

Symbol	Name	Shares	BuyPrice	CostBasis	Last	MktVal	Gain	Gain %	TR	TR %
BAMNB.AS	BAM GROEP KON	240,000	4,390	1053,600	5,055	1213,200	159,600	15,15%	159,600	15,15%
DLG.DE	DIALOG SEMICOND. LS-,10	28,000	40,160	1124,480	48,520	1358,560	234,080	20,82%	234,080	20,82%
EWC	iShares MSCI Canada Index Fund	50,000	26,150	1307,500	26,880	1344,000	36,500	2,79%	36,500	2,79%
FP.PA	TOTAL	23,000	48,720	1120,560	47,635	1095,605	-24,955	-2,23%	-24,955	-2,23%
MUV2.DE	MUENCH RUECKVERS N	7,000	179,650	1257,550	180,500	1263,500	5,950	0,47%	5,950	0,47%
NDA.DE	AURUBIS	20,000	54,800	1096,000	57,170	1143,400	47,400	4,32%	47,400	4,32%
SZG.DE	SALZGITTER	35,000	33,550	1174,250	34,720	1215,200	40,950	3,49%	40,950	3,49%
TKA.DE	THYSSENKRUPP	50,000	22,640	1132,000	23,210	1160,500	28,500	2,52%	28,500	2,52%
WIN.DE	WINCOR NIXDORF	18,000	65,950	1187,100	69,110	1243,980	56,880	4,79%	56,880	4,79%
ADV.DE	ADVA OPT.NETW.SE O.N.	120,000	8,510	1021,200	10,455	1254,600	233,400	22,86%	233,400	22,86%
AKS	AK Steel Holding Corporation Co	125,000	8,720	1090,000	8,170	1021,250	-68,750	-6,31%	-68,750	-6,31%
EOAN.DE	E.ON N	135,000	7,430	1003,050	7,414	1000,890	-2,160	-0,22%	-2,160	-0,22%
Cash						17708,532				
Total				13435,885		31893,602	749,184	5,58%	749,184	5,58%