

NUL code Isin NUL000000000 sur le Compte Titres.

Date valeur	Quantité	Opération	Montant unitaire	Capital désinvesti	... désinvesti et cumulé	Montant Opération	BILAN	Titres détenus	P.R. par titre	Capital investi	Performance	Performance globale
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-10,0000	1	10,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	1,0000	---		---	10,000%	10,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-9,0000	1	9,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	2,0000	---		---	20,000%	20,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-8,0000	1	8,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	3,0000	---		---	30,000%	30,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-7,0000	1	7,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	4,0000	---		---	40,000%	40,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-6,0000	1	6,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	5,0000	---		---	50,000%	50,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-5,0000	1	5,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	6,0000	---		---	60,000%	60,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-4,0000	1	4,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	7,0000	---		---	70,000%	70,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-3,0000	1	3,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	8,0000	---		---	80,000%	80,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-2,0000	1	2,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	9,0000	---		---	90,000%	90,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	-1,0000	1	1,0000	10,00		
02/06/13	1	VENTE au Comptant	11,0000	10,00	10,00	11,0000	10,0000	---		---	100,000%	100,000%
02/06/13	1	ACHAT au Comptant	10,0000			-10,0000	0,0000	1		10,00		