

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	1.00%	6,914.19 €	7,500.70 €	17,595.30 €	8.48%	207,425.70 €	225,021.00 €	0		2.14%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-1.32%	10,128.12 €	10,752.05 €	12,478.60 €	6.16%	202,562.40 €	215,041.00 €	0		2.05%	6394.20
55688	L	5	Apogee Enterprises	03.01.2011	-12.06%	10.05 €	9.46 €	-33,032.91 €	-5.60%	559,664.40 €	526,631.49 €	1,670.00 €		5.01%	6456.12
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	0.57%	5.48 €	5.87 €	34,989.19 €	7.03%	498,027.88 €	533,017.07 €	0		5.07%	6456.12
16011	L	50	AS Creation Tapeten	03.01.2011	-5.23%	29.54 €	29.90 €	5,763.96 €	1.22%	472,964.94 €	478,728.90 €	0		4.55%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	-6.82%	18.97 €	18.90 €	-1,553.58 €	-0.37%	421,020.18 €	419,466.60 €	0		3.99%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-19.34%	111.47 €	97.10 €	-60,655.77 €	-12.89%	470,514.87 €	409,859.10 €	0		3.90%	6456.12
30627	L	3	EVN	03.01.2011	1.50%	12.32 €	12.90 €	17,763.66 €	7.95%	377,324.64 €	395,088.30 €	12,250.00 €		3.76%	6456.12
13000	L	1	Noble	23.02.2011	-13.59%	31.06 €	27.78 €	-42,600.16 €	-10.55%	403,803.64 €	361,203.47 €	0		3.44%	6670.00
600	L	6	KSB	03.01.2011	-10.60%	613.37 €	587.95 €	-15,252.00 €	-4.14%	368,022.00 €	352,770.00 €	0		3.36%	6456.12
13519	L	20	WMF VZ	03.01.2011	5.03%	24.21 €	26.99 €	37,582.82 €	11.48%	327,294.99 €	364,877.81 €	0		3.47%	6456.12
20000	L	1	ENI	03.01.2011	0.12%	17.40 €	17.95 €	11,000.00 €	3.16%	348,000.00 €	359,000.00 €	0		3.42%	6670.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	-0.92%	28.19 €	29.75 €	17,259.84 €	5.53%	311,894.16 €	329,154.00 €	0		3.13%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-4.98%	48.87 €	49.59 €	4,682.16 €	1.47%	317,801.61 €	322,483.77 €	0		3.07%	6456.12
4900	L	1	Pargesa	18.03.2011	2.94%	61.45 €	69.62 €	40,024.54 €	13.29%	301,105.00 €	341,129.54 €	0		3.25%	6227.80
43227	L	3	Tsakos Energy Nav.	03.01.2011	-9.07%	7.25 €	7.06 €	-8,188.17 €	-2.61%	313,395.75 €	305,207.58 €	0		2.90%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	2.93%	22.59 €	23.71 €	14,840.00 €	9.38%	299,317.50 €	314,157.50 €	13,250.00 €		2.99%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-2.07%	32.57 €	33.22 €	6,175.00 €	2.70%	309,415.00 €	315,590.00 €	2,185.00 €		3.00%	6559.68
200	L	5	Vetropack	03.01.2011	-1.33%	1,454.68 €	1,529.26 €	14,915.06 €	5.13%	290,936.00 €	305,851.06 €	0		2.91%	6456.12
9500	L	2	OMV AG	03.01.2011	-7.48%	31.26 €	30.94 €	-3,040.00 €	-1.02%	296,970.00 €	293,930.00 €	0		2.80%	6456.12
10600	L	1	Medtronic	03.01.2011	-3.32%	27.99 €	28.53 €	5,798.06 €	3.13%	296,641.20 €	302,439.25 €	3,487.00 €		2.88%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	14.80%	95.50 €	115.80 €	44,660.00 €	21.26%	210,100.00 €	254,760.00 €	0		2.42%	6456.12
13317	L	50	Frosta	03.01.2011	-8.47%	19.80 €	19.40 €	-5,326.80 €	-2.02%	263,676.60 €	258,349.80 €	0		2.46%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	19.70%	1.96 €	2.36 €	43,846.00 €	20.37%	215,204.00 €	259,050.00 €	0		2.46%	6827.00
40351	L	1	Benetton Group	03.01.2011	2.73%	5.00 €	5.46 €	18,521.11 €	9.18%	201,755.00 €	220,276.11 €	0		2.10%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-7.11%	41.66 €	41.39 €	-1,403.32 €	-0.66%	212,590.98 €	211,187.66 €	0		2.01%	6456.12
5000	L	1	Nestle	03.01.2011	-0.93%	39.65 €	42.40 €	13,733.73 €	6.93%	198,250.00 €	211,983.73 €	0		2.02%	6372.00
97040	L	4	Total Produce	29.04.2011	-0.11%	0.43 €	0.42 €	-1,244.39 €	-0.10%	41,727.20 €	40,482.81 €	1,203.00 €		0.39%	6872.00
4500	L	1	HT1 Funding	03.01.2011	20.26%	67.08 €	85.00 €	80,640.00 €	26.71%	301,860.00 €	382,500.00 €	0		3.64%	6456.12
10784	L	11	Degi International	03.01.2011	-11.30%	28.27 €	26.15 €	-22,862.08 €	-4.85%	304,863.68 €	282,001.60 €	8,088.00 €		2.68%	6456.12
33501	L	55	AIRE	03.01.2011	0.71%	9.05 €	9.70 €	21,708.65 €	7.16%	303,184.05 €	324,892.70 €	0		3.09%	6456.12
2890	L	10	Drägerwerk Genüsse D	03.01.2011	12,922.50 €	168.35 €	192.00 €	68,348.50 €	14.05%	486,531.50 €	554,880.00 €	0		5.28%	
5879	L	2	AXA Immoinvest	17.01.2011	-13.81%	41.39 €	37.65 €	-21,987.46 €	-9.04%	243,331.81 €	221,344.35 €	0		2.11%	6559.68
10916	L	5	CS Euroreal	01.04.2011	-4.44%	52.13 €	51.25 €	-9,606.08 €	-1.69%	569,051.08 €	559,445.00 €	0		5.32%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-42.20 €	-21,431.00 €	-17.51%	-100,949.00 €	-122,380.00 €	0		-1.16%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-154.01 €	-16,741.10 €	-13.59%	-106,468.91 €	-123,210.02 €	0		-1.17%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-33.41 €	20,140.00 €	15.07%	-153,760.00 €	-133,620.00 €	0		-1.27%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-43.54 €	-6,878.95 €	-3.36%	-197,735.71 €	-204,614.66 €	0		-1.95%	6670.00
7800	S	4	Short: Dräger VZ	23.02.2011		-66.83 €	-70.50 €	-28,626.00 €	-5.21%	-521,274.00 €	-549,900.00 €	0		-5.23%	6670.00
			Tagesgeldkonto 2%								392,112.67 €				

Benchmarkpunkte	6872.71
Eurostoxx50 (Perf.Ind) (50%)	4944.18
DAX (30%)	7500.70
MDAX (20%)	10752.05

Summe:	ohne Steuer	10,510,189.19 €	9,866,040.13 €	10,118,076.52 €
				392,112.67 €
Transaktionskosten		6,350.00 €		
				0.00 €
p.a: Rendite dieses Jahr			5.10%	10,510,189.19 €
Benchmark			7.49%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	80.75%	8,486,675.55 €
Opportunity	130.00%	22.12%	2,325,063.65 €
Cash	100.00%	3.73%	392,112.67 €
Short	30.00%	-10.79%	-1,133,724.68 €
Derivate	10.00%	0.00%	0.00 €
ETF		4.19%	440,062.00 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	105.10 €

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 €	4,944.18 €	35,554.00 €	7.75%	458,864.00 €	494,418.00 €	0	