

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	-0.22%	6,914.19 €	7,133.84 €	6,589.50 €	3.18%	207,425.70 €	214,015.20 €	0		2.11%	6394.20
16011	L	50	AS Creation Tapeten	03.01.2011	1.02%	29.54 €	29.20 €	-5,443.74 €	3.42%	472,964.94 €	467,521.20 €	21,640.00 €		4.62%	6456.12
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-5.71%	5.48 €	5.08 €	-36,352.40 €	-3.30%	498,027.88 €	461,675.48 €	19,900.00 €		4.56%	6456.12
55688	L	5	Apogee Enterprises	03.01.2011	-21.38%	10.05 €	8.11 €	-107,821.68 €	-18.97%	559,664.40 €	451,842.72 €	1,670.00 €		4.47%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	4.81%	18.97 €	20.34 €	30,405.78 €	7.22%	421,020.18 €	451,425.96 €	0		4.46%	6456.12
30627	L	3	EVN	03.01.2011	5.50%	12.32 €	12.90 €	17,610.53 €	7.91%	377,324.64 €	394,935.17 €	12,250.00 €		3.90%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-23.46%	111.47 €	88.00 €	-99,066.87 €	-21.05%	470,514.87 €	371,448.00 €	0		3.67%	6456.12
13519	L	20	WMF VZ	03.01.2011	8.70%	24.21 €	26.90 €	36,366.11 €	11.11%	327,294.99 €	363,661.10 €	0		3.59%	6456.12
75000	L	1	Tesco	03.06.2011	3.51%	4.570 €	4.719 €	11,175.00 €	3.61%	342,750.00 €	353,925.00 €	1,203.00 €		3.50%	6605.00
13000	L	1	Noble	23.02.2011	-12.00%	31.06 €	26.97 €	-53,209.94 €	-12.88%	403,803.64 €	350,593.69 €	1,207.00 €		3.46%	6670.00
9400	L	1	Walmart	03.06.2011	-2.13%	37.578 €	36.686 €	-8,384.82 €	-2.03%	353,235.37 €	344,850.55 €	1,203.00 €		3.41%	6605.00
600	L	6	KSB	03.01.2011	-7.48%	613.37 €	570.00 €	-26,022.00 €	-5.07%	368,022.00 €	342,000.00 €	7,356.00 €		3.38%	6456.12
11064	L	20	Tonnellerie Frere Paris	03.01.2011	2.24%	28.19 €	29.50 €	14,493.84 €	4.65%	311,894.16 €	326,388.00 €	0		3.23%	6456.12
6685	L	38	Hornbach Baumarkt	03.01.2011	-2.75%	48.88 €	48.72 €	-1,103.02 €	-0.34%	326,762.80 €	325,659.78 €	0		3.22%	6456.12
20000	L	1	ENI	03.01.2011	-6.86%	17.40 €	16.06 €	-26,900.00 €	-7.73%	348,000.00 €	321,100.00 €	0		3.17%	6670.00
200	L	5	Vetropack	03.01.2011	10.32%	1,454.68 €	1,600.49 €	29,162.24 €	12.73%	290,936.00 €	320,098.24 €	7,874.00 €		3.16%	6456.12
4900	L	1	Pargesa	18.03.2011	1.60%	61.45 €	64.06 €	12,791.85 €	7.76%	301,105.00 €	313,896.85 €	10,580.00 €		3.10%	6227.80
43227	L	3	Tsakos Energy Nav.	03.01.2011	-3.62%	7.25 €	6.94 €	-13,396.71 €	-1.21%	313,395.75 €	299,999.04 €	9,605.00 €		2.96%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	2.22%	22.59 €	22.64 €	596.25 €	4.63%	299,317.50 €	299,913.75 €	13,250.00 €		2.96%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-6.72%	32.57 €	30.41 €	-20,520.00 €	-5.93%	309,415.00 €	288,895.00 €	2,185.00 €		2.85%	6559.68
14486	L	50	Frosta	03.01.2011	-3.57%	19.73 €	19.50 €	-3,331.78 €	-1.17%	285,808.78 €	282,477.00 €	0		2.79%	6456.12
10600	L	1	Medtronic	03.01.2011	-6.69%	27.99 €	26.46 €	-16,197.63 €	-4.28%	296,641.20 €	280,443.56 €	3,487.00 €		2.77%	6456.12
9500	L	2	OMV AG	03.01.2011	-10.69%	31.26 €	27.67 €	-34,105.00 €	-8.29%	296,970.00 €	262,865.00 €	9,500.00 €		2.60%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	20.10%	95.50 €	117.00 €	47,300.00 €	22.51%	210,100.00 €	257,400.00 €	0		2.54%	6456.12
5000	L	1	Nestle	03.01.2011	10.99%	39.65 €	44.04 €	21,971.04 €	14.76%	198,250.00 €	220,221.04 €	7,283.00 €		2.18%	6372.00
110000	L	1	Magyar Telekom	14.02.2011	14.84%	1.96 €	2.00 €	4,796.00 €	11.68%	215,204.00 €	220,000.00 €	20,350.00 €		2.17%	6827.00
40351	L	1	Benetton Group	03.01.2011	8.59%	5.00 €	5.30 €	12,105.30 €	11.00%	201,755.00 €	213,860.30 €	10,087.00 €		2.11%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-5.79%	41.66 €	40.25 €	-7,195.23 €	-3.38%	212,590.98 €	205,395.75 €	0		2.03%	6456.12
215301	L	4	Total Produce	29.04.2011	3.10%	0.424 €	0.415 €	-1,832.25 €	-0.69%	91,287.62 €	89,455.37 €	1,203.00 €		0.88%	6872.00
3000	L	1	HT1 Funding	03.01.2011	30.27%	67.08 €	89.00 €	65,760.00 €	32.68%	201,240.00 €	267,000.00 €	0		2.64%	6456.12
10784	L	11	Degi International	03.01.2011	-10.09%	28.27 €	25.35 €	-31,489.28 €	-7.68%	304,863.68 €	273,374.40 €	8,088.00 €		2.70%	6456.12
33501	L	55	AIRE	03.01.2011	20.19%	9.05 €	11.10 €	68,509.55 €	22.60%	303,184.05 €	371,693.60 €	0		3.67%	6456.12
4340	L	10	Drägerwerk Genüsse D	03.01.2011	-94.020.80 €	161.62 €	162.00 €	1,649.20 €	7.49%	701,430.80 €	703,080.00 €	50,860.00 €		6.95%	
5879	L	2	AXA Immoinvest	17.01.2011	-17.44%	41.39 €	34.50 €	-40,506.31 €	-16.65%	243,331.81 €	202,825.50 €	0		2.00%	6559.68
10916	L	5	CS Euroreal	01.04.2011	-3.90%	52.13 €	49.50 €	-28,709.08 €	-5.05%	569,051.08 €	540,342.00 €	0		5.34%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-45.54 €	-31,117.00 €	-23.56%	-100,949.00 €	-132,066.00 €	0		-1.31%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-179.19 €	-36,885.80 €	-25.73%	-106,468.91 €	-143,354.72 €	0		-1.42%	6456.12
4000	S	1	Short: Asian Bamboo	10.01.2011		-38.44 €	-26.18 €	49,040.00 €	46.83%	-153,760.00 €	-104,720.00 €	0		-1.03%	6294.95
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-53.30 €	-52,755.62 €	-21.06%	-197,735.71 €	-250,491.33 €	0		-2.48%	6670.00
8800	S	4	Short: Dräger VZ	23.02.2011		-66.83 €	-80.29 €	-118,448.00 €	-18.08%	-588,104.00 €	-706,552.00 €	9,282.00 €		-6.98%	6670.00
			Tagesgeldkonto 2%								1,983.32 €				

Benchmarkpunkte	6611.66
Eurostoxx50 (Perf.Ind) (50%)	4654.08
DAX (30%)	7133.84
MDAX (20%)	10722.36

Summe:	ohne Steuer	10,119,077.51 €	10,487,566.19 €	10,117,094.19 €
				1,983.32 €
Transaktionskosten		7,850.00 €		
				0.00 €
p.a: Rendite dieses Jahr			1.19%	10,119,077.51 €
Benchmark			3.40%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	87.77%	8,881,947.55 €
Opportunity	130.00%	23.31%	2,358,315.50 €
Cash	100.00%	0.02%	1,983.32 €
Short	30.00%	-13.21%	-1,337,184.05 €
Derivate	10.00%	0.00%	0.00 €
ETF		214.38%	21,693,289.04 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	101.19 €

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 €	4,658.00 €	6,936.00 €	1.51%	458,864.00 €	465,800.00 €	0
1500 L	1 HT1 Funding	03.01.2011	03.06.2011	67.08 €	85.55 €	27,705.00 €	27.53%	100,620.00 €	128,325.00 €	0
20 L	1 MDAX-ETF	30.12.2010	03.06.2011	10,128.12 €	10,722.00 €	11,877.60 €	5.86%	202,562.40 €	214,440.00 €	0