

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	0.10%	6,914.19 €	7,266.82 €	10,578.90 €	5.10%	207,425.70 €	218,004.60 €	0		2.09%	6394.20
20	L	1	MDAX-ETF	30.12.2010	1.41%	10,128.12 €	10,778.06 €	12,998.80 €	6.42%	202,562.40 €	215,561.20 €	0		2.07%	6394.20
55688	L	5	Apogee Enterprises	03.01.2011	-12.26%	10.05 €	9.19 €	-47,902.81 €	-8.26%	559,664.40 €	511,761.59 €	1,670.00 €		4.91%	6456.12
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-2.54%	5.48 €	5.56 €	7,270.48 €	1.46%	498,027.88 €	505,298.36 €	0		4.85%	6456.12
16011	L	50	AS Creation Tapeten	03.01.2011	5.08%	29.54 €	30.87 €	21,294.63 €	9.08%	472,964.94 €	494,259.57 €	21,640.00 €		4.74%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	2.49%	18.97 €	20.20 €	27,298.62 €	6.48%	421,020.18 €	448,318.80 €	0		4.30%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-24.16%	111.47 €	89.00 €	-94,845.87 €	-20.16%	470,514.87 €	375,669.00 €	0		3.60%	6456.12
30627	L	3	EVN	03.01.2011	4.16%	12.32 €	12.93 €	18,529.34 €	8.16%	377,324.64 €	395,853.98 €	12,250.00 €		3.80%	6456.12
13000	L	1	Noble	23.02.2011	-7.13%	31.06 €	28.96 €	-27,311.44 €	-6.46%	403,803.64 €	376,492.19 €	1,207.00 €		3.61%	6670.00
600	L	6	KSB	03.01.2011	-9.63%	613.37 €	578.85 €	-20,712.00 €	-5.63%	368,022.00 €	347,310.00 €	0		3.33%	6456.12
13519	L	20	WMF VZ	03.01.2011	15.33%	24.21 €	28.89 €	63,268.92 €	19.33%	327,294.99 €	390,563.91 €	0		3.75%	6456.12
20000	L	1	ENI	03.01.2011	-2.56%	17.40 €	17.07 €	-6,600.00 €	-1.90%	348,000.00 €	341,400.00 €	0		3.27%	6670.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	2.39%	28.19 €	29.99 €	19,915.20 €	6.39%	311,894.16 €	331,809.36 €	0		3.18%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-2.71%	48.87 €	49.50 €	4,096.89 €	1.29%	317,801.61 €	321,898.50 €	0		3.09%	6456.12
4900	L	1	Pargesa	18.03.2011	4.81%	61.45 €	67.05 €	27,416.38 €	12.62%	301,105.00 €	328,521.38 €	10,580.00 €		3.15%	6227.80
43227	L	3	Tsakos Energy Nav.	03.01.2011	1.08%	7.25 €	7.40 €	6,295.35 €	5.07%	313,395.75 €	319,691.10 €	9,605.00 €		3.07%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	2.38%	22.59 €	23.03 €	5,830.00 €	6.37%	299,317.50 €	305,147.50 €	13,250.00 €		2.93%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-1.68%	32.57 €	32.56 €	-95.00 €	0.68%	309,415.00 €	309,320.00 €	2,185.00 €		2.97%	6559.68
200	L	5	Vetropack	03.01.2011	6.94%	1,454.68 €	1,574.45 €	23,954.88 €	10.94%	290,936.00 €	314,890.88 €	7,874.00 €		3.02%	6456.12
9500	L	2	OMV AG	03.01.2011	-9.77%	31.26 €	29.46 €	-17,147.50 €	-5.77%	296,970.00 €	279,822.50 €	0		2.68%	6456.12
10600	L	1	Medtronic	03.01.2011	3.72%	27.99 €	29.82 €	19,404.57 €	7.72%	296,641.20 €	316,045.77 €	3,487.00 €		3.03%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	15.69%	95.50 €	114.30 €	41,360.00 €	19.69%	210,100.00 €	251,460.00 €	0		2.41%	6456.12
13317	L	50	Frosta	03.01.2011	-7.53%	19.80 €	19.10 €	-9,321.90 €	-3.54%	263,676.60 €	254,354.70 €	0		2.44%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	31.48%	1.96 €	2.36 €	43,846.00 €	29.83%	215,204.00 €	259,050.00 €	20,350.00 €		2.48%	6827.00
40351	L	1	Benetton Group	03.01.2011	6.56%	5.00 €	5.53 €	21,305.33 €	10.56%	201,755.00 €	223,060.33 €	0		2.14%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-3.90%	41.66 €	41.70 €	204.12 €	0.10%	212,590.98 €	212,795.10 €	0		2.04%	6456.12
5000	L	1	Nestle	03.01.2011	9.30%	39.65 €	44.01 €	21,811.21 €	14.68%	198,250.00 €	220,061.21 €	7,283.00 €		2.11%	6372.00
215301	L	4	Total Produce	29.04.2011	3.68%	0.424 €	0.424 €	56.68 €	1.38%	91,287.62 €	91,344.31 €	1,203.00 €		0.88%	6872.00
4500	L	1	HT1 Funding	03.01.2011	27.19%	67.08 €	88.00 €	94,140.00 €	31.19%	301,860.00 €	396,000.00 €	0		3.80%	6456.12
10784	L	11	Degi International	03.01.2011	-16.45%	28.27 €	24.00 €	-46,047.68 €	-12.45%	304,863.68 €	258,816.00 €	8,088.00 €		2.48%	6456.12
33501	L	55	AIRE	03.01.2011	11.91%	9.05 €	10.49 €	48,241.44 €	15.91%	303,184.05 €	351,425.49 €	0		3.37%	6456.12
2890	L	10	Drägerwerk Genüsse D	03.01.2011	-48,115.50 €	168.35 €	161.00 €	-21,241.50 €	6.09%	486,531.50 €	465,290.00 €	50,860.00 €		4.46%	6456.12
5879	L	2	AXA Immoinvest	17.01.2011	-15.98%	41.39 €	35.75 €	-33,157.56 €	-13.63%	243,331.81 €	210,174.25 €	0		2.02%	6559.68
10916	L	5	CS Euroreal	01.04.2011	-3.51%	52.13 €	50.50 €	-17,793.08 €	-3.13%	569,051.08 €	551,258.00 €	0		5.29%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-44.77 €	-28,884.00 €	-22.25%	-100,949.00 €	-129,833.00 €	0		-1.25%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-173.69 €	-32,487.08 €	-23.38%	-106,468.91 €	-138,955.99 €	0		-1.33%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-33.75 €	18,760.00 €	13.90%	-153,760.00 €	-135,000.00 €	0		-1.29%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-54.14 €	-56,735.57 €	-22.30%	-197,735.71 €	-254,471.29 €	0		-2.44%	6670.00
7800	S	4	Short: Dräger VZ	23.02.2011		-66.83 €	-72.17 €	-41,652.00 €	-9.05%	-521,274.00 €	-562,926.00 €	9,282.00 €		-5.40%	6670.00
			Tagesgeldkonto 2%								454,664.65 €				

Benchmarkpunkte	6714.21
Eurostoxx50 (Perf.Ind) (50%)	4757.11
DAX (30%)	7266.82
MDAX (20%)	10778.06

Summe:	ohne Steuer	10,426,207.93 €	9,915,600.55 €	9,971,543.29 €
				454,664.65 €
Transaktionskosten		6,850.00 €		
				0.00 €
p.a: Rendite dieses Jahr			4.26%	10,426,207.93 €
Benchmark			5.01%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	81.78%	8,526,200.03 €
Opportunity	130.00%	21.42%	2,232,963.74 €
Cash	100.00%	4.36%	454,664.65 €
Short	30.00%	-11.71%	-1,221,186.28 €
Derivate	10.00%	0.00%	0.00 €
ETF		4.16%	433,565.80 €
Fondanteile	100,000.00 Jahresbeg		100.00 €
	aktuell		104.26 €

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 €	4,757.11 €	16,847.00 €	3.67%	458,864.00 €	475,711.00 €	0	