

IUVSTA GENERAL FUND**31 december 2016**

US Mutual Funds	# shares	value	currency	total value	EUR/USD	Total EUR
DWS Global thematic func	3170,367	28,14	USD	89214,13	0,95034	84783,75
Vanguard 500 index fund	525,744	206,57	USD	108602,9	0,95034	103209,7
cash	839	1	USD	839	0,95034	797,3353

total US Funds 198656,1 **188790,8**

EURO Mutual Funds and bonds

Aberdeen Global Europea	1023,365	46,09	EUR			47166,66
Aberdeen Global Dividenc	229,798	193,09	EUR			44370,5
Fidelity Eurobond Fund	1562,5	13,47				21046,88
Fidelity Fund European Hig	1886,8	9,95				18773,66
Invesco Pan Europe H.I.	1483,67	14,04				20824,79
JPM Global I	136,2	141,83				19317,65
Schroeder Europe DivMa	336,14	52,87				17773,37
Schroeder ISF Euro	731,8	33,01				24156,72
SISF Swiss equity	819,67	40,31	CHF			30732,57
Tel Italia 5/34	SOLD	0				
5,3% fix int. Hellenic Republic (2026)	50000					10919,93
Delhaize 2040 5,7%	50000	120,29				56826,88
5,625 Renault (2017)	40000	101,19				42215,96
Wienerberger 2020 4%	24000	109,98				26574,05
Bekaert 2019 5%	15000	110,89				16682,07
Ladbroke	18500	102,53	GBP			22434,31

total Euro investments **419816**

Accounts

				EUR/CHF	
Beobank CHF money market			10286,06		9567,45
Citibank EUR checking					75448,74
Citibank EUR Savings					1230,75
Citibank US Money Market			0		0
Citibank CHF current			1591,64		1480,44
Citibank US current			7559,16		7142,13

Total Accounts **94869,51**

Grand Total **703476**

IUVSTA Prize -48270

655206,3