

Portfolio

03/01/16

Account	Product	ISIN	Exchange	Number	Currency	Price	Interest	Total Value	Exchange rate	Total Value (EUR)
81419	CHRISTOPHER & BANKS CO	US1710461054	NSY	489	USD	1.6500	0.00	806.85	0.9211	743.19
81419	LAUREL GMBH 12/17	DE000A1RE5T8	FRA	3,000	EUR	26.0000	26.86	806.86	1.0000	806.86
81419	VOLKSWAGEN AG VZO O.N	DE0007664039	XET	8	EUR	133.7500	0.00	1,070.00	1.0000	1,070.00
81419	CTC MEDIA INC. - COMM	US12642X1063	NDQ	147	USD	1.8500	0.00	271.95	0.9211	250.49
81419	YULONG ECO-MATERIALS L	KYG988471176	NDQ	100	USD	4.4600	0.00	446.00	0.9211	410.81
81419	Totaal									
	3,281.36									