

Symbol	Name	Shares	BuyPrice	CostBasis	Last	MktVal	Gain	Gain %	TR	TR %
INDO.PA	Lyxor ETF MSCI Indonesia C-EUR	9,000	103,500	931,500	109,290	983,610	52,110	5,59%	52,110	5,59%
EWC	iShares MSCI Canada Index Fund	50,000	24,750	1237,500	24,850	1242,500	5,000	0,40%	5,000	0,40%
FP.PA	TOTAL	23,000	43,560	1001,880	42,485	977,155	-24,725	-2,47%	-24,725	-2,47%
WIN.DE	WINCOR NIXDORF	18,000	53,130	956,340	66,260	1192,680	236,340	24,71%	236,340	24,71%
TKA.DE	THYSSENKRUPP	50,000	19,985	999,250	21,870	1093,500	94,250	9,43%	94,250	9,43%
SZG.DE	SALZGITTER	35,000	29,720	1040,200	30,185	1056,475	16,275	1,56%	16,275	1,56%
MUV2.DE	MUENCH RUECKVERS N	7,000	164,900	1154,300	177,800	1244,600	90,300	7,82%	90,300	7,82%
BAMNB.AS	BAM GROEP KON	240,000	4,150	996,000	4,100	984,000	-12,000	-1,20%	-12,000	-1,20%
BBY	Best Buy Co., Inc. Common Stock	28,000	39,550	1107,400	38,360	1074,080	-33,320	-3,01%	-33,320	-3,01%
NDA.DE	AURUBIS	20,000	51,840	1036,800	51,650	1033,000	-3,800	-0,37%	-3,800	-0,37%
Cash						19077,327				
Total				10197,077		29794,682	520,277	5,10%	520,277	5,10%