

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	0.77%	6,914.19 €	7,403.31 €	14,673.60 €	7.07%	207,425.70 €	222,099.30 €	0		2.12%	6394.20
20	L	1	MDAX-ETF	30.12.2010	0.83%	10,128.12 €	10,850.66 €	14,450.80 €	7.13%	202,562.40 €	217,013.20 €	0		2.07%	6394.20
55688	L	5	Apogee Enterprises	03.01.2011	-9.70%	10.05 €	9.58 €	-26,346.84 €	-4.41%	559,664.40 €	533,317.56 €	1,670.00 €		5.09%	6456.12
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	0.28%	5.48 €	5.79 €	27,718.70 €	5.57%	498,027.88 €	525,746.59 €	0		5.01%	6456.12
16011	L	50	AS Creation Tapeten	03.01.2011	-3.39%	29.54 €	28.75 €	-12,648.69 €	1.90%	472,964.94 €	460,316.25 €	21,640.00 €		4.39%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	-1.97%	18.97 €	19.60 €	13,982.22 €	3.32%	421,020.18 €	435,002.40 €	0		4.15%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-18.97%	111.47 €	96.22 €	-64,370.25 €	-13.68%	470,514.87 €	406,144.62 €	0		3.87%	6456.12
30627	L	3	EVN	03.01.2011	1.81%	12.32 €	12.80 €	14,547.83 €	7.10%	377,324.64 €	391,872.47 €	12,250.00 €		3.74%	6456.12
13000	L	1	Noble	23.02.2011	-11.38%	31.06 €	28.03 €	-39,425.25 €	-9.46%	403,803.64 €	364,378.39 €	1,207.00 €		3.48%	6670.00
600	L	6	KSB	03.01.2011	-7.48%	613.37 €	599.90 €	-8,082.00 €	-2.20%	368,022.00 €	359,940.00 €	0		3.43%	6456.12
13519	L	20	WMF VZ	03.01.2011	11.56%	24.21 €	28.29 €	55,157.52 €	16.85%	327,294.99 €	382,452.51 €	0		3.65%	6456.12
20000	L	1	ENI	03.01.2011	-2.89%	17.40 €	17.23 €	-3,400.00 €	-0.98%	348,000.00 €	344,600.00 €	0		3.29%	6670.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	-0.61%	28.19 €	29.51 €	14,604.48 €	4.68%	311,894.16 €	326,498.64 €	0		3.11%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-3.28%	48.87 €	49.85 €	6,372.94 €	2.01%	317,801.61 €	324,174.55 €	0		3.09%	6456.12
4900	L	1	Pargesa	18.03.2011	3.10%	61.45 €	66.81 €	26,288.34 €	12.24%	301,105.00 €	327,393.34 €	10,580.00 €		3.12%	6227.80
43227	L	3	Tsakos Energy Nav.	03.01.2011	-0.09%	7.25 €	7.40 €	6,676.16 €	5.20%	313,395.75 €	320,071.91 €	9,605.00 €		3.05%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	-0.42%	22.59 €	22.69 €	1,325.00 €	4.87%	299,317.50 €	300,642.50 €	13,250.00 €		2.87%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-1.45%	32.57 €	33.05 €	4,560.00 €	2.18%	309,415.00 €	313,975.00 €	2,185.00 €		2.99%	6559.68
200	L	5	Vetropack	03.01.2011	4.19%	1,454.68 €	1,553.19 €	19,701.96 €	9.48%	290,936.00 €	310,637.96 €	7,874.00 €		2.96%	6456.12
9500	L	2	OMV AG	03.01.2011	-9.29%	31.26 €	30.01 €	-11,875.00 €	-4.00%	296,970.00 €	285,095.00 €	0		2.72%	6456.12
10600	L	1	Medtronic	03.01.2011	2.41%	27.99 €	29.81 €	19,342.05 €	7.70%	296,641.20 €	315,983.25 €	3,487.00 €		3.01%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	13.04%	95.50 €	113.00 €	38,500.00 €	18.32%	210,100.00 €	248,600.00 €	0		2.37%	6456.12
13317	L	50	Frosta	03.01.2011	-4.78%	19.80 €	19.90 €	1,331.70 €	0.51%	263,676.60 €	265,008.30 €	0		2.53%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	30.26%	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	6.71%	5.00 €	5.60 €	24,210.60 €	12.00%	201,755.00 €	225,965.60 €	0		2.16%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-7.71%	41.66 €	40.65 €	-5,154.03 €	-2.42%	212,590.98 €	207,436.95 €	0		1.98%	6456.12
5000	L	1	Nestle	03.01.2011	6.70%	39.65 €	43.50 €	19,236.30 €	13.38%	198,250.00 €	217,486.30 €	7,283.00 €		2.07%	6372.00
215301	L	4	Total Produce	29.04.2011	2.59%	0.424 €	0.425 €	172.04 €	1.51%	91,287.62 €	91,459.67 €	1,203.00 €		0.87%	6872.00
4500	L	1	HT1 Funding	03.01.2011	27.02%	67.08 €	88.75 €	97,515.00 €	32.30%	301,860.00 €	399,375.00 €	0		3.81%	6456.12
10784	L	11	Degi International	03.01.2011	-14.56%	28.27 €	24.90 €	-36,342.08 €	-9.27%	304,863.68 €	268,521.60 €	8,088.00 €		2.56%	6456.12
33501	L	55	AIRE	03.01.2011	10.73%	9.05 €	10.50 €	48,576.45 €	16.02%	303,184.05 €	351,760.50 €	0		3.36%	6456.12
2890	L	10	Drägerwerk Genüsse D	03.01.2011	-34,092.50 €	168.35 €	166.50 €	-5,346.50 €	9.35%	486,531.50 €	481,185.00 €	50,860.00 €		4.59%	
5879	L	2	AXA Immoinvest	17.01.2011	-16.36%	41.39 €	36.12 €	-30,982.33 €	-12.73%	243,331.81 €	212,349.48 €	0		2.03%	6559.68
10916	L	5	CS Euroreal	01.04.2011	-5.10%	52.13 €	50.32 €	-19,757.96 €	-3.47%	569,051.08 €	549,293.12 €	0		5.24%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-42.54 €	-22,402.50 €	-18.16%	-100,949.00 €	-123,351.50 €	0		-1.18%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-174.98 €	-33,516.89 €	-23.94%	-106,468.91 €	-139,985.80 €	0		-1.34%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-33.95 €	17,960.00 €	13.23%	-153,760.00 €	-135,800.00 €	0		-1.30%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-53.53 €	-53,844.08 €	-21.40%	-197,735.71 €	-251,579.80 €	0		-2.40%	6670.00
7800	S	4	Short: Dräger VZ	23.02.2011		-66.83 €	-72.41 €	-43,524.00 €	-9.35%	-521,274.00 €	-564,798.00 €	9,282.00 €		-5.39%	6670.00
			Tagesgeldkonto 2%								454,442.71 €				

Benchmarkpunkte	6797.54
Eurostoxx50 (Perf.Ind) (50%)	4812.82
DAX (30%)	7403.31
MDAX (20%)	10850.66

Summe:	ohne Steuer	10,483,774.55 €	9,915,600.55 €	10,029,331.84 €
				454,442.71 €
Transaktionskosten		6,850.00 €		
			0.00 €	
p.a: Rendite dieses Jahr			4.84%	10,483,774.55 €
Benchmark			6.31%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	81.49%	8,543,249.74 €
Opportunity	130.00%	21.58%	2,262,484.70 €
Cash	100.00%	4.33%	454,442.71 €
Short	30.00%	-11.59%	-1,215,515.10 €
Derivate	10.00%	0.00%	0.00 €
ETF		4.19%	439,112.50 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	104.84 €

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 €	4,812.82 €	22,418.00 €	4.89%	458,864.00 €	481,282.00 €	0	