

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	0.68%	6,914.19 €	7,295.49 €	11,439.00 €	5.51%	207,425.70 €	218,864.70 €	0		2.11%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-1.04%	10,128.12 €	10,513.28 €	7,703.20 €	3.80%	202,562.40 €	210,265.60 €	0		2.03%	6394.20
55688	L	5	Apogee Enterprises	03.01.2011	-7.09%	10.05 €	9.69 €	-19,921.52 €	-3.26%	559,664.40 €	539,742.88 €	1,670.00 €		5.20%	6456.12
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-1.83%	5.48 €	5.59 €	9,996.91 €	2.01%	498,027.88 €	508,024.79 €	0		4.89%	6456.12
16011	L	50	AS Creation Tapeten	03.01.2011	-2.28%	29.54 €	30.00 €	7,365.06 €	1.56%	472,964.94 €	480,330.00 €	0		4.63%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	-1.83%	18.97 €	19.35 €	8,433.72 €	2.00%	421,020.18 €	429,453.90 €	0		4.14%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-16.95%	111.47 €	96.85 €	-61,711.02 €	-13.12%	470,514.87 €	408,803.85 €	0		3.94%	6456.12
30627	L	3	EVN	03.01.2011	3.88%	12.32 €	12.87 €	16,844.85 €	7.71%	377,324.64 €	394,169.49 €	12,250.00 €		3.80%	6456.12
13000	L	1	Noble	23.02.2011	-5.97%	31.06 €	29.37 €	-22,054.77 €	-5.46%	403,803.64 €	381,748.87 €	0		3.68%	6670.00
600	L	6	KSB	03.01.2011	-8.57%	613.37 €	584.30 €	-17,442.00 €	-4.74%	368,022.00 €	350,580.00 €	0		3.38%	6456.12
13519	L	20	WMF VZ	03.01.2011	7.69%	24.21 €	27.00 €	37,718.01 €	11.52%	327,294.99 €	365,013.00 €	0		3.52%	6456.12
20000	L	1	ENI	03.01.2011	-0.45%	17.40 €	17.41 €	200.00 €	0.06%	348,000.00 €	348,200.00 €	0		3.35%	6670.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	1.98%	28.19 €	29.83 €	18,144.96 €	5.82%	311,894.16 €	330,039.12 €	0		3.18%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-1.75%	48.87 €	49.89 €	6,633.06 €	2.09%	317,801.61 €	324,434.67 €	0		3.12%	6456.12
4900	L	1	Pargesa	18.03.2011	1.05%	61.45 €	66.79 €	26,170.55 €	8.69%	301,105.00 €	327,275.55 €	0		3.15%	6227.80
43227	L	3	Tsakos Energy Nav.	03.01.2011	-8.05%	7.25 €	6.94 €	-13,200.00 €	-4.21%	313,395.75 €	300,195.75 €	0		2.89%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	3.76%	22.59 €	23.31 €	9,473.75 €	7.59%	299,317.50 €	308,791.25 €	13,250.00 €		2.97%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-1.95%	32.57 €	32.42 €	-1,415.50 €	0.25%	309,415.00 €	307,999.50 €	2,185.00 €		2.97%	6559.68
200	L	5	Vetropack	03.01.2011	0.54%	1,454.68 €	1,518.33 €	12,729.73 €	4.38%	290,936.00 €	303,665.73 €	0		2.92%	6456.12
9500	L	2	OMV AG	03.01.2011	-3.32%	31.26 €	31.42 €	1,520.00 €	0.51%	296,970.00 €	298,490.00 €	0		2.87%	6456.12
10600	L	1	Medtronic	03.01.2011	-2.86%	27.99 €	28.09 €	1,087.89 €	0.98%	296,641.20 €	297,729.08 €	1,806.00 €		2.87%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	9.26%	95.50 €	108.00 €	27,500.00 €	13.09%	210,100.00 €	237,600.00 €	0		2.29%	6456.12
13317	L	50	Frosta	03.01.2011	-6.41%	19.80 €	19.29 €	-6,791.67 €	-2.58%	263,676.60 €	256,884.93 €	0		2.47%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	22.18%	1.96 €	2.36 €	43,846.00 €	20.37%	215,204.00 €	259,050.00 €	0		2.49%	6827.00
40351	L	1	Benetton Group	03.01.2011	2.17%	5.00 €	5.30 €	12,105.30 €	6.00%	201,755.00 €	213,860.30 €	0		2.06%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-6.71%	41.66 €	40.46 €	-6,123.60 €	-2.88%	212,590.98 €	206,467.38 €	0		1.99%	6456.12
5000	L	1	Nestle	03.01.2011	0.27%	39.65 €	41.82 €	10,859.97 €	5.48%	198,250.00 €	209,109.97 €	0		2.01%	6372.00
4500	L	1	HT1 Funding	03.01.2011	23.25%	67.08 €	85.25 €	81,765.00 €	27.09%	301,860.00 €	383,625.00 €	0		3.69%	6456.12
10784	L	11	Deji International	03.01.2011	-11.33%	28.27 €	26.15 €	-22,862.08 €	-7.50%	304,863.68 €	282,001.60 €	0		2.72%	6456.12
33501	L	55	AIRE	03.01.2011	-3.14%	9.05 €	9.11 €	2,110.56 €	0.70%	303,184.05 €	305,294.61 €	0		2.94%	6456.12
1000	L	8	Drägerwerk Genüsse D	03.01.2011	46.05%	126.10 €	189.00 €	62,900.00 €	49.88%	126,100.00 €	189,000.00 €	0		1.82%	6456.12
5879	L	2	AXA Immoinvest	17.01.2011	-13.77%	41.39 €	36.60 €	-28,160.41 €	-11.57%	243,331.81 €	215,171.40 €	0		2.07%	6559.68
10916	L	5	CS Euroreal	01.04.2011	-1.80%	52.13 €	51.31 €	-8,951.12 €	-1.57%	569,051.08 €	560,099.96 €	0		5.39%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-40.44 €	-16,327.00 €	-13.92%	-100,949.00 €	-117,276.00 €	0		-1.13%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-171.26 €	-30,542.82 €	-22.29%	-106,468.91 €	-137,011.73 €	0		-1.32%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-34.90 €	14,160.00 €	10.14%	-153,760.00 €	-139,600.00 €	0		-1.34%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-45.06 €	-14,049.04 €	-6.63%	-197,735.71 €	-211,784.75 €	0		-2.04%	6670.00
2800	S	1	Short: Dräger VZ	23.02.2011		-60.54 €	-69.34 €	-24,640.00 €	-12.69%	-169,512.00 €	-194,152.00 €	0		-1.87%	6670.00
			Tagesgeldkonto 2%								431,035.82 €				

Benchmarkpunkte	6703.63
Eurostoxx50 (Perf.Ind) (50%)	4824.66
DAX (30%)	7295.49
MDAX (20%)	10513.28

Summe:	ohne Steuer	10,383,194.22 €	9,815,643.43 €	9,952,158.40 €
Transaktionskosten		6,300.00 €		431,035.82 €
				0.00 €
p.a: Rendite dieses Jahr			3.83%	10,383,194.22 €
Benchmark			4.84%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	80.78%	8,387,660.01 €
Opportunity	130.00%	18.64%	1,935,192.57 €
Cash	100.00%	4.15%	431,035.82 €
Short	30.00%	-7.70%	-799,824.48 €
Derivate	10.00%	0.00%	0.00 €
ETF		4.13%	429,130.30 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	103.83 €

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 €	4,824.66 €	23,602.00 €	5.14%	458,864.00 €	482,466.00 €	0