

Anzahl		DtL	Bezeichnung	Datum	rel/Perf BM	Kaufpreis	Akt. Preis	G / V in €	G / V in %	Kaufwert	Kurswert	Dividende	Volastop	Anteil	Bench/Kauf
16011	L	50	AS Creation Tapeten	03.01.2011	1.10%	29.54 €	29.20 €	-5,523.79 €	3.41%	472,964.94 €	467,441.15 €	21,640.00 €		4.61%	6456.12
55688	L	5	Apogee Enterprises	03.01.2011	-20.26%	10.05 €	8.22 €	-102,135.71 €	-17.95%	559,664.40 €	457,528.69 €	1,670.00 €		4.51%	6456.12
90881	L	3	BUZZI UNICEM SPA-RSP	03.01.2011	-10.32%	5.48 €	4.82 €	-59,799.70 €	-8.01%	498,027.88 €	438,228.18 €	19,900.00 €		4.32%	6456.12
22194	L	21	Westag & Getalit VZ	03.01.2011	1.28%	18.97 €	19.65 €	15,091.92 €	3.58%	421,020.18 €	436,112.10 €	0		4.30%	6456.12
30627	L	3	EVN	03.01.2011	3.54%	12.32 €	12.64 €	9,800.64 €	5.84%	377,324.64 €	387,125.28 €	12,250.00 €		3.82%	6456.12
4221	L	3	Bijou Brigitte	03.01.2011	-25.52%	111.47 €	85.60 €	-109,197.27 €	-23.21%	470,514.87 €	361,317.60 €	0		3.56%	6456.12
13519	L	20	WMF VZ	03.01.2011	7.15%	24.21 €	26.50 €	30,958.51 €	9.46%	327,294.99 €	358,253.50 €	0		3.53%	6456.12
75000	L	1	Tesco	03.06.2011	2.01%	4.570 €	4.646 €	5,700.00 €	2.01%	342,750.00 €	348,450.00 €	1,203.00 €		3.44%	6605.00
13000	L	1	Noble	23.02.2011	-12.78%	31.06 €	26.70 €	-56,725.94 €	-13.75%	403,803.64 €	347,077.70 €	1,207.00 €		3.42%	6670.00
9400	L	1	Walmart	03.06.2011	-1.46%	37.578 €	36.902 €	-6,357.15 €	-1.46%	353,235.37 €	346,878.23 €	1,203.00 €		3.42%	6605.00
11064	L	20	Tonnellerie Frere Paris	03.01.2011	2.34%	28.19 €	29.50 €	14,493.84 €	4.65%	311,894.16 €	326,388.00 €	0		3.22%	6456.12
600	L	6	KSB	03.01.2011	-12.37%	613.37 €	539.40 €	-44,382.00 €	-10.06%	368,022.00 €	323,640.00 €	7,356.00 €		3.19%	6456.12
20000	L	1	ENI	03.01.2011	-6.47%	17.40 €	16.11 €	-25,900.00 €	-7.44%	348,000.00 €	322,100.00 €	0		3.18%	6670.00
200	L	5	Vetropack	03.01.2011	10.71%	1,454.68 €	1,604.70 €	30,003.01 €	13.02%	290,936.00 €	320,939.01 €	7,874.00 €		3.17%	6456.12
6685	L	38	Hornbach Baumarkt	03.01.2011	-4.11%	48.88 €	48.00 €	-5,882.80 €	-1.80%	326,762.80 €	320,880.00 €	0		3.16%	6456.12
4900	L	1	Pargesa	18.03.2011	-0.43%	61.45 €	62.75 €	6,376.74 €	5.63%	301,105.00 €	307,481.74 €	10,580.00 €		3.03%	6227.80
43227	L	3	Tsakos Energy Nav.	03.01.2011	-2.76%	7.25 €	7.00 €	-11,005.73 €	-0.45%	313,395.75 €	302,390.02 €	9,605.00 €		2.98%	6456.12
13250	L	1	Fortum OYJ	03.01.2011	1.94%	22.59 €	22.55 €	-530.00 €	4.25%	299,317.50 €	298,787.50 €	13,250.00 €		2.95%	6456.12
9500	L	1	Stoxx: Utilities	17.01.2011	-5.39%	32.57 €	30.81 €	-16,720.00 €	-4.70%	309,415.00 €	292,695.00 €	2,185.00 €		2.89%	6559.68
10600	L	1	Medtronic	03.01.2011	-5.43%	27.99 €	26.78 €	-12,752.23 €	-3.12%	296,641.20 €	283,888.97 €	3,487.00 €		2.80%	6456.12
14486	L	50	Frosta	03.01.2011	-3.47%	19.73 €	19.50 €	-3,331.78 €	-1.17%	285,808.78 €	282,477.00 €	0		2.79%	6456.12
9500	L	2	OMV AG	03.01.2011	-7.03%	31.26 €	28.79 €	-23,512.50 €	-4.72%	296,970.00 €	273,457.50 €	9,500.00 €		2.70%	6456.12
2200	L	11	Sto AG VZ	03.01.2011	20.05%	95.50 €	116.85 €	46,970.00 €	22.36%	210,100.00 €	257,070.00 €	0		2.54%	6456.12
110000	L	1	Magyar Telekom	14.02.2011	14.93%	1.96 €	2.00 €	4,796.00 €	11.68%	215,204.00 €	220,000.00 €	20,350.00 €		2.17%	6827.00
5000	L	1	Nestle	03.01.2011	10.15%	39.65 €	43.67 €	20,087.03 €	13.81%	198,250.00 €	218,337.03 €	7,283.00 €		2.15%	6372.00
40351	L	1	Benetton Group	03.01.2011	10.59%	5.00 €	5.40 €	15,938.65 €	12.90%	201,755.00 €	217,693.65 €	10,087.00 €		2.15%	6456.12
5103	L	14	Einhell VZ	03.01.2011	-4.79%	41.66 €	40.63 €	-5,281.60 €	-2.48%	212,590.98 €	207,309.38 €	0		2.04%	6456.12
215301	L	4	Total Produce	29.04.2011	7.04%	0.424 €	0.432 €	1,683.26 €	3.16%	91,287.62 €	92,970.89 €	1,203.00 €		0.92%	6872.00
3000	L	1	HT1 Funding	03.01.2011	25.90%	67.08 €	86.00 €	56,760.00 €	28.21%	201,240.00 €	258,000.00 €	0		2.54%	6456.12
10784	L	11	Degi International	03.01.2011	-5.92%	28.27 €	26.50 €	-19,087.68 €	-3.61%	304,863.68 €	285,776.00 €	8,088.00 €		2.82%	6456.12
33501	L	55	AIRE	03.01.2011	15.92%	9.05 €	10.70 €	55,276.65 €	18.23%	303,184.05 €	358,460.70 €	0		3.54%	6456.12
4340	L	10	Drägerwerk Genüsse D	03.01.2011	-24,974.80 €	161.62 €	161.10 €	-2,256.80 €	6.93%	701,430.80 €	699,174.00 €	50,860.00 €		6.90%	
5879	L	2	AXA Immoinvest	17.01.2011	-17.34%	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	1.09%	52.13 €	52.05 €	-873.28 €	-0.15%	569,051.08 €	568,177.80 €	0		5.60%	6688.37
2900	S	1	Short: Kabel Deutschland	04.01.2011		-34.81 €	-42.57 €	-22,504.00 €	-18.23%	-100,949.00 €	-123,453.00 €	0		-1.22%	6432.00
800	S	1	Short: Netflix	03.01.2011		-133.09 €	-182.12 €	-39,229.51 €	-26.93%	-106,468.91 €	-145,698.42 €	0		-1.44%	6456.12
4700	S	1	Short: Green Mountain	14.03.2011		-42.07 €	-55.68 €	-63,976.73 €	-24.45%	-197,735.71 €	-261,712.44 €	0		-2.58%	6670.00
8800	S	4	Short: Dräger VZ	23.02.2011		-66.83 €	-72.00 €	-45,496.00 €	-8.65%	-588,104.00 €	-633,600.00 €	9,282.00 €		-6.25%	6670.00
			Tagesgeldkonto 2%								115,037.83 €				

Benchmarkpunkte
Eurostoxx50 (Perf.Ind) (50%) 6605.17
DAX (30%) 4629.02
MDAX (20%) 7171.96
10695.36

Summe:	ohne Steuer	10,139,906.05 €	10,433,900.49 €	10,024,868.22 €
				115,037.83 €
Transaktionskosten		8,850.00 €		
				0.00 €
p.a: Rendite dieses Jahr			1.40%	10,139,906.05 €
Benchmark			3.30%	

Money Management			
	Maximal	Ist	Summe
Anteil im Depot			
Core-Value	130.00%	86.95%	8,816,918.09 €
Opportunity	130.00%	23.40%	2,372,414.00 €
Cash	100.00%	1.13%	115,037.83 €
Short	30.00%	-11.48%	-1,164,463.87 €
Derivate	10.00%	0.00%	0.00 €
ETF		0.00%	0.00 €
Fondanteile	100,000.00	Jahresbeg	100.00 €
		aktuell	101.40 €

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	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	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	
4000 S	Short: Asian Bamboo	10.01.2011	15.06.2011	-38.44 €	-25.31 €	52,520.00 €	51.88%	-153,760.00 €	-101,240.00 €	0	
30 L	DAX	30.12.2010	15.06.2011	6,914.19 €	7,170.00 €	7,674.30 €	3.70%	207,425.70 €	215,100.00 €	0	