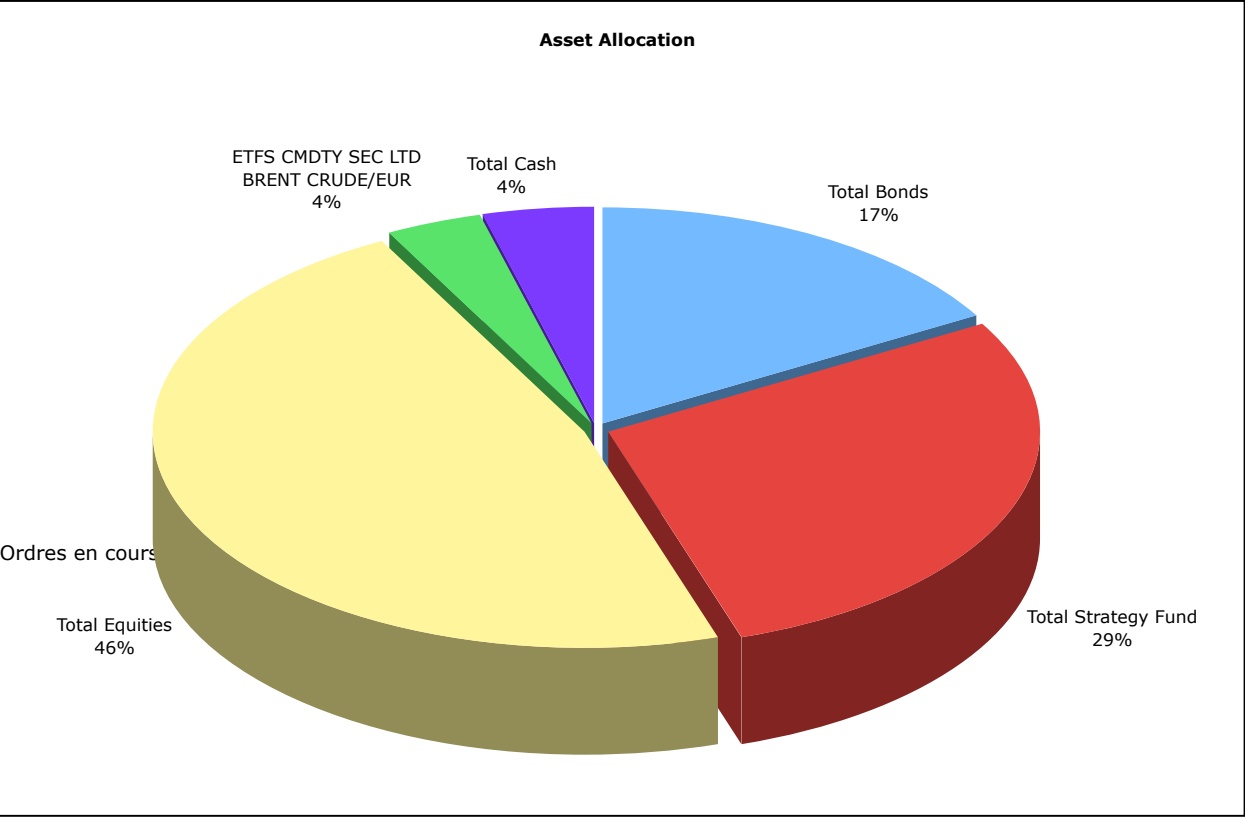


| Description                        | Curr. | Price    | Date    | Prix   | Evol    | Quantité           | Valeur EUR    | Perc      | Perf YTD |
|------------------------------------|-------|----------|---------|--------|---------|--------------------|---------------|-----------|----------|
| <b>Bonds</b>                       |       |          |         |        |         |                    |               |           |          |
| H2O MLTBD FCP-R-FD                 | EUR   | 7-Oct-15 | 223.68  | 1.30%  | 1260    | 281,837 €          | 12.18%        | 9.56%     |          |
| ABERDEEN GL SEL EM CORP BD-A2 HDG  | EUR   | 8-Oct-15 | 121.94  | 0.09%  | 407     | 49,630 €           | 2.15%         |           |          |
| PETROBRAS GL FIN BV                | USD   | 7-Oct-15 | 72.75   |        | 60,000  | 38,717 €           | 1.67%         |           |          |
| <b>Total Bonds</b>                 |       |          |         |        |         | <b>370,184 €</b>   | <b>16.00%</b> |           |          |
| <b>Strategy Funds</b>              |       |          |         |        |         |                    |               |           |          |
| CARMIGNAC PATRIMOINE-FD            | EUR   | 7-Oct-15 | 619.08  | 0.34%  | 190     | 117,625 €          | 5.09%         |           |          |
| DNCA FIN EUROSE-C-FD               | EUR   | 2-Oct-15 | 352.98  | 0.12%  | 510     | 180,020 €          | 7.78%         | VL 6/10 3 |          |
| DWS CONCEPT KALDEMORGEN-LC-FD      | EUR   | 8-Oct-15 | 129.57  | -0.39% | 900     | 116,613 €          | 5.04%         |           |          |
| MW GAVEKAL ASIAN OPP-A-FD          | EUR   | 6-Oct-15 | 201.54  | -0.32% | 195     | 39,300 €           | 1.70%         |           |          |
| R VALOR-C-EUR-FD                   | EUR   | 7-Oct-15 | 1576.41 | 1.31%  | 118     | 186,016 €          | 8.04%         |           |          |
| <b>Total Strategy Fund</b>         |       |          |         |        |         | <b>639,575 €</b>   | <b>27.65%</b> |           |          |
| <b>Alternative Funds</b>           |       |          |         |        |         |                    |               |           |          |
| CAPITAL HLDG TCH-B-EUR-FD          | EUR   | 7-Oct-15 | 165.16  |        | 447     | 73,827 €           | 3.19%         | -3.50%    |          |
| <b>Equities</b>                    |       |          |         |        |         |                    |               |           |          |
| AGIF EUROP EQ GRW-IT-EUR-FD        | EUR   | 8-Oct-15 | 2466.73 | -1.21% | 36.363  | 89,698 €           | 3.88%         |           |          |
| COMGEST GRW EUROP FD               | EUR   | 7-Oct-15 | 19.93   | -1.04% | 4307.83 | 85,855 €           | 3.71%         |           |          |
| ISHARES EUR TOT MKT VAL LARGE ETF  | EUR   | 7-Oct-15 | 21.64   |        | 2,028   | 43,886 €           | 1.90%         |           |          |
| LYXOR UC ESTX50-D-EUR-ETF/DIS      | EUR   | 7-Oct-15 | 31.87   |        | 9,575   | 305,155 €          | 13.19%        |           |          |
| <b>Total Europe</b>                |       |          |         |        |         | <b>524,594 €</b>   | <b>49.67%</b> |           |          |
| MS INV US GRW-A-USD-FD             | USD   | 8-Oct-15 | 63.92   | -0.61% | 1,002   | 56,816 €           | 2.46%         |           |          |
| SPDR S&P500-S1-ETF/DIS             | USD   | 7-Oct-15 | 199.41  |        | 289     | 51,117 €           | 2.21%         |           |          |
| WELLS FARG(L)WW US AC GRW-I-USD-FD | USD   | 7-Oct-15 | 208.98  | 0.87%  | 371     | 68,770 €           | 2.97%         |           |          |
| <b>Total US</b>                    |       |          |         |        |         | <b>176,703 €</b>   | <b>16.73%</b> |           |          |
| ABERDEEN GL JAP EQ-A2-FD           | JPY   | 8-Oct-15 | 429.88  | -0.67% | 5,031   | 16,091 €           | 0.70%         |           |          |
| <b>Total Japan</b>                 |       |          |         |        |         | <b>16,091 €</b>    | <b>1.52%</b>  |           |          |
| ABERDEEN GL EM MKT EQ-A2-FD        | USD   | 8-Oct-15 | 56.19   | -0.59% | 1,220   | 60,806 €           | 2.63%         |           |          |
| COUPLAND CARD ASIAN EVOL-A-FD/DIS  | USD   | 6-Oct-15 | 13.5    | 3.23%  | 2,730   | 32,690 €           | 1.41%         |           |          |
| INVESCO ASIA CONS DDE-A-USD-FD     | USD   | 8-Oct-15 | 13.08   | -0.97% | 3,230   | 37,474 €           | 1.62%         |           |          |
| <b>Total Emerging</b>              |       |          |         |        |         | <b>130,971 €</b>   | <b>12.40%</b> |           |          |
| H2O MLTEQ FCP-RC-FD                | EUR   | 7-Oct-15 | 230.89  | 1.14%  | 900     | 207,801 €          | 8.98%         | 1.48%     |          |
| <b>Total Global Macro</b>          |       |          |         |        |         | <b>207,801 €</b>   | <b>19.68%</b> |           |          |
| <b>Total Equities</b>              |       |          |         |        |         | <b>1,056,160 €</b> | <b>45.66%</b> |           |          |
| <b>Commodities</b>                 |       |          |         |        |         |                    |               |           |          |
| ETFS CMTDY SEC LTD BRENT CRUDE/EUR | EUR   | 7-Oct-15 | 25.25   |        | 3,194   | 80,649 €           | 3.49%         | -19.51%   |          |
| <b>Cash</b>                        |       |          |         |        |         |                    |               |           |          |

|                   |     |         |                    |                       |
|-------------------|-----|---------|--------------------|-----------------------|
| EUR Cash Account  | EUR | 575     | 575 €              | 0.02%                 |
| USD Cash Account  | USD | 104,804 | 92,961 €           | 4.02% Différence Cast |
| TERM USD          |     |         | -793 €             | -0.03%                |
| <b>Total Cash</b> |     |         | <b>92,742 €</b>    | <b>4.01%</b>          |
| <b>Total</b>      |     |         | <b>2,313,136 €</b> | <b>100.00%</b>        |

|                                |                  |
|--------------------------------|------------------|
| <b>Cours JPY/EUR</b>           | 134.4023         |
| <b>Performance 2015</b>        | <b>5.01%</b>     |
| <b>Result 2015</b>             | <b>111,343 €</b> |
| <b>Market Value begin 2015</b> | 2,221,793 €      |



**357.36**

h Semaine passée? Par rapport au 25/9 -5000 EUR