

Symbol	Type	Date	Shares	Price	Costs	NetTotal	CashBalance	FX	Value Ccy	Distribution	Shares Affected
EWC	Buy	30-dec-2016	50,000	26,150	0,000	-1307,500	-1236,372	0,946	-1236,372		
MUV2.DE	Buy	30-dec-2016	7,000	179,650	0,000	-1257,550	-2493,922	1,000	-1257,550		
WIN.DE	Buy	30-dec-2016	18,000	65,950	0,000	-1187,100	-3681,022	1,000	-1187,100		
SZG.DE	Buy	30-dec-2016	35,000	33,550	0,000	-1174,250	-4855,272	1,000	-1174,250		
TKA.DE	Buy	30-dec-2016	50,000	22,640	0,000	-1132,000	-5987,272	1,000	-1132,000		
DLG.DE	Buy	30-dec-2016	28,000	40,160	0,000	-1124,480	-7111,752	1,000	-1124,480		
FP.PA	Buy	30-dec-2016	23,000	48,720	0,000	-1120,560	-8232,312	1,000	-1120,560		
NDA.DE	Buy	30-dec-2016	20,000	54,800	0,000	-1096,000	-9328,312	1,000	-1096,000		
BAMNB.AS	Buy	30-dec-2016	240,000	4,390	0,000	-1053,600	-10381,912	1,000	-1053,600		
	Cash In	25-jan-2017			0,000	10000,000	-381,912	1,000	10000,000		
VMC	Buy	25-jan-2017	8,000	134,860	0,000	-1078,880	-1386,349	0,931	-1004,437		
VMC	Sell	7-feb-2017	8,000	124,530	0,000	996,240	-453,470	0,936	932,879		
ADV.DE	Buy	9-feb-2017	120,000	8,510	0,000	-1021,200	-1474,670	1,000	-1021,200		
AKS	Buy	14-feb-2017	125,000	8,720	0,000	-1090,000	-2504,393	0,945	-1029,723		
EOAN.DE	Buy	7-mrt-2017	135,000	7,430	0,000	-1003,050	-3507,443	1,000	-1003,050		
Z196C.AS	Buy	7-mrt-2017	500,000	1,380	0,000	-690,000	-4197,443	1,000	-690,000		
Z196C.AS	Sell	7-mrt-2017	500,000	1,380	0,000	690,000	-3507,443	1,000	690,000		