

Description	ISIN	Cost Price S Curr.	Cost Price Prix	Quantité	Valeur EUR	Perc	Perf
<b>Bonds</b>							
UBS Euro High Yield	LU0086177085	145.83 EUR	183.6 181.57	345	62,642 €	10.54%	-1.11%
Blue Bay Emerging Market Bond	LU0356218064	179.09 EUR	176.53 170.57	280	47,760 €	8.04%	-3.38%
<b>Total Bonds</b>					<b>110,401 €</b>	<b>18.58%</b>	
<b>Equities</b>							
Henderson Global Technology	LU0070992663	37.69 USD	52.5 49.39	910	39,543 €	6.65%	-5.92%
<b>Total Equities</b>					<b>39,543 €</b>	<b>6.65%</b>	
<b>Real Estate</b>							
Henderson Horizon Fund - Global Property	LU0828244219	11.88 EUR	11.36 11.19	3000	33,570 €	5.65%	-1.50%
<b>Total Real Estate</b>					<b>33,570 €</b>	<b>5.65%</b>	
<b>Precious Metal</b>							
BlackRock Global Funds - World Mining A2	LU0075056555	46.46 USD	33.63 24.31	520	11,122 €	1.87%	-27.71%
<b>Total Precious Metal</b>					<b>11,122 €</b>	<b>1.87%</b>	
<b>Cash</b>							
EUR Cash Account (Vente Best Western)		EUR	1 61765		61,765 €	10.39%	
EUR Cash Account		EUR	1 284614		284,614 €	47.90%	
USD Cash Account		USD	0.87982 60492.7		53,222 €	8.96%	
<b>Total Cash</b>					<b>399,601 €</b>	<b>67.25%</b>	
<b>Total</b>					<b>594,238 €</b>	<b>100.00%</b>	

Cours USD/EUR 1.1366

Transfert Value 604,828 €

Performance Since Transfer	-1.75%
	-10,590 €

