

	Kurs Bid	Stück	Wert in EUR	+/- seit Kauf	Anteil in %		
Aktien					45.981,430	44%	
AREVA FR0011027143			12,145	250	3.036,250	+147,500 +5,11%	3%
CAMECO CA13321L1085			14,828	250	3.707,000	+77,000 +2,12%	4%
ELDORADO GOLD CORP CA2849021035			6,261	400	2.504,400	+672,400 +36,70%	2%
GOLDCORP CA3809564097			21,278	200	4.255,600	+610,138 +16,74%	4%
HARMONY ZAE000015228			2,282	800	1.825,600	+65,600 +3,73%	2%
HECLA MINING US4227041062			2,389	1100	2.627,900	+165,000 +6,70%	3%
HOLMEN SE0000109290			24,114	150	3.617,100	-481,200 -11,74%	3%
MC EWEN MINING US58039P1075			2,077	1000	2.077,000	+15,000 +0,73%	2%
NEWCREST MINING AU000000NCM7			7,940	500	3.970,000	+550,000 +16,08%	4%
OMV AG AT0000743059			29,108	160	4.657,280	-199,840 -4,11%	5%
SCHOELLER-BLECKMANN AT0000946652			79,605	30	2.388,150	-36,330 -1,50%	2%
SEADRILL BMG7945E1057			27,982	170	4.756,940	-60,140 -1,25%	5%
SILVER WHEATON CA8283361076			19,001	210	3.990,210	+676,410 +20,41%	4%
YAMANA GOLD CA98462Y1007			6,420	400	2.568,000	+161,600 +6,72%	2%
ETFs					24.943,900		24%
DB GOLD OEZT DE000A0S9GB0			31,390	330	10.358,700	+472,230 +4,78%	10%
ETFS METSEC PLAT DE000A0N62D7			104,000	50	5.200,000	-60,950 -1,16%	5%
ETFS METSEC SILV DE000A0N62F2			14,220	660	9.385,200	+310,860 +3,43%	9%
Cash					32.560,734		31%
Gesamt					103.486,064		100%