

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	0.25%	6,914.19 €	7,178.29 €	7,923.00 €	3.82%	207,425.70 €	215,348.70 €	0		2.06%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-1.18%	10,128.12 €	10,370.29 €	4,843.40 €	2.39%	202,562.40 €	207,405.80 €	0		1.98%	6394.20
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-0.48%	5.48 €	5.60 €	10,451.31 €	2.10%	498,027.88 €	508,479.20 €	0		4.86%	6456.12
30627	L	3	EVN	03.01.2011	5.99%	12.32 €	12.85 €	16,079.18 €	8.57%	377,324.64 €	393,403.82 €	16,250.00 €		3.76%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-15.61%	111.47 €	96.94 €	-61,331.13 €	-13.03%	470,514.87 €	409,183.74 €	0		3.91%	6456.12
13000	L	1	Noble	23.02.2011	-3.50%	31.06 €	29.75 €	-17,017.85 €	-4.21%	403,803.64 €	386,785.79 €	0		3.70%	6670.00
55688	L	5	Apogee Enterprises	03.01.2011	-7.38%	10.05 €	9.54 €	-28,586.24 €	-4.81%	559,664.40 €	531,078.16 €	1,670.00 €		5.08%	6456.12
16011	L	50	AS Creation Tapeten	03.01.2011	-1.05%	29.54 €	29.99 €	7,204.95 €	1.52%	472,964.94 €	480,169.89 €	0		4.59%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	0.22%	18.97 €	19.50 €	11,762.82 €	2.79%	421,020.18 €	432,783.00 €	0		4.14%	6456.12
200	L	5	Vetropack	03.01.2011	1.45%	1,454.68 €	1,513.28 €	11,719.00 €	4.03%	290,936.00 €	302,655.00 €	0		2.89%	6456.12
20000	L	1	ENI	03.01.2011	-1.12%	17.40 €	17.08 €	-6,400.00 €	-1.84%	348,000.00 €	341,600.00 €	0		3.26%	6670.00
600	L	6	KSB	03.01.2011	-3.94%	613.37 €	605.00 €	-5,022.00 €	-1.36%	368,022.00 €	363,000.00 €	0		3.47%	6456.12
43227	L	3	Tsakos Energy Nav.	03.01.2011	-2.85%	7.25 €	7.23 €	-846.49 €	-0.27%	313,395.75 €	312,549.26 €	0		2.99%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	3.14%	28.19 €	29.80 €	17,813.04 €	5.71%	311,894.16 €	329,707.20 €	0		3.15%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-0.26%	48.87 €	50.00 €	7,348.39 €	2.31%	317,801.61 €	325,150.00 €	0		3.11%	6456.12
13519	L	20	WMF VZ	03.01.2011	6.88%	24.21 €	26.50 €	30,958.51 €	9.46%	327,294.99 €	358,253.50 €	0		3.42%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	5.33%	22.59 €	23.38 €	10,401.25 €	7.90%	299,317.50 €	309,718.75 €	13,250.00 €		2.96%	6456.12
4900	L	1	Pargesa	18.03.2011	1.81%	61.45 €	66.45 €	24,512.31 €	8.14%	301,105.00 €	325,617.31 €	0		3.11%	6227.80
9500	L	1	Stoxx: Utilities	17.01.2011	-1.20%	32.57 €	32.26 €	-2,945.00 €	-0.25%	309,415.00 €	306,470.00 €	2,185.00 €		2.93%	6559.68
9500	L	2	OMV AG	03.01.2011	-2.50%	31.26 €	31.29 €	237.50 €	0.08%	296,970.00 €	297,207.50 €	0		2.84%	6456.12
10600	L	1	Medtronic	03.01.2011	0.59%	27.99 €	28.70 €	7,579.32 €	3.16%	296,641.20 €	304,220.51 €	1,806.00 €		2.91%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	25.17%	95.50 €	122.00 €	58,300.00 €	27.75%	210,100.00 €	268,400.00 €	0		2.57%	6456.12
13317	L	50	Frosta	03.01.2011	-5.15%	19.80 €	19.29 €	-6,791.67 €	-2.58%	263,676.60 €	256,884.93 €	0		2.46%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	23.37%	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	-2.37%	41.66 €	41.75 €	433.76 €	0.20%	212,590.98 €	213,024.74 €	0		2.04%	6456.12
40351	L	1	Benetton Group	03.01.2011	2.45%	5.00 €	5.25 €	10,128.10 €	5.02%	201,755.00 €	211,883.10 €	0		2.02%	6456.12
5000	L	1	Nestle	03.01.2011	2.47%	39.65 €	42.19 €	12,679.64 €	6.40%	198,250.00 €	210,929.64 €	0		2.02%	6372.00
4500	L	1	HT1 Funding	03.01.2011	24.51%	67.08 €	85.25 €	81,765.00 €	27.09%	301,860.00 €	383,625.00 €	0		3.67%	6456.12
10784	L	11	Degi International	03.01.2011	-7.77%	28.27 €	26.80 €	-15,852.48 €	-5.20%	304,863.68 €	289,011.20 €	0		2.76%	6456.12
33501	L	55	AIRE	03.01.2011	0.94%	9.05 €	9.37 €	10,653.32 €	3.51%	303,184.05 €	313,837.37 €	0		3.00%	6456.12
1000	L	8	Drägerwerk Genüsse D	03.01.2011	49.65%	126.10 €	191.95 €	65,850.00 €	52.22%	126,100.00 €	191,950.00 €	0		1.83%	6456.12
5879	L	2	AXA Immoinvest	17.01.2011	-16.35%	41.39 €	35.02 €	-37,449.23 €	-15.39%	243,331.81 €	205,882.58 €	0		1.97%	6559.68
10916	L	5	CS Euroreal	01.04.2011	1.83%	52.13 €	52.57 €	4,803.04 €	0.84%	569,051.08 €	573,854.12 €	0		5.48%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-40.05 €	-15,196.00 €	-13.08%	-100,949.00 €	-116,145.00 €	0		-1.11%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-162.98 €	-23,916.85 €	-18.34%	-106,468.91 €	-130,385.76 €	0		-1.25%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-34.57 €	15,480.00 €	11.19%	-153,760.00 €	-138,280.00 €	0		-1.32%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-45.09 €	-14,169.54 €	-6.69%	-197,735.71 €	-211,905.26 €	0		-2.03%	6670.00
2800	S	1	Short: Dräger VZ	23.02.2011		-60.54 €	-69.16 €	-24,136.00 €	-12.46%	-169,512.00 €	-193,648.00 €	0		-1.85%	6670.00
			Tagesgeldkonto 2%								434,915.34 €				

Benchmarkpunkte	6622.37
Eurostoxx50 (Perf.Ind) (50%)	4789.64
DAX (30%)	7178.29
MDAX (20%)	10370.29

Summe:	ohne Steuer	10,463,671.12 €	9,815,643.43 €	10,028,755.79 €
Transaktionskosten	6,300.00 €			434,915.34 €
				0.00 €
p.a: Rendite dieses Jahr			4.64%	10,463,671.12 €
Benchmark			3.57%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	80.64%	8,438,205.03 €
Opportunity	130.00%	18.71%	1,958,160.27 €
Cash	100.00%	4.16%	434,915.34 €
Short	30.00%	-7.55%	-790,364.02 €
Derivate	10.00%	0.00%	0.00 €
ETF		4.04%	422,754.50 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	104.64 €

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
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 €	4,789.64 €	20,100.00 €	4.38%	458,864.00 €	478,964.00 €	0