

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	1.36%	4,588.64 €	4,769.40 €	18,076.00 €	3.94%	458,864.00 €	476,940.00 €	0		4.59%	6394.20
30	L	1	DAX	30.12.2010	-0.74%	6,914.19 €	7,041.31 €	3,813.60 €	1.84%	207,425.70 €	211,239.30 €	0		2.03%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-0.78%	10,128.12 €	10,310.08 €	3,639.20 €	1.80%	202,562.40 €	206,201.60 €	0		1.98%	6394.20
112881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	6.25%	5.48 €	5.91 €	48,538.83 €	7.85%	618,587.88 €	667,126.71 €	0		6.42%	6456.12
40627	L	3	EVN	03.01.2011	5.34%	12.32 €	13.18 €	34,736.08 €	6.94%	500,524.64 €	535,260.73 €	0		5.15%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-12.97%	111.47 €	98.79 €	-53,522.28 €	-11.38%	470,514.87 €	416,992.59 €	0		4.01%	6456.12
13000	L	1	Noble	23.02.2011	5.32%	31.06 €	32.20 €	14,758.01 €	3.65%	403,803.64 €	418,561.65 €	0		4.03%	6670.00
40688	L	4	Apogee Enterprises	03.01.2011	-10.91%	10.31 €	9.31 €	-40,726.45 €	-9.31%	419,493.28 €	378,766.83 €	1,670.00 €		3.64%	6456.12
13011	L	50	AS Creation Tapeten	03.01.2011	-0.65%	29.67 €	29.95 €	3,643.08 €	0.94%	386,036.37 €	389,679.45 €	0		3.75%	6456.12
20694	L	21	Westag & Getalit VZ	03.01.2011	-4.28%	19.01 €	18.50 €	-10,553.94 €	-2.68%	393,392.94 €	382,839.00 €	0		3.68%	6456.12
250	L	5	Vetropack	03.01.2011	1.46%	1,454.68 €	1,499.19 €	11,128.19 €	3.06%	363,670.00 €	374,798.19 €	0		3.61%	6456.12
20000	L	1	ENI	03.01.2011	1.89%	17.40 €	17.44 €	800.00 €	0.23%	348,000.00 €	348,800.00 €	0		3.36%	6670.00
600	L	6	KSB	03.01.2011	-3.36%	613.37 €	602.55 €	-6,492.00 €	-1.76%	368,022.00 €	361,530.00 €	0		3.48%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	5.29%	7.25 €	7.75 €	21,583.75 €	6.89%	313,395.75 €	334,979.50 €	0		3.22%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	2.13%	28.19 €	29.24 €	11,617.20 €	3.72%	311,894.16 €	323,511.36 €	0		3.11%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	3.99%	48.87 €	51.60 €	17,753.19 €	5.59%	317,801.61 €	335,554.80 €	0		3.23%	6456.12
13519	L	20	WMF VZ	03.01.2011	1.25%	24.21 €	24.90 €	9,328.11 €	2.85%	327,294.99 €	336,623.10 €	0		3.24%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	3.14%	22.59 €	23.66 €	14,177.50 €	4.74%	299,317.50 €	313,495.00 €	0		3.02%	6456.12
4900	L	1	Pargesa	18.03.2011	4.78%	61.45 €	67.66 €	30,408.80 €	10.10%	301,105.00 €	331,513.80 €	0		3.19%	6227.80
9500	L	1	Stoxx: Utilities	17.01.2011	-0.27%	32.57 €	32.25 €	-3,040.00 €	-0.28%	309,415.00 €	306,375.00 €	2,185.00 €		2.95%	6559.68
9500	L	2	OMV AG	03.01.2011	-0.20%	31.26 €	31.70 €	4,132.50 €	1.39%	296,970.00 €	301,102.50 €	0		2.90%	6456.12
10600	L	1	Medtronic	03.01.2011	-1.75%	27.99 €	27.77 €	-2,259.10 €	-0.15%	296,641.20 €	294,382.10 €	1,806.00 €		2.83%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	26.68%	95.50 €	122.50 €	59,400.00 €	28.27%	210,100.00 €	269,500.00 €	0		2.59%	6456.12
11742	L	50	Frosta	03.01.2011	-10.14%	20.01 €	18.30 €	-20,078.82 €	-8.55%	234,957.42 €	214,878.60 €	0		2.07%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	24.30%	1.96 €	2.36 €	43,846.00 €	20.37%	215,204.00 €	259,050.00 €	0		2.49%	6827.00
5103	L	14	Einhell VZ	03.01.2011	-4.97%	41.66 €	40.26 €	-7,169.71 €	-3.37%	212,590.98 €	205,421.27 €	0		1.98%	6456.12
40351	L	1	Benetton Group	03.01.2011	3.00%	5.00 €	5.23 €	9,280.73 €	4.60%	201,755.00 €	211,035.73 €	0		2.03%	6456.12
5000	L	1	Nestle	03.01.2011	-0.85%	39.65 €	40.48 €	4,141.02 €	2.09%	198,250.00 €	202,391.02 €	0		1.95%	6372.00
4500	O	1	HT1 Funding	03.01.2011	18.41%	67.08 €	80.50 €	60,390.00 €	20.01%	301,860.00 €	362,250.00 €	0		3.49%	6456.12
10784	O	11	Degi International	03.01.2011	-6.44%	28.27 €	26.90 €	-14,774.08 €	-4.85%	304,863.68 €	290,089.60 €	0		2.79%	6456.12
31946	O	50	AIRE	03.01.2011	-4.46%	9.06 €	8.80 €	-8,305.96 €	-2.87%	289,430.76 €	281,124.80 €	0		2.71%	6456.12
1559	O	8	Drägerwerk Genüsse D	03.01.2011	39.17%	126.10 €	177.50 €	80,132.60 €	40.76%	196,589.90 €	276,722.50 €	0		2.66%	6456.12
5879	O	2	AXA Immoinvest	17.01.2011	-12.99%	41.39 €	36.01 €	-31,629.02 €	-13.00%	243,331.81 €	211,702.79 €	0		2.04%	6559.68
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-37.54 €	-7,902.50 €	-7.26%	-100,949.00 €	-108,851.50 €	0		-1.05%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-167.82 €	-27,784.74 €	-20.70%	-106,468.91 €	-134,253.65 €	0		-1.29%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-34.70 €	14,960.00 €	10.78%	-153,760.00 €	-138,800.00 €	0		-1.34%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-45.60 €	-16,582.16 €	-7.74%	-197,735.71 €	-214,317.88 €	0		-2.06%	6670.00
3800	S	1	Short: Dräger VZ	23.02.2011	21,944.60 €	-60.54 €	-68.80 €	-31,388.00 €	-12.01%	-230,052.00 €	-261,440.00 €	0		-2.52%	6670.00
			Tagesgeldkonto 2%								419,381.70 €				

Benchmarkpunkte	6559.11
Eurostoxx50 (Perf.Ind) (50%)	4769.40
DAX (30%)	7041.31
MDAX (20%)	10310.08

Summe:	ohne Steuer	10,392,158.19 €	9,734,700.85 €	9,972,776.48 €
				419,381.70 €
Transaktionskosten		5,800.00 €		
				0.00 €
p.a: Rendite dieses Jahr			3.92%	10,392,158.19 €
Benchmark			2.58%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot		0.00%	
Core-Value	130.00%	81.93%	8,514,168.92 €
Opportunity	130.00%	13.68%	1,421,889.69 €
Cash	100.00%	4.04%	419,381.70 €
Short	30.00%	-8.25%	-857,663.03 €
Derivate	10.00%	0.00%	0.00 €
ETF		8.61%	894,380.90 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	103.92 €

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