	1.99 €	3,696.00 €	1.72%	215,204.00 €	218,900.00 €	0		2.19%	6827.00
5103	L	14	Einhell VZ	03.01.2011	0.28%	41.66 €	40.50 €	-5,919.48 €	-2.78%	212,590.98 €	206,671.50 €	0		2.06%	6456.12
40351	L	1	Benetton Group	03.01.2011	-0.65%	5.00 €	4.81 €	-7,505.29 €	-3.72%	201,755.00 €	194,249.71 €	0		1.94%	6456.12
5000	L	1	Nestle	03.01.2011	-0.15%	39.65 €	38.88 €	-3,836.02 €	-1.93%	198,250.00 €	194,413.98 €	0		1.94%	6372.00
4500	O	1	HT1 Funding	03.01.2011	15.77%	67.08 €	75.60 €	38,340.00 €	12.70%	301,860.00 €	340,200.00 €	0		3.40%	6456.12
10784	O	11	Degi International	03.01.2011	-2.56%	28.27 €	26.68 €	-17,146.56 €	-5.62%	304,863.68 €	287,717.12 €	0		2.87%	6456.12
31946	O	50	AIRE	03.01.2011	-1.40%	9.06 €	8.66 €	-12,938.13 €	-4.47%	289,430.76 €	276,492.63 €	0		2.76%	6456.12
1559	O	8	Drägerwerk Genüsse D	03.01.2011	35.58%	126.10 €	167.10 €	63,919.00 €	32.51%	196,589.90 €	260,508.90 €	0		2.60%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-5.04%	41.39 €	37.40 €	-23,457.21 €	-9.64%	243,331.81 €	219,874.60 €	0		2.20%	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		-1.02%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-147.03 €	-11,157.85 €	-9.49%	-106,468.91 €	-117,626.76 €	0		-1.17%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-33.79 €	18,600.00 €	13.76%	-153,760.00 €	-135,160.00 €	0		-1.35%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-42.58 €	-2,382.38 €	-1.19%	-197,735.71 €	-200,118.10 €	0		-2.00%	6670.00
3800	S	1	Short: Dräger VZ	23.02.2011	26,821.00 €	-60.54 €	-63.25 €	-10,298.00 €	-4.28%	-230,052.00 €	-240,350.00 €	0		-2.40%	6670.00
			Tagesgeldkonto 2%								416,901.86 €				

Benchmarkpunkte	6258.00
Eurostoxx50 (Perf.Ind) (50%)	4573.48
DAX (30%)	6660.31
MDAX (20%)	9865.82

Summe:	ohne Steuer	10,014,325.49 €	9,734,700.85 €	9,597,423.62 €
Transaktionskosten	5,800.00 €			416,901.86 €
				0.00 €
p.a: Rendite dieses Jahr			0.14%	10,014,325.49 €
Benchmark			-2.13%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	81.41%	8,153,143.53 €
Opportunity	130.00%	13.83%	1,384,793.25 €
Cash	100.00%	4.16%	416,901.86 €
Short	30.00%	-7.94%	-794,986.86 €
Derivate	10.00%	0.00%	0.00 €
ETF		8.53%	854,473.70 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	100.14 €

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