

Symbol	Name	Shares	BuyPrice	CostBasis	Last	MktVal	Gain	Gain %	TR	TR %
BAMNB.AS	BAM GROEP KON	240,000	4,390	1053,600	4,491	1077,840	24,240	2,30%	24,240	2,30%
DLG.DE	DIALOG SEMICON. LS-,10	28,000	40,160	1124,480	42,755	1197,140	72,660	6,46%	72,660	6,46%
EWC	iShares MSCI Canada Index Fund	50,000	26,150	1307,500	27,530	1376,500	69,000	5,28%	69,000	5,28%
FP.PA	TOTAL	23,000	48,720	1120,560	48,195	1108,485	-12,075	-1,08%	-12,075	-1,08%
MUV2.DE	MUENCH RUECKVERS N	7,000	179,650	1257,550	177,450	1242,150	-15,400	-1,22%	-15,400	-1,22%
NDA.DE	AURUBIS	20,000	54,800	1096,000	55,210	1104,200	8,200	0,75%	8,200	0,75%
SZG.DE	SALZGITTER	35,000	33,550	1174,250	37,340	1306,900	132,650	11,30%	132,650	11,30%
TKA.DE	THYSSENKRUPP	50,000	22,640	1132,000	24,425	1221,250	89,250	7,88%	89,250	7,88%
WIN.DE	WINCOR NIXDORF	18,000	65,950	1187,100	65,620	1181,160	-5,940	-0,50%	-5,940	-0,50%
VMC	Vulcan Materials Company (Holdi	8,000	134,860	1078,880	135,280	1082,240	3,360	0,31%	3,360	0,31%
Cash						19829,626				
Total				11386,349		31556,855	340,879	2,99%	340,879	2,99%