

IUVSTA GENERAL FUND**31 december 2013**

US Mutual # shares	value	currency	total value	EUR/USD	Total EUR
DWS Glob: 3137,61	29,32	USD	91994,73	0,7241	66613,38
Vanguard I 496,079	170,36	USD	84512,02	0,7241	61195,15
cash 839	1	USD	839	0,7241	607,5199
total US Funds			177345,7		128416,1

EURO Mutual Funds and bonds

Aberdeen I 1023,365	42,8427	EUR			43843,72
Aberdeen I 229,798	180,262	EUR			41423,85
	0				0
5,3% fix int. Hellenic R 50000					12788,93
Delhaize 2040 5,7% 50000		USD			35041,03
5,625 Renaut (2017) 40000					44084
Hewlett-Packard 2041 40000		USD			29374,06
Wienerberger 2020 4% 24000					24828
Bekaert 2019 5% 15000					15877,5
Lafarge 15000					16182
total Euro investments					263443,1

Accounts

				EUR/CHF	
Credit Suisse EURO account					93658,97
Crédit Suisse CHF account			1179,75		963
Citibank CHF money market			41185,98		33227,63
Citibank EUR checking					211,2
Citibank EUR Savings					25102,66
Citibank US Money Market			0		0
Citibank CHF current			713,68		580,22
Citibank US current			134,79		97,62
Total Accounts					153841,3

Grand Total**545700**