

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	1.48%	6,914.19 €	7,492.25 €	17,341.80 €	8.36%	207,425.70 €	224,767.50 €	0		2.14%	6394.20
20	L	1	MDAX-ETF	30.12.2010	-1.29%	10,128.12 €	10,694.32 €	11,324.00 €	5.59%	202,562.40 €	213,886.40 €	0		2.04%	6394.20
55688	L	5	Apogee Enterprises	03.01.2011	-8.62%	10.05 €	9.74 €	-17,173.06 €	-2.77%	559,664.40 €	542,491.34 €	1,670.00 €		5.16%	6456.12
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	0.26%	5.48 €	5.82 €	30,445.14 €	6.11%	498,027.88 €	528,473.02 €	0		5.03%	6456.12
16011	L	50	AS Creation Tapeten	03.01.2011	-4.63%	29.54 €	28.55 €	-15,850.89 €	1.22%	472,964.94 €	457,114.05 €	21,640.00 €		4.35%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	-5.69%	18.97 €	19.00 €	665.82 €	0.16%	421,020.18 €	421,686.00 €	0		4.01%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-18.15%	111.47 €	97.76 €	-57,869.91 €	-12.30%	470,514.87 €	412,644.96 €	0		3.93%	6456.12
30627	L	3	EVN	03.01.2011	2.10%	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	-13.74%	31.06 €	27.56 €	-45,577.38 €	-11.29%	403,803.64 €	358,226.26 €	0		3.41%	6670.00
600	L	6	KSB	03.01.2011	-8.90%	613.37 €	594.70 €	-11,202.00 €	-3.04%	368,022.00 €	356,820.00 €	0		3.40%	6456.12
13519	L	20	WMF VZ	03.01.2011	7.74%	24.21 €	27.50 €	44,477.51 €	13.59%	327,294.99 €	371,772.50 €	0		3.54%	6456.12
20000	L	1	ENI	03.01.2011	-3.49%	17.40 €	17.22 €	-3,600.00 €	-1.03%	348,000.00 €	344,400.00 €	0		3.28%	6670.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	-1.03%	28.19 €	29.55 €	15,047.04 €	4.82%	311,894.16 €	326,941.20 €	0		3.11%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-4.36%	48.87 €	49.60 €	4,747.19 €	1.49%	317,801.61 €	322,548.80 €	0		3.07%	6456.12
4900	L	1	Pargesa	18.03.2011	4.73%	61.45 €	70.33 €	43,532.61 €	14.46%	301,105.00 €	344,637.61 €	0		3.28%	6227.80
43227	L	3	Tsakos Energy Nav.	03.01.2011	-5.58%	7.25 €	7.27 €	845.22 €	0.27%	313,395.75 €	314,240.97 €	0		2.99%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	0.39%	22.59 €	23.00 €	5,432.50 €	6.24%	299,317.50 €	304,750.00 €	13,250.00 €		2.90%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-2.65%	32.57 €	32.84 €	2,565.00 €	1.54%	309,415.00 €	311,980.00 €	2,185.00 €		2.97%	6559.68
200	L	5	Vetropack	03.01.2011	0.84%	1,454.68 €	1,551.96 €	19,455.36 €	6.69%	290,936.00 €	310,391.36 €	0		2.95%	6456.12
9500	L	2	OMV AG	03.01.2011	-8.89%	31.26 €	30.31 €	-9,025.00 €	-3.04%	296,970.00 €	287,945.00 €	0		2.74%	6456.12
10600	L	1	Medtronic	03.01.2011	1.85%	27.99 €	29.81 €	19,360.20 €	7.70%	296,641.20 €	316,001.40 €	3,487.00 €		3.01%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	15.61%	95.50 €	116.00 €	45,100.00 €	21.47%	210,100.00 €	255,200.00 €	0		2.43%	6456.12
13317	L	50	Frosta	03.01.2011	-4.84%	19.80 €	20.00 €	2,663.40 €	1.01%	263,676.60 €	266,340.00 €	0		2.53%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	29.73%	1.96 €	2.36 €	43,846.00 €	29.83%	215,204.00 €	259,050.00 €	20,350.00 €		2.47%	6827.00
40351	L	1	Benetton Group	03.01.2011	3.95%	5.00 €	5.49 €	19,771.99 €	9.80%	201,755.00 €	221,526.99 €	0		2.11%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-8.64%	41.66 €	40.50 €	-5,919.48 €	-2.78%	212,590.98 €	206,671.50 €	0		1.97%	6456.12
5000	L	1	Nestle	03.01.2011	4.84%	39.65 €	42.99 €	16,682.13 €	12.09%	198,250.00 €	214,932.13 €	7,283.00 €		2.05%	6372.00
97040	L	4	Total Produce	29.04.2011	8.44%	0.43 €	0.45 €	2,089.44 €	7.89%	41,727.20 €	43,816.64 €	1,203.00 €		0.42%	6872.00
4500	L	1	HT1 Funding	03.01.2011	23.84%	67.08 €	87.00 €	89,640.00 €	29.70%	301,860.00 €	391,500.00 €	0		3.73%	6456.12
10784	L	11	Degi International	03.01.2011	-13.99%	28.27 €	25.22 €	-32,891.20 €	-8.14%	304,863.68 €	271,972.48 €	8,088.00 €		2.59%	6456.12
33501	L	55	AIRE	03.01.2011	5.25%	9.05 €	10.06 €	33,668.50 €	11.10%	303,184.05 €	336,852.56 €	0		3.21%	6456.12
2890	L	10	Drägerwerk Genüsse D	03.01.2011	-15,908.50 €	168.35 €	189.50 €	61,123.50 €	12.56%	486,531.50 €	547,655.00 €	0		5.21%	
5879	L	2	AXA Immoinvest	17.01.2011	-14.91%	41.39 €	36.95 €	-26,102.76 €	-10.73%	243,331.81 €	217,229.05 €	0		2.07%	6559.68
10916	L	5	CS Euroreal	01.04.2011	-3.38%	52.13 €	51.50 €	-6,877.08 €	-1.21%	569,051.08 €	562,174.00 €	0		5.35%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-42.19 €	-21,387.50 €	-17.48%	-100,949.00 €	-122,336.50 €	0		-1.16%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-160.24 €	-21,726.62 €	-16.95%	-106,468.91 €	-128,195.53 €	0		-1.22%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-31.22 €	28,900.00 €	23.15%	-153,760.00 €	-124,860.00 €	0		-1.19%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-52.99 €	-51,311.77 €	-20.60%	-197,735.71 €	-249,047.49 €	0		-2.37%	6670.00
7800	S	4	Short: Dräger VZ	23.02.2011		-66.83 €	-73.27 €	-50,232.00 €	-8.79%	-521,274.00 €	-571,506.00 €	0		-5.44%	6670.00
			Tagesgeldkonto 2%								441,476.82 €				

Benchmarkpunkte	6833.92
Eurostoxx50 (Perf.Ind) (50%)	4894.76
DAX (30%)	7492.25
MDAX (20%)	10694.32

Summe:	ohne Steuer	10,507,258.32 €	9,866,040.13 €	10,065,781.49 €
				441,476.82 €
Transaktionskosten		6,350.00 €		
				0.00 €
p.a: Rendite dieses Jahr			5.07%	10,507,258.32 €
Benchmark			6.88%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	80.86%	8,495,690.03 €
Opportunity	130.00%	22.15%	2,327,383.09 €
Cash	100.00%	4.20%	441,476.82 €
Short	30.00%	-11.38%	-1,195,945.52 €
Derivate	10.00%	0.00%	0.00 €
ETF		4.17%	438,653.90 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	105.07 €

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 €	4,894.76 €	30,612.00 €	6.67%	458,864.00 €	489,476.00 €	0