

Anzahl		DtL	Bezeichnung	Datum	rel/Perf BM	Kaufpreis	Akt. Preis	G / V in €	G / V in %	Kaufwert	Kurswert	Dividende	Volastop	Anteil	Bench/Kauf
30	L	1	DAX	30.12.2010	-0.82%	6,914.19 €	7,175.33 €	7,834.20 €	3.78%	207,425.70 €	215,259.90 €	0		2.06%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-0.31%	10,128.12 €	10,562.72 €	8,692.00 €	4.29%	202,562.40 €	211,254.40 €	0		2.02%	6394.20
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	2.24%	5.48 €	5.80 €	29,081.92 €	5.84%	498,027.88 €	527,109.80 €	0		5.05%	6456.12
30627	L	3	EVN	03.01.2011	2.73%	12.32 €	13.10 €	23,889.06 €	6.33%	377,324.64 €	401,213.70 €	0		3.84%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-16.08%	111.47 €	97.55 €	-58,756.32 €	-12.49%	470,514.87 €	411,758.55 €	0		3.95%	6456.12
13000	L	1	Noble	23.02.2011	4.25%	31.06 €	32.47 €	18,277.85 €	4.53%	403,803.64 €	422,081.49 €	0		4.04%	6670.00
55688	L	5	Apogee Enterprises	03.01.2011	-7.65%	10.05 €	9.61 €	-24,376.19 €	-4.06%	559,664.40 €	535,288.21 €	1,670.00 €		5.13%	6456.12
16011	L	50	AS Creation Tapeten	03.01.2011	-2.38%	29.54 €	29.90 €	5,763.96 €	1.22%	472,964.94 €	478,728.90 €	0		4.59%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	-5.28%	18.97 €	18.65 €	-7,102.08 €	-1.69%	421,020.18 €	413,918.10 €	0		3.97%	6456.12
200	L	5	Vetropack	03.01.2011	-1.18%	1,454.68 €	1,489.86 €	7,036.87 €	2.42%	290,936.00 €	297,972.87 €	0		2.85%	6456.12
20000	L	1	ENI	03.01.2011	2.02%	17.40 €	17.80 €	8,000.00 €	2.30%	348,000.00 €	356,000.00 €	0		3.41%	6670.00
600	L	6	KSB	03.01.2011	-4.96%	613.37 €	605.00 €	-5,022.00 €	-1.36%	368,022.00 €	363,000.00 €	0		3.48%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	3.17%	7.25 €	7.74 €	21,202.10 €	6.77%	313,395.75 €	334,597.85 €	0		3.21%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	1.05%	28.19 €	29.50 €	14,493.84 €	4.65%	311,894.16 €	326,388.00 €	0		3.13%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	0.35%	48.87 €	50.80 €	12,550.79 €	3.95%	317,801.61 €	330,352.40 €	0		3.17%	6456.12
13519	L	20	WMF VZ	03.01.2011	-0.33%	24.21 €	25.00 €	10,680.01 €	3.26%	327,294.99 €	337,975.00 €	0		3.24%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	0.70%	22.59 €	23.56 €	12,852.50 €	4.29%	299,317.50 €	312,170.00 €	0		2.99%	6456.12
4900	L	1	Pargesa	18.03.2011	1.74%	61.45 €	67.06 €	27,503.44 €	9.13%	301,105.00 €	328,608.44 €	0		3.15%	6227.80
9500	L	1	Stoxx: Utilities	17.01.2011	-1.56%	32.57 €	32.47 €	-950.00 €	0.40%	309,415.00 €	308,465.00 €	2,185.00 €		2.96%	6559.68
9500	L	2	OMV AG	03.01.2011	-0.27%	31.26 €	32.30 €	9,880.00 €	3.33%	296,970.00 €	306,850.00 €	0		2.94%	6456.12
10600	L	1	Medtronic	03.01.2011	-4.02%	27.99 €	27.70 €	-3,054.54 €	-0.42%	296,641.20 €	293,586.66 €	1,806.00 €		2.81%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	27.35%	95.50 €	125.05 €	65,010.00 €	30.94%	210,100.00 €	275,110.00 €	0		2.64%	6456.12
13317	L	50	Frosta	03.01.2011	-7.64%	19.80 €	19.00 €	-10,653.60 €	-4.04%	263,676.60 €	253,023.00 €	0		2.42%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	22.40%	1.96 €	2.36 €	43,846.00 €	20.37%	215,204.00 €	259,050.00 €	0		2.48%	6827.00
5103	L	14	Einhell VZ	03.01.2011	-5.18%	41.66 €	41.00 €	-3,367.98 €	-1.58%	212,590.98 €	209,223.00 €	0		2.00%	6456.12
40351	L	1	Benetton Group	03.01.2011	0.40%	5.00 €	5.20 €	8,070.20 €	4.00%	201,755.00 €	209,825.20 €	0		2.01%	6456.12
5000	L	1	Nestle	03.01.2011	-2.91%	39.65 €	40.47 €	4,081.96 €	2.06%	198,250.00 €	202,331.96 €	0		1.94%	6372.00
4500	L	1	HT1 Funding	03.01.2011	17.90%	67.08 €	81.50 €	64,890.00 €	21.50%	301,860.00 €	366,750.00 €	0		3.51%	6456.12
10784	L	11	Degi International	03.01.2011	-7.21%	28.27 €	27.25 €	-10,999.68 €	-3.61%	304,863.68 €	293,864.00 €	0		2.82%	6456.12
33501	L	55	AIRE	03.01.2011	-4.15%	9.05 €	9.00 €	-1,675.05 €	-0.55%	303,184.05 €	301,509.00 €	0		2.89%	6456.12
1000	L	8	Drägerwerk Genüsse D	03.01.2011	38.43%	126.10 €	179.10 €	53,000.00 €	42.03%	126,100.00 €	179,100.00 €	0		1.72%	6456.12
5879	L	2	AXA Immoinvest	17.01.2011	-15.03%	41.39 €	35.98 €	-31,805.39 €	-13.07%	243,331.81 €	211,526.42 €	0		2.03%	6559.68
10916	L	5	CS Euroreal	01.04.2011	-1.15%	52.13 €	51.53 €	-6,549.60 €	-1.15%	569,051.08 €	562,501.48 €	0		5.39%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-40.21 €	-15,660.00 €	-13.43%	-100,949.00 €	-116,609.00 €	0		-1.12%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-171.33 €	-30,596.74 €	-22.32%	-106,468.91 €	-137,065.65 €	0		-1.31%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-36.10 €	9,360.00 €	6.48%	-153,760.00 €	-144,400.00 €	0		-1.38%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-46.01 €	-18,528.45 €	-8.57%	-197,735.71 €	-216,264.16 €	0		-2.07%	6670.00
2800	S	1	Short: Dräger VZ	23.02.2011		-60.54 €	-67.86 €	-20,496.00 €	-10.79%	-169,512.00 €	-190,008.00 €	0		-1.82%	6670.00
			Tagesgeldkonto 2%								405,091.66 €				

Benchmarkpunkte	6688.37
Eurostoxx50 (Perf.Ind) (50%)	4846.45
DAX (30%)	7175.33
MDAX (20%)	10562.72

Summe:	ohne Steuer	10,437,138.18 €	9,815,643.43 €	10,032,046.51 €
				405,091.66 €
Transaktionskosten		6,300.00 €		
				0.00 €
p.a: Rendite dieses Jahr			4.37%	10,437,138.18 €
Benchmark			4.60%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	81.39%	8,494,628.13 €
Opportunity	130.00%	18.35%	1,915,250.90 €
Cash	100.00%	3.88%	405,091.66 €
Short	30.00%	-7.71%	-804,346.81 €
Derivate	10.00%	0.00%	0.00 €
ETF		4.09%	426,514.30 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	104.37 €

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
10000 L	EVN	03.01.2011	01.04.2011	12.32 €	12.99 €	6,700.00 €	5.44%	123,200.00 €	129,900.00 €	0
50 L	Vetropack	03.01.2011	01.04.2011	1,454.68 €	1,485.38 €	1,535.23 €	2.11%	72,734.00 €	74,269.23 €	0
22000 L	BUZZI UNICEM SPA-RSP	03.01.2011	01.04.2011	5.48 €	5.87 €	8,580.00 €	7.12%	120,560.00 €	129,140.00 €	0
559 L	Drägerwerk Genüsse D	03.01.2011	01.04.2011	126.10 €	179.65 €	29,934.45 €	42.47%	70,489.90 €	100,424.35 €	0
1000 S	Short: Dräger VZ	23.02.2011	01.04.2011	-60.54 €	-66.20 €	-5,660.00 €	-8.55%	-60,540.00 €	-66,200.00 €	0
100 L	Eurostoxx 50	30.12.2010	04.04.2011	4,588.64 €	4,846.45 €	25,781.00 €	5.62%	458,864.00 €	484,645.00 €	0