ReportingMaestro

REPORTINGSOFT SA
AVENUE DE BEAULIEU 33
1004 LAUSANNE
SUISSE

CONTACT
PATRICK CORNAZ
AURELIE FALCONNET

PHONE : +41 27 791 54 87
FAX : +41 27 791 54 87

CONFIDENTIAL - MS AURELIE FALCONNET

PORTFOLIO STATEMENT

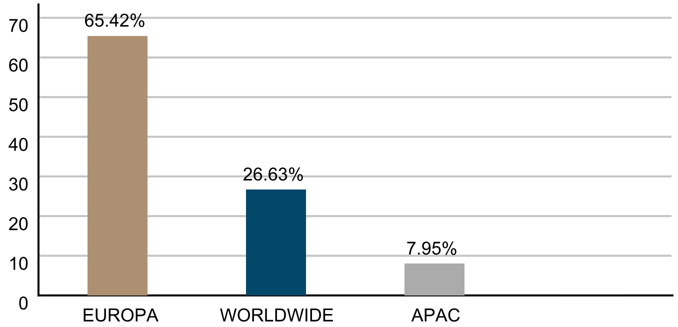
for the 1st quarter of 2015

HOLDER
AURELIE FALCONNET
CUSTOMER NR : 0123456

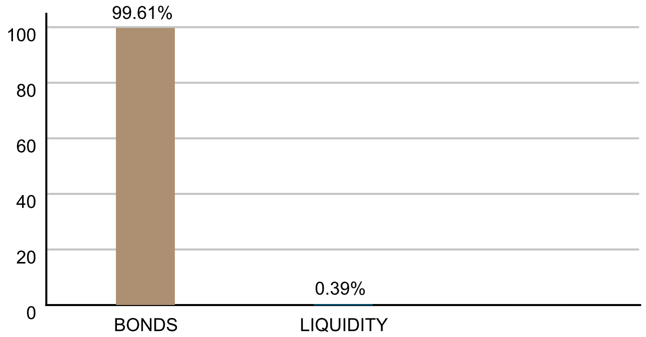
REPORTINGSOFT SA

PORTFOLIO STATEMENT AS OF 31.03.2015
SUMMARY

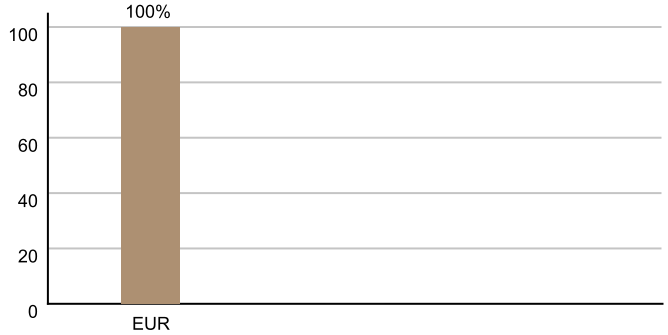
ASSET ALLOCATION BY REGION



ASSET ALLOCATION BY ASSET CLASSES



ASSET ALLOCATION BY CURRENCY

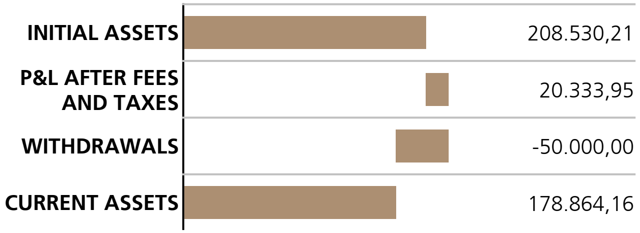


PERFORMANCE ANALYSIS

TOTAL ASSETS ON 31.12.2014	178.007,63
DEPOSITS	0,00
WITHDRAWALS	0,00
PROFIT & LOSSES*	856,53
TOTAL ASSETS ON 31.03.2015	**187.864,16**

*AFTER CHARGES AND TAXES WITHHELD

PERFORMANCE SINCE 30/11/2007



YEARLY PERFORMANCE IN %

YEAR	CURRENT YEAR	ACCUMULATED	VOLATILITY
2007-2010	-0,76	-0,76	
2011	8,08	7,26	1,86
2012	3,19	10,68	1,91
2013	0,98	11,76	2,93
2015	7,70	20,37	2,28
Q1 / 2015	**0,63**	**21,13**	

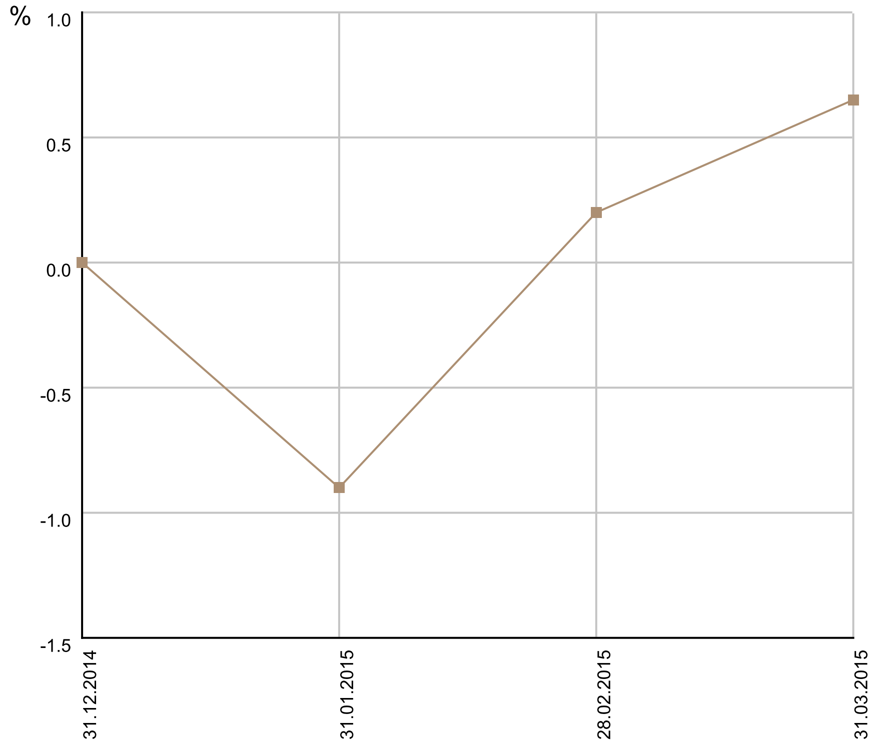
ASSET OVERVIEW

ASSET	% TOTAL	ASSET	% TOTAL
PS II-EMERG.LC CCY DEBT P	10,22	DZPB EURO BF-SHORT TERM	6,60
CS II-INFL.LINKED BONDS -B-	9,97	UBS (LUX) II-BONDS EUR B	5,80
PF II-EUR SHORT MID-TERM	9,86		
CS (LUX) RR ENGINEERED B	9,27		
SWC (LU) II BD ABS.RET.(EUR)	8,3		
JB II-ABSOLUTE RETURN BD B	8,11		
ABERDEEN SIC.II-BOND EURO	8,03		
PF II-ASIAN LC CCY DEBT P	7.95		
CS II (LUX) CORP.SD (EURO)	7,79		
SWC (LU) SIC.II BOND EUR B	7,71		

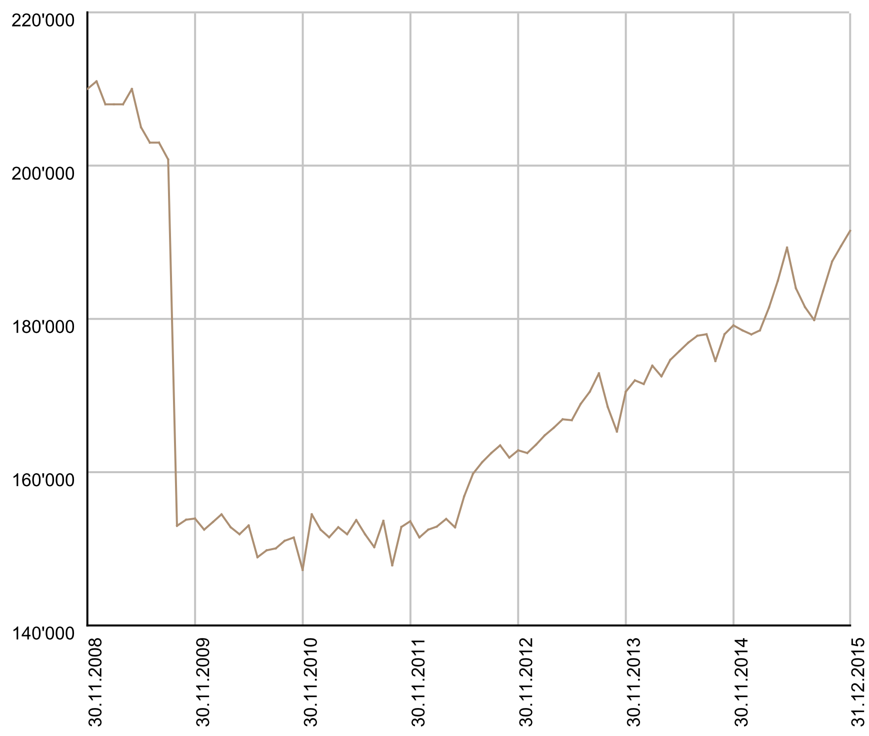
PORTFOLIO STATEMENT AS OF 31.03.2015
PERFORMANCE ANALYSIS IN EUR

	PEROFRMANCES
GROSS PERFORMANCE 31.12.2014 - 31.03.2015	0,63%
NET PERFORMANCE 31.12.2014 - 31.03.2015	0,44%
GROSS PERFORMANCE 30.11.2007 - 31.03.2015	21,13%
YEAR GROSS PERFORMANCE 30.11.2007 - 31.03.2015	2,65%
ASSETS ON 31.03.2015	**178.864,16**

PERFORMANCE BRUT FROM 31.12.2014 UNTIL 31.03.2015 IN EUR



WEALTH DEVELOPMENT FROM 31.11.2007 UNTIL 31.03.2015 IN EUR



THE CHARTS ARE BASED ON OUR OWN CALCULATIONS. THE REPRESENTATION (LEFT) SHOWS THE GROSS PERFORMANCE OF YOUR PORTFOLIO ON A MONTHLY BASIS. COMMISSIONS, FEES AND OTHER CHARGES MAY REDUCE PERFORMANCE. AS A CONSEQUENCE, DIFFERENCES WITH THE P&L MAY ARISE. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE. THE REPRESENTATION (RIGHT) SHOWS THE DEVELOPMENT OF YOUR ASSETS ON A MONTHLY BASIS. A VERTICAL LINE SHOWS A DEPOSIT OR A WITHDRAWL.

PORTFOLIO STATEMENT AS OF 31.03.2015 CURRENCY: EUR
BONDS

QUANTITY CURRENCY	ASSET ISIN/VALOR	MATURITY RATING*	PRICE ON LAST PURCHASE DATE	PRICE PURCHASE PRICE	EXCHANGE RATE PURCHASE EXCH RATE	MARKET VALUE PURCHASE MKT VALUE	ACCRUED INTEREST INTEREST RATE	UNREALIZED P&L (CAPITAL) UNREALIZED P&L (CURRENCY)	P&L P&L IN %	YIELD TO MATURITY MATURITY	ASSET (%)
GLOBAL BONDS											
120 EUR	JULIUS BAER II ABSOLUTE RETURN BOND SICAV / SHS -B- CAPITALISATION LU0309836707 / 003249587.000		27.03.2015 20.07.2009	120,8200 100,2301	1,000000 1,000000	14.498,40 12.027,61		2.470,79 0,00	2.470,79 20,54		8,11
103 EUR	PICTET EMERGING LOCAL CURRENCY DEBT SICAV / SHS -P EUR- CAPITALISATION LU0284693578 / 002889211.000		27.03.2015 10.12.2014	177,3400 173,7102	1,000000 1,000000	18.266,02 17.892,15		373,87 0,00	373,87 2,09		10,22
122 EUR	SWC (LU)II-BOND ABSOLUTE RETURN EUR SICAV / SHS -B- CAPITALISATION LU0265388230 / 002673666.000		27.03.2015 29.01.2010	121,6300 107,8315	1,000000 1,000000	14.838,86 13.155,44		1.683,42 0,00	1.683,42 12,80		8,3
BONDS IN EUR											
123 EUR	CS FUND (LUX)-RELATIVE RETURN ENGIN UNITS -B- CAPITALISATION LU0230911603 / 002288515.978		27.03.2015	134,8300 98,6678	1,000000 1,000000	16.584,09 12.136,14		4.447,95 0,00	4.447,95 36,65		9,27
122 EUR	DZ PRIVATBANK (CH) EURO BOND FUND - SHORT TERM CH0021243461 / 002124346.000		27.03.2015 28.02.2010	96,8000 99,7900	1,000000 1,000000	11.809,60 12.174,38		-364,78 0,00	-364,78 -3,00		6,60
144 EUR	PICTET II - EUR SHORT MID-TERM BOND SICAV / SHS -P CAP-CAPITALISATION LU0222461781 / 002186933.000		27.03.2015 04.10.2012	122,5200 121,8124	1,000000 1,000000	17.642,88 17.540,99		101,89 0,00	101,89 0,58		9,86
BONDS IN HKD											
97 EUR	PICTET ASIAN LOCAL CURRENCY DEBT SICAV / SHS -P CAP-EUR LU0284693065 / 002889215.000		28.03.2015 26.10.2010	146,5900 120,8910	1,000000 1,000000	14.219,23 11.726,43		2.492,80 0,00	2.492,80 21,26		7,95
SUM BONDS						**107.859,08**	**0,00**	**11.205,94** **0,00**	**11.205,94**		**60.31**

* SOURCE: STANDARD & POOR'S