

Description	ISIN	Curr.	Cost Price	Price Date	Prix	Evol	Quantité	Valeur EUR	Perc	Perf	P/L
Bonds											
UBS Euro High Yield	LU0086177085	EUR	183.6	8-Oct-15	179.93	-0.01%	345	62,076 €	10.27%	-2.00%	-1,266 €
Blue Bay Emerging Market Bond	LU0356218064	EUR	176.53	6-Oct-15	170.81	0.98%	280	47,827 €	7.91%	-3.24%	-1,602 €
Total Bonds								109,903 €	18.18%		
Equities											
Henderson Global Technology	LU0070992663	USD	52.5	9-Oct-15	50.63	0.11%	910	40,867 €	6.76%	-3.56%	-1,509 €
Umicore	BE0003884047	EUR	33.3	8-Oct-15	38.32	0.00%	1500	57,480 €	9.51%	15.08%	7,530 €
Total Equities								98,347 €	16.26%		
Real Estate											
Henderson Horizon Fund - Global Property	LU0828244219	EUR	11.36	9-Oct-15	11.58	0.61%	3000	34,740 €	5.75%	1.94%	660 €
Total Real Estate								34,740 €	5.75%		
Precious Metal											
BlackRock Global Funds - World Mining A2	LU0075056555	USD	33.63	8-Oct-15	25.12	-1.97%	520	11,586 €	1.92%	-25.30%	-4,425 €
Total Precious Metal								11,586 €	1.92%		
Cash											
EUR Cash Account (Vente Best Western)		EUR				1	61765	61,765 €	10.21%		
EUR Cash Account		EUR				1	234664	234,664 €	38.81%		
USD Cash Account		USD				0.887	60492.7	53,657 €	8.87%		
Total Cash								350,086 €	57.90%		
Total								604,662 €	100.00%	-612 €	

Cours USD/EUR 1.1274

Transfert Value 604,828 €

Performance Since Transfer	-0.03%
	-166 €

