

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	117,300	1055,700	124,200	13,33%	124,200	13,33%
EWC	iShares MSCI Canada Index Fund	50,000	24,750	1237,500	26,940	1347,000	109,500	8,85%	109,500	8,85%
FP.PA	TOTAL	23,000	43,560	1001,880	47,310	1088,130	86,250	8,61%	86,250	8,61%
WIN.DE	WINCOR NIXDORF	18,000	53,130	956,340	65,970	1187,460	231,120	24,17%	231,120	24,17%
TKA.DE	THYSSENKRUPP	50,000	19,985	999,250	23,505	1175,250	176,000	17,61%	176,000	17,61%
SZG.DE	SALZGITTER	35,000	29,720	1040,200	35,110	1228,850	188,650	18,14%	188,650	18,14%
MUV2.DE	MUENCH RUECKVERS N	7,000	164,900	1154,300	173,750	1216,250	61,950	5,37%	61,950	5,37%
BAMNB.AS	BAM GROEP KON	240,000	4,150	996,000	4,167	1000,080	4,080	0,41%	4,080	0,41%
BBY	Best Buy Co., Inc. Common Stock	28,000	39,550	1107,400	49,000	1372,000	264,600	23,89%	264,600	23,89%
NDA.DE	AURUBIS	20,000	51,840	1036,800	52,570	1051,400	14,600	1,41%	14,600	1,41%
JJN	iPath Bloomberg Nickel Subindex	75,000	14,360	1077,000	14,130	1059,750	-17,250	-1,60%	-17,250	-1,60%
DLG.DE	DIALOG SEMICON. LS-,10	28,000	37,340	1045,520	37,345	1045,660	0,140	0,01%	0,140	0,01%
Cash						17021,796				
<b>Total</b>				<b>12252,608</b>		<b>30630,913</b>	<b>1356,511</b>	<b>11,07%</b>	<b>1356,511</b>	<b>11,07%</b>