

ITEM	TYPE	NAV	AMOUNT	AVG COST	TTL INV. Inclus frais d'achat	CURR. VALUE	PROFIT	RETURN %	CAGR (%)	WEIGHT
TOTAL					13388	14972	1584	13.9%	14.2%	100.0%
Lux-Pension 100%	Fund	188.13	18.54	141.33	2,620	3,488	868	33.1%	14.0%	23%
Gramme Or Fin	Precious Metals	33.872	27.88	34.12	951	944	(7)	-0.7%	-1.6%	6%
Mayr-Melnhof Karton AG	Stock	103.3	27.00	92.26	2491	2789	298	12.0%	34.2%	19%
Nestle S.A.	Stock	66.57	18.00	58.90	1060	1198	138	13.0%	15.8%	8%
iShares STOXX Europe 600	ETF	39.700	29.00	34.89	1012	1151	139	13.8%	24.7%	8%
iShares S&P500	ETF	171.688	7.00	160.66	1125	1202	77	6.9%	15.1%	8%
iShares Core MSCI World	ETF	38.722	29.00	36.14	1048	1123	75	7.1%	18.8%	8%
iShares MSCI Emerging Markets	ETF	25.778	43.00	25.88	1113	1108	(4)	-0.4%	-1.1%	7%
Cash	Cash				1968	1968	-	-%	-%	13%

	Value (€)	Should (%)	Is (%)
Shares	3,987	20%	35%
<i>Nestle S.A.</i>	<i>1,198</i>	<i>10%</i>	<i>10%</i>
<i>Mayr-Melnhof Karton AG</i>	<i>2,789</i>	<i>10%</i>	<i>24%</i>
Exchange Traded Funds	4,585	50%	40%
<i>iShares STOXX Europe 600</i>	<i>1,151</i>	<i>0%</i>	<i>10%</i>
<i>iShares S&P500</i>	<i>1,202</i>	<i>0%</i>	<i>10%</i>
<i>iShares Core MSCI World</i>	<i>1,123</i>	<i>35%</i>	<i>10%</i>
<i>iShares MSCI Emerging Markets</i>	<i>1,108</i>	<i>15%</i>	<i>10%</i>
Gramme Or Fin	944	10%	8%
Cash	1,968	20%	17%
Total	11,484	100%	100%

Rebalancing	Difference	Buy/Sell
<i>1,148</i>	<i>-50</i>	<i>-1</i>
<i>1,148</i>	<i>-1,641</i>	<i>-16</i>
<i>0</i>	<i>-1,151</i>	<i>-29</i>
<i>0</i>	<i>-1,202</i>	<i>-7</i>
<i>4,019</i>	<i>2,897</i>	<i>75</i>
<i>1,723</i>	<i>614</i>	<i>24</i>
1,148	204	6
2,297	329	329
11,484	0	

KPIs	2014	2015
Dividend Yield (Invested Capital)	0.09%	0.94%
Dividend Yield (Current Value)	0.85%	0.85%
Return on Net Revenues (Div - Cost)	-4.19%	-0.92%
Value Growth	2.11%	8.95%
Total Return on Investment (Rev + Val)	-2.00%	8.12%

