

Description	Curr.	Price	Date	Prix	Evol	Quantité	Valeur EUR	Perc	Perf YTD
<b>Bonds</b>									
H2O MLTBD FCP-R-FD	EUR	8-Oct-15	223.59	-0.04%	1260	281,723.40 €	12.17%	9.51%	
ABERDEEN GL SEL EM CORP BD-A2 HDG	EUR	9-Oct-15	122.07	0.11%	407	49,682.49 €	2.15%		
PETROBRAS GL FIN BV	USD	8-Oct-15	70.87		60,000	37,716.87 €	1.63%		
<b>Total Bonds</b>						<b>369,123 €</b>	<b>15.95%</b>		
<b>Strategy Funds</b>									
CARMIGNAC PATRIMOINE-FD	EUR	8-Oct-15	617.5	-0.26%	190	117,325 €	5.07%		
DNCA FIN EUROSE-C-FD	EUR	8-Oct-15	358.18	0.12%	510	182,672 €	7.89%	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	7-Oct-15	203.86	1.15%	195	39,753 €	1.72%		
R VALOR-C-EUR-FD	EUR	8-Oct-15	1586.17	0.62%	118	187,168 €	8.09%		
<b>Total Strategy Fund</b>						<b>643,531 €</b>	<b>27.80%</b>		
<b>Alternative Funds</b>									
CAPITAL HLDG TCH-B-EUR-FD	EUR	8-Oct-15	165.26		447	73,871 €	3.19%	-3.44%	
<b>Equities</b>									
AGIF EUROP EQ GRW-IT-EUR-FD	EUR	9-Oct-15	2490.69	0.97%	36.363	90,569 €	3.91%		
COMGEST GRW EUROP FD	EUR	8-Oct-15	19.95	0.10%	4307.83	85,941 €	3.71%		
ISHARES EUR TOT MKT VAL LARGE ETF	EUR	8-Oct-15	21.62		2,028	43,845 €	1.89%		
LYXOR UC ESTX50-D-EUR-ETF/DIS	EUR	8-Oct-15	31.81		9,575	304,581 €	13.16%		
<b>Total Europe</b>						<b>524,936 €</b>	<b>49.54%</b>		
MS INV US GRW-A-USD-FD	USD	9-Oct-15	64.58	0.35%	1,002	57,403 €	2.48%		
SPDR S&P500-S1-ETF/DIS	USD	8-Oct-15	201.21		289	51,579 €	2.23%		
WELLS FARG(L)WW US AC GRW-I-USD-FD	USD	8-Oct-15	209.85	-0.26%	371	69,057 €	2.98%		
<b>Total US</b>						<b>178,038 €</b>	<b>16.80%</b>		
ABERDEEN GL JAP EQ-A2-FD	JPY	9-Oct-15	440.2	1.32%	5,031	16,478 €	0.71%		
<b>Total Japan</b>						<b>16,478 €</b>	<b>1.56%</b>		
ABERDEEN GL EM MKT EQ-A2-FD	USD	9-Oct-15	57.36	1.39%	1,220	62,072 €	2.68%		
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	9-Oct-15	13.11	-0.45%	3,230	37,560 €	1.62%		
<b>Total Emerging</b>						<b>132,323 €</b>	<b>12.49%</b>		
H2O MLTEQ FCP-RC-FD	EUR	8-Oct-15	230.87	-0.01%	900	207,783 €	8.98%	1.47%	
<b>Total Global Macro</b>						<b>207,783 €</b>	<b>19.61%</b>		
<b>Total Equities</b>						<b>1,059,557 €</b>	<b>45.77%</b>		
<b>Commodities</b>									
ETFS CMTDY SEC LTD BRENT CRUDE/EUR	EUR	8-Oct-15	25.46		3,194	81,319 €	3.51%	-18.84%	
<b>Cash</b>									

EUR Cash Account	EUR	325	325 €	0.01%
USD Cash Account	USD	99,183	87,975 €	3.80% Différence Cast
TERM USD			-793 €	-0.03%
<b>Total Cash</b>			<b>87,506 €</b>	<b>3.78%</b>
<b>Total</b>			<b>2,314,908 €</b>	<b>100.00%</b>

<b>Cours JPY/EUR</b>	134.4023
<b>Performance 2015</b>	<b>5.09%</b>
<b>Result 2015</b>	<b>113,115 €</b>
<b>Market Value begin 2015</b>	2,221,793 €

Frais de gestic 5349 EUR  
Autre Frais 250 EU  
Contrat a terme 9 décembre 532000\$  
Forward price 1.115083

