	Kurs Bid	Stück	Wert in EUR	+/- seit Kauf	Anteil in %		
Aktien					0,000		0%
AREVA FR0011027143			11,824	250	2.956,000	+67,250 +2,33%	N/A
CAMECO CA13321L1085			15,020	250	3.755,000	+125,000 +3,44%	N/A
ELDORADO GOLD CORP CA2849021035			6,008	400	2.403,200	+571,200 +31,18%	N/A
GOLDCORP CA3809564097			20,554	200	4.110,800	+465,338 +12,76%	N/A
HARMONY ZAE000015228			2,202	800	1.761,600	+1,600 +0,09%	N/A
HECLA MINING US4227041062			N/A	1100	N/A	0,000 0,00%	N/A
HOLMEN SE0000109290			23,945	150	3.591,750	-506,550 -12,36%	N/A
MC EWEN MINING US58039P1075			2,036	1000	2.036,000	-26,000 -1,26%	N/A
NEWCREST MINING AU000000NCM7			7,710	500	3.855,000	+435,000 +12,72%	N/A
OMV AG AT0000743059			28,587	160	4.573,920	-283,200 -5,83%	N/A
SCHOELLER-BLECKMANN AT0000946652			79,550	30	2.386,500	-37,980 -1,57%	N/A
SEADRILL BMG7945E1057			27,675	140	3.874,500	-137,620 -3,43%	N/A
SILVER WHEATON CA8283361076			N/A	210	N/A	0,000 0,00%	N/A
YAMANA GOLD CA98462Y1007			6,297	400	2.518,800	+112,400 +4,67%	N/A
ETFs					24.669,200		0%
DB GOLD OEZT DE000A0S9GB0			30,980	330	10.223,400	+336,930 +3,41%	N/A
ETFS METSEC PLAT DE000A0N62D7			103,060	50	5.153,000	-107,950 -2,05%	N/A
ETFS METSEC SILV DE000A0N62F2			14,080	660	9.292,800	+218,460 +2,41%	N/A
Cash					33.384,424		N/A
Gesamt							**100%**