

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	-0.33%	6,914.19 €	7,163.47 €	7,478.40 €	3.61%	207,425.70 €	214,904.10 €	0		2.10%	6394.20
20	L	1	MDAX-ETF	30.12.2010	1.66%	10,128.12 €	10,694.09 €	11,319.40 €	5.59%	202,562.40 €	213,881.80 €	0		2.09%	6394.20
55688	L	5	Apogee Enterprises	03.01.2011	-12.29%	10.05 €	9.08 €	-54,010.98 €	-9.35%	559,664.40 €	505,653.42 €	1,670.00 €		4.95%	6456.12
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-0.22%	5.48 €	5.41 €	-6,361.67 €	2.72%	498,027.88 €	491,666.21 €	19,900.00 €		4.81%	6456.12
16011	L	50	AS Creation Tapeten	03.01.2011	-0.36%	29.54 €	28.95 €	-9,446.49 €	2.58%	472,964.94 €	463,518.45 €	21,640.00 €		4.53%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	0.23%	18.97 €	19.57 €	13,316.40 €	3.16%	421,020.18 €	434,336.58 €	0		4.25%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-24.57%	111.47 €	87.35 €	-101,810.52 €	-21.64%	470,514.87 €	368,704.35 €	0		3.61%	6456.12
30627	L	3	EVN	03.01.2011	5.26%	12.32 €	12.93 €	18,682.47 €	8.20%	377,324.64 €	396,007.11 €	12,250.00 €		3.87%	6456.12
13000	L	1	Noble	23.02.2011	-5.91%	31.06 €	29.02 €	-26,524.88 €	-6.27%	403,803.64 €	377,278.76 €	1,207.00 €		3.69%	6670.00
600	L	6	KSB	03.01.2011	-6.98%	613.37 €	576.30 €	-22,242.00 €	-4.04%	368,022.00 €	345,780.00 €	7,356.00 €		3.38%	6456.12
13519	L	20	WMF VZ	03.01.2011	14.37%	24.21 €	28.40 €	56,644.61 €	17.31%	327,294.99 €	383,939.60 €	0		3.76%	6456.12
20000	L	1	ENI	03.01.2011	-5.67%	17.40 €	16.35 €	-21,000.00 €	-6.03%	348,000.00 €	327,000.00 €	0		3.20%	6670.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	3.48%	28.19 €	30.00 €	20,025.84 €	6.42%	311,894.16 €	331,920.00 €	0		3.25%	6456.12
6503	L	38	Hornbach Baumarkt	03.01.2011	-4.72%	48.87 €	48.00 €	-5,657.61 €	-1.78%	317,801.61 €	312,144.00 €	0		3.05%	6456.12
4900	L	1	Pargesa	18.03.2011	3.70%	61.45 €	65.69 €	20,769.23 €	10.41%	301,105.00 €	321,874.23 €	10,580.00 €		3.15%	6227.80
43227	L	3	Tsakos Energy Nav.	03.01.2011	-2.18%	7.25 €	7.08 €	-7,240.98 €	0.75%	313,395.75 €	306,154.77 €	9,605.00 €		2.99%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	1.16%	22.59 €	22.52 €	-993.75 €	4.09%	299,317.50 €	298,323.75 €	13,250.00 €		2.92%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-1.86%	32.57 €	32.16 €	-3,895.00 €	-0.55%	309,415.00 €	305,520.00 €	2,185.00 €		2.99%	6559.68
200	L	5	Vetropack	03.01.2011	10.54%	1,454.68 €	1,611.31 €	31,325.60 €	13.47%	290,936.00 €	322,261.60 €	7,874.00 €		3.15%	6456.12
9500	L	2	OMV AG	03.01.2011	-8.52%	31.26 €	28.52 €	-26,077.50 €	-5.58%	296,970.00 €	270,892.50 €	9,500.00 €		2.65%	6456.12
10600	L	1	Medtronic	03.01.2011	-1.15%	27.99 €	28.16 €	1,805.40 €	1.78%	296,641.20 €	298,446.60 €	3,487.00 €		2.92%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	15.91%	95.50 €	113.50 €	39,600.00 €	18.85%	210,100.00 €	249,700.00 €	0		2.44%	6456.12
13317	L	50	Frosta	03.01.2011	-4.45%	19.80 €	19.50 €	-3,995.10 €	-1.52%	263,676.60 €	259,681.50 €	0		2.54%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	14.34%	1.96 €	2.00 €	4,796.00 €	11.68%	215,204.00 €	220,000.00 €	20,350.00 €		2.15%	6827.00
40351	L	1	Benetton Group	03.01.2011	9.06%	5.00 €	5.35 €	14,122.85 €	12.00%	201,755.00 €	215,877.85 €	10,087.00 €		2.11%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-5.72%	41.66 €	40.50 €	-5,919.48 €	-2.78%	212,590.98 €	206,671.50 €	0		2.02%	6456.12
5000	L	1	Nestle	03.01.2011	12.56%	39.65 €	44.88 €	26,138.03 €	16.86%	198,250.00 €	224,388.03 €	7,283.00 €		2.19%	6372.00
215301	L	4	Total Produce	29.04.2011	10.67%	0.424 €	0.450 €	5,527.08 €	7.37%	91,287.62 €	96,814.70 €	1,203.00 €		0.95%	6872.00
4500	L	1	HT1 Funding	03.01.2011	29.74%	67.08 €	89.00 €	98,640.00 €	32.68%	301,860.00 €	400,500.00 €	0		3.92%	6456.12
10784	L	11	Degi International	03.01.2011	-16.55%	28.27 €	23.67 €	-49,606.40 €	-13.62%	304,863.68 €	255,257.28 €	8,088.00 €		2.50%	6456.12
33501	L	55	AIRE	03.01.2011	19.72%	9.05 €	11.10 €	68,677.05 €	22.65%	303,184.05 €	371,861.10 €	0		3.64%	6456.12
2890	L	10	Drägerwerk Genüsse D	03.01.2011	-89,685.50 €	168.35 €	162.00 €	-18,351.50 €	6.68%	486,531.50 €	468,180.00 €	50,860.00 €		4.58%	6456.12
5879	L	2	AXA Immoinvest	17.01.2011	-17.96%	41.39 €	34.50 €	-40,506.31 €	-16.65%	243,331.81 €	202,825.50 €	0		1.98%	6559.68
10916	L	5	CS Euroreal	01.04.2011	-4.50%	52.13 €	49.45 €	-29,254.88 €	-5.14%	569,051.08 €	539,796.20 €	0		5.28%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-46.64 €	-34,307.00 €	-25.36%	-100,949.00 €	-135,256.00 €	0		-1.32%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-184.75 €	-41,333.00 €	-27.97%	-106,468.91 €	-147,801.91 €	0		-1.45%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-29.45 €	35,960.00 €	30.53%	-153,760.00 €	-117,800.00 €	0		-1.15%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-57.65 €	-73,227.48 €	-27.02%	-197,735.71 €	-270,963.19 €	0		-2.65%	6670.00
7800	S	4	Short: Dräger VZ	23.02.2011		-66.83 €	-77.87 €	-86,112.00 €	-15.71%	-521,274.00 €	-607,386.00 €	9,282.00 €		-5.94%	6670.00
			Tagesgeldkonto 2%								500,817.16 €				

Benchmarkpunkte	6645.69
Eurostoxx50 (Perf.Ind) (50%)	4715.66
DAX (30%)	7163.47
MDAX (20%)	10694.09

Summe:	ohne Steuer	10,223,371.55 €	9,915,600.55 €	9,722,554.38 €
				500,817.16 €
Transaktionskosten		6,850.00 €		
				0.00 €
p.a: Rendite dieses Jahr			2.23%	10,223,371.55 €
Benchmark			3.94%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	81.52%	8,334,555.51 €
Opportunity	130.00%	21.90%	2,238,420.08 €
Cash	100.00%	4.90%	500,817.16 €
Short	30.00%	-12.51%	-1,279,207.10 €
Derivate	10.00%	0.00%	0.00 €
ETF		4.19%	428,785.90 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	102.23 €

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 €	4,715.66 €	12,702.00 €	2.77%	458,864.00 €	471,566.00 €	0	