

Symbol	Name	Shares	BuyPrice	CostBasis	Last	MktVal	Gain	Gain %	TR	TR %
BAMNB.AS	BAM GROEP KON	240,000	4,390	1053,600	4,853	1164,720	111,120	10,55%	111,120	10,55%
DLG.DE	DIALOG SEMICON. LS-,10	28,000	40,160	1124,480	45,000	1260,000	135,520	12,05%	135,520	12,05%
EWC	iShares MSCI Canada Index Fund	50,000	26,150	1307,500	27,690	1384,500	77,000	5,89%	77,000	5,89%
FP.PA	TOTAL	23,000	48,720	1120,560	47,895	1101,585	-18,975	-1,69%	-18,975	-1,69%
MUV2.DE	MUENCH RUECKVERS N	7,000	179,650	1257,550	177,950	1245,650	-11,900	-0,95%	-11,900	-0,95%
NDA.DE	AURUBIS	20,000	54,800	1096,000	55,080	1101,600	5,600	0,51%	5,600	0,51%
SZG.DE	SALZGITTER	35,000	33,550	1174,250	37,740	1320,900	146,650	12,49%	146,650	12,49%
TKA.DE	THYSSENKRUPP	50,000	22,640	1132,000	23,290	1164,500	32,500	2,87%	32,500	2,87%
WIN.DE	WINCOR NIXDORF	18,000	65,950	1187,100	69,420	1249,560	62,460	5,26%	62,460	5,26%
ADV.DE	ADVA OPT.NETW.SE O.N.	120,000	8,510	1021,200	8,916	1069,920	48,720	4,77%	48,720	4,77%
AKS	AK Steel Holding Corporation Co	125,000	8,720	1090,000	8,728	1090,938	0,938	0,09%	0,938	0,09%
Cash						18711,582				
Total				12432,835		31728,563	584,146	4,70%	584,146	4,70%