

Petrus Flexible Allocation 31 March 2017	Weight Total Assets %		
<u>EQUITIES</u>	<u>75,66</u>		
- Basic Resources		2,03	
Bhp Billiton Plc			2,03
- Financial Services		7,73	
Apollo Global Management Llc			3,86
Blackstone Gso			2,48
Ipath S&p 500 Vix			0,36
Sofina			1,02
- Food & Beverage		29,31	
Anheuser-busch Inbev			4,22
Cie Bois Sauvage			3,64
Diageo Plc			2,48
Greenyard Foods			3,62
Lotus Bakeries			2,90
Nestle N			5,34
Pepsico Inc			2,81
Unilever Nv			4,31
- Health Care		14,14	
Bayer Ag			3,21
Glaxosmithkline Plc			2,49
Novo Nordisk			1,67
Roche Holding Gs			3,13
Tubize (fin)			3,64
- Real Estate		12,09	
Eurocommercial Properties			4,43
Grand City Properties Sa			3,21
SOCGEN CGLREE			4,45
- Technology		10,37	
Google			8,89
Apple Inc			1,48
<u>FUNDS</u>	<u>14,09</u>		
Alpes Global Fund			0,00
Blue Fund			7,23
Fundsmith Equity Fund Feeder T Eur Acc			4,32
Greenlicht Cap Off.J12-Unr			2,54
<u>CASH</u>	<u>10,25</u>		