

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 €	4,770.08 €	18,144.00 €	3.95%	458,864.00 €	477,008.00 €	0		4.65%	6394.20
30	L	1	DAX	30.12.2010	-1.31%	6,914.19 €	6,946.36 €	965.10 €	0.47%	207,425.70 €	208,390.80 €	0		2.03%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-1.14%	10,128.12 €	10,192.42 €	1,286.00 €	0.63%	202,562.40 €	203,848.40 €	0		1.99%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	6.50%	5.48 €	5.88 €	45,152.40 €	7.30%	618,587.88 €	663,740.28 €	0		6.47%	6456.12
40627	L	3	EVN	03.01.2011	2.61%	12.32 €	12.74 €	17,063.34 €	3.41%	500,524.64 €	517,587.98 €	0		5.04%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-12.40%	111.47 €	98.53 €	-54,619.74 €	-11.61%	470,514.87 €	415,895.13 €	0		4.05%	6456.12
13000	L	1	Noble	23.02.2011	5.59%	31.06 €	32.04 €	12,735.26 €	3.15%	403,803.64 €	416,538.90 €	0		4.06%	6670.00
40688	L	4	Apogee Enterprises	03.01.2011	-8.83%	10.31 €	9.44 €	-35,371.76 €	-8.03%	419,493.28 €	384,121.52 €	1,670.00 €		3.74%	6456.12
13011	L	50	AS Creation Tapeten	03.01.2011	0.30%	29.67 €	30.00 €	4,228.58 €	1.10%	386,036.37 €	390,264.95 €	0		3.80%	6456.12
20694	L	21	Westag & Getalit VZ	03.01.2011	-4.53%	19.01 €	18.30 €	-14,692.74 €	-3.73%	393,392.94 €	378,700.20 €	0		3.69%	6456.12
250	L	5	Vetropack	03.01.2011	-0.61%	1,454.68 €	1,457.32 €	660.33 €	0.18%	363,670.00 €	364,330.33 €	0		3.55%	6456.12
20000	L	1	ENI	03.01.2011	1.69%	17.40 €	17.27 €	-2,600.00 €	-0.75%	348,000.00 €	345,400.00 €	0		3.37%	6670.00
600	L	6	KSB	03.01.2011	-7.62%	613.37 €	571.50 €	-25,122.00 €	-6.83%	368,022.00 €	342,900.00 €	0		3.34%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	3.67%	7.25 €	7.57 €	13,997.84 €	4.47%	313,395.75 €	327,393.59 €	0		3.19%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	3.85%	28.19 €	29.50 €	14,493.84 €	4.65%	311,894.16 €	326,388.00 €	0		3.18%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	1.11%	48.87 €	49.80 €	6,047.79 €	1.90%	317,801.61 €	323,849.40 €	0		3.16%	6456.12
13519	L	20	WMF VZ	03.01.2011	0.40%	24.21 €	24.50 €	3,920.51 €	1.20%	327,294.99 €	331,215.50 €	0		3.23%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	3.03%	22.59 €	23.46 €	11,461.25 €	3.83%	299,317.50 €	310,778.75 €	0		3.03%	6456.12
4900	L	1	Pargesa	18.03.2011	3.55%	61.45 €	66.39 €	24,201.50 €	8.04%	301,105.00 €	325,306.50 €	0		3.17%	6227.80
9500	L	1	Stoxx: Utilities	17.01.2011	-1.84%	32.57 €	31.71 €	-8,170.00 €	-2.64%	309,415.00 €	301,245.00 €	0		2.93%	6559.68
9500	L	2	OMV AG	03.01.2011	-1.72%	31.26 €	30.97 €	-2,755.00 €	-0.93%	296,970.00 €	294,215.00 €	0		2.87%	6456.12
10600	L	1	Medtronic	03.01.2011	-2.89%	27.99 €	27.23 €	-8,015.42 €	-2.09%	296,641.20 €	288,625.78 €	1,806.00 €		2.81%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	25.70%	95.50 €	120.80 €	55,660.00 €	26.49%	210,100.00 €	265,760.00 €	0		2.59%	6456.12
11742	L	50	Frosta	03.01.2011	-1.84%	20.01 €	19.80 €	-2,465.82 €	-1.05%	234,957.42 €	232,491.60 €	0		2.27%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	6.40%	1.96 €	1.99 €	3,696.00 €	1.72%	215,204.00 €	218,900.00 €	0		2.13%	6827.00
5103	L	14	Einhell VZ	03.01.2011	-5.50%	41.66 €	39.70 €	-10,001.88 €	-4.70%	212,590.98 €	202,589.10 €	0		1.97%	6456.12
40351	L	1	Benetton Group	03.01.2011	6.13%	5.00 €	5.35 €	13,961.45 €	6.92%	201,755.00 €	215,716.45 €	0		2.10%	6456.12
5000	L	1	Nestle	03.01.2011	-0.71%	39.65 €	40.21 €	2,806.37 €	1.42%	198,250.00 €	201,056.37 €	0		1.96%	6372.00
4500	O	1	HT1 Funding	03.01.2011	14.37%	67.08 €	77.25 €	45,765.00 €	15.16%	301,860.00 €	347,625.00 €	0		3.39%	6456.12
10784	O	11	Degi International	03.01.2011	-4.93%	28.27 €	27.10 €	-12,617.28 €	-4.14%	304,863.68 €	292,246.40 €	0		2.85%	6456.12
31946	O	50	AIRE	03.01.2011	-4.74%	9.06 €	8.70 €	-11,404.72 €	-3.94%	289,430.76 €	278,026.04 €	0		2.71%	6456.12
1559	O	8	Drägerwerk Genüsse D	03.01.2011	43.22%	126.10 €	181.60 €	86,524.50 €	44.01%	196,589.90 €	283,114.40 €	0		2.76%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-12.71%	41.39 €	35.80 €	-32,863.61 €	-13.51%	243,331.81 €	210,468.20 €	0		2.05%	6559.68
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-37.65 €	-8,236.00 €	-7.54%	-100,949.00 €	-109,185.00 €	0		-1.06%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-163.27 €	-24,144.37 €	-18.49%	-106,468.91 €	-130,613.29 €	0		-1.27%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-34.15 €	17,160.00 €	12.56%	-153,760.00 €	-136,600.00 €	0		-1.33%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-44.47 €	-11,275.50 €	-5.39%	-197,735.71 €	-209,011.22 €	0		-2.04%	6670.00
3800	S	1	Short: Dräger VZ	23.02.2011		-60.54 €	-66.72 €	-23,484.00 €	-9.26%	-230,052.00 €	-253,536.00 €	0		-2.47%	6670.00
			Tagesgeldkonto 2%								417,105.47 €				

Benchmarkpunkte	6507.43
Eurostoxx50 (Perf.Ind) (50%)	4770.08
DAX (30%)	6946.36
MDAX (20%)	10192.42

Summe:	ohne Steuer	10,263,897.52 €	9,734,700.85 €	9,846,792.05 €
				417,105.47 €
Transaktionskosten		5,800.00 €		
				0.00 €
p.a: Rendite dieses Jahr			2.64%	10,263,897.52 €
Benchmark			1.77%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	81.69%	8,385,010.31 €
Opportunity	130.00%	13.75%	1,411,480.04 €
Cash	100.00%	4.06%	417,105.47 €
Short	30.00%	-8.17%	-838,945.50 €
Derivate	10.00%	0.00%	0.00 €
ETF		8.66%	889,247.20 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	102.64 €

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