



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 avril 2020

SICAV MULTI UNITS FRANCE

OPCVM CONSTITUE SOUS FORME DE SOCIETE D'INVESTISSEMENT A CAPITAL VARIABLE
A COMPARTIMENTS

Régi par le Code monétaire et financier

Société de gestion

LYXOR INTERNATIONAL ASSET MANAGEMENT

17, cours Valmy

92800 PUTEAUX

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de société d'investissement à capital variable à compartiments SICAV MULTI UNITS FRANCE, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans les compositions de l'actif au 30 avril 2020 ci-jointes.

Ces informations ont été établies sous la responsabilité de la société de gestion sur la base des éléments disponibles dans un contexte évolutif de crise liée au Covid-19. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons de l'OPCVM constitué sous forme de société d'investissement à capital variable à compartiments acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons de l'OPCVM constitué sous forme de société d'investissement à capital variable à compartiments acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit

Benjamin Moïse

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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935804 LYXOR BEL 20 TR (DR) UCITS ETF

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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EURO

Act. & Valeurs ass.**Act. & valeurs ass. NMR ou ass.****Act. & valeurs ass. NMR ou ass.**

BE0003470755	SOLVAY	33,811.	P EUR	92.3283	M 30/04/20	71.24		3,121,711.23	-713,015.59	0.00	2,408,695.64	4.27
BE0003565737	KBC GROUPE	122,746.	P EUR	55.0149	M 30/04/20	49.28		6,752,853.48	-703,930.60	0.00	6,048,922.88	10.72
BE0003593044	COFINIMMO SICAFI REI	12,065.	P EUR	115.1573	M 30/04/20	127.		1,389,372.57	142,882.43	0.00	1,532,255.00	2.71
BE0003717312	SOFINA	7,572.	P EUR	167.2713	M 30/04/20	215.		1,266,578.34	361,401.66	0.00	1,627,980.00	2.88
BE0003739530	UCB SA	62,115.	P EUR	69.8383	M 30/04/20	83.54		4,338,007.01	851,080.09	0.00	5,189,087.10	9.19
BE0003764785	ACKERMANS V. HAAREN	10,697.	P EUR	135.0842	M 30/04/20	120.9		1,444,995.23	-151,727.93	0.00	1,293,267.30	2.29
BE0003790079	BARCO	5,137.	P EUR	139.0951	M 30/04/20	146.		714,531.57	35,470.43	0.00	750,002.00	1.33
BE0003797140	GRP BRUX LAMBERT	35,674.	P EUR	78.0411	M 30/04/20	72.88		2,784,039.16	-184,118.04	0.00	2,599,921.12	4.61
BE0003810273	PROXIMUS	74,733.	P EUR	25.0062	M 30/04/20	19.47		1,868,787.63	-413,736.12	0.00	1,455,051.51	2.58
BE0003818359	GALAPAGOS GENOMICS	20,651.	P EUR	120.2854	M 30/04/20	201.5		2,484,012.78	1,677,163.72	0.00	4,161,176.50	7.37
BE0003826436	TELENET GROUP HLDG	22,514.	P EUR	44.6978	M 30/04/20	38.08		1,006,326.80	-148,993.68	0.00	857,333.12	1.52
BE0003851681	AEDIFICA REIT	12,087.	P EUR	83.6147	M 30/04/20	88.3		1,010,650.30	56,631.80	0.00	1,067,282.10	1.89
BE0974256852	COLRUYT	27,205.	P EUR	49.2381	M 30/04/20	54.62		1,339,521.62	146,415.48	0.00	1,485,937.10	2.63
BE0974264930	AGEAS NV	87,716.	P EUR	35.6316	M 30/04/20	32.85		3,125,458.37	-243,987.77	0.00	2,881,470.60	5.10
BE0974293251	ANHEUSER-BUSCH INBEX	178,325.	P EUR	50.0009	M 30/04/20	41.88		8,916,412.39	-1,448,161.39	0.00	7,468,251.00	13.23
BE0974320526	UMICORE SA	102,899.	P EUR	31.1557	M 30/04/20	39.41		3,205,893.70	849,355.89	0.00	4,055,249.59	7.18
BE0974349814	WARAHOUSES DE PAUW	63,559.	P EUR	20.5512	M 30/04/20	25.		1,306,212.54	282,762.46	0.00	1,588,975.00	2.82
LU0569974404	APERAM	24,672.	P EUR	30.2183	M 30/04/20	23.74		745,546.98	-159,833.70	0.00	585,713.28	1.04
NL0010832176	ARGEN-X	21,009.	P EUR	103.7133	M 30/04/20	137.5		2,178,912.25	709,825.25	0.00	2,888,737.50	5.12
NL0011821202	ING GROUP	1,284,207.	P EUR	7.1628	M 30/04/20	5.008		9,198,514.70	-2,767,206.04	0.00	6,431,308.66	11.39

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR) 58,198,338.65 -1,821,721.65 0.00 56,376,617.00 99.88

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR) 58,198,338.65 -1,821,721.65 0.00 56,376,617.00 99.88

Act. & Valeurs ass.

CUMUL (EUR) 58,198,338.65 -1,821,721.65 0.00 56,376,617.00 99.88

Instruments financiers a terme**Appel de marge****Appel de marge sur marche reglemente**

Futures sur indices sur marche reglemente

CF150520	CAC 40	0520	05/20	2.	EUR	4375.75	M 30/04/20	4545.5	0.00	3,395.00	0.00	3,395.00	0.01
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Appel de marge sur marche reglemente

CUMUL (EUR) 0.00 3,395.00 0.00 3,395.00 0.01

Appel de marge

CUMUL (EUR) 0.00 3,395.00 0.00 3,395.00 0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935804 LYXOR BEL 20 TR (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT				
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET			
Instruments financiers a terme																					
												CUMUL (EUR)		0.00		3,395.00		0.00		3,395.00	0.01
Tresorerie																					
Liquidites																					
Creances et comptes rattaches																					
<i>Depots de garantie (verses)</i>																					
DFPEUR						Dep qar s/FUT EUR		11,000.	EUR	1.	30/04/20	1.		11,000.00	0.00	0.00		11,000.00	0.02		
Creances et comptes rattaches																					
												CUMUL (EUR)		11,000.00		0.00		0.00		11,000.00	0.02
Debiteurs et crediturs divers																					
MCEUR						Credi teur div EUR		-1,228.08	EUR	1.	30/04/20	1.		-1,228.08	0.00	0.00		-1,228.08	0.00		
Debiteurs et crediturs divers																					
												CUMUL (EUR)		-1,228.08		0.00		0.00		-1,228.08	
Comptes d ajustement																					
<i>Frais provisionnes</i>																					
F110EUR						PrComGestFin		-20,457.29	EUR	1.	30/04/20	1.		-20,457.29	0.00	0.00		-20,457.29	-0.04		
Comptes d ajustement																					
												CUMUL (EUR)		-20,457.29		0.00		0.00		-20,457.29	-0.04
Liquidites																					
												CUMUL (EUR)		-10,685.37		0.00		0.00		-10,685.37	-0.02
Autres disponibiites																					
Comptes financiers																					
<i>Operations a vue</i>																					
BK040EUR						Banque EUR NEWEDG		-1,970.	EUR	1.	30/04/20	1.		-1,970.00	0.00	0.00		-1,970.00	0.00		
BK065EUR						Banque EUR SGP		80,523.52	EUR	1.	30/04/20	1.		80,523.52	0.00	0.00		80,523.52	0.14		
<i>Appel de marge</i>																					
MGEUR						Appel marge EUR		-3,395.	EUR	1.	30/04/20	1.		-3,395.00	0.00	0.00		-3,395.00	-0.01		
Comptes financiers																					
												CUMUL (EUR)		75,158.52		0.00		0.00		75,158.52	0.13
Autres disponibiites																					
												CUMUL (EUR)		75,158.52		0.00		0.00		75,158.52	0.13
Tresorerie																					
												CUMUL (EUR)		64,473.15		0.00		0.00		64,473.15	0.11
EURO																					
												CUMUL (EUR)		58,262,811.80		-1,818,326.65		0.00		56,444,485.15	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935804 LYXOR BEL 20 TR (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
DOLLAR DES ETATS- UNIS																		
<i>Tresorerie</i>																		
<i>Autres disponibles</i>																		
<i>Comptes financiers</i>																		
<i>Operations a vue</i>																		
BK065USD						Banque USD SGP		-52.59	USD	0.87640236	30/04/20	0.91299187		-46.09	-1.92	0.00	-48.01	0.00
<i>Comptes financiers</i>																		
<i>Autres disponibles</i>																		
<i>Tresorerie</i>																		
<i>DOLLAR DES ETATS- UNIS</i>																		
<i>CUMUL (EUR)</i>																		
<i>CUMUL (EUR)</i>																		
<i>CUMUL (EUR)</i>																		
<i>CUMUL (EUR)</i>																		
<i>CUMUL (EUR)</i>																		
PORTEFEUILLE : LYXOR BEL 20 TR (DR) UCITS ETF (935804)																		
<i>(EUR)</i>																		
58,262,765.71																		
-1,818,328.57																		
0.00																		
56,444,437.14																		
100.00																		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935804 LYXOR BEL 20 TR (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 56,380,012.

Frais de gestion du jour

PrComGestFin : 771.11 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0000021842 PARTS DISTRIBUTABLE	EUR	56,444,437.14	1,229,928.	45.8924	100.			45.8924	45.8924

Actif net total en EUR : 56,444,437.14

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935804 LYXOR BEL 20 TR (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 92.42 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935965 LYXOR BTP DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
EURO													
Obl. & Valeurs ass.													
Obl. & valeurs ass. NMR ou ass.													
Obl. a taux fixe NMR ou ass.													
BE6276040431	ANHEUSER	1.5% 04/30	EXA-18/04/30	80,000.	M EUR	101.5055	% 30/04/20	102.914		81,204.40	1,126.80	55.89	82,387.09 1.23
DE000A2YB699	SCHAEFFLER	1.125% 22	EXA-26/03/22	85,000.	M EUR	96.1696	% 30/04/20	96.636		81,744.15	396.45	104.79	82,245.39 1.23
DE000A2YB7A7	SCHAEFLER	1.875% 24	EXA-26/03/24	27,000.	M EUR	94.5104	% 30/04/20	95.585		25,517.82	290.13	55.48	25,863.43 0.39
DE000CZ40K07	COMMERZBA	1.5% 22	EXA-21/09/22	27,000.	M EUR	103.841	% 30/04/20	100.428		28,037.07	-921.51	251.19	27,366.75 0.41
DE000NRWOF67	RHI WESTPHA	1% 01/25	EXA-16/01/25	20,000.	M EUR	105.6535	% 30/04/20	105.852		21,130.70	39.70	60.11	21,230.51 0.32
DE000NRWJ63	LAN NOR WES	0.2% 24	UST-16/02/24	3,000.	M EUR	102.4353	% 30/04/20	101.7235		3,073.06	-21.36	1.30	3,053.00 0.05
DE000NRWOL85	LAND NORD	0.2% 03/27	EXA-31/03/27	1,392,000.	M EUR	101.2556	% 30/04/20	102.0495		1,409,477.86	11,051.18	266.98	1,420,796.02 21.26
DE000NWB0634	NRW BANK	0.5% 25	EXA-26/05/25	246,000.	M EUR	103.4557	% 30/04/20	103.802		254,500.96	851.96	1,159.42	256,512.34 3.84
EU000A1GOEH3	EFSEF	0% 24/04/2023	EXA-24/04/23	699,000.	M EUR	101.1098	% 30/04/20	101.2975		706,757.75	1,311.78	0.00	708,069.53 10.59
FR0013169778	RCI BANQ	1.00% 2023	EXA-17/05/23	30,000.	M EUR	95.442	% 30/04/20	97.0195		28,632.60	473.25	290.16	29,396.01 0.44
FR0013448669	RCI BANQUE	0.25% 23	EXA-08/03/23	86,000.	M EUR	94.2321	% 30/04/20	95.431		81,039.60	1,031.06	34.16	82,104.82 1.23
IT0005105488	CASSA DEPO	1.5% 25	EXA-09/04/25	200,000.	M EUR	99.4667	% 30/04/20	99.886		198,933.45	838.55	213.70	199,985.70 2.99
IT0005314544	CASSA DEP	0.75% 22	EXA-21/11/22	200,000.	M EUR	99.2598	% 30/04/20	99.526		198,519.54	532.46	680.33	199,732.33 2.99
SK4120009762	SLOVAKIA	3.625% 29	EXA-16/01/29	8,008.	M EUR	129.4359	% 30/04/20	127.5375		10,365.23	-152.03	87.25	10,300.45 0.15
SK4120012220	SLOVAKIA G	0.625% 26	EXA-22/05/26	277,185.	M EUR	107.259	% 30/04/20	103.2435		297,305.86	-11,130.37	1,651.94	287,827.43 4.31
XS0576395478	FMC FIN	7 5.25 21	EUR-15/02/21	32,000.	M EUR	105.268	% 30/04/20	103.4395		33,685.76	-585.12	373.33	33,473.97 0.50
XS1197833053	COCA-COLA	1.125% 27	EXA-09/03/27	108,000.	M EUR	105.8205	% 30/04/20	105.838		114,286.14	18.90	189.74	114,494.78 1.71
XS1203941775	METRO AG	1.5% 25	EXA-19/03/25	8,000.	M EUR	95.476	% 30/04/20	96.0505		7,638.08	45.96	15.45	7,699.49 0.12
XS1310941247	DEXIA	1.25% 27/10/25	EXA-27/10/25	500,000.	M EUR	107.097	% 30/04/20	107.3945		535,485.00	1,487.50	3,261.61	540,234.11 8.08
XS1412417617	NATION AUST	1.25% 26	EXA-18/05/26	78,000.	M EUR	103.564	% 30/04/20	104.271		80,779.92	551.46	940.37	82,271.75 1.23
XS1458408561	GOLDMAN	1.625% 26	EXA-27/07/26	29,000.	M EUR	101.7625	% 30/04/20	102.776		29,511.12	293.92	364.38	30,169.42 0.45
XS1614198262	GOLDMAN	1.375% 2024	EXA-15/05/24	3,000.	M EUR	100.7337	% 30/04/20	101.02		3,022.01	8.59	40.12	3,070.72 0.05
XS1648298559	NESTLE	0.875% 2025	EXA-18/07/25	77,000.	M EUR	104.3155	% 30/04/20	104.908		80,322.94	456.22	537.53	81,316.69 1.22
XS1700578724	DEXIA CRED	1% 2027	EXA-18/10/27	400,000.	M EUR	107.5985	% 30/04/20	107.498		430,394.01	-402.01	2,185.79	432,177.79 6.47
XS1702729275	INNOGY FINA	1.25% 27	EXA-19/10/27	78,000.	M EUR	103.6245	% 30/04/20	105.109		80,827.11	1,157.91	530.12	82,515.14 1.23
XS1810087251	CAISSE CEN	0.125% 22	EXA-26/10/22	200,000.	M EUR	100.7964	% 30/04/20	101.1475		201,592.87	702.13	131.15	202,426.15 3.03
XS1810653540	HEIDELCEM	1.75% 2028	EXA-24/04/28	85,000.	M EUR	95.554	% 30/04/20	98.051		81,220.94	2,122.41	44.83	83,388.18 1.25
XS1979491559	INSTIT	0.20% 2024	EXA-31/01/24	56,000.	M EUR	99.7785	% 30/04/20	100.588		55,875.96	453.32	29.07	56,358.35 0.84
XS2020580945	INT CON AIR	0.5% 23	EXA-04/07/23	100,000.	M EUR	79.9545	% 30/04/20	80.		79,954.50	45.50	418.03	80,418.03 1.20
XS2020670779	MED GLB HLD	0.25% 25	EXA-02/07/25	110,000.	M EUR	99.92	% 30/04/20	99.908		109,912.00	-13.20	231.42	110,130.22 1.65
XS2101357072	FRES SE CO	0.75% 28	EXA-15/01/28	84,000.	M EUR	96.0205	% 30/04/20	97.762		80,657.18	1,462.90	191.07	82,311.15 1.23
XS2152308727	CPPIB CA	0.25% 04/27	EXA-06/04/27	350,000.	M EUR	99.737	% 30/04/20	100.3775		349,079.57	2,241.68	69.52	351,390.77 5.26
Obl. a taux fixe NMR ou ass.													
									CUMUL (EUR)	5,780,485.16	15,766.12	14,466.23	5,810,717.51 86.94
Obl. a taux variable revisable NMR ou ass.													
FR0013250685	RCI BANQUE	FRN 2021	FRN-12/04/21	83,000.	M EUR	98.2853	% 30/04/20	98.4305		81,576.79	120.53	19.17	81,716.49 1.22
XS1173867323	GOLDMAN SAC	FRN 22	FRN-26/07/22	52,000.	M EUR	98.7876	% 30/04/20	98.7765		51,369.55	-5.77	9.70	51,373.48 0.77
XS1417876759	CITIGROUP	FRN 2021	FRN-24/05/21	163,000.	M EUR	99.8832	% 30/04/20	99.892		162,809.65	14.31	135.02	162,958.98 2.44
XS1458408306	GOLDMAN SACHS	FRN 21	FRN-27/07/21	131,000.	M EUR	99.7064	% 30/04/20	99.7815		130,615.36	98.40	24.88	130,738.64 1.96
XS1788584321	BANCO BILBAO	FRN 23	FRN-09/03/23	100,000.	M EUR	96.675	% 30/04/20	96.813		96,675.00	138.00	20.74	96,833.74 1.45
XS1788834700	NATIONWIDE B	VAR 26	EXA-08/03/26	152,000.	M EUR	101.3185	% 30/04/20	101.716		154,004.12	604.20	362.30	154,970.62 2.32
XS2107332483	GOLDMAN SACHS	FRN 23	FRN-21/04/23	134,000.	M EUR	97.2998	% 30/04/20	97.3805		130,381.70	108.17	15.87	130,505.74 1.95

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935965 LYXOR BTP DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Obl. a taux variable revisable NMR ou ass.																			
												CUMUL (EUR)		807,432.17	1,077.84	587.68	809,097.69	12.11	
Autres Obl. (indexees, titres participatifs) NMR ou ass.																			
<i>Obligations indexees NMR ou ass.</i>																			
FR0011003672	CAISSE	AMO	i	1.5%	21		EXA-25/07/21	55,000.	M	EUR	114.1425	%	30/04/20	101.919	62,778.37	-1,627.48	700.81	61,851.70	0.93
Autres Obl. (indexees, titres participatifs) NMR ou ass.																			
												CUMUL (EUR)		62,778.37	-1,627.48	700.81	61,851.70	0.93	
Obl. zero coupons NMR ou ass.																			
FR0010809863	FRANCE	OAT	0%	250443			EXA-25/04/43	1,000.	M	EUR	85.478	%	30/04/20	87.9005	854.78	24.23	0.00	879.01	0.01
Obl. zero coupons NMR ou ass.																			
												CUMUL (EUR)		854.78	24.23	0.00	879.01	0.01	
Obl. & valeurs ass. NMR ou ass.																			
												CUMUL (EUR)		6,651,550.48	15,240.71	15,754.72	6,682,545.91	99.98	
Obl. & Valeurs ass.																			
												CUMUL (EUR)		6,651,550.48	15,240.71	15,754.72	6,682,545.91	99.98	
Instruments financiers a terme																			
Contrats de swap de taux																			
Swaps																			
<i>Swaps de performance</i>																			
SWAP03589589	VRAC	LEG	LYX	ETF	DAI	PRC		7,300,894.8	EUR	0.	30/04/20	8.46949459	V	0.00	-6,682,545.91	0.00	-6,682,545.91	-99.98	
SWAP03589600	FEES	LEG	EUR	LYX	ETF	PRC		1.	EUR	0.	30/04/20	263761.53428	V	0.00	2,636.62	0.00	2,636.62	0.04	
SWAP03589616	INDEX	LEG	EUR	LYX	ET	PRC		7,300,894.8	EUR	0.	30/04/20	191.54457763	V	0.00	6,683,573.31	0.00	6,683,573.31	100.00	
Swaps																			
												CUMUL (EUR)		0.00	3,664.02	0.00	3,664.02	0.05	
Contrats de swap de taux																			
												CUMUL (EUR)		0.00	3,664.02	0.00	3,664.02	0.05	
Instruments financiers a terme																			
												CUMUL (EUR)		0.00	3,664.02	0.00	3,664.02	0.05	
Tresorerie																			
Liquidites																			
Dettes et comptes rattaches																			
<i>Achats reglements differes</i>																			
BDS065EUR	Ach	diff	titres	EUR				-2,211,289.28	EUR	1.	30/04/20	1.		-2,211,289.28	0.00	0.00	-2,211,289.28	-33.09	
Dettes et comptes rattaches																			
												CUMUL (EUR)		-2,211,289.28	0.00	0.00	-2,211,289.28	-33.09	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935965 LYXOR BTP DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
Creances et comptes rattaches																				
<i>Ventes reglements differes</i>																				
SDS065EUR						Vte diff titres EUR		437,744.73	EUR	1.	30/04/20	1.		437,744.73	0.00	0.00	437,744.73	6.55		
Creances et comptes rattaches																				
														CUMUL (EUR)		437,744.73	0.00	0.00	437,744.73	6.55
Comptes d ajustement																				
<i>Frais provisionnes</i>																				
F110EUR						PrComGestFin		-2,636.45	EUR	1.	30/04/20	1.		-2,636.45	0.00	0.00	-2,636.45	-0.04		
<i>Somme a payer</i>																				
DVS065EUR						à verser sur swap		-24,672.93	EUR	1.	30/04/20	1.		-24,672.93	0.00	0.00	-24,672.93	-0.37		
<i>Sommes a recevoir</i>																				
DRS065EUR						à recevoir sur swap		1,798,217.47	EUR	1.	30/04/20	1.		1,798,217.47	0.00	0.00	1,798,217.47	26.91		
Comptes d ajustement																				
														CUMUL (EUR)		1,770,908.09	0.00	0.00	1,770,908.09	26.50
Liquidites																				
														CUMUL (EUR)		-2,636.46	0.00	0.00	-2,636.46	-0.04
Autres disponibiites																				
Comptes financiers																				
<i>Operations a vue</i>																				
BK065EUR						Banque EUR SGP		-0.11	EUR	1.	30/04/20	1.		-0.11	0.00	0.00	-0.11	0.00		
Comptes financiers																				
														CUMUL (EUR)		-0.11	0.00	0.00	-0.11	
Autres disponibiites																				
														CUMUL (EUR)		-0.11	0.00	0.00	-0.11	
Tresorerie																				
														CUMUL (EUR)		-2,636.57	0.00	0.00	-2,636.57	-0.04
EURO																				
														CUMUL (EUR)		6,648,913.91	18,904.73	15,754.72	6,683,573.36	100.00
PORTEFEUILLE : LYXOR BTP DAILY (2X) LEVERAGED UCITS ETF (935965)																				
														CUMUL (EUR)		6,648,913.91	18,904.73	15,754.72	6,683,573.36	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935965 LYXOR BTP DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 6,686,209.93

Frais de gestion du jour

PrComGestFin : 73.05 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0011023639 PART D	EUR	6,683,573.36	20,400.	327.6261	100.			327.6261	327.6261

Actif net total en EUR : 6,683,573.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935965 LYXOR BTP DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20 0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935966 LYXOR BUND DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT	
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET

Obl. & Valeurs ass.

Obl. & valeurs ass. NMR ou ass.

Obl. a taux fixe NMR ou ass.

DEVISE COTATION : EUR EURO

ES0211845302	ABERTIS 1.375% 2026	EXA-20/05/26	200,000.	M EUR	100.504	% 30/04/20	93.0845		201,008.00	-14,839.00	2,637.30	188,806.30	1.91
XS1824294901	ASIAN DEV 0.2% 2023	EXA-25/05/23	43,000.	M EUR	101.5832	% 30/04/20	101.6515		43,680.76	29.39	81.30	43,791.45	0.44
XS2068071641	ASIAN DEV BK 0% 29	EXA-24/10/29	1,000.	M EUR	99.682	% 30/04/20	100.4815		996.82	8.00	0.00	1,004.82	0.01
FR0013399060	AUCH SA 2.625% 01/24	EXA-30/01/24	200,000.	M EUR	100.309	% 30/04/20	102.4245		200,618.00	4,231.00	1,377.05	206,226.05	2.08
ES0413900392	BANCO 1.50% 2026	EXA-25/01/26	100,000.	M EUR	110.283	% 30/04/20	109.011		110,283.00	-1,272.00	413.93	109,424.93	1.11
XS2049584084	BAWAG PSK 0.375% 27	EXA-03/09/27	100,000.	M EUR	89.63	% 30/04/20	92.1185		89,630.00	2,488.50	251.02	92,369.52	0.93
XS2051670136	BLACKSTONE 0.5% 23	EXA-12/09/23	135,000.	M EUR	95.0841	% 30/04/20	96.39		128,363.51	1,762.99	435.25	130,561.75	1.32
FR0010998039	CAI FRA FIN 4.25% 25	EXA-26/01/21	53,000.	M EUR	104.606	% 30/04/20	103.2525		55,441.18	-717.36	615.44	55,339.26	0.56
ES0422714032	CAJAS RURA 1.25% 22	EXA-26/01/22	200,000.	M EUR	102.887	% 30/04/20	102.3245		205,774.00	-1,125.00	683.06	205,332.06	2.08
FR0011356997	CFF 2.375% 21/11/22	EXA-21/11/22	14,000.	M EUR	108.0965	% 30/04/20	106.504		15,133.51	-222.95	150.81	15,061.37	0.15
ES0414970303	CJ BARCELONA 4.5% 22	EXA-26/01/22	200,000.	M EUR	109.7075	% 30/04/20	108.0925		219,415.00	-3,230.00	2,459.02	218,644.02	2.21
DE000CZ40K07	COMMERZBA 1.5% 22	EXA-21/09/22	37,000.	M EUR	103.841	% 30/04/20	100.428		38,421.17	-1,262.81	344.22	37,502.58	0.38
DE000CZ40L63	COMMERZBA 1.125% 24	EXA-24/05/24	7,000.	M EUR	103.6971	% 30/04/20	97.977		7,258.80	-400.41	74.66	6,933.05	0.07
XS2067135421	CRD AGR SA 0.375% 25	EXA-21/10/25	100,000.	M EUR	96.5698	% 30/04/20	97.3625		96,569.80	792.70	201.84	97,564.34	0.99
FR0012452217	CRED MUTUEL 0.5% 22	EXA-21/01/22	1,000.	M EUR	101.094	% 30/04/20	101.1755		1,010.94	0.82	1.43	1,013.19	0.01
XS2079723552	DNB BNK ASA 0.05% 23	EXA-14/11/23	128,000.	M EUR	99.744	% 30/04/20	98.664		127,672.31	-1,382.39	30.25	126,320.17	1.28
EU000A1GOEH3	EFSS 0% 24/04/2023	EXA-24/04/23	137,000.	M EUR	101.288	% 30/04/20	101.2975		138,764.56	13.02	0.00	138,777.58	1.40
EU000A1GOEEO	EFSS 0.05% 10/2029	EXA-17/10/29	300,000.	M EUR	100.426	% 30/04/20	101.8335		301,277.91	4,222.59	82.38	305,582.88	3.09
EU000A1GOBL1	EFSS 2.75% 12/03/29	EXA-03/12/29	18,000.	M EUR	124.7448	% 30/04/20	127.2		22,454.06	441.94	208.28	23,104.28	0.23
EU000A1U9985	EURO STABILITY 0% 22	EXA-18/10/22	184.	M EUR	101.4239	% 30/04/20	100.985		186.62	-0.81	0.00	185.81	0.00
FR0010809558	FRANCE OAT 0% 250448	EXA-25/04/48	10,890.	M EUR	63.101	% 30/04/20	83.724		6,871.70	2,245.84	0.00	9,117.54	0.09
XS2101357072	FRES SE CO 0.75% 28	EXA-15/01/28	1,000.	M EUR	97.65	% 30/04/20	97.762		976.50	1.12	2.31	979.93	0.01
FR0011059088	FRTR 3.25 10/25/21	EXA-25/10/21	109,075.	M EUR	105.828	% 30/04/20	105.695		115,431.89	-145.06	1,869.32	117,156.15	1.18
FR0011461482	FRTR FUNG 0% 2030	EXA-25/05/30	93,000.	M EUR	86.542	% 30/04/20	100.615		80,484.06	13,087.89	0.00	93,571.95	0.95
FR0011461581	FRTR FUNG 0% 2037	EXA-25/05/37	98,000.	M EUR	73.231	% 30/04/20	94.1605		71,766.38	20,510.91	0.00	92,277.29	0.93
XS0954025267	GE CAP EUR 2.25% 20	EXA-20/07/20	38,000.	M EUR	100.3255	% 30/04/20	100.37		38,123.69	16.91	677.46	38,818.06	0.39
XS1485748393	GEN MOTORS 0.955% 23	EXA-07/09/23	125,000.	M EUR	90.9065	% 30/04/20	88.958		113,633.12	-2,435.62	786.05	111,983.55	1.13
DE0001143279	GERMANY 0% 04/01/24	EXA-04/07/24	48,118.	M EUR	101.809	% 30/04/20	102.7415		48,988.45	448.70	0.00	49,437.15	0.50
XS1489184900	GLENCORE 1.875% 23	EXA-13/09/23	111,000.	M EUR	105.4015	% 30/04/20	99.4185		116,995.67	-6,641.13	1,336.32	111,690.86	1.13
XS1458408561	GOLDMAN 1.625% 26	EXA-27/07/26	84,000.	M EUR	101.7625	% 30/04/20	102.776		85,480.50	851.34	1,055.45	87,387.29	0.88
XS2107332640	GOLDMAN 0.875% 01/30	EXA-21/01/30	55,000.	M EUR	100.9694	% 30/04/20	95.2855		55,533.17	-3,126.14	138.06	52,545.09	0.53
XS1032978345	GOLDMAN SACH 2.5% 21	EXA-18/10/21	17,000.	M EUR	102.213	% 30/04/20	102.7415		17,376.21	89.85	232.24	17,698.30	0.18
XS1951313680	IMPERIAL BR1.125% 23	EXA-14/08/23	234,000.	M EUR	98.8823	% 30/04/20	100.1015		231,384.63	2,852.88	1,906.05	236,143.56	2.39
XS1979491559	INSTIT 0.20% 2024	EXA-31/01/24	8,000.	M EUR	99.7785	% 30/04/20	100.588		7,982.28	64.76	4.15	8,051.19	0.08
IT0004848658	ITALY 0% 08/21	EXA-01/08/21	303,047.93	M EUR	97.1	% 30/04/20	99.4715		294,259.54	7,186.78	0.00	301,446.32	3.05
XS1580476759	JOHNSON 1.00% 2023	EXA-15/09/23	100,000.	M EUR	103.189	% 30/04/20	99.688		103,189.00	-3,501.00	636.61	100,324.61	1.01
DE000NRWJ63	LAN NOR WES 0.2% 24	UST-16/02/24	64,000.	M EUR	102.4355	% 30/04/20	101.7235		65,558.72	-455.68	27.63	65,130.67	0.66
DE000NRWOL85	LAND NORD 0.2% 03/27	EXA-31/03/27	614,000.	M EUR	101.5123	% 30/04/20	102.0495		623,285.32	3,298.61	117.75	626,701.68	6.33
XS1564325550	LANDWIRTS 0.25% 24	EXA-15/07/24	925,000.	M EUR	102.0115	% 30/04/20	102.3425		943,606.37	3,061.76	1,863.90	948,532.03	9.59
XS0632659933	LINDE FI 3.875 06/21	EXA-01/06/21	2,000.	M EUR	105.5395	% 30/04/20	103.96		2,110.79	-31.59	71.78	2,150.98	0.02
XS1603892149	MORGAN 1.875% 2027	EXA-27/04/27	215,000.	M EUR	105.1385	% 30/04/20	106.38		226,047.77	2,669.23	88.36	228,805.36	2.31
XS1412417617	NATION AUST 1.25% 26	EXA-18/05/26	14,000.	M EUR	106.5205	% 30/04/20	104.271		14,912.87	-314.93	168.78	14,766.72	0.15
XS1648298559	NESTLE 0.875% 2025	EXA-18/07/25	119,000.	M EUR	104.2692	% 30/04/20	104.908		124,080.30	760.22	830.72	125,671.24	1.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935966 LYXOR BUND DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
XS0949964810	OEGB 2.25% 04/07/23	EXA-04/07/23	199,000.		M EUR	110.9685	% 30/04/20	108.36		220,827.32	-5,190.92	3,743.48	219,379.88	2.22	
XS2152924952	OEKB OEST 0% 04/23	EXA-06/04/23	1,107,000.		M EUR	100.6305	% 30/04/20	100.789		1,113,979.64	1,754.59	0.00	1,115,734.23	11.28	
DE000NRWOF91	RHINE WESTP 0.5% 21	EXA-15/12/21	26,000.		M EUR	101.2045	% 30/04/20	101.2955		26,313.17	23.66	50.44	26,387.27	0.27	
SK4120012220	SLOVAKIA G 0.625% 26	EXA-22/05/26	69,040.		M EUR	107.259	% 30/04/20	103.2435		74,051.61	-2,772.30	411.46	71,690.77	0.72	
ES00000126X6	SPAIN 0% 2024	EXA-31/10/24	1,100,000.		M EUR	100.188	% 30/04/20	99.639		1,102,068.00	-6,039.00	0.00	1,096,029.00	11.08	
XS0999667263	TELEKOM FIN 3.125 21	EXA-03/12/21	15,000.		M EUR	104.419	% 30/04/20	104.53		15,662.85	16.65	197.23	15,876.73	0.16	
XS1405775708	THERMO FISH 0.75% 24	EXA-12/09/24	128,000.		M EUR	98.0845	% 30/04/20	100.923		125,548.16	3,633.28	619.02	129,800.46	1.31	
SOUS TOTAL DEVISE COTATION : EUR EURO															
										CUMUL (EUR)	8,070,489.63	21,459.83	26,881.81	8,118,831.27	82.07
Obl. a taux fixe NMR ou ass.															
										CUMUL (EUR)	8,070,489.63	21,459.83	26,881.81	8,118,831.27	82.07
Obl. a taux variable revisable NMR ou ass.															
DEVISE COTATION : EUR EURO															
XS1862437909	AT T INC FRN 08/2020	FRN-03/08/20	105,000.		M EUR	99.9079	% 30/04/20	99.958		104,903.30	52.60	0.41	104,956.31	1.06	
XS1687279841	BK OF AMER FRN 2021	FRN-21/09/21	193,000.		M EUR	97.7045	% 30/04/20	99.1925		188,569.62	2,871.91	0.00	191,441.53	1.94	
DE000DB7XJC7	DEUTSCHE BK FRN 2021	FRN-10/09/21	100,000.		M EUR	99.5925	% 30/04/20	97.3885		99,592.50	-2,204.00	27.53	97,416.03	0.98	
XS1458408306	GOLDMAN SACHS FRN 21	FRN-27/07/21	1,000.		M EUR	99.76	% 30/04/20	99.7815		997.60	0.21	0.19	998.00	0.01	
XS2107332483	GOLDMAN SACHS FRN 23	FRN-21/04/23	20,000.		M EUR	97.2882	% 30/04/20	97.3805		19,457.63	18.47	2.39	19,478.49	0.20	
BE0002281500	KBC GROUP FRN 2022	FRN-24/11/22	100,000.		M EUR	100.6606	% 30/04/20	97.728		100,660.58	-2,932.58	27.61	97,755.61	0.99	
SOUS TOTAL DEVISE COTATION : EUR EURO															
										CUMUL (EUR)	514,181.23	-2,193.39	58.13	512,045.97	5.18
Obl. a taux variable revisable NMR ou ass.															
										CUMUL (EUR)	514,181.23	-2,193.39	58.13	512,045.97	5.18
Autres Obl. (indexees, titres participatifs) NMR ou ass.															
Obligations indexees NMR ou ass.															
DEVISE COTATION : EUR EURO															
FR0011003672	CAISSE AMO i 1.5% 21	EXA-25/07/21	60,000.		M EUR	114.1425	% 30/04/20	101.919		68,485.50	-1,775.43	764.52	67,474.59	0.68	
Obligations indexees NMR ou ass.															
										CUMUL (EUR)	68,485.50	-1,775.43	764.52	67,474.59	0.68
Autres Obl. (indexees, titres participatifs) NMR ou ass.															
										CUMUL (EUR)	68,485.50	-1,775.43	764.52	67,474.59	0.68
Obl. zero coupons NMR ou ass.															
DEVISE COTATION : EUR EURO															
BE0008086358	BELGIUM 0% 2022	EXA-28/09/22	225,400.		M EUR	101.5135	% 30/04/20	101.4165		228,811.43	-218.64	0.00	228,592.79	2.31	
ES0000012692	BON Y OBLIG 0% 2024	EXA-30/07/24	129,908.		M EUR	100.161	% 30/04/20	99.6165		130,117.20	-707.40	0.00	129,409.80	1.31	
FR0010809749	FRANCE OAT 0% 250439	EXA-25/04/39	1,007.		M EUR	75.5988	% 30/04/20	92.3655		761.28	168.84	0.00	930.12	0.01	
FR0010809863	FRANCE OAT 0% 250443	EXA-25/04/43	3,211.		M EUR	84.9879	% 30/04/20	87.9005		2,728.96	93.53	0.00	2,822.49	0.03	
FR0010810101	FRANCE OAT 0% 10/38	EXA-25/10/38	520,422.		M EUR	91.4035	% 30/04/20	92.688		475,683.81	6,684.93	0.00	482,368.74	4.88	
DE0001142164	GERMANY 0% 04/01/31	EXA-04/01/31	908.		M EUR	90.413	% 30/04/20	106.251		820.95	143.81	0.00	964.76	0.01	
DE0001142578	GERMANY 0% 04/01/24	EXA-04/01/24	1.38		M EUR	102.1739	% 30/04/20	102.5015		1.41	0.00	0.00	1.41	0.00	
DE0001142214	GERMANY 0% 34	EXA-04/07/34	132,808.16		M EUR	101.0125	% 30/04/20	107.2305		134,152.84	8,258.01	0.00	142,410.85	1.44	
DE0001143477	GERMANY 0% 44	EXA-04/07/44	614.		M EUR	75.0814	% 30/04/20	105.333		461.00	185.74	0.00	646.74	0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935966 LYXOR BUND DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
FR0010809459	OAT 0%	25/04/2033	EXA-25/04/33	1,127.	M EUR	80.8066	%	30/04/20	98.1595		910.69	195.57	0.00	1,106.26	0.01	
FR0010809574	OAT 0%	25/04/2049	EXA-25/04/49	3,122.	M EUR	76.8812	%	30/04/20	82.83		2,400.23	185.72	0.00	2,585.95	0.03	
FR0010809673	OAT 0%	25/04/2036	EXA-25/04/36	0.14	M EUR	64.2857	%	30/04/20	95.2345		0.09	0.04	0.00	0.13	0.00	
FR0010810069	OAT 0%	25/04/2025	EXA-25/04/25	129,000.	M EUR	96.053	%	30/04/20	102.2715		123,908.37	8,021.87	0.00	131,930.24	1.33	
FR0010810077	OAT 0%	25/04/2037	EXA-25/10/37	87,070.	M EUR	76.15	%	30/04/20	94.019		66,303.81	15,558.53	0.00	81,862.34	0.83	
SOUS TOTAL DEVISE COTATION : EUR EURO																
											CUMUL (EUR)	1,167,062.07	38,570.55	0.00	1,205,632.62	12.19
Obl. zero coupons NMR ou ass.																
											CUMUL (EUR)	1,167,062.07	38,570.55	0.00	1,205,632.62	12.19
Obl. & valeurs ass. NMR ou ass.																
											CUMUL (EUR)	9,820,218.43	56,061.56	27,704.46	9,903,984.45	100.11
Obl. & Valeurs ass.																
											CUMUL (EUR)	9,820,218.43	56,061.56	27,704.46	9,903,984.45	100.11
Instruments financiers a terme																
Contrats de swap de taux																
Swaps																
Swaps de performance																
SWAP03589597	FEES LEG EUR LYX ETF PRC			1.	EUR	0.		30/04/20	200341.270703	V	0.00	2,002.41	0.00	2,002.41	0.02	
SWAP03589635	VRAC LEG LYX ETF DAI PRC			9,508,304.	EUR	0.		30/04/20	4.16141985	V	0.00	-9,903,984.45	0.00	-9,903,984.45	-100.11	
SWAP03589638	INDEX LEG EUR LYX ET PRC			9,508,304.	EUR	0.		30/04/20	204.04751233	V	0.00	9,893,153.78	0.00	9,893,153.78	100.00	
Swaps de performance																
											CUMUL (EUR)	0.00	-8,828.26	0.00	-8,828.26	-0.09
Swaps																
											CUMUL (EUR)	0.00	-8,828.26	0.00	-8,828.26	-0.09
Contrats de swap de taux																
											CUMUL (EUR)	0.00	-8,828.26	0.00	-8,828.26	-0.09
Instruments financiers a terme																
											CUMUL (EUR)	0.00	-8,828.26	0.00	-8,828.26	-0.09
Tresorerie																
Liquidites																
Dettes et comptes rattaches																
Achats reglements differes																
BDS065EUR	Ach diff titres EUR			-729,851.66	EUR	1.		30/04/20	1.		-729,851.66	0.00	0.00	-729,851.66	-7.38	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935966 LYXOR BUND DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Achats reglements differes													
							CUMUL (EUR)		-729,851.66	0.00	0.00	-729,851.66	-7.38
Dettes et comptes rattaches													
							CUMUL (EUR)		-729,851.66	0.00	0.00	-729,851.66	-7.38
Creances et comptes rattaches													
Coupons a recevoir													
DEVISE COTATION : EUR EURO													
XS1862437909	AT T INC FRN 08/2020	ACHLIG	105.	P EUR	0.00504762	30/04/20			0.53	0.00	0.00	0.53	0.00
Coupons a recevoir													
							CUMUL (EUR)		0.53	0.00	0.00	0.53	
Ventes reglements differes													
SDS065EUR	Vte diff titres EUR		35,592.85	EUR	1.	30/04/20	1.		35,592.85	0.00	0.00	35,592.85	0.36
Ventes reglements differes													
							CUMUL (EUR)		35,592.85	0.00	0.00	35,592.85	0.36
Creances et comptes rattaches													
							CUMUL (EUR)		35,593.38	0.00	0.00	35,593.38	0.36
Comptes d ajustement													
Frais provisionnes													
F110EUR	PrComGestFin		-2,002.32	EUR	1.	30/04/20	1.		-2,002.32	0.00	0.00	-2,002.32	-0.02
Frais provisionnes													
							CUMUL (EUR)		-2,002.32	0.00	0.00	-2,002.32	-0.02
Somme a payer													
DVS065EUR	à verser sur swap		-35,592.85	EUR	1.	30/04/20	1.		-35,592.85	0.00	0.00	-35,592.85	-0.36
Somme a payer													
							CUMUL (EUR)		-35,592.85	0.00	0.00	-35,592.85	-0.36
Sommes a recevoir													
DRS065EUR	à recevoir sur swap		729,851.66	EUR	1.	30/04/20	1.		729,851.66	0.00	0.00	729,851.66	7.38
Sommes a recevoir													
							CUMUL (EUR)		729,851.66	0.00	0.00	729,851.66	7.38
Comptes d ajustement													
							CUMUL (EUR)		692,256.49	0.00	0.00	692,256.49	7.00
Liquidites													
							CUMUL (EUR)		-2,001.79	0.00	0.00	-2,001.79	-0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935966 LYXOR BUND DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Autres disponibles																		
Comptes financiers																		
Operations a vue																		
BK065EUR						Banque EUR SGP		-0.76	EUR	1.	30/04/20	1.		-0.76	0.00	0.00	-0.76	0.00
Operations a vue																		
												CUMUL (EUR)		-0.76	0.00	0.00	-0.76	
Comptes financiers																		
												CUMUL (EUR)		-0.76	0.00	0.00	-0.76	
Autres disponibles																		
												CUMUL (EUR)		-0.76	0.00	0.00	-0.76	
Tresorerie																		
												CUMUL (EUR)		-2,002.55	0.00	0.00	-2,002.55	-0.02
PORTEFEUILLE : LYXOR BUND DAILY (2X) LEVERAGED UCITS ETF (935966)																		
												(EUR)		9,818,215.88	47,233.30	27,704.46	9,893,153.64	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935966 LYXOR BUND DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres :	9,895,156.19	Coupons et dividendes a recevoir :	0.53
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Frais de gestion du jour

PrComGestFin :	54.06	EUR
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Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0011023654 PART D	EUR	9,893,153.64	34,000.	290.9751	100.			290.9751	290.9751

Actif net total en EUR :	9,893,153.64
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935966 LYXOR BUND DAILY (2X) LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20 0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935964 LYXOR BTP DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE		
EURO															
Obl. & Valeurs ass.															
Obl. & valeurs ass. NMR ou ass.															
Obl. a taux fixe NMR ou ass.															
BE0002498732 KBC 0.3750% 2022		UST-01/09/22	100,000.		M EUR	101.785	% 30/04/20	101.3545			101,785.00	-430.50	253.07	101,607.57	0.09
BE6285455497 ANHEUSER BUSCH 2% 28		EXA-17/03/28	117,000.		M EUR	104.6135	% 30/04/20	108.609			122,397.76	4,674.77	314.14	127,386.67	0.11
CH0302790123 UBS GROU 1.75% 22		EXA-16/11/22	1,987,000.		M EUR	102.5885	% 30/04/20	102.633			2,038,433.49	884.22	16,246.17	2,055,563.88	1.85
DE000A13R889 BUNDESL 1.125% 2024		EXA-30/09/24	2,440,000.		M EUR	106.0825	% 30/04/20	106.161			2,588,413.00	1,915.40	16,350.00	2,606,678.40	2.35
DE000A13R8M3 METRO AG 1.375% 21		EXA-28/10/21	418,000.		M EUR	102.3725	% 30/04/20	98.5955			427,917.05	-15,787.86	2,983.67	415,112.86	0.37
DE000A14J421 GEMEINSAME 0.5% 25		EXA-05/02/25	500,000.		M EUR	104.137	% 30/04/20	103.503			520,685.00	-3,170.00	614.75	518,129.75	0.47
DE000A1RQCT2 HESSE 0.375% 2022		EXA-04/07/22	53,000.		M EUR	101.945	% 30/04/20	101.419			54,030.85	-278.78	166.17	53,918.24	0.05
DE000A2BN5X6 BUND BP DE 0.1% 2026		EXA-07/10/26	46,000.		M EUR	100.759	% 30/04/20	101.7945			46,349.14	476.33	26.52	46,851.99	0.04
DE000BLB6JH4 BAYERISCHE 0.75% 29		EXA-05/02/29	100,000.		M EUR	106.1513	% 30/04/20	107.4025			106,151.29	1,251.21	184.43	107,586.93	0.10
DE000CZ40K07 COMMERZBA 1.5% 22		EXA-21/09/22	36,000.		M EUR	100.1355	% 30/04/20	100.428			36,048.78	105.30	334.92	36,489.00	0.03
DE000CZ40KGO DEUT PFAN 0.25% 17		EXA-26/01/22	1,000.		M EUR	101.282	% 30/04/20	100.9525			1,012.82	-3.29	0.68	1,010.21	0.00
DE000CZ40L63 COMMERZBA 1.125% 24		EXA-24/05/24	51,000.		M EUR	103.6971	% 30/04/20	97.977			52,885.54	-2,917.27	543.97	50,512.24	0.05
DE000NRWOF91 RHINE WESTP 0.5% 21		EXA-15/12/21	152,000.		M EUR	101.2246	% 30/04/20	101.2955			153,861.43	107.73	294.86	154,264.02	0.14
DE000NRWOL85 LAND NORD 0.2% 03/27		EXA-31/03/27	39,000.		M EUR	101.2348	% 30/04/20	102.0495			39,481.56	317.74	7.48	39,806.78	0.04
DE000NRWOL93 LAND NOR 0% 04/24		EXA-02/04/24	1,450,000.		M EUR	100.4682	% 30/04/20	100.9385			1,456,788.66	6,819.59	0.00	1,463,608.25	1.32
ES00000123K0 SPAIN 5.85% 2022		EXA-31/01/22	75,000.		M EUR	111.2795	% 30/04/20	110.626			83,459.63	-490.13	1,138.83	84,108.33	0.08
ES00000123U9 SPAIN 5.4% 2023		UST-31/01/23	672,000.		M EUR	115.5035	% 30/04/20	115.2695			776,183.52	-1,572.48	9,419.02	784,030.06	0.71
ES0000012593 SPAIN 0% 2032		EXA-30/07/32	100,000.		M EUR	94.569	% 30/04/20	89.7295			94,569.00	-4,839.50	0.00	89,729.50	0.08
ES00000127G9 SPAIN 2.15% 2025		EXA-31/10/25	18,000.		M EUR	111.2085	% 30/04/20	110.549			20,017.53	-118.71	197.73	20,096.55	0.02
ES0413211105 BBVA 3.5 07/10/20		EXA-07/10/20	300,000.		M EUR	103.9125	% 30/04/20	101.55			311,737.50	-7,087.50	6,053.28	310,703.28	0.28
ES0413860455 BANCO DE 0.375% 20		EXA-10/06/20	2,300,000.		M EUR	100.0783	% 30/04/20	100.0725			2,301,799.75	-132.25	7,776.64	2,309,444.14	2.08
ES0413860547 BANCO DE 0.625% 24		EXA-10/06/24	1,100,000.		M EUR	105.0095	% 30/04/20	103.091			1,155,104.50	-21,103.50	6,198.77	1,140,199.77	1.03
ES0413860554 BANCO 0.125% 2023		EXA-20/10/23	200,000.		M EUR	100.62	% 30/04/20	100.932			201,240.00	624.00	135.25	201,999.25	0.18
ES0413900384 BANCO 0.75% 09/2022		EXA-09/09/22	800,000.		M EUR	103.9105	% 30/04/20	102.194			831,284.00	-13,732.00	3,918.03	821,470.03	0.74
ES0414970204 CAIXA 3.875 02/25		EXA-17/02/25	500,000.		M EUR	121.22	% 30/04/20	119.			606,100.00	-11,100.00	4,129.10	599,129.10	0.54
ES0422714032 CAJAS RURA 1.25% 22		EXA-26/01/22	100,000.		M EUR	102.9035	% 30/04/20	102.3245			102,903.50	-579.00	341.53	102,666.03	0.09
ES0422714040 CAJAS RURA 1% 20		EXA-22/10/20	700,000.		M EUR	100.8175	% 30/04/20	100.4865			705,722.58	-2,317.08	3,748.63	707,154.13	0.64
ES0444251047 IBERCAJA 0.25% 23		EXA-18/10/23	1,800,000.		M EUR	101.7655	% 30/04/20	101.1375			1,831,779.00	-11,304.00	2,459.02	1,822,934.02	1.64
ES0457089011 CAJA RURAL 0.875% 24		EXA-27/05/24	100,000.		M EUR	103.671	% 30/04/20	103.648			103,671.00	-23.00	822.40	104,470.40	0.09
FR0000483075 RFF 6 12/10/20		EXA-12/10/20	93,000.		M EUR	105.704	% 30/04/20	102.754			98,304.72	-2,743.50	3,140.66	98,701.88	0.09
FR0010758599 CFF 4.875 05/21		EXA-25/05/21	96,000.		M EUR	107.0625	% 30/04/20	105.355			102,780.00	-1,639.20	4,424.26	105,565.06	0.10
FR0010775486 DEXIA 5.375 08/07/24		EXA-08/07/24	489,000.		M EUR	125.2575	% 30/04/20	123.345			612,509.19	-9,352.14	21,687.68	624,844.73	0.56
FR0010809277 OAT 0% 25/04/2030		EXA-25/04/30	70,000.		M EUR	95.395	% 30/04/20	100.6215			66,776.50	3,658.55	0.00	70,435.05	0.06
FR0010809475 OAT 0% 25/04/2034		EXA-25/04/34	70,000.		M EUR	89.0315	% 30/04/20	97.394			62,322.05	5,853.75	0.00	68,175.80	0.06
FR0010809558 FRANCE OAT 0% 250448		EXA-25/04/48	301,289.		M EUR	66.0809	% 30/04/20	83.724			199,094.39	53,156.81	0.00	252,251.20	0.23
FR0010920900 CA COV BOND 4% 07/25		EXA-16/07/25	50,000.		M EUR	125.7065	% 30/04/20	121.4095			62,853.25	-2,148.50	1,606.56	62,311.31	0.06
FR0010998039 CAI FRA FIN 4.25% 25		EXA-26/01/21	41,000.		M EUR	104.5723	% 30/04/20	103.2525			42,874.64	-541.11	476.09	42,809.62	0.04
FR0011011188 CRH CAI 4.3 24/02/23		EXA-24/02/23	27,720.		M EUR	114.278	% 30/04/20	112.691			31,677.87	-439.93	231.23	31,469.17	0.03
FR0011133008 CRH 3.9% 20/10/2023		EXA-20/10/23	1,010,000.		M EUR	115.722	% 30/04/20	114.109			1,168,792.20	-16,291.30	21,309.34	1,173,810.24	1.06
FR0011470764 HSBC 2% 16/10/2023		EXA-16/10/23	700,000.		M EUR	108.5155	% 30/04/20	107.677			759,608.50	-5,869.50	7,726.78	761,465.78	0.69
FR0011521319 CADES 2.375% 01/24		EXA-25/01/24	142,000.		M EUR	109.929	% 30/04/20	110.3615			156,099.18	614.15	930.66	157,643.99	0.14
FR0012452217 CRED MUTUEL 0.5% 22		EXA-21/01/22	22,000.		M EUR	101.752	% 30/04/20	101.1755			22,385.45	-126.84	31.56	22,290.17	0.02
FR0012936656 CREDIT 0.375% 10/21		UST-21/10/21	1,218,000.		M EUR	101.5927	% 30/04/20	100.899			1,237,399.06	-8,449.24	2,458.46	1,231,408.28	1.11
FR0013113453 CRED MUTU 0.375% 22		EXA-12/09/22	1,203,000.		M EUR	101.801	% 30/04/20	101.338			1,224,666.03	-5,569.89	2,908.89	1,222,005.03	1.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935964 LYXOR BTP DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE						<----->	Devise du portefeuille	<----->	PRCT		
										PRIX	REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
FR0013215688 CREDIT AGRI 0.25% 26		EXA-31/10/26		523,000.	M EUR	102.9852	% 30/04/20	101.86			538,612.55	-5,884.75	668.04	533,395.84	0.48
FR0013282142 CRED MUTUEL 0.75% 27		EXA-15/09/27		1,100,000.	M EUR	106.7265	% 30/04/20	105.6285			1,173,991.50	-12,078.00	5,252.05	1,167,165.55	1.05
FR0013369493 EUTELSAT SA 2% 2025		EXA-02/10/25		500,000.	M EUR	105.1879	% 30/04/20	97.93			525,939.29	-36,289.29	5,901.64	495,551.64	0.45
FR0013373065 AGENCE FRA 1.5% 2034		EXA-31/10/34		3,100,000.	M EUR	113.0653	% 30/04/20	113.929			3,505,024.42	26,774.58	23,758.20	3,555,557.20	3.20
FR0013383346 BPCE SFH 0.75% 11/26		EXA-27/11/26		1,100,000.	M EUR	105.3203	% 30/04/20	105.1935			1,158,523.34	-1,394.84	3,606.56	1,160,735.06	1.05
FR0013396363 CAISSE 1.45% 01/34		EXA-16/01/34		300,000.	M EUR	117.796	% 30/04/20	116.809			353,388.01	-2,961.01	1,307.38	351,734.38	0.32
FR0013399060 AUCH SA 2.625% 01/24		EXA-30/01/24		1,700,000.	M EUR	100.309	% 30/04/20	102.4245			1,705,253.00	35,963.50	11,704.92	1,752,921.42	1.58
FR0013425154 MMS USA 1.75% 06/31		EXA-13/06/31		100,000.	M EUR	105.0144	% 30/04/20	95.1055			105,014.35	-9,908.85	1,563.52	96,669.02	0.09
FR0013457058 ACTIN LOG 0.5% 10/34		EXA-30/10/34		100,000.	M EUR	105.3578	% 30/04/20	101.079			105,357.76	-4,278.76	256.83	101,335.83	0.09
FR0013476553 BANQ FED 0.75% 2030		EXA-17/01/30		100,000.	M EUR	95.8123	% 30/04/20	96.6705			95,812.29	858.21	223.36	96,893.86	0.09
IT0004644735 ITALY 4.5% 03/26		UST-01/03/26		849,000.	M EUR	119.995	% 30/04/20	117.8035			1,018,757.58	-18,605.87	6,748.17	1,006,899.88	0.91
IT0005001547 ITALY 3.75% 09/24		UST-01/09/24		2,000.	M EUR	115.038	% 30/04/20	111.1675			2,300.76	-77.41	13.25	2,236.60	0.00
IT0005076929 BANCA POP 0.875% 22		EXA-22/01/22		1,130,000.	M EUR	101.9105	% 30/04/20	101.514			1,151,588.65	-4,480.45	2,809.56	1,149,917.76	1.04
IT0005086886 ITALY 1.35% 04/22		UST-15/04/22		4,798,000.	M EUR	100.755	% 30/04/20	101.476			4,834,224.77	34,593.71	3,539.51	4,872,357.99	4.39
IT0005135840 ITALY 1.45% 09/22		UST-15/09/22		1,512,000.	M EUR	100.198	% 30/04/20	101.9235			1,514,993.74	26,089.58	3,038.38	1,544,121.70	1.39
IT0005140030 UNIONE DI 1% 2023		EXA-27/01/23		614,000.	M EUR	103.725	% 30/04/20	102.8605			636,871.50	-5,308.03	1,660.82	633,224.29	0.57
IT0005250946 ITALY 0.35% 15/06/20		UST-15/06/20		420,000.	M EUR	100.059	% 30/04/20	100.06			420,247.81	4.19	570.33	420,822.33	0.38
IT0005359507 BANCO MONTE 2% 01/24		EXA-29/01/24		259,000.	M EUR	106.4245	% 30/04/20	104.969			275,639.45	-3,769.74	1,372.84	273,242.55	0.25
SI0002102984 SLOVENIA 4.625% 0924		EXA-09/09/24		39,000.	M EUR	125.8205	% 30/04/20	120.149			49,070.00	-2,211.89	1,177.86	48,035.97	0.04
SK4120009762 SLOVAKIA 3.625% 29		EXA-16/01/29		6,466.	M EUR	129.436	% 30/04/20	127.5375			8,369.33	-122.76	70.45	8,317.02	0.01
SK4120012220 SLOVAKIA G 0.625% 26		EXA-22/05/26		4,767,397.	M EUR	107.259	% 30/04/20	103.2435			5,113,462.35	-191,434.83	28,412.25	4,950,439.77	4.46
XS0544664989 SNS BANK 3.5 09/2020		EXA-28/09/20		58,000.	M EUR	103.332	% 30/04/20	101.4975			59,932.56	-1,064.01	1,220.22	60,088.77	0.05
XS0632659933 LINDE FI 3.875 06/21		EXA-01/06/21		36,000.	M EUR	105.138	% 30/04/20	103.96			37,849.68	-424.08	1,292.09	38,717.69	0.03
XS0691970601 OEBB INFRA 3.5 10/26		EXA-19/10/26		3,000.	M EUR	125.7223	% 30/04/20	124.4035			3,771.67	-39.56	57.09	3,789.20	0.00
XS0949964810 OEBB 2.25% 04/07/23		EXA-04/07/23		55,000.	M EUR	109.2075	% 30/04/20	108.36			60,064.13	-466.13	1,034.63	60,632.63	0.05
XS0988357090 SEB 1.625% 04/11/20		EXA-04/11/20		200,000.	M EUR	101.716	% 30/04/20	100.926			203,432.00	-1,580.00	1,625.00	203,477.00	0.18
XS1019326641 SNAM SPA 3.25% 01/24		EXA-22/01/24		100,000.	M EUR	111.3345	% 30/04/20	109.7325			111,334.50	-1,602.00	923.50	110,656.00	0.10
XS1023268573 BAYER AG 1.875% 21		EXA-25/01/21		1,000.	M EUR	101.444	% 30/04/20	100.76			1,014.44	-6.84	5.17	1,012.77	0.00
XS1082971588 TESCO CORP 2.5% 24		EXA-01/07/24		331,000.	M EUR	106.686	% 30/04/20	105.1705			353,130.66	-5,016.30	6,986.27	355,100.63	0.32
XS1112850125 PRICELINE 2.375% 24		EXA-23/09/24		749,000.	M EUR	110.1615	% 30/04/20	101.408			825,109.63	-65,563.71	10,935.71	770,481.63	0.69
XS1117542412 SWEDISH CO 0.625% 21		EXA-07/10/21		100,000.	M EUR	101.869	% 30/04/20	101.2435			101,869.00	-625.50	360.31	101,603.81	0.09
XS1143093976 DEXIA CRED 1.25% 24		EXA-26/11/24		200,000.	M EUR	107.3935	% 30/04/20	106.317			214,787.00	-2,153.00	1,099.73	213,733.73	0.19
XS1144844583 OP MORTGAGE 1% 24		EXA-28/11/24		100,000.	M EUR	105.0115	% 30/04/20	105.61			105,011.50	598.50	434.43	106,044.43	0.10
XS1203941775 METRO AG 1.5% 25		EXA-19/03/25		1,000.	M EUR	90.87	% 30/04/20	96.0505			908.70	51.81	1.93	962.44	0.00
XS1278084147 MPT 4% 08/2022		UST-19/08/22		554,000.	M EUR	109.5031	% 30/04/20	102.405			606,646.93	-39,323.23	15,742.08	583,065.78	0.53
XS1362373224 GOLDMAN 3% 2031		EXA-12/02/31		66,000.	M EUR	120.4073	% 30/04/20	115.9725			79,468.84	-2,926.99	449.02	76,990.87	0.07
XS1372838679 VODAFONE 1.75% 2023		EXA-25/08/23		270,000.	M EUR	106.4095	% 30/04/20	104.371			287,305.65	-5,503.95	3,279.10	285,080.80	0.26
XS1372839214 VODAFONE 2.2% 2026		EXA-25/08/26		697,000.	M EUR	112.4068	% 30/04/20	109.834			783,475.64	-17,932.66	10,641.63	776,184.61	0.70
XS1375841159 IBM CORP 0.5% 21		EXA-07/09/21		650,000.	M EUR	99.813	% 30/04/20	100.2345			648,784.50	2,739.75	2,140.03	653,664.28	0.59
XS1379182006 HSBC 1.5% 2022		EXA-15/03/22		131,000.	M EUR	99.8535	% 30/04/20	101.8655			130,808.08	2,635.73	274.56	133,718.37	0.12
XS1412417617 NATION AUST 1.25% 26		EXA-18/05/26		47,000.	M EUR	106.5205	% 30/04/20	104.271			50,064.64	-1,057.27	566.63	49,574.00	0.04
XS1440976535 MOLSON 1.25% 2024		EXA-15/07/24		300,000.	M EUR	97.172	% 30/04/20	97.5545			291,516.00	1,147.50	3,022.54	295,686.04	0.27
XS1456455572 CAN IMP BANK 0% 22		EXA-25/07/22		127,000.	M EUR	101.3695	% 30/04/20	100.3945			128,739.27	-1,238.25	0.00	127,501.02	0.11
XS1458408561 GOLDMAN 1.625% 26		EXA-27/07/26		80,000.	M EUR	101.7625	% 30/04/20	102.776			81,410.00	810.80	1,005.19	83,225.99	0.08
XS1489184900 GLENCORE 1.875% 23		EXA-13/09/23		500,000.	M EUR	104.578	% 30/04/20	99.4185			522,890.00	-25,797.50	6,019.47	503,111.97	0.45
XS1505884723 EASYJET 1.125% 2023		EXA-18/10/23		200,000.	M EUR	102.4025	% 30/04/20	81.4355			204,805.00	-41,934.00	1,229.51	164,100.51	0.15
XS1511781467 IREN SPA 0.875% 2024		EXA-04/11/24		100,000.	M EUR	102.9105	% 30/04/20	100.8265			102,910.50	-2,084.00	437.50	101,264.00	0.09
XS1549372420 HEIDEL FIN 0.5% 21		EXA-18/01/21		1,000.	M EUR	100.382	% 30/04/20	99.3965			1,003.82	-9.86	1.48	995.44	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935964 LYXOR BTP DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET					
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE						
XS1551306951	INTESA SP 1.375% 24	EXA-18/01/24	100,000.		M EUR	100.5385	%	30/04/20	99.5655		100,538.50	-973.00	405.74	99,971.24	0.09					
XS1577586321	CIE DE 1.00% 2025	EXA-17/03/25	200,000.		M EUR	97.7715	%	30/04/20	99.491		195,543.00	3,439.00	268.49	199,250.49	0.18					
XS1594339514	COM BK AU 0.375% 24	EXA-11/04/24	100,000.		M EUR	101.0441	%	30/04/20	101.031		101,044.06	-13.06	24.66	101,055.66	0.09					
XS1603892149	MORGAN 1.875% 2027	EXA-27/04/27	856,000.		M EUR	105.1385	%	30/04/20	106.38		899,985.56	10,627.24	351.78	910,964.58	0.82					
XS1616411119	E.ON SE 1.625% 2029	EXA-22/05/29	37,000.		M EUR	109.003	%	30/04/20	108.915		40,331.11	-32.56	573.32	40,871.87	0.04					
XS1627337881	FCC AQUAL 1.413% 22	EXA-08/06/22	400,000.		M EUR	103.0037	%	30/04/20	99.7375		412,014.60	-13,064.60	5,126.95	404,076.95	0.36					
XS1648298559	NESTLE 0.875% 2025	EXA-18/07/25	3,000.		M EUR	104.181	%	30/04/20	104.908		3,125.43	21.81	20.94	3,168.18	0.00					
XS1677902162	CARLSBERG 0.5% 2023	EXA-06/09/23	407,000.		M EUR	97.864	%	30/04/20	99.6955		398,306.48	7,454.20	1,345.55	407,106.23	0.37					
XS1701458017	AUTOBAHN 0.25% 24	EXA-18/10/24	144,000.		M EUR	103.2565	%	30/04/20	102.5225		148,689.35	-1,056.95	196.72	147,829.12	0.13					
XS1721478011	OP MORTGAGE 0.05% 23	EXA-22/02/23	1,500,000.		M EUR	101.432	%	30/04/20	100.9715		1,521,480.00	-6,907.50	149.59	1,514,722.09	1.37					
XS1734689620	OMV AG 1% 12/26	EXA-14/12/26	23,000.		M EUR	104.7289	%	30/04/20	100.623		24,087.64	-944.35	89.86	23,233.15	0.02					
XS1748456974	BNP PARIBA 1.125% 26	EXA-11/06/26	500,000.		M EUR	100.7508	%	30/04/20	101.1015		503,753.91	1,753.59	5,056.35	510,563.85	0.46					
XS1767050351	BEVCO LUX 1.75% 2023	EXA-09/02/23	333,000.		M EUR	104.5325	%	30/04/20	98.4385		348,093.22	-20,293.01	1,369.30	329,169.51	0.30					
XS1778322351	SWEDBANK 0.45% 2023	EXA-23/08/23	400,000.		M EUR	103.738	%	30/04/20	102.0915		414,952.00	-6,586.00	1,259.02	409,625.02	0.37					
XS1781346801	SANTANDER 0.75% 3/23	EXA-01/03/23	1,400,000.		M EUR	98.9412	%	30/04/20	99.5385		1,385,176.35	8,362.65	1,869.86	1,395,408.86	1.26					
XS1785340172	INTESA SANP 1.75% 28	EXA-20/03/28	621,000.		M EUR	90.1281	%	30/04/20	97.982		559,695.21	48,773.01	1,369.60	609,837.82	0.55					
XS1829348793	DEXI CRD LC 0.25% 23	EXA-01/06/23	5,800,000.		M EUR	101.115	%	30/04/20	101.468		5,864,670.00	20,474.00	13,430.33	5,898,574.33	5.32					
XS1843436657	FIDELTY NTL 0.125% 21	EXA-21/05/21	100,000.		M EUR	99.1986	%	30/04/20	99.342		99,198.55	143.45	119.54	99,461.54	0.09					
XS1852213930	RAIFFEISEN 0.25% 21	EXA-05/07/21	500,000.		M EUR	100.2587	%	30/04/20	99.423		501,293.32	-4,178.32	1,041.67	498,156.67	0.45					
XS1855473614	STAD AB 0.5% 2025	EXA-11/07/25	151,000.		M EUR	105.253	%	30/04/20	103.1915		158,932.03	-3,112.87	616.79	156,435.95	0.14					
XS1859275718	NAT BK CAN 0.25% 23	EXA-24/07/23	100,000.		M EUR	100.7362	%	30/04/20	100.905		100,736.20	168.80	195.36	101,100.36	0.09					
XS1936208252	FRESNIS SE 1.875% 25	EXA-15/02/25	35,000.		M EUR	102.4625	%	30/04/20	104.8695		35,861.87	842.46	143.44	36,847.77	0.03					
XS1944456018	IBM CORP 0.375% 23	EXA-31/01/23	650,000.		M EUR	98.7625	%	30/04/20	100.2075		641,956.25	9,392.50	632.68	651,981.43	0.59					
XS1946004451	TELEF 1.069% 02/2024	EXA-05/02/24	400,000.		M EUR	102.9025	%	30/04/20	101.952		411,610.00	-3,802.00	1,051.48	408,859.48	0.37					
XS1979491559	INSTIT 0.20% 2024	EXA-31/01/24	15,000.		M EUR	100.129	%	30/04/20	100.588		15,019.35	68.85	7.79	15,095.99	0.01					
XS1999902502	EMERSON EL 0.375% 24	EXA-22/05/24	450,000.		M EUR	97.705	%	30/04/20	99.2775		439,672.50	7,076.25	1,609.12	448,357.87	0.40					
XS2018637327	HEIDEL FIN 1.125% 27	EXA-01/12/27	300,000.		M EUR	104.1947	%	30/04/20	94.661		312,584.22	-28,601.22	1,438.52	285,421.52	0.26					
XS2027364327	LOGICOR FI 1.625% 27	EXA-15/07/27	1,776,000.		M EUR	104.9134	%	30/04/20	95.272		1,863,262.10	-171,231.38	23,261.48	1,715,292.20	1.55					
XS2047500769	EON SE 0% 08/24	EXA-28/08/24	68,000.		M EUR	95.5235	%	30/04/20	99.		64,955.98	2,364.02	0.00	67,320.00	0.06					
XS2075185228	HARLEY DVDSN 0.9% 24	EXA-19/11/24	1,532,000.		M EUR	91.3142	%	30/04/20	91.79		1,398,933.70	7,289.10	6,328.92	1,412,551.72	1.27					
XS2084497705	FRESENIUS 0.625% 26	UST-30/11/26	1,000.		M EUR	95.188	%	30/04/20	98.049		951.88	28.61	2.70	983.19	0.00					
XS2101357072	FRES SE CO 0.75% 28	EXA-15/01/28	172,000.		M EUR	101.5119	%	30/04/20	97.762		174,600.40	-6,449.76	391.23	168,541.87	0.15					
XS2102284622	BNG BANK 0.10% 2030	EXA-15/01/30	2,625,000.		M EUR	100.1165	%	30/04/20	101.1575		2,628,058.12	27,326.25	796.11	2,656,180.48	2.39					
XS2115091808	IBM CORP 0.65% 2032	EXA-11/02/32	507,000.		M EUR	94.715	%	30/04/20	98.098		480,205.05	17,151.81	756.34	498,113.20	0.45					
XS2121237908	MEDI BANCA 0.75% 27	EXA-15/07/27	136,000.		M EUR	88.5725	%	30/04/20	89.607		120,458.60	1,406.92	214.59	122,080.11	0.11					
XS2125145867	GEN MTRS FN 0.85% 26	EXA-26/02/26	315,000.		M EUR	99.4655	%	30/04/20	81.3455		313,316.33	-57,078.00	504.77	256,743.10	0.23					
XS2141192182	BK MNTRL 0.125% 3/23	EXA-26/03/23	670,000.		M EUR	99.9835	%	30/04/20	100.3035		669,889.45	2,144.00	91.78	672,125.23	0.61					
XS2146198739	TORONTO 0.25% 03/24	EXA-26/03/24	1,201,000.		M EUR	100.5216	%	30/04/20	100.774		1,207,264.09	3,031.65	329.04	1,210,624.78	1.09					
XS2152799529	QUEBEC 0.2% 04/2025	EXA-07/04/25	7,195,000.		M EUR	99.66	%	30/04/20	100.533		7,170,535.91	62,813.44	1,103.89	7,234,453.24	6.52					
XS2156598281	AKZO 1.625% 04/30	EXA-14/04/30	2,130,000.		M EUR	101.6805	%	30/04/20	106.3525		2,165,794.91	99,513.34	1,991.40	2,267,299.65	2.04					
Obl. a taux fixe NMR ou ass.																				
											CUMUL (EUR)	86,907,019.93	-435,243.54	401,568.67	86,873,345.06	78.30				

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935964 LYXOR BTP DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
Obl. a taux variable revisable NMR ou ass.												
DE000DB7XJC7	DEUTSCHE BK FRN 2021	FRN-10/09/21	600,000.	M EUR	99.5925	% 30/04/20	97.3885	597,555.00	-13,224.00	165.20	584,496.20	0.53
DE000DL19TX8	DEUTSCHE BK FRN 2020	FRN-07/12/20	1,900,000.	M EUR	99.9629	% 30/04/20	98.8925	1,899,294.57	-20,337.07	93.26	1,879,050.76	1.69
XS1598861588	CREDIT AGRICULTURE FRN 2022	FRN-20/04/22	1,200,000.	M EUR	99.119	% 30/04/20	99.2335	1,189,427.73	1,374.27	288.00	1,191,090.00	1.07
XS1687279841	BK OF AMERICA FRN 2021	FRN-21/09/21	1,638,000.	M EUR	98.0245	% 30/04/20	99.1925	1,605,641.13	19,132.02	0.00	1,624,773.15	1.46
XS1689234570	BANCO SANTANDER FRN 23	FRN-28/03/23	300,000.	M EUR	95.0092	% 30/04/20	97.5285	285,027.61	7,557.89	120.30	292,705.80	0.26
XS1749378342	LLOYDS BANK GROUP VAR 24	EXA-15/01/24	803,000.	M EUR	97.259	% 30/04/20	98.0155	780,989.77	6,074.69	1,522.08	788,586.54	0.71
XS1795253134	CITIGROUP INC FRN 23	FRN-21/03/23	1,818,000.	M EUR	97.8927	% 30/04/20	98.168	1,779,689.75	5,004.49	232.35	1,784,926.59	1.61
Obl. a taux variable revisable NMR ou ass.												
CUMUL (EUR)								8,137,625.56	5,582.29	2,421.19	8,145,629.04	7.34
Autres Obl. (indexees, titres participatifs) NMR ou ass.												
<i>Obligations indexees NMR ou ass.</i>												
ES00000126A4	SPAIN i 1.8% 2024	EXA-30/11/24	450,000.	M EUR	113.9997	% 30/04/20	109.972	512,998.64	2,853.07	3,621.88	519,473.59	0.47
FR0011003672	CAISSE D'AMORTISSEMENT i 1.5% 21	EXA-25/07/21	850,000.	M EUR	114.1366	% 30/04/20	101.919	970,160.77	-25,101.56	10,830.76	955,889.97	0.86
Autres Obl. (indexees, titres participatifs) NMR ou ass.												
CUMUL (EUR)								1,483,159.41	-22,248.49	14,452.64	1,475,363.56	1.33
Obl. zero coupons NMR ou ass.												
DE0001108595	GERMANY 0% 42 STRIP	EXA-04/07/42	2,929,672.	M EUR	102.3651	% 30/04/20	105.544	2,998,961.06	93,131.96	0.00	3,092,093.02	2.79
DE0001142263	GERMANY 0% 04/01/37	EXA-04/01/37	1,533,220.	M EUR	104.2795	% 30/04/20	106.7735	1,598,834.15	38,238.51	0.00	1,637,072.66	1.48
ES0000011967	SPAIN 0% 2022	EXA-31/01/22	77,029.	M EUR	100.72	% 30/04/20	100.29	77,583.61	-331.23	0.00	77,252.38	0.07
ES0000012692	BON Y OBLIG 0% 2024	EXA-30/07/24	68,048.	M EUR	100.1652	% 30/04/20	99.6165	68,160.42	-373.38	0.00	67,787.04	0.06
FR0010809459	OAT 0% 25/04/2033	EXA-25/04/33	133,569.	M EUR	90.6375	% 30/04/20	98.1595	121,063.60	10,047.06	0.00	131,110.66	0.12
FR0010809574	OAT 0% 25/04/2049	EXA-25/04/49	4,120.	M EUR	77.326	% 30/04/20	82.83	3,185.83	226.77	0.00	3,412.60	0.00
FR0010809707	OAT 0% 25/04/2037	EXA-25/04/37	356,773.	M EUR	84.0811	% 30/04/20	94.253	299,978.64	36,290.62	0.00	336,269.26	0.30
FR0010809830	FRANCE OAT 0% 04/42	EXA-25/04/42	93,946.	M EUR	75.2115	% 30/04/20	88.763	70,658.20	12,731.09	0.00	83,389.29	0.08
FR0010809863	FRANCE OAT 0% 250443	EXA-25/04/43	3,171.	M EUR	84.5856	% 30/04/20	87.9005	2,682.21	105.11	0.00	2,787.32	0.00
FR0010809905	FRANCE OAT 0% 250444	EXA-25/04/44	94,902.	M EUR	71.927	% 30/04/20	87.089	68,260.16	14,389.04	0.00	82,649.20	0.07
FR0010810044	OAT 0% 25/10/2036	EXA-25/10/36	303,978.	M EUR	85.096	% 30/04/20	95.1765	258,673.12	30,642.50	0.00	289,315.62	0.26
FR0010810101	FRANCE OAT 0% 10/38	EXA-25/10/38	2,309,658.	M EUR	90.2741	% 30/04/20	92.688	2,085,022.78	55,753.03	0.00	2,140,775.81	1.93
FR0010810135	OAT 0% 25/10/2026	EXA-25/10/26	207,033.	M EUR	100.034	% 30/04/20	102.108	207,103.39	4,293.87	0.00	211,397.26	0.19
FR0010810168	OAT 0% 25/04/2027	EXA-25/04/27	262,142.	M EUR	103.8325	% 30/04/20	101.9175	272,188.59	-5,020.02	0.00	267,168.57	0.24
FR0010810176	OAT 0% 25/10/2027	EXA-25/10/27	236,049.	M EUR	99.1195	% 30/04/20	102.084	233,970.59	6,997.67	0.00	240,968.26	0.22
FR0010810218	OAT 0% 25/04/2029	EXA-25/04/29	388,658.	M EUR	96.7125	% 30/04/20	101.2085	375,881.01	17,473.92	0.00	393,354.93	0.35
IT0003268676	ITALY BTPS STRIP 21	EXA-01/02/21	704,743.88	M EUR	100.1655	% 30/04/20	99.8195	705,910.23	-2,438.41	0.00	703,471.82	0.63
IT0003268726	ITALY BTPS STRIP 22	EXA-01/02/22	1,022,185.	M EUR	100.041	% 29/04/20	98.746	1,022,604.10	-13,237.30	0.00	1,009,366.80	0.91
IT0003268890	ITALY 0% 01/02/2028	EXA-01/02/28	227,375.	M EUR	93.413	% 30/04/20	88.0945	212,397.81	-12,092.94	0.00	200,304.87	0.18
IT0003268932	ITALY 0% 01/08/2029	EXA-01/08/29	1,198.	M EUR	80.9841	% 30/04/20	84.4935	970.19	42.04	0.00	1,012.23	0.00
IT0003269013	ITALY BTPS STRIP 31	EXA-01/08/31	3,414,957.2	M EUR	85.9865	% 30/04/20	79.4325	2,936,402.17	-223,816.29	0.00	2,712,585.88	2.44
IT0003269021	ITALY BTPS STRIP 32	EXA-01/02/32	384,611.	M EUR	84.849	% 30/04/20	77.504	326,338.59	-28,249.68	0.00	298,088.91	0.27
IT0003540397	BUONI TP STRIP 0% 34	EXA-01/08/34	98,967.38	M EUR	80.3585	% 30/04/20	73.4225	79,528.70	-6,864.38	0.00	72,664.32	0.07
IT0004002819	ITALY 0% 01/02/2035	EXA-01/02/35	50,574.53	M EUR	78.2415	% 30/04/20	71.264	39,570.27	-3,528.84	0.00	36,041.43	0.03
IT0004002843	ITALY BTPS 0% 010836	EXA-01/08/36	530,184.	M EUR	74.7035	% 30/04/20	67.571	396,066.00	-37,815.37	0.00	358,250.63	0.32
IT0004288608	ITALY 0% 01/02/2038	EXA-01/02/38	488,000.	M EUR	71.1845	% 30/04/20	64.2135	347,380.36	-34,018.48	0.00	313,361.88	0.28

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935964 LYXOR BTP DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Obl. zero coupons NMR ou ass.													
						CUMUL (EUR)			14,809,375.78	-47,423.13	0.00	14,761,952.65	13.30
Obl. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			111,337,180.68	-499,332.87	418,442.50	111,256,290.31	100.27
Obl. & Valeurs ass.													
						CUMUL (EUR)			111,337,180.68	-499,332.87	418,442.50	111,256,290.31	100.27
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
<i>Swaps de performance</i>													
SWAP03544488	VRAC	LEG LYX ETF DAI PRC	106,857,584.4	EUR	0.	30/04/20	4.116419	V	0.00	-111,256,290.31	0.00	-111,256,290.31	-100.27
SWAP03544652	FEES	LEG EUR LYX ETF PRC	1.	EUR	0.	30/04/20	3701952.125868	V	0.00	37,018.52	0.00	37,018.52	0.03
SWAP03544653	INDEX	LEG EUR LYX ET PRC	106,857,584.4	EUR	0.	30/04/20	203.83575568	V	0.00	110,956,380.27	0.00	110,956,380.27	100.00
Swaps													
						CUMUL (EUR)			0.00	-262,891.52	0.00	-262,891.52	-0.24
Contrats de swap de taux													
						CUMUL (EUR)			0.00	-262,891.52	0.00	-262,891.52	-0.24
Instruments financiers a terme													
						CUMUL (EUR)			0.00	-262,891.52	0.00	-262,891.52	-0.24
Tresorerie													
Liquidites													
Dettes et comptes rattaches													
<i>Achats reglements differes</i>													
BDS065EUR	Ach diff	titres EUR	-11,058,076.04	EUR	1.	30/04/20	1.		-11,058,076.04	0.00	0.00	-11,058,076.04	-9.97
Dettes et comptes rattaches													
						CUMUL (EUR)			-11,058,076.04	0.00	0.00	-11,058,076.04	-9.97
Creances et comptes rattaches													
<i>Ventes reglements differes</i>													
SDS065EUR	Vte diff	titres EUR	4,769,122.3	EUR	1.	30/04/20	1.		4,769,122.30	0.00	0.00	4,769,122.30	4.30
Creances et comptes rattaches													
						CUMUL (EUR)			4,769,122.30	0.00	0.00	4,769,122.30	4.30
Comptes d ajustement													
<i>Frais provisionnes</i>													
F110EUR	PrComGestFin		-37,018.62	EUR	1.	30/04/20	1.		-37,018.62	0.00	0.00	-37,018.62	-0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935964 LYXOR BTP DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
<i>Somme a payer</i>																		
DVS065EUR								-2,987,486.5	EUR	1.	30/04/20	1.		-2,987,486.50	0.00	0.00	-2,987,486.50	-2.69
<i>Sommes a recevoir</i>																		
DRS065EUR								9,276,440.24	EUR	1.	30/04/20	1.		9,276,440.24	0.00	0.00	9,276,440.24	8.36
Comptes d ajustement																		
CUMUL (EUR)													6,251,935.12	0.00	0.00	6,251,935.12	5.63	
Liquidites																		
CUMUL (EUR)													-37,018.62	0.00	0.00	-37,018.62	-0.03	
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR								2.63	EUR	1.	30/04/20	1.		2.63	0.00	0.00	2.63	0.00
Comptes financiers																		
CUMUL (EUR)													2.63	0.00	0.00	2.63		
Autres disponibiites																		
CUMUL (EUR)													2.63	0.00	0.00	2.63		
Tresorerie																		
CUMUL (EUR)													-37,015.99	0.00	0.00	-37,015.99	-0.03	
EURO																		
CUMUL (EUR)													111,300,164.69	-762,224.39	418,442.50	110,956,382.80	100.00	
PORTEFEUILLE : LYXOR BTP DAILY (-2x) INVERSE UCITS ETF (935964)																		
(EUR)													111,300,164.69	-762,224.39	418,442.50	110,956,382.80	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935964 LYXOR BTP DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 110,993,398.79

Frais de gestion du jour

PrComGestFin : 1,212.65 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0011023621 PART D	EUR	110,956,382.80	5,838,000.	19.0058	100.			19.0058	19.0058

Actif net total en EUR : 110,956,382.80

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935964 LYXOR BTP DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20 0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935609 LYXOR 10Y US TREASURY DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
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Obl. & Valeurs ass.

Obl. & valeurs ass. NMR ou ass.

Obl. a taux fixe NMR ou ass.

DEVISE COTATION : USD DOLLAR DES ETATS- UNIS

US015271AG44	ALEXDA 4.5% 2029	USA-30/07/29	50,000.	M USD	116.2845	% 30/04/20	113.5965		58,142.25	-1,344.00	593.75	57,392.00	0.27
US02005NBC39	ALLY FINL 4.625% 22	USA-19/05/22	17,000.	M USD	98.75	% 30/04/20	101.9655		16,787.50	546.63	362.55	17,696.68	0.08
US013817AJ05	ARCONIC INC 5.90% 27	USA-01/02/27	176,000.	M USD	106.2616	% 30/04/20	96.9775		187,020.33	-16,339.93	2,711.38	173,391.78	0.83
US11134LAH24	BRDCOM 3.875% 2027	USA-15/01/27	220,000.	M USD	102.929	% 30/04/20	104.2165		226,443.80	2,832.50	2,604.86	231,881.16	1.11
US15135UAM18	CENOVUS ENE 4.25% 27	USA-15/04/27	98,000.	M USD	69.875	% 30/04/20	77.455		68,477.53	7,428.37	231.39	76,137.29	0.36
US171798AD34	CIMAREX ENER 3.9% 27	USA-15/05/27	285,000.	M USD	103.9538	% 30/04/20	88.878		296,268.29	-42,965.99	5,248.75	258,551.05	1.24
US212015AH47	CONT RESOUR 5% 09/22	USA-15/09/22	40,000.	M USD	100.8052	% 30/04/20	93.9485		40,322.08	-2,742.68	277.78	37,857.18	0.18
US228227BD57	CROWN CAST 5.25% 23	USA-15/01/23	75,000.	M USD	109.8325	% 30/04/20	109.5635		82,374.38	-201.76	1,203.13	83,375.75	0.40
US251526BX61	DEUTSCHE 4.25% 10/21	USA-14/10/21	200,000.	M USD	100.2885	% 30/04/20	100.908		200,576.94	1,239.06	495.83	202,311.83	0.97
US25272KAK97	DIAMOND 6.02% 2026	USA-15/06/26	144,000.	M USD	110.8375	% 30/04/20	109.155		159,606.00	-2,422.80	3,371.20	160,554.40	0.77
US25278XAH26	DIAMONDBK 5.375% 25	USA-31/05/25	193,000.	M USD	104.5955	% 30/04/20	95.742		201,869.31	-17,087.25	4,466.48	189,248.54	0.91
US26884UAB52	EPR PROP 4.5% 2025	USA-01/04/25	100,000.	M USD	89.75	% 30/04/20	87.962		89,750.00	-1,788.00	425.00	88,387.00	0.42
US50247WAB37	LYB INTL FIN 3.5% 27	USA-02/03/27	85,000.	M USD	102.812	% 30/04/20	103.0905		87,390.20	236.72	520.63	88,147.55	0.42
US62854AAN46	MYLAN NV 3.95% 2026	USA-15/06/26	145,000.	M USD	108.0555	% 30/04/20	106.0345		156,680.47	-2,930.44	2,227.36	155,977.39	0.75
US637071AJ02	NATIONAL OIL 2.6% 22	USA-01/12/22	7,000.	M USD	101.078	% 30/04/20	94.084		7,075.46	-489.58	77.86	6,663.74	0.03
US66775VAB18	NORTHWEST PIPL 4% 27	USA-01/04/27	175,000.	M USD	96.5745	% 30/04/20	102.344		169,005.34	10,096.66	661.11	179,763.11	0.86
US23317HAD44	SITE CENTR 3.625% 25	USA-01/02/25	50,000.	M USD	104.657	% 30/04/20	98.459		52,328.50	-3,099.00	473.26	49,702.76	0.24
US858119BF68	STEEL DYNAM 5% 2026	USA-15/12/26	161,000.	M USD	106.318	% 30/04/20	102.869		171,171.98	-5,552.89	3,130.56	168,749.65	0.81
US86765BAR06	SUNOCO LOG 4.4% 2021	USA-01/04/21	39,000.	M USD	101.08	% 30/04/20	100.916		39,421.20	-63.96	162.07	39,519.31	0.19
US896522AH27	TRINITY IND 4.55% 24	USA-01/10/24	50,000.	M USD	82.9607	% 30/04/20	92.3155		41,480.33	4,677.42	214.86	46,372.61	0.22
US912810QY73	USA 2.75% 11/42	UST-15/11/42	964,900.	M USD	119.9375	% 30/04/20	131.10156		1,157,276.94	107,722.01	12,465.50	1,277,464.45	6.11
US912810QU51	USA 3.125% 02/42	UST-15/02/42	3,729,300.	M USD	127.5	% 30/04/20	138.67188		4,754,857.50	416,632.92	25,293.16	5,196,783.58	24.86
US9128285M81	USA 3.125% 28	UST-15/11/28	438,000.	M USD	121.2695	% 30/04/20	121.42969		531,160.54	701.50	6,467.72	538,329.76	2.57
US912810RC45	USA 3.625% 08/43	UST-15/08/43	1,322,600.	M USD	137.1875	% 30/04/20	149.60156		1,814,441.87	164,188.37	10,405.48	1,989,035.72	9.51
US912810QB70	USA 4.25% 05/39	UST-15/05/39	1,000.	M USD	149.453	% 30/04/20	157.57813		1,494.53	81.25	19.97	1,595.75	0.01
US912810QN19	USA 4.75% 02/41	UST-15/02/41	3,144,600.	M USD	157.4063	% 30/04/20	168.96875		4,949,796.94	363,594.37	32,417.89	5,345,809.20	25.57
US91913YAW03	VALERO ENERGY 4% 29	USA-01/04/29	75,000.	M USD	94.603	% 30/04/20	102.609		70,952.25	6,004.50	283.33	77,240.08	0.37
US92343EAH53	VERISIGN 5.25% 2025	USA-01/04/25	125,000.	M USD	102.5	% 30/04/20	109.383		128,124.99	8,603.76	619.79	137,348.54	0.66
US92857WBH25	VODAFONE 3.75% 01/24	USA-16/01/24	75,000.	M USD	106.5916	% 30/04/20	108.019		79,943.69	1,070.56	851.56	81,865.81	0.39

SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS

CUMUL (USD)

15,840,241.14

998,628.32

118,284.21

16,957,153.67

81.11

Obl. a taux fixe NMR ou ass.

CUMUL (USD)

15,840,241.14

998,628.32

118,284.21

16,957,153.67

81.11

Obl. a taux variable revisable NMR ou ass.

DEVISE COTATION : USD DOLLAR DES ETATS- UNIS

US025816CE78	AMERICA EXP FRN 2022	FRN-20/05/22	377,000.	M USD	97.1797	% 30/04/20	98.8355		366,367.58	6,242.25	1,817.95	374,427.78	1.79
US02665WBS98	AMERICAN HOND FRN 20	FRN-20/07/20	139,000.	M USD	99.7898	% 30/04/20	99.9515		138,707.87	224.71	81.39	139,013.97	0.66
US134429BC21	CAMPBELL SOUP FRN 21	FRN-15/03/21	50,000.	M USD	96.7815	% 28/04/20	99.5545		48,390.75	1,386.50	95.17	49,872.42	0.24
US172967KC44	CITIGROUP FRN 20	FRN-26/10/20	1,000.	M USD	100.033	% 22/04/20	100.19		1,000.33	1.57	0.51	1,002.41	0.00
US21036PBA57	CONST FRN 11/2021	FRN-15/11/21	150,000.	M USD	93.4836	% 30/04/20	98.41		140,225.37	7,389.63	797.21	148,412.21	0.71
US126650DD99	CVS HEALTH FRN 2021	FRN-09/03/21	100,000.	M USD	97.789	% 30/04/20	99.8065		97,789.00	2,017.50	272.16	100,078.66	0.48

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935609 LYXOR 10Y US TREASURY DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	ACT NET	
US36966THT25 GEN ELEC CAP FRN 23		FRN-15/03/23	237,000.		M USD	93.9125	%	30/04/20	95.217		222,572.63	3,091.66	572.91	226,237.20	1.08	
US37045XCE40 GEN MOTORS FRN 2023		FRN-05/01/23	175,000.		M USD	84.2294	%	30/04/20	86.6305		147,401.42	4,201.96	344.60	151,947.98	0.73	
US4581XODE52 INTERAMER VAR 10/21		FRN-25/10/21	173,000.		M USD	99.8929	%	30/04/20	99.914		172,814.71	36.51	37.34	172,888.56	0.83	
US45950VGS97 INTL FIN FRN 2020		FRN-15/12/20	115,000.		M USD	99.8809	%	30/04/20	100.0205		114,862.99	160.59	119.87	115,143.45	0.55	
US55336VBG41 MPLX LP FRN 2021		FRN-09/09/21	244,000.		M USD	94.4363	%	30/04/20	93.766		230,424.50	-1,635.46	733.60	229,522.64	1.10	
US55336VBH24 MPLX LP FRN 09/2022		FRN-09/09/22	53,000.		M USD	88.148	%	30/04/20	88.3075		46,718.42	84.56	176.13	46,979.11	0.22	
US718546AS30 PHILLIPS 66 FRN 2/21		FRN-26/02/21	102,000.		M USD	97.6633	%	30/04/20	98.219		99,616.52	566.86	439.22	100,622.60	0.48	
US780097BH35 ROYAL BK FRN 2024		FRN-25/06/24	200,000.		M USD	91.792	%	30/04/20	95.853		183,583.92	8,122.08	629.95	192,335.95	0.92	
US98978VAR42 ZOETIS INC FRN 2021		FRN-20/08/21	50,000.		M USD	100.1639	%	30/04/20	99.105		50,081.95	-529.45	222.36	49,774.86	0.24	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																
											CUMUL (USD)	2,060,557.96	31,361.47	6,340.37	2,098,259.80	10.04
Obl. a taux variable revisable NMR ou ass.																
											CUMUL (USD)	2,060,557.96	31,361.47	6,340.37	2,098,259.80	10.04
Autres Obl. (indexees, titres participatifs) NMR ou ass.																
Obligations indexees NMR ou ass.																
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																
US912810SM18 TSY i 0.25% 02/50		UST-15/02/50	23,600.		M USD	114.8408	%	30/04/20	113.60156		27,102.43	-132.94	13.04	26,982.53	0.13	
Obligations indexees NMR ou ass.																
											CUMUL (USD)	27,102.43	-132.94	13.04	26,982.53	0.13
Autres Obl. (indexees, titres participatifs) NMR ou ass.																
											CUMUL (USD)	27,102.43	-132.94	13.04	26,982.53	0.13
Obl. & valeurs ass. NMR ou ass.																
											CUMUL (USD)	17,927,901.53	1,029,856.85	124,637.62	19,082,396.00	91.27
Obl. & valeurs ass. non NMR ou ass.																
Obl. a taux fixe non NMR ou ass.																
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																
US15135BAL53 CENTNE CORP 5.25% 25		USA-01/04/25	398,000.		M USD	99.75	%	30/04/20	103.899		397,005.00	16,513.02	1,973.42	415,491.44	1.99	
US42809HAG20 HESS CORP 4.3% 2027		USA-01/04/27	15,000.		M USD	74.1284	%	30/04/20	90.797		11,119.26	2,500.29	60.92	13,680.47	0.07	
US62912XAE40 NGPL PIPE 4.375% 22		USA-15/08/22	23,000.		M USD	104.0965	%	30/04/20	100.501		23,942.20	-826.97	223.61	23,338.84	0.11	
US72650RBD35 PLAINS ALL 3.85% 23		USA-15/10/23	286,000.		M USD	96.5117	%	29/04/20	97.145		276,023.55	1,811.15	611.72	278,446.42	1.33	
US72650RAZ55 PLAINS ALL 3.65% 22		USA-01/06/22	45,000.		M USD	93.8618	%	30/04/20	98.267		42,237.82	1,982.33	702.63	44,922.78	0.21	
US120111BN87 STANDARD 6% 10/25		USA-15/10/25	100,000.		M USD	104.25	%	30/04/20	103.2805		104,250.00	-969.50	333.33	103,613.83	0.50	
US911365BM59 UTD REN NR 3.875% 27		USA-15/11/27	100,000.		M USD	99.0345	%	30/04/20	97.83		99,034.50	-1,204.50	1,948.26	99,778.26	0.48	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																
											CUMUL (USD)	953,612.33	19,805.82	5,853.89	979,272.04	4.68
Obl. a taux fixe non NMR ou ass.																
											CUMUL (USD)	953,612.33	19,805.82	5,853.89	979,272.04	4.68

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935609 LYXOR 10Y US TREASURY DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
Obl. a taux variable, revisable non NMR ou ass.														
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
US12556LBJ44	CIT BANK	VAR 09/25	USA-27/09/25	426,000.	M USD	81.25	% 30/04/20	91.3135	346,125.00	42,870.51	1,335.06	390,330.57	1.87	
US251526BM07	DEUTSCHE	FRN 22	FRN-16/11/22	107,000.	M USD	84.2302	% 30/04/20	92.564	90,126.27	8,917.21	659.52	99,703.00	0.48	
US843646AV22	SOUTHERN	FRN 2020	FRN-20/12/20	102,000.	M USD	99.9005	% 30/04/20	100.0415	101,898.51	143.82	217.10	102,259.43	0.49	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS														
									CUMUL (USD)	538,149.78	51,931.54	2,211.68	592,293.00	2.83
Obl. a taux variable, revisable non NMR ou ass.														
									CUMUL (USD)	538,149.78	51,931.54	2,211.68	592,293.00	2.83
Obl. & valeurs ass. non NMR ou ass.														
									CUMUL (USD)	1,491,762.11	71,737.36	8,065.57	1,571,565.04	7.52
Obl. & Valeurs ass.														
									CUMUL (USD)	19,419,663.64	1,101,594.21	132,703.19	20,653,961.04	98.79
Instruments financiers a terme														
Contrats de swap de taux														
Swaps														
Swaps de performance														
SWAP03598511	INDEX LEG C	USD LYX PRC		24,474,424.59	USD	0.	30/04/20	185.42524137	V 0.00	20,907,336.28	0.00	20,907,336.28	100.00	
SWAP03598513	VRAC LEG LYX	ETF DAI PRC		24,474,424.59	USD	0.	30/04/20	15.61002399	V 0.00	-20,653,961.04	0.00	-20,653,961.04	-98.79	
SWAP03598528	FEES LEG C	USD LYX E PRC		1.	USD	0.	30/04/20	374684.746678	V 0.00	3,745.85	0.00	3,745.85	0.02	
Swaps de performance														
									CUMUL (USD)	0.00	257,121.09	0.00	257,121.09	1.23
Swaps														
									CUMUL (USD)	0.00	257,121.09	0.00	257,121.09	1.23
Contrats de swap de taux														
									CUMUL (USD)	0.00	257,121.09	0.00	257,121.09	1.23
Instruments financiers a terme														
									CUMUL (USD)	0.00	257,121.09	0.00	257,121.09	1.23
Tresorerie														
Liquidites														
Creances et comptes rattaches														
Ventes reglements differes														
SDS065USD	Vte diff	titres USD		319,268.98	USD	1.	30/04/20	1.	319,268.98	0.00	0.00	319,268.98	1.53	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935609 LYXOR 10Y US TREASURY DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURSE	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET		
Ventes reglements differes																				
												CUMUL (USD)				319,268.98	0.00	0.00	319,268.98	1.53
Creances et comptes rattaches																				
												CUMUL (USD)				319,268.98	0.00	0.00	319,268.98	1.53
Comptes d ajustement																				
Frais provisionnes																				
F110USD					PrComGestFin			-3,745.86	USD	1.	30/04/20	1.		-3,745.86	0.00	0.00	-3,745.86	-0.02		
Frais provisionnes																				
												CUMUL (USD)				-3,745.86	0.00	0.00	-3,745.86	-0.02
Somme a payer																				
DVS065USD					à verser sur swap			-320,705.34	USD	1.	30/04/20	1.		-320,705.34	0.00	0.00	-320,705.34	-1.53		
Somme a payer																				
												CUMUL (USD)				-320,705.34	0.00	0.00	-320,705.34	-1.53
Comptes d ajustement																				
												CUMUL (USD)				-324,451.20	0.00	0.00	-324,451.20	-1.55
Liquidites																				
												CUMUL (USD)				-5,182.22	0.00	0.00	-5,182.22	-0.02
Autres disponibiites																				
Comptes financiers																				
Operations a vue																				
BK065USD					Banque USD SGP			1,441.87	USD	1.	30/04/20	1.		1,441.87	0.00	0.00	1,441.87	0.01		
Operations a vue																				
												CUMUL (USD)				1,441.87	0.00	0.00	1,441.87	0.01
Comptes financiers																				
												CUMUL (USD)				1,441.87	0.00	0.00	1,441.87	0.01
Autres disponibiites																				
												CUMUL (USD)				1,441.87	0.00	0.00	1,441.87	0.01
Tresorerie																				
												CUMUL (USD)				-3,740.35	0.00	0.00	-3,740.35	-0.02
PORTEFEUILLE : LYXOR 10Y US TREASURY DAILY -2X INVERSE UCITS ETF (935609)																				
												(USD)				19,415,923.29	1,358,715.30	132,703.19	20,907,341.78	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935609 LYXOR 10Y US TREASURY DAILY -2X INVERSE UCITS ETF VL VALIDEE

Devise du portefeuille : USD (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 20,911,082.13

Frais de gestion du jour

PrComGestFin : 114.25 USD

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
CU FR0011607084 ACTION C-USD	USD	20,907,341.78	313,001.	66.7964	100.			66.7964	66.7964
Actif net total en USD :		20,907,341.78							
CU	EUR		19,088,233.16		60.98		0.9129918743	60.98	60.98

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935609 LYXOR 10Y US TREASURY DAILY -2X INVERSE UCITS ETF VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935614 LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
EURO												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
IT0000076502	DANIELI C OFFICINE	60,418.	P EUR	19.2809	M 30/04/20	11.56		1,164,916.05	-466,483.97	0.00	698,432.08	0.36
IT0000084027	AUTOSTRADA TORINO	322,420.	P EUR	21.7826	M 30/04/20	17.8		7,023,157.42	-1,284,081.42	0.00	5,739,076.00	2.96
IT0000336518	JUVENTUS FC	2,516,480.	P EUR	0.7268	M 30/04/20	0.904		1,828,886.43	446,011.49	0.00	2,274,897.92	1.17
IT0000433307	SARAS SPA	2,877,459.	P EUR	1.7044	M 30/04/20	0.86		4,904,438.82	-2,429,824.08	0.00	2,474,614.74	1.28
IT0000784154	CATTOLICA ASSICUR.	813,179.	P EUR	7.4744	M 30/04/20	5.035		6,078,052.89	-1,983,696.62	0.00	4,094,356.27	2.11
IT0000784196	BANCA POP DI SONDRIO	2,348,014.	P EUR	2.7602	M 30/04/20	1.447		6,480,938.79	-3,083,362.53	0.00	3,397,576.26	1.75
IT0001006128	AEROP GUGL MARC SPA	46,587.	P EUR	14.2221	M 30/04/20	8.18		662,566.58	-281,484.92	0.00	381,081.66	0.20
IT0001008876	AS ROMA	585,296.	P EUR	0.3657	M 30/04/20	0.395		214,057.26	17,134.66	0.00	231,191.92	0.12
IT0001029492	SAES GETTERS SPA.	30,027.	P EUR	16.0399	M 30/04/20	22.1		481,630.60	181,966.10	0.00	663,596.70	0.34
IT0001033700	BASICNET SPA	153,605.	P EUR	3.2632	M 30/04/20	3.465		501,250.17	30,991.16	0.00	532,241.33	0.27
IT0001044996	DOVALUE SPA	305,409.	P EUR	9.8176	M 30/04/20	6.74		2,998,392.18	-939,935.52	0.00	2,058,456.66	1.06
IT0001049623	IMA	108,223.	P EUR	69.5412	M 30/04/20	62.2		7,525,955.52	-794,484.92	0.00	6,731,470.60	3.47
IT0001063210	MEDIASET SPA	1,610,226.	P EUR	2.6607	M 30/04/20	1.855		4,284,395.59	-1,297,426.36	0.00	2,986,969.23	1.54
IT0001078911	INTERPUMP GROUP	435,970.	P EUR	25.3369	M 30/04/20	26.58		11,046,145.83	541,936.77	0.00	11,588,082.60	5.97
IT0001080248	MOLMED	1,818,585.	P EUR	0.4794	M 30/04/20	0.4915		871,785.68	22,048.85	0.00	893,834.53	0.46
IT0001137345	AUTOGRILL SPA	660,855.	P EUR	9.3634	M 30/04/20	4.716		6,187,881.34	-3,071,289.16	0.00	3,116,592.18	1.61
IT0001157020	ERG SPA	286,194.	P EUR	15.9993	M 30/04/20	16.4		4,578,903.90	114,677.70	0.00	4,693,581.60	2.42
IT0001178299	RENO DE MEDICI	823,629.	P EUR	0.4426	M 30/04/20	0.702		364,536.04	213,651.52	0.00	578,187.56	0.30
IT0001206769	SOL SPA	189,517.	P EUR	11.367	M 30/04/20	9.88		2,154,237.47	-281,809.51	0.00	1,872,427.96	0.97
IT0001207098	ACEA	227,545.	P EUR	15.1182	M 30/04/20	15.25		3,440,073.85	29,987.40	0.00	3,470,061.25	1.79
IT0001415246	FINCANTIERI	2,404,251.	P EUR	0.8774	M 30/04/20	0.706		2,109,584.04	-412,182.83	0.00	1,697,401.21	0.88
IT0001431805	DEA CAPITAL INV	429,169.	P EUR	1.4513	M 30/04/20	1.296		622,836.54	-66,633.52	0.00	556,203.02	0.29
IT0001447785	MONDO TV	116,641.	P EUR	1.2016	M 30/04/20	1.754		140,161.36	64,426.95	0.00	204,588.31	0.11
IT0001469383	ARNOLDO MONDADORI	633,706.	P EUR	1.8276	M 30/04/20	1.244		1,158,163.23	-369,832.97	0.00	788,330.26	0.41
IT0001469995	DIGITAL BROS	20,132.	P EUR	8.9307	M 30/04/20	14.14		179,791.92	104,874.56	0.00	284,666.48	0.15
IT0003007728	TOD'S SPA	51,073.	P EUR	55.5221	M 30/04/20	27.94		2,835,679.97	-1,408,700.35	0.00	1,426,979.62	0.74
IT0003027817	IREN SPA	3,431,448.	P EUR	2.3273	M 30/04/20	2.25		7,986,162.51	-265,404.51	0.00	7,720,758.00	3.98
IT0003073266	PIAGGIO & C	862,817.	P EUR	2.307	M 30/04/20	2.09		1,990,523.14	-187,235.61	0.00	1,803,287.53	0.93
IT0003097257	BIESSE	70,007.	P EUR	8.1467	M 30/04/20	8.24		570,329.23	6,528.45	0.00	576,857.68	0.30
IT0003115950	DE LONGHI	335,704.	P EUR	23.19	M 30/04/20	16.49		7,784,964.73	-2,249,205.77	0.00	5,535,758.96	2.85
IT0003121677	CREDEM	392,420.	P EUR	5.9407	M 30/04/20	4.05		2,331,246.63	-741,945.63	0.00	1,589,301.00	0.82
IT0003153621	TAMBURI INVESTMENT	536,191.	P EUR	5.8238	M 30/04/20	5.9		3,122,644.26	40,882.64	0.00	3,163,526.90	1.63
IT0003173629	BANCA SISTEMA S.P.A	235,488.	P EUR	1.0625	M 30/04/20	1.33		250,216.99	62,982.05	0.00	313,199.04	0.16
IT0003188064	BANCA IFIS SPA	134,486.	P EUR	22.6721	M 30/04/20	8.925		3,049,084.39	-1,848,796.84	0.00	1,200,287.55	0.62
IT0003198790	FALK RENEWABLES SPA	599,913.	P EUR	3.23	M 30/04/20	4.486		1,937,733.44	753,476.28	0.00	2,691,209.72	1.39
IT0003365613	FIERA MILANO	112,098.	P EUR	2.3682	M 30/04/20	3.375		265,472.72	112,858.03	0.00	378,330.75	0.20
IT0003404214	ELICA	88,989.	P EUR	2.0006	M 30/04/20	2.935		178,033.23	83,149.49	0.00	261,182.72	0.13
IT0003428445	MARR	171,680.	P EUR	20.9468	M 30/04/20	11.96		3,596,144.16	-1,542,851.36	0.00	2,053,292.80	1.06
IT0003549422	SANLORENZO S P A	67,120.	P EUR	10.2283	M 30/04/20	12.12		686,526.19	126,968.21	0.00	813,494.40	0.42
IT0003850929	ESPRI NET	152,810.	P EUR	2.9442	M 30/04/20	4.3		449,898.04	207,184.96	0.00	657,083.00	0.34
IT0003865570	SALINI IMPREGILO SPA	1,163,109.	P EUR	2.279	M 30/04/20	1.35		2,650,717.52	-1,080,520.37	0.00	1,570,197.15	0.81
IT0003895668	EUROTECH	139,659.	P EUR	4.3643	M 30/04/20	6.045		609,513.81	234,724.85	0.00	844,238.66	0.44
IT0004053440	DATALOGIC	104,654.	P EUR	21.8869	M 30/04/20	12.58		2,290,550.07	-974,002.75	0.00	1,316,547.32	0.68
IT0004093263	ASCOPIAVE	423,981.	P EUR	3.6443	M 30/04/20	3.33		1,545,105.49	-133,248.76	0.00	1,411,856.73	0.73

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935614 LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET		
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE			
IT0004171440 ZIGNAGO VETRO SPA		159,077.	P EUR	9.5539	M 30/04/20	11.36		1,519,812.59	287,302.13	0.00	1,807,114.72	0.93		
IT0004195308 GRUPPO MUTUONLINE		121,020.	P EUR	17.3107	M 30/04/20	16.54		2,094,936.00	-93,265.20	0.00	2,001,670.80	1.03		
IT0004329733 CAIRO COMM SPA		348,518.	P EUR	1.5774	M 30/04/20	1.648		549,745.36	24,612.30	0.00	574,357.66	0.30		
IT0004370463 RETELIT		589,176.	P EUR	1.4005	M 30/04/20	1.536		825,120.89	79,853.45	0.00	904,974.34	0.47		
IT0004604762 SAFILO GROUP		721,780.	P EUR	0.6633	M 30/04/20	0.6865		478,737.40	16,764.57	0.00	495,501.97	0.26		
IT0004729759 SESA SPA		33,375.	P EUR	34.3922	M 30/04/20	48.55		1,147,838.25	472,518.00	0.00	1,620,356.25	0.84		
IT0004764699 BRUNELLO CUCINELLI		173,960.	P EUR	27.7951	M 30/04/20	29.38		4,835,228.44	275,716.36	0.00	5,110,944.80	2.64		
IT0004827447 UNIPOLSAI AZ		3,020,968.	P EUR	2.7464	M 30/04/20	2.244		8,296,753.58	-1,517,701.39	0.00	6,779,052.19	3.50		
IT0004931058 MAIRE TECNIMONT SPA		768,084.	P EUR	3.2092	M 30/04/20	1.77		2,464,901.37	-1,105,392.69	0.00	1,359,508.68	0.70		
IT0004931496 RCS MEDIAGROUP		572,847.	P EUR	1.1084	M 30/04/20	0.714		634,941.14	-225,928.38	0.00	409,012.76	0.21		
IT0004967292 FILA SPA		88,710.	P EUR	15.178	M 30/04/20	8.25		1,346,437.13	-614,579.63	0.00	731,857.50	0.38		
IT0004998065 ANIMA HOLDING		1,398,389.	P EUR	4.8338	M 30/04/20	3.228		6,759,512.43	-2,245,512.74	0.00	4,513,999.69	2.33		
IT0005010423 CERVED GROUP NM		968,175.	P EUR	9.1148	M 30/04/20	6.215		8,824,732.50	-2,807,524.87	0.00	6,017,207.63	3.10		
IT0005037210 TECNOINVESTIMENTI		105,522.	P EUR	10.7139	M 30/04/20	12.14		1,130,555.97	150,481.11	0.00	1,281,037.08	0.66		
IT0005043507 OVS SPA		852,172.	P EUR	1.7956	M 30/04/20	0.784		1,530,143.31	-862,040.46	0.00	668,102.85	0.34		
IT0005090300 INWIT		1,559,841.	P EUR	7.3957	M 30/04/20	9.655		11,536,087.44	3,524,177.42	0.00	15,060,264.86	7.76		
IT0005119810 SPACE2 S. P. A		97,244.	P EUR	10.911	M 30/04/20	13.7		1,061,028.77	271,214.03	0.00	1,332,242.80	0.69		
IT0005136681 COIMA RES		111,176.	P EUR	6.2751	M 30/04/20	6.52		697,637.17	27,230.35	0.00	724,867.52	0.37		
IT0005162406 TECHNOGYM S. P. A		631,752.	P EUR	8.7367	M 30/04/20	6.73		5,519,398.42	-1,267,707.46	0.00	4,251,690.96	2.19		
IT0005176406 ENA V SPA		1,312,523.	P EUR	4.4544	M 30/04/20	4.09		5,846,438.55	-478,219.48	0.00	5,368,219.07	2.77		
IT0005188336 EL. EN		55,316.	P EUR	34.1757	M 30/04/20	19.04		1,890,460.44	-837,243.80	0.00	1,053,216.64	0.54		
IT0005218752 BANCA MPS RG		1,366,719.	P EUR	2.1874	M 30/04/20	1.114		2,989,585.81	-1,467,060.84	0.00	1,522,524.97	0.79		
IT0005239881 UNIEURO SPA		104,417.	P EUR	5.4871	M 30/04/20	7.93		572,943.10	255,083.71	0.00	828,026.81	0.43		
IT0005241192 AQUAFIL		111,894.	P EUR	3.3774	M 30/04/20	3.45		377,914.22	8,120.08	0.00	386,034.30	0.20		
IT0005244402 BANCA FARMAFACTORING		669,427.	P EUR	5.1385	M 30/04/20	4.715		3,439,860.55	-283,512.24	0.00	3,156,348.31	1.63		
IT0005252728 BREMBO SPA CURNEO		764,660.	P EUR	10.8274	M 30/04/20	7.765		8,279,300.34	-2,341,715.44	0.00	5,937,584.90	3.06		
IT0005253205 ITALMOBILIARE SPA		80,567.	P EUR	23.9961	M 30/04/20	27.3		1,933,297.73	266,181.37	0.00	2,199,479.10	1.13		
IT0005282865 REPLY SPA		107,184.	P EUR	51.8962	M 30/04/20	63.8		5,562,441.86	1,275,897.34	0.00	6,838,339.20	3.53		
IT0005311821 SPACE4 RG		262,044.	P EUR	6.6607	M 30/04/20	6.38		1,745,387.68	-73,546.96	0.00	1,671,840.72	0.86		
IT0005319444 CREDITO VALTELLINE		34,792,745.	P EUR	0.0914	M 30/04/20	0.0461		3,180,878.27	-1,576,932.73	0.00	1,603,945.54	0.83		
IT0005322612 IGD SIIG RG REIT		340,343.	P EUR	6.0501	M 30/04/20	3.62		2,059,125.92	-827,084.26	0.00	1,232,041.66	0.64		
IT0005331019 CAREL INDUSTR RG		209,829.	P EUR	11.5694	M 30/04/20	13.6		2,427,588.85	426,085.55	0.00	2,853,674.40	1.47		
IT0005345233 GAROFALO HEALTH CARE		134,503.	P EUR	5.0544	M 30/04/20	4.56		679,834.25	-66,500.57	0.00	613,333.68	0.32		
IT0005359192 ILLIMITY BANK SPA		340,215.	P EUR	9.1059	M 30/04/20	6.11		3,097,976.66	-1,019,263.01	0.00	2,078,713.65	1.07		
NL0013995087 CEMENTIR HOLDING NV		241,647.	P EUR	4.8224	M 30/04/20	5.59		1,165,311.92	185,494.81	0.00	1,350,806.73	0.70		
Act. & valeurs ass. NMR ou ass.														
								CUMUL (EUR)	227,635,180.33	-35,961,977.73	0.00	191,673,202.60	98.83	
Act. & valeurs ass. NMR ou ass.														
								CUMUL (EUR)	227,635,180.33	-35,961,977.73	0.00	191,673,202.60	98.83	
Act. & valeurs ass. non NMR ou ass.														

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935614 LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Act. & valeurs ass. non NMR ou ass.																			
IT0005054967	RAI	WAY	SPA					495,991.	P	EUR	5.2122	M	30/04/20	4.91	2,585,181.71	-149,865.90	0.00	2,435,315.81	1.26
Act. & valeurs ass. non NMR ou ass.																			
CUMUL (EUR)													2,585,181.71	-149,865.90	0.00	2,435,315.81	1.26		
Act. & valeurs ass. non NMR ou ass.																			
CUMUL (EUR)													2,585,181.71	-149,865.90	0.00	2,435,315.81	1.26		
Act. & Valeurs ass.																			
CUMUL (EUR)													230,220,362.04	-36,111,843.63	0.00	194,108,518.41	100.08		
Tresorerie																			
Liquidites																			
Dettes et comptes rattaches																			
<i>Achats reglements differes</i>																			
BDS065EUR	Ach	diff	titres	EUR				-150,472.39	EUR	1.	30/04/20	1.		-150,472.39	0.00	0.00	-150,472.39	-0.08	
Dettes et comptes rattaches																			
CUMUL (EUR)													-150,472.39	0.00	0.00	-150,472.39	-0.08		
Debiteurs et crediteurs divers																			
MCEUR	Crediteur	div	EUR					-2,311.89	EUR	1.	30/04/20	1.		-2,311.89	0.00	0.00	-2,311.89	0.00	
Debiteurs et crediteurs divers																			
CUMUL (EUR)													-2,311.89	0.00	0.00	-2,311.89			
Comptes d ajustement																			
<i>Frais provisionnes</i>																			
F110EUR	PrComGestFin							-63,864.81	EUR	1.	30/04/20	1.		-63,864.81	0.00	0.00	-63,864.81	-0.03	
Comptes d ajustement																			
CUMUL (EUR)													-63,864.81	0.00	0.00	-63,864.81	-0.03		
Liquidites																			
CUMUL (EUR)													-216,649.09	0.00	0.00	-216,649.09	-0.11		
Autres disponibiites																			
Comptes financiers																			
<i>Operations a vue</i>																			
BK065EUR	Banque	EUR	SGP					60,109.68	EUR	1.	30/04/20	1.		60,109.68	0.00	0.00	60,109.68	0.03	
Comptes financiers																			
CUMUL (EUR)													60,109.68	0.00	0.00	60,109.68	0.03		
Autres disponibiites																			
CUMUL (EUR)													60,109.68	0.00	0.00	60,109.68	0.03		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935614 LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Tresorerie													
							CUMUL (EUR)		-156,539.41	0.00	0.00	-156,539.41	-0.08
EURO													
							CUMUL (EUR)		230,063,822.63	-36,111,843.63	0.00	193,951,979.00	100.00
YEN													
Tresorerie													
Autres disponibles													
Comptes financiers													
Operations a vue													
BK065JPY	Banque JPY SGP		-3,217.	JPY	0.00833696	30/04/20	0.00853782		-26.82	-0.65	0.00	-27.47	0.00
Comptes financiers													
							CUMUL (EUR)		-26.82	-0.65	0.00	-27.47	
Autres disponibles													
							CUMUL (EUR)		-26.82	-0.65	0.00	-27.47	
Tresorerie													
							CUMUL (EUR)		-26.82	-0.65	0.00	-27.47	
YEN													
							CUMUL (EUR)		-26.82	-0.65	0.00	-27.47	
PORTEFEUILLE : LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF (935614)							(EUR)		230,063,795.81	-36,111,844.28	0.00	193,951,951.53	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935614 LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 194,108,518.41

Frais de gestion du jour

PrComGestFin : 2,119.72 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
DE FR0011758085 PART D-EUR	EUR	193,951,951.53	1,822,742.	106.4066	100.			106.4066	106.4066

Actif net total en EUR : 193,951,951.53

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935614 LYXOR FTSE ITALIA PMI PIR 2020 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20

Equity fund - Poids calcule de 99. % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935633 LYXOR GERMAN MID CAP MDAX UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

AU000000MGR9	MIRVAC GROUP REIT	26,236.	P AUD	3.29	M 30/04/20	2.24		53,519.62	-18,390.87	0.00	35,128.75	0.08	
SOUS TOTAL DEVISE COTATION : AUD DOLLAR AUSTRALIEN													
								CUMUL (EUR)	53,519.62	-18,390.87	0.00	35,128.75	0.08

DEVISE COTATION : DKK COURONNE DANOISE

DK0010268606	VESTAS WIND SYSTEM	23,962.	P DKK	569.8854	M 30/04/20	586.2		1,830,631.28	52,356.56	0.00	1,882,987.84	4.45	
SOUS TOTAL DEVISE COTATION : DKK COURONNE DANOISE													
								CUMUL (EUR)	1,830,631.28	52,356.56	0.00	1,882,987.84	4.45

DEVISE COTATION : EUR EURO

BE0974264930	AGEAS NV	33,757.	P EUR	32.87	M 30/04/20	32.85		1,109,592.59	-675.14	0.00	1,108,917.45	2.62	
NL0000235190	AIRBUS SHS	12,030.	P EUR	50.27	M 30/04/20	57.88		604,748.10	91,548.30	0.00	696,296.40	1.64	
ES0113900J37	BANCO SANTANDER SA	1,016,303.	P EUR	2.6798	M 30/04/20	2.0375		2,723,487.68	-652,770.32	0.00	2,070,717.36	4.89	
ES0113211835	BCO BILBAO VIZCAYA	810,896.	P EUR	2.624	M 30/04/20	2.987		2,127,791.10	294,355.25	0.00	2,422,146.35	5.72	
DE0005552004	DEUTSCHE POST AG-NOM	405.	P EUR	26.6998	M 30/04/20	27.15		10,813.41	182.34	0.00	10,995.75	0.03	
ES0118900010	FERROVIAL	32,602.	P EUR	26.87	M 30/04/20	22.8		876,015.74	-132,690.14	0.00	743,325.60	1.75	
NL0010877643	FIAT CHRYSLER AUTO	171,785.	P EUR	12.6932	M 30/04/20	8.016		2,180,507.95	-803,479.39	0.00	1,377,028.56	3.25	
ES0144580Y14	IBERDROLA SA	294,184.	P EUR	10.2088	M 30/04/20	9.14		3,003,257.64	-314,415.88	0.00	2,688,841.76	6.35	
ES0177542018	INT C AIRLINES GROUP	83,648.	P EUR	2.634	M 30/04/20	2.55		220,328.83	-7,026.43	0.00	213,302.40	0.50	
BE0003565737	KBC GROUPE	24,854.	P EUR	67.0451	M 30/04/20	49.28		1,666,339.19	-441,534.07	0.00	1,224,805.12	2.89	
NL0000009538	KONINKLIJKE PHILIPS	48,872.	P EUR	41.903	M 30/04/20	39.715		2,047,883.41	-106,931.93	0.00	1,940,951.48	4.58	
NL0011794037	KONINKLIJKE AHOLD DE	146,065.	P EUR	23.04	M 30/04/20	22.16		3,365,337.60	-128,537.20	0.00	3,236,800.40	7.64	
FI0009013296	NESTE	25,067.	P EUR	28.47	M 30/04/20	32.33		713,657.49	96,758.62	0.00	810,416.11	1.91	
NL0010773842	NN GROUP NV	17,284.	P EUR	32.66	M 30/04/20	26.41		564,495.44	-108,025.00	0.00	456,470.44	1.08	
ES0173093024	RED ELECTRICA	122,564.	P EUR	15.23	M 30/04/20	16.055		1,866,649.72	101,115.30	0.00	1,967,765.02	4.65	
ES0173516115	REPSOL	146,607.	P EUR	7.786	M 30/04/20	8.314		1,141,482.10	77,408.50	0.00	1,218,890.60	2.88	
ES0143416115	SIEMENS GAMESA RENEW	78,908.	P EUR	13.455	M 30/04/20	13.57		1,061,707.14	9,074.42	0.00	1,070,781.56	2.53	
NL0000226223	STMICROELECTRONICS	58,260.	P EUR	16.085	M 30/04/20	23.71		937,112.10	444,232.50	0.00	1,381,344.60	3.26	
ES0178430E18	TELEFONICA SA	380,178.	P EUR	5.7225	M 30/04/20	4.18		2,175,564.44	-586,420.40	0.00	1,589,144.04	3.75	
NL0000388619	UNILEVER NV	55,193.	P EUR	45.9524	M 30/04/20	45.58		2,536,249.54	-20,552.60	0.00	2,515,696.94	5.94	
FI0009003727	WARTSILA OYJ	102,060.	P EUR	6.32	M 30/04/20	6.704		645,019.20	39,191.04	0.00	684,210.24	1.62	
SOUS TOTAL DEVISE COTATION : EUR EURO													
								CUMUL (EUR)	31,578,040.41	-2,149,192.23	0.00	29,428,848.18	69.47

DEVISE COTATION : JPY YEN

JP3102000001	AISIN SEIKI LTD	50,551.	P JPY	2754.7684	M 30/04/20	3115.		1,193,257.37	151,162.31	0.00	1,344,419.68	3.17
JP3711200000	AOZORA BANK	53,383.	P JPY	1954.7398	M 30/04/20	1933.		894,151.73	-13,139.60	0.00	881,012.13	2.08
JP3481800005	DAIKIN INDUSTRIES	1,741.	P JPY	13783.8053	M 30/04/20	14005.		205,630.33	2,544.85	0.00	208,175.18	0.49
JP3205800000	KAO CORP	20,824.	P JPY	8293.4559	M 30/04/20	8316.		1,441,443.90	37,070.96	0.00	1,478,514.86	3.49
JP3258000003	KIRIN HLDGS CO LTD	113,325.	P JPY	2245.0117	M 30/04/20	2078.5		2,123,451.72	-112,401.96	0.00	2,011,049.76	4.75
JP3500610005	RESONA HOLDINGS	248,678.	P JPY	330.0842	M 30/04/20	337.		708,553.53	6,954.19	0.00	715,507.72	1.69
JP3538800008	TDK CORPORATION	18,163.	P JPY	8896.9555	M 30/04/20	9380.		1,384,676.37	69,903.19	0.00	1,454,579.56	3.43
SOUS TOTAL DEVISE COTATION : JPY YEN												

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935633 LYXOR GERMAN MID CAP MDAX UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
							CUMUL (EUR)		7,951,164.95	142,093.94	0.00	8,093,258.89	19.11
DEVISE COTATION : SEK COURONNE SUEDOISE													
SE0000163628	ELEKTA B		50,832.	P SEK	88.1743	M 30/04/20	90.38		418,963.96	10,480.44	0.00	429,444.40	1.01
SE0009922164	ESSITY AB		65,590.	P SEK	297.9939	M 30/04/20	317.5		1,797,322.04	149,287.14	0.00	1,946,609.18	4.60
SE0002683557	LOOMIS S.B		21,733.	P SEK	251.6413	M 30/04/20	238.8		511,209.58	-26,087.09	0.00	485,122.49	1.15
SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE													
							CUMUL (EUR)		2,727,495.58	133,680.49	0.00	2,861,176.07	6.75
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		44,140,851.84	-1,839,452.11	0.00	42,301,399.73	99.86
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		44,140,851.84	-1,839,452.11	0.00	42,301,399.73	99.86
Act. & Valeurs ass.													
							CUMUL (EUR)		44,140,851.84	-1,839,452.11	0.00	42,301,399.73	99.86
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
Swaps de performance													
SWAP03547696	INDEX LEG D EUR LYX PRC		41,377,808.69	EUR	0.	30/04/20	202.37585015 V		0.00	42,360,883.42	0.00	42,360,883.42	100.00
SWAP03547745	VRAC LEG LYX ETF GER PRC		41,377,808.69	EUR	0.	30/04/20	2.23209268 V		0.00	-42,301,399.73	0.00	-42,301,399.73	-99.86
SWAP03547748	FEES LEG D EUR LYX E PRC		1.	EUR	0.	30/04/20	671571.316989 V		0.00	6,714.71	0.00	6,714.71	0.02
Swaps de performance													
							CUMUL (EUR)		0.00	66,198.40	0.00	66,198.40	0.16
Swaps													
							CUMUL (EUR)		0.00	66,198.40	0.00	66,198.40	0.16
Contrats de swap de taux													
							CUMUL (EUR)		0.00	66,198.40	0.00	66,198.40	0.16
Instruments financiers a terme													
							CUMUL (EUR)		0.00	66,198.40	0.00	66,198.40	0.16

Tresorerie

Liquidites

Dettes et comptes rattaches

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935633 LYXOR GERMAN MID CAP MDAX UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET			
Achats reglements differes																					
BDS065EUR	Ach	diff	titres	EUR				-1,150,502.37	EUR	1.	30/04/20	1.		-1,150,502.37	0.00	0.00	-1,150,502.37	-2.72			
Achats reglements differes																					
													CUMUL (EUR)				-1,150,502.37	0.00	0.00	-1,150,502.37	-2.72
Dettes et comptes rattaches																					
													CUMUL (EUR)				-1,150,502.37	0.00	0.00	-1,150,502.37	-2.72
Creances et comptes rattaches																					
Ventes reglements differes																					
SDS065EUR	Vte	diff	titres	EUR				1,860,974.64	EUR	1.	30/04/20	1.		1,860,974.64	0.00	0.00	1,860,974.64	4.39			
Ventes reglements differes																					
													CUMUL (EUR)				1,860,974.64	0.00	0.00	1,860,974.64	4.39
Creances et comptes rattaches																					
													CUMUL (EUR)				1,860,974.64	0.00	0.00	1,860,974.64	4.39
Comptes d ajustement																					
Frais provisionnes																					
F110EUR	PrCom	Gest	Fin					-6,714.71	EUR	1.	30/04/20	1.		-6,714.71	0.00	0.00	-6,714.71	-0.02			
Frais provisionnes																					
													CUMUL (EUR)				-6,714.71	0.00	0.00	-6,714.71	-0.02
Somme a payer																					
DVS065EUR	à verser	sur	swap					-733,833.62	EUR	1.	30/04/20	1.		-733,833.62	0.00	0.00	-733,833.62	-1.73			
Somme a payer																					
													CUMUL (EUR)				-733,833.62	0.00	0.00	-733,833.62	-1.73
Sommes a recevoir																					
DRS065EUR	à recevoir	sur	swap					23,361.35	EUR	1.	30/04/20	1.		23,361.35	0.00	0.00	23,361.35	0.06			
Sommes a recevoir																					
													CUMUL (EUR)				23,361.35	0.00	0.00	23,361.35	0.06
Comptes d ajustement																					
													CUMUL (EUR)				-717,186.98	0.00	0.00	-717,186.98	-1.69
Liquidites																					
													CUMUL (EUR)				-6,714.71	0.00	0.00	-6,714.71	-0.02
Autres disponibiites																					
Comptes financiers																					
Operations a vue																					
BK065EUR	Banque	EUR	SGP					-0.29	EUR	1.	30/04/20	1.		-0.29	0.00	0.00	-0.29	0.00			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935633 LYXOR GERMAN MID CAP MDAX UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Operations a vue													
							CUMUL (EUR)		-0.29	0.00	0.00	-0.29	
Comptes financiers													
							CUMUL (EUR)		-0.29	0.00	0.00	-0.29	
Autres disponibiites													
							CUMUL (EUR)		-0.29	0.00	0.00	-0.29	
Tresorerie													
							CUMUL (EUR)		-6,715.00	0.00	0.00	-6,715.00	-0.02
PORTEFEUILLE : LYXOR GERMAN MID CAP MDAX UCITS ETF (935633)													
							(EUR)		44,134,136.84	-1,773,253.71	0.00	42,360,883.13	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935633 LYXOR GERMAN MID CAP MDAX UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 42,367,598.13

Frais de gestion du jour

PrComGestFin : 231.48 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
DE FR0011857234 PART DE	EUR	42,360,883.13	348,165.	121.6689	100.			121.6689	121.6689

Actif net total en EUR : 42,360,883.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935633 LYXOR GERMAN MID CAP MDAX UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en AUD :	1.67295	cotation :	30/04/20	0.	1.6607	cotation :	29/04/20	0.73764
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5977464957	cotation :	30/04/20	0.	0.6021557174	cotation :	29/04/20
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20

Equity fund - Poids calcule de 99.79 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : GO AFI

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
YUAN REN-MIN-BI																		
Tresorerie																		
Liquidites																		
Comptes d ajustement																		
PLMSCNYGO						PMLEFtit SWAPHorsPTF	GO	-83,266.	CNY	0.14114452	28/04/20	0.14114458		-11,752.54	0.00	0.00	-11,752.54	-0.03
Comptes d ajustement																		
													CUMUL (USD)	-11,752.54	0.00	0.00	-11,752.54	-0.03
Liquidites																		
													CUMUL (USD)	-11,752.54	0.00	0.00	-11,752.54	-0.03
Tresorerie																		
													CUMUL (USD)	-11,752.54	0.00	0.00	-11,752.54	-0.03
YUAN REN-MIN-BI																		
													CUMUL (USD)	-11,752.54	0.00	0.00	-11,752.54	-0.03
TOTAL GERANT GO AFI																		
													CUMUL (USD)	-11,752.54	0.00	0.00	-11,752.54	-0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : GO AFI

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT		
VAL/LIGNE						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<-----	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----->	VALEUR BOURSIERE	ACT NET

Frais de gestion du jour

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G1 SGSS PARIS

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
YUAN REN-MIN-BI																		
<i>Tresorerie</i>																		
<i>Liquidites</i>																		
<i>Comptes d ajustement</i>																		
<i>Somme a payer</i>																		
F145CNYG1-	PrN-1Frais PB TCW		G1					-84,187.46	CNY	0.16474496	28/04/20	0.14114458		-13,869.46	1,986.86	0.00	-11,882.60	-0.03
<i>Comptes d ajustement</i>																		
													CUMUL (USD)	-13,869.46	1,986.86	0.00	-11,882.60	-0.03
<i>Liquidites</i>																		
													CUMUL (USD)	-13,869.46	1,986.86	0.00	-11,882.60	-0.03
<i>Autres disponibiites</i>																		
<i>Comptes financiers</i>																		
<i>Operations a vue</i>																		
BK065CNYG1	Banque CNY SGP G1		G1					640,921.2	CNY	0.14760947	28/04/20	0.14114458		94,606.04	-4,143.48	0.00	90,462.56	0.25
<i>Comptes financiers</i>																		
													CUMUL (USD)	94,606.04	-4,143.48	0.00	90,462.56	0.25
<i>Autres disponibiites</i>																		
													CUMUL (USD)	94,606.04	-4,143.48	0.00	90,462.56	0.25
<i>Tresorerie</i>																		
													CUMUL (USD)	80,736.58	-2,156.62	0.00	78,579.96	0.21
YUAN REN-MIN-BI																		
													CUMUL (USD)	80,736.58	-2,156.62	0.00	78,579.96	0.21
DOLLAR DES ETATS- UNIS																		
<i>Tresorerie</i>																		
<i>Liquidites</i>																		
<i>Comptes d ajustement</i>																		
<i>Frais provisionnes</i>																		
F110USDG1	PrComGestFin		G1					-9,749.83	USD	1.	28/04/20	1.		-9,749.83	0.00	0.00	-9,749.83	-0.03
<i>Comptes d ajustement</i>																		
													CUMUL (USD)	-9,749.83	0.00	0.00	-9,749.83	-0.03
<i>Liquidites</i>																		
													CUMUL (USD)	-9,749.83	0.00	0.00	-9,749.83	-0.03
<i>Autres disponibiites</i>																		
<i>Comptes financiers</i>																		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G1 SGSS PARIS

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE		
<i>Operations a vue</i>														
BK040USDG1	Banque USD NEWEDG G1	G1	44,805.1	USD	1.	28/04/20	1.			44,805.10	0.00	0.00	44,805.10	0.12
BK065USDG1	Banque USD SGP G1	G1	144,921.06	USD	1.	28/04/20	1.			144,921.06	0.00	0.00	144,921.06	0.39
Comptes financiers														
										CUMUL (USD)			189,726.16	0.52
Autres disponibles														
										CUMUL (USD)			189,726.16	0.52
Tresorerie														
										CUMUL (USD)			179,976.33	0.49
DOLLAR DES ETATS- UNIS														
										CUMUL (USD)			179,976.33	0.49
TOTAL GERANT G1 SGSS PARIS														
										CUMUL (USD)			260,712.91	0.70
													-2,156.62	
													0.00	
													258,556.29	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G1 SGSS PARIS

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<-----	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	----->	VALEUR BOURSIERE	ACT NET

Frais de gestion du jour

PrComGestFin : 351.54 USD

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G2

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
YUAN REN-MIN-BI													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
CNE000000040	PING AN BANK CO LTD	G2	176,473.	P CNY	13.2764	M 28/04/20	13.52		336,966.77	-207.79	0.00	336,758.98	0.92
CNE000000073	JINKE PROPERTY A	G2	59,100.	P CNY	6.3734	M 28/04/20	7.88		55,958.80	9,773.36	0.00	65,732.16	0.18
CNE0000000T2	CHINA VANKE A	G2	86,205.	P CNY	24.9234	M 28/04/20	26.39		313,680.59	7,416.28	0.00	321,096.87	0.87
CNE000000123	OCEANWIDE HLDGS A	G2	29,600.	P CNY	6.5445	M 28/04/20	3.35		28,022.11	-14,026.21	0.00	13,995.90	0.04
CNE0000001D4	ZHUHAI GRE ELEC.AP.A	G2	26,723.	P CNY	48.2495	M 28/04/20	54.99		189,737.60	17,674.05	0.00	207,411.65	0.56
CNE0000001J1	HENGYI PETROCHEMICAL	G2	15,300.	P CNY	12.9978	M 28/04/20	11.64		28,728.08	-3,591.36	0.00	25,136.72	0.07
CNE000000206	FUYAO GROUP	G2	43,300.	P CNY	7.123	M 28/04/20	6.85		44,044.44	-2,180.25	0.00	41,864.19	0.11
CNE000000230	YANGAO GROUP GROUP IN	G2	16,700.	P CNY	21.2588	M 28/04/20	18.86		51,644.99	-7,189.81	0.00	44,455.18	0.12
CNE0000002G5	WEIFU HIGH-TEC-A	G2	3,800.	P CNY	21.5062	M 28/04/20	19.81		11,992.61	-1,367.53	0.00	10,625.08	0.03
CNE0000002Y8	LIVZON PHARMA -A	G2	6,968.	P CNY	36.4904	M 28/04/20	41.2		37,509.05	3,010.96	0.00	40,520.01	0.11
CNE000000388	GREENLAND HOLDINGS	G2	76,900.	P CNY	6.2861	M 28/04/20	5.49		70,053.14	-10,464.58	0.00	59,588.56	0.16
CNE0000003P4	ANXIN TRUST CO A	G2	22,816.	P CNY	3.3684	M 28/04/20	2.5		11,072.03	-3,021.14	0.00	8,050.89	0.02
CNE000000438	SH WGO FTZ A SHS	G2	6,900.	P CNY	27.8987	M 28/04/20	14.22		29,415.43	-15,566.61	0.00	13,848.82	0.04
CNE0000004H9	NORTHEAST SECURITI	G2	21,000.	P CNY	6.8199	M 28/04/20	7.82		20,621.14	2,557.62	0.00	23,178.76	0.06
CNE0000004Z1	ORIENTAL PEARL MEDIA	G2	15,157.	P CNY	23.2649	M 28/04/20	8.68		55,359.74	-36,790.37	0.00	18,569.37	0.05
CNE000000529	TONGLING NONFER	G2	133,400.	P CNY	2.2052	M 28/04/20	1.91		41,885.09	-5,922.30	0.00	35,962.79	0.10
CNE000000578	DONGXU OPTOELECTRO	G2	64,900.	P CNY	6.2543	M 28/04/20	2.67		59,564.90	-35,106.94	0.00	24,457.96	0.07
CNE000000594	YUYUAN TOURIST	G2	49,200.	P CNY	7.7799	M 28/04/20	7.22		54,822.14	-4,684.20	0.00	50,137.94	0.14
CNE0000005J2	SHANXI MEIJIN ENERGY	G2	28,200.	P CNY	8.1695	M 28/04/20	6.5		32,741.75	-6,869.95	0.00	25,871.80	0.07
CNE0000005Q7	SHENERGY CO LTD	G2	30,900.	P CNY	5.3743	M 28/04/20	5.24		24,557.47	-1,703.90	0.00	22,853.57	0.06
CNE0000005W5	THAIHOT GROUP CO A	G2	13,900.	P CNY	9.9024	M 28/04/20	4.4		20,455.35	-11,822.95	0.00	8,632.40	0.02
CNE000000644	CHINA INTL MAR-A	G2	24,480.	P CNY	10.6148	M 28/04/20	7.37		38,332.91	-12,867.94	0.00	25,464.97	0.07
CNE0000006Y9	DONG-E-E-A	G2	1,100.	P CNY	45.6038	M 28/04/20	29.79		7,410.36	-2,785.19	0.00	4,625.17	0.01
CNE000000719	JILIN AODONG MEDI IN	G2	16,500.	P CNY	19.4164	M 28/04/20	15.41		47,763.83	-11,875.70	0.00	35,888.13	0.10
CNE000000750	HUBEI ENERGY GRP A	G2	8,700.	P CNY	4.257	M 28/04/20	3.66		5,508.72	-1,014.39	0.00	4,494.33	0.01
CNE0000007H2	PANGANG GROUP -A	G2	39,000.	P CNY	2.8433	M 28/04/20	1.96		15,759.61	-4,970.52	0.00	10,789.09	0.03
CNE0000007J8	CC HI & NEW -A-	G2	1,700.	P CNY	304.6979	M 28/04/20	601.69		77,090.57	67,282.41	0.00	144,372.98	0.39
CNE0000008K4	SEALAND SEC SHS A	G2	69,420.	P CNY	3.4832	M 28/04/20	4.18		35,405.53	5,551.18	0.00	40,956.71	0.11
CNE0000008L2	GF SECURITIES-A	G2	45,200.	P CNY	15.8737	M 28/04/20	13.45		106,279.52	-20,472.08	0.00	85,807.44	0.23
CNE0000008S7	SHANGHAI AJ -A-	G2	20,200.	P CNY	12.1998	M 28/04/20	7.53		39,705.82	-18,236.88	0.00	21,468.94	0.06
CNE0000008X7	YUNNAN BAIYAO A	G2	10,700.	P CNY	90.9141	M 28/04/20	88.55		144,307.09	-10,574.71	0.00	133,732.38	0.36
CNE000000933	SHENZHEN ENERG GROUP	G2	7,400.	P CNY	5.5713	M 28/04/20	5.37		6,113.72	-504.92	0.00	5,608.80	0.02
CNE0000009B1	BOHAI LEASING CO LTD	G2	30,900.	P CNY	3.4821	M 28/04/20	2.7		15,300.31	-3,524.62	0.00	11,775.69	0.03
CNE0000009N6	CHINA NAT ACCO SH A	G2	4,800.	P CNY	46.6062	M 28/04/20	40.69		33,092.96	-5,525.73	0.00	27,567.23	0.07
CNE000000B42	CHINA ENTERPRISE-A	G2	69,600.	P CNY	4.3257	M 28/04/20	4.2		42,399.90	-1,140.52	0.00	41,259.38	0.11
CNE000000B91	SHAN MECH AND ELE A	G2	7,700.	P CNY	26.5626	M 28/04/20	14.52		32,951.21	-17,170.68	0.00	15,780.53	0.04
CNE000000BB2	SINOPEC SH PETRO A	G2	69,429.	P CNY	4.0138	M 28/04/20	4.07		39,619.07	265.01	0.00	39,884.08	0.11
CNE000000BJ5	GRANDJOY HLDNGS GRP	G2	30,100.	P CNY	6.3758	M 28/04/20	5.14		27,760.92	-5,923.88	0.00	21,837.04	0.06
CNE000000BL1	HEC TECHNOLOGY A	G2	20,300.	P CNY	9.92	M 28/04/20	6.61		30,029.23	-11,090.03	0.00	18,939.20	0.05
CNE000000BQ0	SICHUAN CHUAN-A	G2	41,768.	P CNY	9.0109	M 28/04/20	8.7		54,055.76	-2,766.42	0.00	51,289.34	0.14
CNE000000BW8	VISUAL CHINA GRP A	G2	12,000.	P CNY	26.6219	M 28/04/20	16.		46,718.99	-19,619.23	0.00	27,099.76	0.07
CNE000000BX6	TUS SOUND ENVI	G2	6,400.	P CNY	15.0621	M 28/04/20	8.02		14,371.83	-7,127.16	0.00	7,244.67	0.02
CNE000000C66	SHANGHAI BASGHT SOFT	G2	7,300.	P CNY	31.8997	M 28/04/20	47.92		32,491.61	16,883.02	0.00	49,374.63	0.13
CNE000000C82	SHANGHAI PHARMAC A	G2	21,500.	P CNY	20.5115	M 28/04/20	18.4		65,872.90	-10,036.10	0.00	55,836.80	0.15

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
CNE000000CG9	HAIER SMART	G2	61,892.		P CNY	13.6806	M	28/04/20	15.06		126,255.50	5,304.45	0.00	131,559.95	0.36
CNE000000CK1	HAITONG SECURI -A	G2	83,600.		P CNY	20.8795	M	28/04/20	12.65		278,194.51	-128,928.47	0.00	149,266.04	0.41
CNE000000DC6	HUAXIN CEMENT A	G2	13,292.		P CNY	20.387	M	28/04/20	25.36		40,400.75	7,176.99	0.00	47,577.74	0.13
CNE000000DD4	MAANSHAN IRON STEEL	G2	82,800.		P CNY	3.6469	M	28/04/20	2.44		44,886.31	-16,370.59	0.00	28,515.72	0.08
CNE000000DH5	SHANXI XINGHUA-A	G2	8,900.		P CNY	69.6294	M	28/04/20	109.25		90,796.68	46,441.73	0.00	137,238.41	0.37
CNE000000DJ1	NINGBO JOYSON -A	G2	16,160.		P CNY	19.6144	M	28/04/20	19.15		46,852.33	-3,173.16	0.00	43,679.17	0.12
CNE000000F48	HUBEI BIO PHARMA A	G2	51,800.		P CNY	6.8989	M	28/04/20	5.4		53,082.50	-13,601.54	0.00	39,480.96	0.11
CNE000000FB3	WANXIANG QIAN-A	G2	22,020.		P CNY	6.8685	M	28/04/20	4.88		22,194.46	-7,027.40	0.00	15,167.06	0.04
CNE000000FHO	XCMG CONSTRUCT-A	G2	91,400.		P CNY	4.3619	M	28/04/20	5.58		58,277.69	13,707.74	0.00	71,985.43	0.20
CNE000000FS7	SHENZHEN ZHONG-A	G2	52,100.		P CNY	4.4631	M	28/04/20	3.41		34,337.10	-9,261.21	0.00	25,075.89	0.07
CNE000000GF2	LUZHOU LAO JIAO A	G2	14,800.		P CNY	71.6783	M	28/04/20	82.5		157,282.92	15,054.62	0.00	172,337.54	0.47
CNE000000GN6	INNER MONGOL M-A	G2	96,300.		P CNY	3.1053	M	28/04/20	2.57		44,852.02	-9,920.01	0.00	34,932.01	0.10
CNE000000GX5	TANGSHAN JIDONG A	G2	8,100.		P CNY	13.5967	M	28/04/20	19.23		16,340.58	5,644.52	0.00	21,985.10	0.06
CNE000000H20	HBIS CO LTD	G2	60,400.		P CNY	3.2837	M	28/04/20	2.02		29,488.08	-12,267.31	0.00	17,220.77	0.05
CNE000000H87	TONGHUA DONGBA-A	G2	8,374.		P CNY	11.601	M	28/04/20	12.93		15,653.86	-371.31	0.00	15,282.55	0.04
CNE000000HKO	JONJEE HIGH-TE-A	G2	8,000.		P CNY	21.9234	M	28/04/20	48.5		25,558.66	29,205.44	0.00	54,764.10	0.15
CNE000000HN4	CHENGDU XING ENV -A	G2	11,100.		P CNY	4.5329	M	28/04/20	4.9		7,476.54	200.31	0.00	7,676.85	0.02
CNE000000HT1	TIANMA MICROELE	G2	7,100.		P CNY	15.8824	M	28/04/20	13.38		16,843.22	-3,434.77	0.00	13,408.45	0.04
CNE000000J28	DONGFANG ELECTRIC A	G2	19,819.		P CNY	15.8251	M	28/04/20	8.11		48,612.44	-25,925.98	0.00	22,686.46	0.06
CNE000000J93	CHINA AEROSP TIMES E	G2	38,700.		P CNY	7.1666	M	28/04/20	6.28		42,817.00	-8,513.78	0.00	34,303.22	0.09
CNE000000JK6	HONGFA TECHNOLOGY	G2	8,480.		P CNY	24.3119	M	28/04/20	29.97		30,445.49	5,425.79	0.00	35,871.28	0.10
CNE000000JM2	SDIC POWER HOLDINGS	G2	65,100.		P CNY	7.179	M	28/04/20	7.43		69,885.68	-1,615.03	0.00	68,270.65	0.19
CNE000000JP5	INNER MONGOLIA -A-	G2	54,860.		P CNY	21.9084	M	28/04/20	31.42		178,299.49	64,991.60	0.00	243,291.09	0.66
CNE000000JW1	AECV AVIATION	G2	12,600.		P CNY	29.5686	M	28/04/20	23.45		55,667.87	-13,963.88	0.00	41,703.99	0.11
CNE000000KB3	SANAN OPTOELEC-A	G2	43,660.		P CNY	14.1547	M	28/04/20	20.44		90,732.90	35,226.00	0.00	125,958.90	0.34
CNE000000KC1	AVIC CAPITAL A	G2	107,000.		P CNY	5.5478	M	28/04/20	3.84		88,288.30	-30,294.81	0.00	57,993.49	0.16
CNE000000KF4	MATERIALS INDUS ZHON	G2	8,800.		P CNY	5.3127	M	28/04/20	4.59		6,545.58	-844.47	0.00	5,701.11	0.02
CNE000000KT5	FINANCIAL ST-A	G2	28,500.		P CNY	7.5117	M	28/04/20	6.6		31,432.02	-4,882.72	0.00	26,549.30	0.07
CNE000000LPL	BAIC BLUEPARK NEW EN	G2	25,500.		P CNY	5.3362	M	28/04/20	5.43		19,338.82	204.76	0.00	19,543.58	0.05
CNE000000LY3	LIAONING CHENG-A	G2	19,000.		P CNY	20.4141	M	28/04/20	17.26		60,268.09	-13,981.13	0.00	46,286.96	0.13
CNE000000M15	HUAYU AUTOM-A	G2	33,400.		P CNY	23.8197	M	28/04/20	19.25		118,326.12	-27,577.21	0.00	90,748.91	0.25
CNE000000M72	JOIN IN HOLDING CO A	G2	8,600.		P CNY	123.0117	M	28/04/20	97.		150,565.29	-32,822.48	0.00	117,742.81	0.32
CNE000000MD5	GUJING DISTILERY	G2	4,153.		P CNY	116.1221	M	28/04/20	138.5		69,514.63	11,670.39	0.00	81,185.02	0.22
CNE000000MH6	AVIC SHENYANG A RG	G2	6,100.		P CNY	33.0816	M	28/04/20	32.95		30,085.89	-1,716.53	0.00	28,369.36	0.08
CNE000000MKO	SHANGAI JIN JANG HTL	G2	4,800.		P CNY	30.5459	M	28/04/20	27.		21,697.75	-3,405.41	0.00	18,292.34	0.05
CNE000000MZ8	TOPCHOICE MEDI REG	G2	2,400.		P CNY	109.0657	M	28/04/20	124.7		37,222.05	5,019.70	0.00	42,241.75	0.11
CNE000000NH4	SICHUAN SWELLFUN A	G2	4,600.		P CNY	48.6396	M	28/04/20	47.4		34,026.57	-3,251.40	0.00	30,775.17	0.08
CNE000000NJ0	YANTAI XINCHAO INDUS	G2	106,400.		P CNY	2.65	M	28/04/20	1.74		42,046.10	-15,915.16	0.00	26,130.94	0.07
CNE000000NP7	XINYU IRON & S-A	G2	22,400.		P CNY	6.2287	M	28/04/20	3.94		20,825.59	-8,368.73	0.00	12,456.86	0.03
CNE000000PC0	GD POWER DEVEL-A	G2	79,100.		P CNY	2.9208	M	28/04/20	1.98		34,398.51	-12,292.73	0.00	22,105.78	0.06
CNE000000PY4	ZHENGZHOU YUTONG-A	G2	13,200.		P CNY	21.9576	M	28/04/20	13.02		43,455.03	-19,197.36	0.00	24,257.67	0.07
CNE000000Q11	SDIC CAPITAL CO	G2	20,800.		P CNY	14.2007	M	28/04/20	11.73		44,029.04	-9,592.02	0.00	34,437.02	0.09
CNE000000Q29	CHINA MEHECO -A-	G2	7,100.		P CNY	18.6936	M	28/04/20	14.48		19,576.45	-5,065.66	0.00	14,510.79	0.04
CNE000000Q94	CHINA RESOURCE-A	G2	11,860.		P CNY	17.3017	M	28/04/20	12.5		31,948.23	-11,023.55	0.00	20,924.68	0.06
CNE000000QF1	CHINA GEZHOUBA	G2	58,600.		P CNY	6.9695	M	28/04/20	6.37		57,579.24	-4,892.51	0.00	52,686.73	0.14
CNE000000QG9	XINXING DUCTIL-A	G2	23,100.		P CNY	4.9921	M	28/04/20	3.37		17,097.07	-6,109.39	0.00	10,987.68	0.03
CNE000000QS4	BJ NEW BLDG -A-	G2	12,700.		P CNY	19.2766	M	28/04/20	24.84		36,434.85	8,091.75	0.00	44,526.60	0.12
CNE000000QZ9	GUOYUAN SECURITIES	G2	15,000.		P CNY	8.2838	M	28/04/20	7.91		18,046.77	-1,299.97	0.00	16,746.80	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
CNE000000R36	CHONG QING CHANG A	G2	42,600.		P CNY	7.3945	M	28/04/20	9.18		46,341.39	8,855.74	0.00	55,197.13	0.15
CNE000000R69	BEIJING TONGREN-A	G2	7,200.		P CNY	30.1013	M	28/04/20	25.06		32,318.85	-6,851.85	0.00	25,467.00	0.07
CNE000000RB8	TBEA CO LTD	G2	8,631.		P CNY	9.3551	M	28/04/20	7.42		12,153.57	-3,114.39	0.00	9,039.18	0.02
CNE000000RF9	XI'AN AIRCRAFT-A	G2	30,100.		P CNY	16.1471	M	28/04/20	16.78		71,697.45	-408.43	0.00	71,289.02	0.19
CNE000000RL7	CHINA GREATWALL-A-	G2	31,000.		P CNY	12.2273	M	28/04/20	11.47		54,996.33	-4,809.55	0.00	50,186.78	0.14
CNE000000RM5	AECC AERO- ENGIN	G2	10,400.		P CNY	14.9711	M	28/04/20	12.14		22,991.91	-5,171.56	0.00	17,820.35	0.05
CNE000000S84	BEIJING YANJING BR A	G2	37,900.		P CNY	7.0752	M	28/04/20	5.94		39,639.33	-7,864.01	0.00	31,775.32	0.09
CNE000000SH3	CHANGJIANG SEC-A	G2	64,400.		P CNY	7.8222	M	28/04/20	6.23		75,103.69	-18,474.79	0.00	56,628.90	0.15
CNE000000SM3	CHINA DONGFANG-A	G2	11,600.		P CNY	29.0055	M	28/04/20	30.65		48,937.85	1,244.70	0.00	50,182.55	0.14
CNE000000SQ4	AG NEW STEEL -A-	G2	36,640.		P CNY	4.2225	M	28/04/20	2.58		22,652.37	-9,309.80	0.00	13,342.57	0.04
CNE000000SS0	SHENZHEN OVERSEAS A	G2	92,800.		P CNY	7.408	M	28/04/20	6.34		102,124.67	-19,081.97	0.00	83,042.70	0.23
CNE000000SV4	SINOLINK SECURITIE	G2	10,600.		P CNY	9.2469	M	28/04/20	9.18		14,273.69	-539.19	0.00	13,734.50	0.04
CNE000000T18	CN NORTHERN R-A-	G2	38,800.		P CNY	11.8262	M	28/04/20	8.63		70,843.50	-23,582.08	0.00	47,261.42	0.13
CNE000000TDO	CITIC GUOAN-A	G2	36,600.		P CNY	5.6964	M	28/04/20	3.17		31,083.37	-14,707.49	0.00	16,375.88	0.04
CNE000000TK5	ZTE CORPORATION A	G2	36,000.		P CNY	21.5073	M	28/04/20	39.16		112,819.16	86,160.83	0.00	198,979.99	0.54
CNE000000TL3	CQ BREWERY -A-	G2	2,200.		P CNY	51.421	M	28/04/20	54.08		16,086.59	706.23	0.00	16,792.82	0.05
CNE000000TRO	CHINA EAST AIR-A	G2	101,500.		P CNY	6.282	M	28/04/20	4.11		93,833.61	-34,953.03	0.00	58,880.58	0.16
CNE000000TY6	SAIC MOTOR-A	G2	63,071.		P CNY	25.8767	M	28/04/20	17.86		240,662.41	-81,670.37	0.00	158,992.04	0.43
CNE000000V89	SH INTL AIRPORT -A-	G2	10,100.		P CNY	39.7276	M	28/04/20	70.5		59,273.90	41,228.10	0.00	100,502.00	0.27
CNE000000VBO	NEW HOPE LIUHE C LTD	G2	34,299.		P CNY	9.3768	M	28/04/20	34.25		47,702.64	118,105.66	0.00	165,808.30	0.45
CNE000000VK1	SHENZHEN AIRPORT	G2	11,500.		P CNY	9.4457	M	28/04/20	7.86		15,446.58	-2,688.52	0.00	12,758.06	0.03
CNE000000VQ8	WULIANGYE YIBIN-A-	G2	34,523.		P CNY	92.7523	M	28/04/20	139.		466,011.77	211,298.32	0.00	677,310.09	1.84
CNE000000WF9	BEIJING TIAN A	G2	9,971.		P CNY	24.3097	M	28/04/20	34.94		34,974.07	14,198.83	0.00	49,172.90	0.13
CNE000000WL7	XIAMEN C & D -A-	G2	14,000.		P CNY	10.9859	M	28/04/20	8.03		24,766.41	-8,898.94	0.00	15,867.47	0.04
CNE000000WM5	SHANXI TAIGANG-A	G2	26,600.		P CNY	4.0024	M	28/04/20	3.2		15,139.24	-3,125.01	0.00	12,014.23	0.03
CNE000000WN3	LUXI CHEM GRP A	G2	4,800.		P CNY	17.0755	M	28/04/20	7.71		13,040.10	-7,816.62	0.00	5,223.48	0.01
CNE000000WQ6	ZHEJIANG JUHUA-A	G2	25,420.		P CNY	6.3127	M	28/04/20	6.28		25,848.31	-3,316.33	0.00	22,531.98	0.06
CNE000000WR4	SHANG CONSTR-A	G2	100,900.		P CNY	3.466	M	28/04/20	3.3		49,576.85	-2,579.94	0.00	46,996.91	0.13
CNE000000WV6	YANZHOU COAL-A	G2	30,000.		P CNY	10.4598	M	28/04/20	8.19		45,305.23	-10,626.01	0.00	34,679.22	0.09
CNE000000X38	SHANGHAI FOSUN-A	G2	21,100.		P CNY	24.7037	M	28/04/20	35.39		78,153.76	27,242.99	0.00	105,396.75	0.29
CNE000000XH3	BJ SHUNXIN AGRI A	G2	7,570.		P CNY	38.5751	M	28/04/20	55.5		42,469.27	16,830.51	0.00	59,299.78	0.16
CNE000000XL5	GUANGDONG SHENGYI A	G2	14,645.		P CNY	10.9283	M	28/04/20	30.73		25,325.93	38,194.90	0.00	63,520.83	0.17
CNE000000XM3	SHUANGHUI INVT -A-	G2	25,998.		P CNY	30.5107	M	28/04/20	44.02		114,692.46	46,837.91	0.00	161,530.37	0.44
CNE000000Y37	JINYU BIO-TEC CO LTD	G2	11,930.		P CNY	17.4553	M	28/04/20	24.21		30,436.62	10,329.51	0.00	40,766.13	0.11
CNE000000YM1	CHINA JUSHI	G2	13,376.		P CNY	11.4913	M	28/04/20	8.17		23,046.59	-7,622.04	0.00	15,424.55	0.04
CNE000000ZH8	XINHU ZHONGBAO-A	G2	95,100.		P CNY	4.6666	M	28/04/20	3.08		71,801.26	-30,458.88	0.00	41,342.38	0.11
CNE000001006	HUNAN VALIN ST-A	G2	51,520.		P CNY	4.4876	M	28/04/20	3.91		33,289.67	-4,857.05	0.00	28,432.62	0.08
CNE0000010T1	UNISPLENDOR - A	G2	11,720.		P CNY	28.3928	M	28/04/20	40.67		49,224.86	18,052.04	0.00	67,276.90	0.18
CNE000001139	SD NANSHAN ALUM A	G2	109,600.		P CNY	2.17	M	28/04/20	2.02		33,298.22	-2,049.94	0.00	31,248.28	0.09
CNE0000011B7	PUDONG DEVL BK -A-	G2	267,780.		P CNY	11.4829	M	28/04/20	10.33		447,706.70	-57,277.15	0.00	390,429.55	1.06
CNE0000011D3	YUNNAN TIN CO A	G2	20,400.		P CNY	10.6648	M	28/04/20	8.24		31,788.23	-8,062.39	0.00	23,725.84	0.06
CNE0000011K8	CHINA RESOURCE A	G2	11,846.		P CNY	24.4439	M	28/04/20	28.79		41,692.46	6,444.38	0.00	48,136.84	0.13
CNE0000011P7	JIANGSU ZHONG-A	G2	45,000.		P CNY	7.5792	M	28/04/20	7.85		48,342.57	1,516.75	0.00	49,859.32	0.14
CNE0000011R3	SINOCHEM INTL-A	G2	28,860.		P CNY	8.9026	M	28/04/20	4.95		40,178.53	-20,015.04	0.00	20,163.49	0.05
CNE0000011S1	HUANDONG MEDECINE A	G2	18,780.		P CNY	28.6722	M	28/04/20	18.78		79,966.12	-30,186.06	0.00	49,780.06	0.14
CNE0000012L4	YINTAI GOLD	G2	21,800.		P CNY	12.0955	M	28/04/20	16.29		38,560.29	11,563.26	0.00	50,123.55	0.14
CNE0000012M2	INSPUR ELECTRONIC	G2	14,672.		P CNY	27.2568	M	28/04/20	38.5		57,941.48	21,787.14	0.00	79,728.62	0.22
CNE0000012Q3	BTG HOTELS GRO-A	G2	6,700.		P CNY	26.8009	M	28/04/20	14.35		27,983.60	-14,413.25	0.00	13,570.35	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	ACT NET
CNE000001360	YLP HI TECH AGR A SH	G2	14,600.	P	CNY	19.276	M	28/04/20	16.41		41,516.36	-7,700.09	0.00	33,816.27	0.09
CNE000001380	HUBEI KAILI SHS A	G2	11,820.	P	CNY	21.2537	M	28/04/20	14.17		39,245.13	-15,604.91	0.00	23,640.22	0.06
CNE0000013N8	SHANGAI INTL PORT	G2	96,900.	P	CNY	5.0785	M	28/04/20	4.13		70,827.81	-14,342.17	0.00	56,485.64	0.15
CNE0000013Y5	SX COAL & ELEC A	G2	44,000.	P	CNY	6.4435	M	28/04/20	4.63		41,943.04	-13,189.07	0.00	28,753.97	0.08
CNE0000014B1	NEWLAND DIGITAL A	G2	1,400.	P	CNY	19.3089	M	28/04/20	15.86		4,023.17	-889.20	0.00	3,133.97	0.01
CNE0000014G0	ANGEL YEAST CO-A	G2	11,700.	P	CNY	29.8004	M	28/04/20	39.33		52,318.60	12,630.63	0.00	64,949.23	0.18
CNE0000014Q9	NANJING IRON&S-A-	G2	38,400.	P	CNY	2.5219	M	28/04/20	3.14		14,497.60	2,521.05	0.00	17,018.65	0.05
CNE0000014W7	JIANGSU HENGRU A	G2	40,882.	P	CNY	58.0025	M	28/04/20	96.05		348,121.46	206,113.25	0.00	554,234.71	1.51
CNE000001527	CS ZOOMLION -A-	G2	64,900.	P	CNY	4.194	M	28/04/20	6.19		39,942.46	16,759.70	0.00	56,702.16	0.15
CNE000001576	CHINA GRAND AU SER	G2	95,900.	P	CNY	2.6142	M	28/04/20	3.26		85,147.23	-41,020.63	0.00	44,126.60	0.12
CNE0000015R4	BAOSHAN IRON&STEEL A	G2	140,928.	P	CNY	7.041	M	28/04/20	4.75		148,401.93	-53,918.62	0.00	94,483.31	0.26
CNE0000015V6	AVIC HELICOPTER A	G2	6,855.	P	CNY	47.0254	M	28/04/20	43.5		48,588.25	-6,499.99	0.00	42,088.26	0.11
CNE0000015Y0	CHINA MINSHENG-A	G2	332,932.	P	CNY	7.3743	M	28/04/20	5.75		375,985.95	-105,784.54	0.00	270,201.41	0.74
CNE0000016H3	HEILAN HOME CO LTD	G2	40,700.	P	CNY	10.7014	M	28/04/20	6.12		65,314.47	-30,157.61	0.00	35,156.86	0.10
CNE0000016J9	WANHUA CHEMICAL A	G2	28,401.	P	CNY	45.1451	M	28/04/20	42.5		180,905.38	-10,537.87	0.00	170,367.51	0.46
CNE0000016L5	BOE TECHNOLOGIE	G2	330,600.	P	CNY	3.8533	M	28/04/20	3.54		187,998.16	-22,813.27	0.00	165,184.89	0.45
CNE0000016P6	SOUTHWEST SECUR A	G2	43,000.	P	CNY	4.8434	M	28/04/20	4.41		29,158.79	-2,393.54	0.00	26,765.25	0.07
CNE000001782	BEIJING CAPITA-A	G2	33,700.	P	CNY	9.017	M	28/04/20	6.68		45,422.16	-13,648.26	0.00	31,773.90	0.09
CNE000001790	GEMDALE CORP-A	G2	33,008.	P	CNY	11.4191	M	28/04/20	13.33		57,336.30	4,766.84	0.00	62,103.14	0.17
CNE0000017B4	SICH LANGUANG DEVE	G2	36,600.	P	CNY	6.2167	M	28/04/20	5.51		34,390.73	-5,926.67	0.00	28,464.06	0.08
CNE0000017H1	INNER MONGOLIA-A	G2	333,180.	P	CNY	1.7367	M	28/04/20	1.07		85,401.66	-35,083.25	0.00	50,318.41	0.14
CNE0000017K5	SHANGHAI JAHWA	G2	1,200.	P	CNY	39.7249	M	28/04/20	32.93		7,670.35	-2,092.88	0.00	5,577.47	0.02
CNE0000017Y6	YONYOU NETWORK	G2	20,115.	P	CNY	17.4853	M	28/04/20	43.9		51,612.47	73,025.04	0.00	124,637.51	0.34
CNE0000017Z3	CN RAIL H-TECH A RG	G2	7,100.	P	CNY	13.6726	M	28/04/20	9.55		15,170.81	-5,600.50	0.00	9,570.31	0.03
CNE0000018C0	CHINA AVIONICS	G2	16,700.	P	CNY	18.17	M	28/04/20	13.41		45,426.51	-13,817.60	0.00	31,608.91	0.09
CNE0000018G1	CHINA PETROLEU-A	G2	283,900.	P	CNY	5.2484	M	28/04/20	4.43		218,290.18	-40,775.88	0.00	177,514.30	0.48
CNE0000018P2	FIBERHOME TELE -A-	G2	9,900.	P	CNY	31.0421	M	28/04/20	31.15		49,551.53	-6,024.66	0.00	43,526.87	0.12
CNE0000018R8	KWEI CHOW MOUTAI A	G2	11,278.	P	CNY	799.432	M	28/04/20	1279.13		1,321,454.16	714,701.59	0.00	2,036,155.75	5.54
CNE0000018V0	HENGLI PETRO A	G2	44,420.	P	CNY	12.7739	M	28/04/20	14.13		84,260.31	4,329.74	0.00	88,590.05	0.24
CNE0000018X6	HUBEI JUMPCAN -A	G2	3,100.	P	CNY	40.3266	M	28/04/20	20.81		18,895.40	-9,790.02	0.00	9,105.38	0.02
CNE000001998	HUANG POWER INTL A	G2	77,700.	P	CNY	5.6501	M	28/04/20	4.13		63,886.68	-18,593.24	0.00	45,293.44	0.12
CNE0000019B0	SHANYING INTL	G2	55,500.	P	CNY	2.8807	M	28/04/20	3.03		24,297.39	-561.81	0.00	23,735.58	0.06
CNE0000019P0	JIANGXI COPPER-A	G2	22,300.	P	CNY	16.1262	M	28/04/20	12.54		54,023.21	-14,553.26	0.00	39,469.95	0.11
CNE0000019T2	OFFSHORE OIL ENG-A	G2	46,900.	P	CNY	7.9124	M	28/04/20	4.76		57,287.38	-25,777.70	0.00	31,509.68	0.09
CNE0000019V8	ANHUI CONCH CEMENT	G2	36,000.	P	CNY	33.1066	M	28/04/20	58.74		179,003.14	119,466.84	0.00	298,469.98	0.81
CNE0000019X4	CHN UNI PUB AND A RG	G2	15,100.	P	CNY	25.3777	M	28/04/20	11.75		60,606.66	-35,564.08	0.00	25,042.58	0.07
CNE000001B33	CHINA MERCHT BK -A	G2	186,781.	P	CNY	27.4549	M	28/04/20	33.86		748,649.23	144,006.24	0.00	892,655.47	2.43
CNE000001B66	JIANGSU YANGNO A	G2	4,000.	P	CNY	52.697	M	28/04/20	75.66		31,245.95	11,470.05	0.00	42,716.00	0.12
CNE000001B90	TIAN DI -A	G2	42,400.	P	CNY	4.4493	M	28/04/20	3.01		28,188.32	-10,174.88	0.00	18,013.44	0.05
CNE000001BBO	CHINA NATIONAL SOFT	G2	6,100.	P	CNY	67.8242	M	28/04/20	78.1		58,809.62	8,433.07	0.00	67,242.69	0.18
CNE000001BD6	COSCO SHIPPING ENER	G2	35,900.	P	CNY	7.4559	M	28/04/20	8.81		37,803.29	6,837.78	0.00	44,641.07	0.12
CNE000001BM7	SD HUALU CHEM A	G2	19,324.	P	CNY	13.5949	M	28/04/20	16.15		38,016.17	6,032.60	0.00	44,048.77	0.12
CNE000001C81	TASLY PHARMAC A	G2	10,640.	P	CNY	25.3671	M	28/04/20	13.76		40,925.73	-20,261.26	0.00	20,664.47	0.06
CNE000001CC6	FANGDA CARBON-A	G2	11,619.	P	CNY	7.0213	M	28/04/20	8.17		12,766.66	631.80	0.00	13,398.46	0.04
CNE000001CS2	CHINA UNITED-A	G2	262,600.	P	CNY	5.7317	M	28/04/20	5.12		222,153.47	-32,382.88	0.00	189,770.59	0.52
CNE000001CW4	JS ZHONGTIAN TEC-A	G2	34,406.	P	CNY	9.2743	M	28/04/20	10.43		45,438.21	5,212.17	0.00	50,650.38	0.14
CNE000001D15	XIAMEN TUNGSTEN	G2	16,460.	P	CNY	20.1555	M	28/04/20	10.88		49,079.20	-23,802.35	0.00	25,276.85	0.07
CNE000001D56	NATIONALE MEDICINE	G2	9,200.	P	CNY	33.0975	M	28/04/20	31.38		46,915.75	-6,167.87	0.00	40,747.88	0.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	ACT NET
CNE000001DB6 CITIC SECURITIES	G2		88,000.		P CNY	23.6319	M	28/04/20	23.29		315,936.54	-26,657.89	0.00	289,278.65	0.79
CNE000001DL5 ZHEJIANG HUAHAI A	G2		14,300.		P CNY	21.3686	M	28/04/20	26.91		45,519.81	8,794.46	0.00	54,314.27	0.15
CNE000001DN1 HANGZHOU SILAN A	G2		15,600.		P CNY	15.1908	M	28/04/20	13.73		33,777.98	-3,546.50	0.00	30,231.48	0.08
CNE000001DX0 GZ BAIYUN INTL -A-	G2		24,005.		P CNY	14.6761	M	28/04/20	15.46		51,076.27	1,304.93	0.00	52,381.20	0.14
CNE000001DZ5 SHENGHE RES HLD-A	G2		14,100.		P CNY	11.0655	M	28/04/20	6.64		23,016.56	-9,802.04	0.00	13,214.52	0.04
CNE000001F21 PIENZEHUANG A	G2		4,400.		P CNY	83.592	M	28/04/20	146.		55,784.64	34,886.64	0.00	90,671.28	0.25
CNE000001F62 ZHEJIANG JIAHUA ENER	G2		16,800.		P CNY	11.2396	M	28/04/20	8.53		27,314.47	-7,087.89	0.00	20,226.58	0.06
CNE000001F70 SANY HEAVY INDUS	G2		65,700.		P CNY	7.2325	M	28/04/20	19.78		69,799.19	113,624.69	0.00	183,423.88	0.50
CNE000001FB1 AISINO CORP	G2		23,998.		P CNY	26.8648	M	28/04/20	17.38		100,110.49	-41,241.17	0.00	58,869.32	0.16
CNE000001FG0 CHINA SOUTH AIRL A	G2		91,900.		P CNY	7.2295	M	28/04/20	5.13		101,253.92	-34,711.73	0.00	66,542.19	0.18
CNE000001FJ4 ZHEJIANG LONGS-A	G2		37,500.		P CNY	12.7485	M	28/04/20	11.66		72,657.37	-10,941.90	0.00	61,715.47	0.17
CNE000001FM8 ZHONGJIN GOLD A	G2		24,900.		P CNY	12.2391	M	28/04/20	8.27		45,419.76	-16,354.84	0.00	29,064.92	0.08
CNE000001FQ9 HENGTONG OPTIC-A-	G2		23,480.		P CNY	18.5361	M	28/04/20	16.09		65,108.19	-11,784.73	0.00	53,323.46	0.15
CNE000001FR7 SHANDONG GOLD-MINING	G2		26,640.		P CNY	28.7326	M	28/04/20	36.15		111,002.34	24,924.98	0.00	135,927.32	0.37
CNE000001FW7 HUAXIA BANK CO	G2		119,260.		P CNY	7.135	M	28/04/20	6.42		122,719.10	-14,651.86	0.00	108,067.24	0.29
CNE000001G38 NARI TECHNOLOG-A	G2		45,400.		P CNY	19.8078	M	28/04/20	19.57		134,196.17	-8,792.31	0.00	125,403.86	0.34
CNE000001G53 SHANGHAI ELEC PWR	G2		35,240.		P CNY	7.4782	M	28/04/20	7.16		37,518.66	-1,905.28	0.00	35,613.38	0.10
CNE000001G87 CHINA YANGTZE POWER	G2		205,503.		P CNY	17.2942	M	28/04/20	17.75		514,014.02	836.01	0.00	514,850.03	1.40
CNE000001GD5 HZ HANDSOME ELEC -A-	G2		5,200.		P CNY	44.5244	M	28/04/20	100.83		34,744.37	39,259.99	0.00	74,004.36	0.20
CNE000001GFO SHENZHEN KINGDOM-A-	G2		9,600.		P CNY	19.7856	M	28/04/20	16.28		27,475.98	-5,416.78	0.00	22,059.20	0.06
CNE000001GG8 CHINA FORTUNE LAND	G2		31,500.		P CNY	28.1656	M	28/04/20	22.78		134,158.11	-32,876.99	0.00	101,281.12	0.28
CNE000001GL8 TCL TECH GRP	G2		135,800.		P CNY	3.8673	M	28/04/20	4.23		75,958.23	5,120.02	0.00	81,078.25	0.22
CNE000001GS3 TONGWEI CO-A-	G2		22,700.		P CNY	6.1613	M	28/04/20	13.77		20,635.34	23,483.49	0.00	44,118.83	0.12
CNE000001H86 ZHEJIANG CONBA A	G2		30,760.		P CNY	7.6248	M	28/04/20	5.09		36,033.16	-13,934.38	0.00	22,098.78	0.06
CNE000001HP7 INNER MONGOLIA LTD	G2		14,400.		P CNY	13.9529	M	28/04/20	9.26		32,334.58	-13,513.80	0.00	18,820.78	0.05
CNE000001J84 ZHEJIANG NHU-A	G2		15,850.		P CNY	18.7404	M	28/04/20	26.82		43,916.02	16,084.12	0.00	60,000.14	0.16
CNE000001JN8 HUALAN BIOLOGI A	G2		18,525.		P CNY	27.4225	M	28/04/20	40.54		73,518.50	32,481.58	0.00	106,000.08	0.29
CNE000001JS7 TRANSFAR ZHILIAN	G2		46,100.		P CNY	6.9444	M	28/04/20	6.15		45,556.42	-5,539.81	0.00	40,016.61	0.11
CNE000001JY5 AVIC ELECTROME SYS	G2		39,200.		P CNY	7.8937	M	28/04/20	8.		45,826.46	-1,563.52	0.00	44,262.94	0.12
CNE000001K65 YIFAN PHARMACEUTIC	G2		15,500.		P CNY	16.3652	M	28/04/20	18.28		37,818.08	2,173.83	0.00	39,991.91	0.11
CNE000001KF2 SUNING COM	G2		64,000.		P CNY	10.827	M	28/04/20	8.17		100,284.46	-26,482.78	0.00	73,801.68	0.20
CNE000001KK2 FOCUS MEDIA A SHS	G2		117,600.		P CNY	6.5509	M	28/04/20	4.62		114,088.89	-37,403.34	0.00	76,685.55	0.21
CNE000001KS5 ZHEJIANG SUPOR -A-	G2		5,773.		P CNY	73.2366	M	28/04/20	68.5		62,995.47	-7,179.77	0.00	55,815.70	0.15
CNE000001L31 BEIJING SL -A	G2		14,700.		P CNY	23.7448	M	28/04/20	11.18		51,491.51	-28,294.96	0.00	23,196.55	0.06
CNE000001LV7 MEINIAN ONEHEALTH-A	G2		40,954.		P CNY	13.1847	M	28/04/20	10.75		77,705.34	-15,565.66	0.00	62,139.68	0.17
CNE000001M14 UNIGRP GUOZIN CO LTD	G2		6,900.		P CNY	46.3126	M	28/04/20	59.68		46,472.41	11,649.80	0.00	58,122.21	0.16
CNE000001M22 ZHEJIANG SANHUA-A-	G2		17,630.		P CNY	12.7398	M	28/04/20	19.75		33,310.40	15,835.09	0.00	49,145.49	0.13
CNE000001N05 BANK OF CHINA LTD	G2		369,700.		P CNY	3.6926	M	28/04/20	3.43		197,717.86	-18,736.51	0.00	178,981.35	0.49
CNE000001ND1 POLY DEVELOPMENT CO	G2		100,000.		P CNY	10.2953	M	28/04/20	16.15		151,768.53	76,179.97	0.00	227,948.50	0.62
CNE000001NG4 DAQIN RAILWAY -A-	G2		111,900.		P CNY	8.6395	M	28/04/20	6.72		148,526.27	-42,390.06	0.00	106,136.21	0.29
CNE000001NL4 DHC SOFTWARE SHS	G2		31,300.		P CNY	12.4169	M	28/04/20	12.75		56,148.98	178.30	0.00	56,327.28	0.15
CNE000001NNO AIR CHINA LTD-A	G2		38,100.		P CNY	7.943	M	28/04/20	6.73		45,298.54	-9,107.23	0.00	36,191.31	0.10
CNE000001NT7 SHANXI LU'AN -A	G2		39,500.		P CNY	7.9698	M	28/04/20	5.48		46,569.01	-16,016.85	0.00	30,552.16	0.08
CNE000001NY7 GUOXUAN HIGH-TEC	G2		11,300.		P CNY	13.3124	M	28/04/20	22.69		22,213.78	13,975.27	0.00	36,189.05	0.10
CNE000001P37 ICBC A	G2		511,700.		P CNY	5.0734	M	28/04/20	5.11		384,668.58	-15,605.56	0.00	369,063.02	1.00
CNE000001P52 SHD SUNPAPER -A-	G2		32,200.		P CNY	8.8761	M	28/04/20	8.03		40,598.17	-4,102.98	0.00	36,495.19	0.10
CNE000001P86 SUZHOU GOLD MANTIS	G2		30,500.		P CNY	10.7544	M	28/04/20	8.42		48,387.89	-12,140.55	0.00	36,247.34	0.10
CNE000001PF1 ZHE WANFENG AUTO -A	G2		22,100.		P CNY	8.6712	M	28/04/20	6.51		28,298.14	-7,991.53	0.00	20,306.61	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
CNE000001PPO	XINJIANG ZHONG-A	G2	23,700.		P CNY	9.2609	M	28/04/20	4.79		32,410.88	-16,387.72	0.00	16,023.16	0.04
CNE000001PQ8	CHINA MERCHT ENERGY	G2	67,100.		P CNY	5.1626	M	28/04/20	7.29		49,196.44	19,845.70	0.00	69,042.14	0.19
CNE000001Q44	GUANGSHEN RAIL-A	G2	77,000.		P CNY	4.1476	M	28/04/20	2.3		47,824.05	-22,827.34	0.00	24,996.71	0.07
CNE000001Q93	CHINA LIFE INSURANCE	G2	28,900.		P CNY	28.8699	M	28/04/20	28.27		122,401.11	-7,085.56	0.00	115,315.55	0.31
CNE000001QF9	SANSTEEL MINGU	G2	29,250.		P CNY	8.7993	M	28/04/20	7.2		37,058.49	-7,333.44	0.00	29,725.05	0.08
CNE000001QZ7	INDUSTRIAL BANK	G2	191,600.		P CNY	16.613	M	28/04/20	16.09		480,495.93	-45,369.19	0.00	435,126.74	1.18
CNE000001R84	PING AN INSURANCE GR	G2	99,100.		P CNY	59.4158	M	28/04/20	72.38		868,691.07	143,718.99	0.00	1,012,410.06	2.75
CNE100000015	YUNDA HOLDING CO LTD	G2	14,900.		P CNY	38.5815	M	28/04/20	29.85		80,485.21	-17,709.04	0.00	62,776.17	0.17
CNE100000056	TECH-BANK A RG	G2	8,000.		P CNY	12.1823	M	28/04/20	12.6		13,644.88	582.49	0.00	14,227.37	0.04
CNE100000080	NANJI E-COMMER-A CO	G2	34,900.		P CNY	10.1227	M	28/04/20	14.27		50,123.05	20,170.20	0.00	70,293.25	0.19
CNE100000088	TIANJIN ZHONG-A	G2	12,500.		P CNY	9.8952	M	28/04/20	16.07		17,892.35	10,460.07	0.00	28,352.42	0.08
CNE1000000D4	WEICHAI POWER -A-	G2	59,900.		P CNY	12.196	M	28/04/20	12.82		106,831.62	1,555.85	0.00	108,387.47	0.29
CNE1000000R4	CHINA CITIC BK-A	G2	52,800.		P CNY	6.1726	M	28/04/20	5.13		47,309.85	-9,078.86	0.00	38,230.99	0.10
CNE1000000S2	BANK OF COMMUN-A	G2	297,600.		P CNY	5.9638	M	28/04/20	5.15		264,097.86	-47,774.02	0.00	216,323.84	0.59
CNE1000000T0	ALUMINUM CORP-A	G2	132,100.		P CNY	4.327	M	28/04/20	2.77		85,178.54	-33,531.34	0.00	51,647.20	0.14
CNE1000005P7	BANK OF NINGBO-A	G2	53,231.		P CNY	22.964	M	28/04/20	25.22		178,523.70	10,960.90	0.00	189,484.60	0.52
CNE1000005Y9	RISESUN REAL ESTATE	G2	25,000.		P CNY	9.6201	M	28/04/20	7.92		35,755.08	-7,808.45	0.00	27,946.63	0.08
CNE100000601	COSCO SHIPPING HO-A	G2	41,800.		P CNY	5.0941	M	28/04/20	3.52		31,924.32	-11,156.87	0.00	20,767.45	0.06
CNE100000627	BANK OF NANJING -A	G2	58,860.		P CNY	9.2448	M	28/04/20	7.51		81,202.43	-18,811.08	0.00	62,391.35	0.17
CNE100000650	GRG BANKING EQUIPM	G2	22,800.		P CNY	5.6598	M	28/04/20	12.48		19,055.79	21,106.05	0.00	40,161.84	0.11
CNE100000668	BEIJING SHIJI A	G2	10,460.		P CNY	33.4828	M	28/04/20	27.93		51,318.56	-10,083.48	0.00	41,235.08	0.11
CNE1000006H2	JIANXI ZHENGBO	G2	21,000.		P CNY	18.9532	M	28/04/20	19.2		57,575.07	-665.57	0.00	56,909.50	0.15
CNE100000734	BANK OF BEIJIN-A	G2	210,100.		P CNY	5.8311	M	28/04/20	4.84		178,999.98	-35,472.31	0.00	143,527.67	0.39
CNE100000742	CHINA CONSTRUCT BANK	G2	85,400.		P CNY	5.7949	M	28/04/20	6.27		73,157.12	2,419.88	0.00	75,577.00	0.21
CNE100000767	CHINA SHENHUA -A-	G2	46,200.		P CNY	17.8381	M	28/04/20	15.37		118,775.82	-18,549.90	0.00	100,225.92	0.27
CNE1000007K4	YOOZOO INTERACTIVE	G2	4,900.		P CNY	19.3316	M	28/04/20	20.55		13,973.72	238.83	0.00	14,212.55	0.04
CNE1000007Q1	PETROCHINA CO-A	G2	124,300.		P CNY	6.5346	M	28/04/20	4.36		118,587.88	-42,094.85	0.00	76,493.03	0.21
CNE1000007T5	AVIC JONHON CO LTD	G2	11,100.		P CNY	31.7677	M	28/04/20	34.69		52,301.63	2,047.36	0.00	54,348.99	0.15
CNE1000007W9	NINESTAR CORPORATION	G2	12,000.		P CNY	25.0357	M	28/04/20	28.55		43,333.67	5,022.46	0.00	48,356.13	0.13
CNE100000866	CHINA RAILWAY GROU	G2	182,500.		P CNY	5.9364	M	28/04/20	5.71		152,547.91	-5,464.67	0.00	147,083.24	0.40
CNE1000008F2	COSCO SHIPPING	G2	13,500.		P CNY	4.0666	M	28/04/20	1.91		8,130.85	-4,491.44	0.00	3,639.41	0.01
CNE1000008K2	SHANGHAI 2345 NET	G2	31,290.		P CNY	4.2935	M	28/04/20	2.93		20,013.99	-7,073.90	0.00	12,940.09	0.04
CNE1000008M8	CHINA PACIFIC INSU	G2	52,043.		P CNY	33.562	M	28/04/20	29.88		258,369.70	-38,883.54	0.00	219,486.16	0.60
CNE1000008S5	XINJIANG GOLD SCCE A	G2	36,600.		P CNY	13.8146	M	28/04/20	9.73		74,673.27	-24,409.14	0.00	50,264.13	0.14
CNE1000008V9	PACIFIC SECURI -A	G2	12,800.		P CNY	5.1847	M	28/04/20	3.19		9,817.58	-4,054.36	0.00	5,763.22	0.02
CNE1000009K0	HOLITECH-A-	G2	36,400.		P CNY	6.8899	M	28/04/20	5.23		37,260.11	-10,390.13	0.00	26,869.98	0.07
CNE1000009T1	CN RAILWAY CONST	G2	116,100.		P CNY	10.9407	M	28/04/20	9.67		188,570.21	-30,109.02	0.00	158,461.19	0.43
CNE1000009X3	JIANGSU YUYUE MED A	G2	10,141.		P CNY	21.3219	M	28/04/20	34.5		32,045.35	17,336.13	0.00	49,381.48	0.13
CNE1000009Y1	JINDUICHENG -A	G2	24,600.		P CNY	7.761	M	28/04/20	5.79		28,283.29	-8,179.50	0.00	20,103.79	0.05
CNE100000B24	ZIJIN MINING-A	G2	175,200.		P CNY	3.5641	M	28/04/20	3.97		93,089.74	5,082.53	0.00	98,172.27	0.27
CNE100000B81	IFLYTEK CO LTD-A	G2	16,500.		P CNY	34.9429	M	28/04/20	32.76		85,807.60	-9,513.31	0.00	76,294.29	0.21
CNE100000BJ4	ZHEJIANG DAHUA TECH	G2	32,000.		P CNY	15.8385	M	28/04/20	16.4		75,343.00	-1,270.32	0.00	74,072.68	0.20
CNE100000BP1	GOERTEK INC -A	G2	23,500.		P CNY	10.2659	M	28/04/20	18.05		35,967.59	23,902.41	0.00	59,870.00	0.16
CNE100000C31	SHG RAAS BLOOD A	G2	34,500.		P CNY	7.7683	M	28/04/20	8.55		37,784.32	3,849.80	0.00	41,634.12	0.11
CNE100000CM6	WESTONE INFORMATIO A	G2	7,900.		P CNY	19.8702	M	28/04/20	21.94		23,180.18	1,283.85	0.00	24,464.03	0.07
CNE100000CS3	BEIJ ORIENT YWT A	G2	16,077.		P CNY	19.5423	M	28/04/20	40.74		45,811.25	46,635.20	0.00	92,446.45	0.25
CNE100000D55	SHANGHAI ELECT GROUP	G2	85,000.		P CNY	9.1487	M	28/04/20	4.84		119,684.94	-61,618.06	0.00	58,066.88	0.16
CNE100000F46	CHINA STATE CEC	G2	401,620.		P CNY	5.6086	M	28/04/20	5.15		327,548.11	-35,612.70	0.00	291,935.41	0.79

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	ACT NET
CNE100000F87 ACCELINK TECHNOLOG	G2		4,000.		P CNY	28.1169	M	28/04/20	28.95		15,992.96	351.58	0.00	16,344.54	0.04
CNE100000FD8 EVERBRIG SEC -A	G2		44,000.		P CNY	13.1874	M	28/04/20	10.77		84,958.65	-18,073.05	0.00	66,885.60	0.18
CNE100000FW8 SHENZHEN SALUBRIS	G2		7,700.		P CNY	29.9912	M	28/04/20	18.41		34,269.49	-14,261.26	0.00	20,008.23	0.05
CNE100000FX6 METALLURGICAL-A	G2		175,300.		P CNY	4.2167	M	28/04/20	2.51		109,398.17	-47,294.13	0.00	62,104.04	0.17
CNE100000G29 CHINA INTERNAT-A	G2		19,436.		P CNY	64.7463	M	28/04/20	89.62		187,239.89	58,613.41	0.00	245,853.30	0.67
CNE100000G78 FUJIAN SUNNER DEV	G2		4,800.		P CNY	29.0204	M	28/04/20	21.47		20,150.11	-5,604.31	0.00	14,545.80	0.04
CNE100000GH7 SIASUN ROBOT-A-	G2		3,000.		P CNY	15.4821	M	28/04/20	12.74		6,704.18	-1,309.63	0.00	5,394.55	0.01
CNE100000GQ8 WANGSU SCIENCE SHS	G2		36,000.		P CNY	8.0643	M	28/04/20	7.88		41,668.89	-1,628.99	0.00	40,039.90	0.11
CNE100000GR6 AIER EYE HOSP-A-	G2		26,641.		P CNY	31.3837	M	28/04/20	45.09		120,586.79	48,962.11	0.00	169,548.90	0.46
CNE100000GS4 EVE ENRGY CO LTD	G2		5,695.		P CNY	32.1673	M	28/04/20	64.55		26,321.19	25,565.29	0.00	51,886.48	0.14
CNE100000GV8 CENTRE TESTING-A	G2		13,100.		P CNY	13.8762	M	28/04/20	16.79		25,834.33	5,210.28	0.00	31,044.61	0.08
CNE100000H44 LEPU MEDICAL-A-	G2		18,702.		P CNY	27.4724	M	28/04/20	39.05		73,858.65	29,221.09	0.00	103,079.74	0.28
CNE100000HB8 JIANGSU YANGHE BREW	G2		15,000.		P CNY	115.3588	M	28/04/20	91.92		250,721.51	-56,111.36	0.00	194,610.15	0.53
CNE100000HK9 CHINA MERCHANT-A	G2		59,400.		P CNY	20.1613	M	28/04/20	18.2		182,384.52	-29,795.93	0.00	152,588.59	0.42
CNE100000HP8 GUANGDONG HAID A	G2		15,500.		P CNY	29.7509	M	28/04/20	44.76		65,907.34	32,015.95	0.00	97,923.29	0.27
CNE100000J75 CHINA SHIPBUIL-A	G2		217,600.		P CNY	5.3453	M	28/04/20	4.15		170,208.44	-42,749.23	0.00	127,459.21	0.35
CNE100000JG3 HI THINK ROYALFI -A-	G2		5,949.		P CNY	95.7227	M	28/04/20	112.99		81,458.32	13,415.90	0.00	94,874.22	0.26
CNE100000KCO CN NAT CHEM ENG A	G2		30,700.		P CNY	7.4497	M	28/04/20	5.96		35,093.13	-9,267.62	0.00	25,825.51	0.07
CNE100000KD8 ZHEJIANG CHINT-A	G2		18,560.		P CNY	25.2686	M	28/04/20	23.96		69,890.60	-7,123.94	0.00	62,766.66	0.17
CNE100000KT4 GEM CO LTD SHS A	G2		4,600.		P CNY	4.3867	M	28/04/20	4.46		2,976.73	-81.01	0.00	2,895.72	0.01
CNE100000L55 YANTAI JEREH	G2		8,000.		P CNY	18.0916	M	28/04/20	22.94		21,350.89	4,551.96	0.00	25,902.85	0.07
CNE100000L63 S F HOLDING CO LTD	G2		17,400.		P CNY	38.7551	M	28/04/20	48.1		98,516.68	19,612.87	0.00	118,129.55	0.32
CNE100000LQ8 HUATAI SECURITIES	G2		66,735.		P CNY	20.337	M	28/04/20	17.63		200,147.65	-34,085.68	0.00	166,061.97	0.45
CNE100000MD4 EAST MONEY INFO A	G2		67,459.		P CNY	13.7345	M	28/04/20	17.23		133,220.33	30,834.64	0.00	164,054.97	0.45
CNE100000MJ1 CHINA TRANSINFO CO	G2		11,800.		P CNY	11.9146	M	28/04/20	22.33		20,243.09	16,947.66	0.00	37,190.75	0.10
CNE100000MK9 ZHEJIANG WEIXING	G2		18,960.		P CNY	14.9242	M	28/04/20	12.05		41,742.61	-9,495.59	0.00	32,247.02	0.09
CNE100000ML7 NAURA TECHNOLOGY	G2		5,000.		P CNY	60.229	M	28/04/20	141.93		43,949.48	56,213.77	0.00	100,163.25	0.27
CNE100000N46 VISIONOX TECHNO A	G2		12,800.		P CNY	15.7885	M	28/04/20	11.93		28,721.31	-7,167.97	0.00	21,553.34	0.06
CNE100000N61 BEIJING DABEINONG TE	G2		48,800.		P CNY	5.6666	M	28/04/20	9.3		40,119.33	23,937.73	0.00	64,057.06	0.17
CNE100000N79 SZ DS PRECISION A	G2		16,000.		P CNY	15.4629	M	28/04/20	23.9		35,511.86	18,461.83	0.00	53,973.69	0.15
CNE100000N95 BJ ORIGINWATER	G2		27,800.		P CNY	7.4677	M	28/04/20	9.65		30,030.62	7,834.24	0.00	37,864.86	0.10
CNE100000NP6 BEIJING SJ ENV PRO	G2		24,700.		P CNY	7.7182	M	28/04/20	4.13		27,576.91	-13,178.61	0.00	14,398.30	0.04
CNE100000P02 SHENZHEN HEPALINK	G2		13,000.		P CNY	20.7175	M	28/04/20	22.		38,165.32	2,202.03	0.00	40,367.35	0.11
CNE100000P69 NAVI INFO CO LTD A	G2		20,850.		P CNY	14.5882	M	28/04/20	14.22		44,023.11	-2,175.58	0.00	41,847.53	0.11
CNE100000PH8 GLODON COMPANY	G2		7,800.		P CNY	27.9253	M	28/04/20	50.		32,218.43	22,827.96	0.00	55,046.39	0.15
CNE100000PM8 HANGZHOU HIKVI A	G2		81,739.		P CNY	34.3822	M	28/04/20	31.		414,515.89	-56,868.36	0.00	357,647.53	0.97
CNE100000PW7 SICHUAN KELUN A	G2		15,900.		P CNY	30.2895	M	28/04/20	19.52		71,115.29	-27,308.53	0.00	43,806.76	0.12
CNE100000PY3 GUIZHOU BAILING A	G2		10,700.		P CNY	11.1657	M	28/04/20	8.16		17,642.38	-5,318.76	0.00	12,323.62	0.03
CNE100000QJ2 VENUSTECH GRP SHS A	G2		10,700.		P CNY	30.509	M	28/04/20	38.7		46,575.55	11,871.01	0.00	58,446.56	0.16
CNE100000R26 TANGSHAN PORT GRP	G2		71,782.		P CNY	5.4202	M	28/04/20	2.23		62,436.07	-39,842.51	0.00	22,593.56	0.06
CNE100000RJ0 AGRICUL BK OF CN A	G2		644,100.		P CNY	3.4226	M	28/04/20	3.4		326,387.21	-17,289.04	0.00	309,098.17	0.84
CNE100000RK8 WUHAN GUIDE INFR -A-	G2		8,500.		P CNY	19.6619	M	28/04/20	38.24		23,765.35	22,112.29	0.00	45,877.64	0.12
CNE100000S33 OFLIM GROUP	G2		28,300.		P CNY	14.9397	M	28/04/20	14.35		61,156.77	-3,837.25	0.00	57,319.52	0.16
CNE100000SF6 JX GANFENG LITH A	G2		12,100.		P CNY	34.9964	M	28/04/20	42.84		61,080.12	12,084.15	0.00	73,164.27	0.20
CNE100000SL4 CHINA EVERBRIGHT BK	G2		371,300.		P CNY	4.0017	M	28/04/20	3.63		217,327.27	-27,089.92	0.00	190,237.35	0.52
CNE100000SP5 WUS PRT CRT CO LTD	G2		15,200.		P CNY	21.16	M	28/04/20	26.08		45,710.29	10,241.68	0.00	55,951.97	0.15
CNE100000T24 GUANGZHOU HAIG-A	G2		30,200.		P CNY	10.1903	M	28/04/20	11.45		43,942.39	4,864.00	0.00	48,806.39	0.13
CNE100000T32 TIANQI LITHIUM INDUS	G2		15,600.		P CNY	28.1888	M	28/04/20	16.77		65,253.37	-28,328.25	0.00	36,925.12	0.10

Inventaire sur historique de valorisation (HISINV)

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VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	ACT NET
CNE100000TP3 LUXSHARE PRECI-A	G2		50,240.		P CNY	23.4244	M	28/04/20	45.5		172,031.14	150,614.09	0.00	322,645.23	0.88
CNE100000V12 NINGBO PORT CO-A	G2		73,000.		P CNY	3.7414	M	28/04/20	3.29		38,644.01	-4,745.32	0.00	33,898.69	0.09
CNE100000V20 CQ ZHIFEI BIOLO A	G2		11,600.		P CNY	51.3596	M	28/04/20	84.09		85,020.74	52,657.90	0.00	137,678.64	0.37
CNE100000V46 SHENZHEN INOVANCE	G2		8,000.		P CNY	23.0565	M	28/04/20	32.98		26,645.51	10,594.08	0.00	37,239.59	0.10
CNE100000V95 INDUSTRIAL-A	G2		78,200.		P CNY	6.8363	M	28/04/20	5.88		78,386.67	-13,486.13	0.00	64,900.54	0.18
CNE100000W03 CHINA SOUTH PUBLISH	G2		20,583.		P CNY	18.9026	M	28/04/20	10.46		60,626.50	-30,238.33	0.00	30,388.17	0.08
CNE100000W45 JOINTOWN PHARM-A	G2		20,852.		P CNY	17.0191	M	28/04/20	19.		53,726.56	2,193.23	0.00	55,919.79	0.15
CNE100000W60 RONGSHENG PETRO CHEM	G2		45,000.		P CNY	12.2011	M	28/04/20	11.8		80,251.69	-5,303.92	0.00	74,947.77	0.20
CNE100000W94 SZ SUNWAY COMM A	G2		10,900.		P CNY	37.3321	M	28/04/20	38.72		58,380.38	1,189.41	0.00	59,569.79	0.16
CNE100000WJ0 SHANXI SECURIT-A	G2		19,900.		P CNY	6.5436	M	28/04/20	6.88		19,228.98	95.41	0.00	19,324.39	0.05
CNE100000WN2 WALVAX BIOTECH A	G2		16,400.		P CNY	24.7224	M	28/04/20	41.97		58,521.52	38,629.43	0.00	97,150.95	0.26
CNE100000WW3 GCL SYSTEM INTE TECH	G2		54,700.		P CNY	5.7978	M	28/04/20	2.51		46,595.09	-27,216.36	0.00	19,378.73	0.05
CNE100000WX1 CQ FULING ZHACA A	G2		5,700.		P CNY	26.3508	M	28/04/20	35.43		21,482.31	7,021.98	0.00	28,504.29	0.08
CNE100000WY9 HZ ROBAM APPLIA A	G2		10,700.		P CNY	26.9307	M	28/04/20	32.2		41,931.43	6,698.53	0.00	48,629.96	0.13
CNE100000X77 DALIAN PORT COMP A	G2		99,800.		P CNY	2.4553	M	28/04/20	1.71		36,379.32	-12,291.87	0.00	24,087.45	0.07
CNE100000XG4 SONGCHENG PERFM-A-	G2		7,000.		P CNY	22.6554	M	28/04/20	27.52		23,003.04	4,187.05	0.00	27,190.09	0.07
CNE100000XX9 YONGHUI SUPERS-A	G2		75,300.		P CNY	6.5863	M	28/04/20	11.2		74,086.45	44,949.25	0.00	119,035.70	0.32
CNE100000Y84 BY-HEALTH CO LTD	G2		18,500.		P CNY	16.3909	M	28/04/20	18.75		42,808.85	6,150.68	0.00	48,959.53	0.13
CNE1000010F8 IM JUNZ ENER AND CHE	G2		54,000.		P CNY	3.3331	M	28/04/20	2.75		26,036.03	-5,076.06	0.00	20,959.97	0.06
CNE1000010M4 BBMG CORPORATION	G2		23,200.		P CNY	3.7474	M	28/04/20	3.15		12,764.44	-2,449.59	0.00	10,314.85	0.03
CNE1000010N2 WUHU SHUNRONG SANQI	G2		15,900.		P CNY	16.9045	M	28/04/20	35.32		39,066.20	40,198.90	0.00	79,265.10	0.22
CNE1000010R3 GIANT NETWORK CO LTD	G2		5,100.		P CNY	20.6801	M	28/04/20	16.76		15,591.49	-3,527.02	0.00	12,064.47	0.03
CNE100001104 ZHEJIANG SEMIR GAR A	G2		3,900.		P CNY	13.1687	M	28/04/20	7.2		7,576.29	-3,612.95	0.00	3,963.34	0.01
CNE1000011H2 CHANGZHOU XING AUTO	G2		3,100.		P CNY	86.0895	M	28/04/20	99.18		37,987.49	5,408.54	0.00	43,396.03	0.12
CNE100001203 SUOFEIYA HOME COLL	G2		12,700.		P CNY	24.3477	M	28/04/20	18.14		45,688.66	-13,172.05	0.00	32,516.61	0.09
CNE100001260 SUNWODA ELECTR-A	G2		11,500.		P CNY	16.4092	M	28/04/20	13.22		26,818.81	-5,360.60	0.00	21,458.21	0.06
CNE1000012X7 TONGKUN GROUP-A	G2		14,920.		P CNY	18.8145	M	28/04/20	11.46		43,834.09	-19,700.74	0.00	24,133.35	0.07
CNE1000013B1 HYTERA COMMUNI-A	G2		7,000.		P CNY	9.4974	M	28/04/20	5.96		9,807.33	-3,918.78	0.00	5,888.55	0.02
CNE100001526 BYD CO LTD -A	G2		16,800.		P CNY	57.814	M	28/04/20	56.98		142,487.70	-7,375.07	0.00	135,112.63	0.37
CNE1000015L5 LINGYI ITECH A RG	G2		66,700.		P CNY	7.592	M	28/04/20	8.74		72,183.19	10,098.17	0.00	82,281.36	0.22
CNE1000015M3 LOMON BILLIONS	G2		25,000.		P CNY	14.7777	M	28/04/20	16.46		53,808.76	4,272.24	0.00	58,081.00	0.16
CNE1000015S0 SHIJIAZHANG Y-A	G2		15,700.		P CNY	14.0333	M	28/04/20	29.		32,534.81	31,728.32	0.00	64,263.13	0.17
CNE1000015Y8 FOUNDER SECURIT.A	G2		49,400.		P CNY	7.5649	M	28/04/20	7.		55,284.22	-6,476.42	0.00	48,807.80	0.13
CNE100001617 BJ ENLIGHTMEDIA A	G2		13,600.		P CNY	8.4953	M	28/04/20	9.83		16,559.26	2,310.08	0.00	18,869.34	0.05
CNE1000016F5 WINNING HEALTH TEC	G2		14,600.		P CNY	14.1348	M	28/04/20	25.09		29,568.79	22,134.45	0.00	51,703.24	0.14
CNE1000017G1 POWER CONS CORP A	G2		128,900.		P CNY	5.8482	M	28/04/20	3.49		111,769.79	-48,274.35	0.00	63,495.44	0.17
CNE1000018W6 PERFECT WORLD A	G2		11,000.		P CNY	40.2648	M	28/04/20	46.5		64,024.66	8,170.80	0.00	72,195.46	0.20
CNE1000019P8 SOOCHOW SECURITIES	G2		48,490.		P CNY	7.1909	M	28/04/20	7.46		53,151.58	-2,094.59	0.00	51,056.99	0.14
CNE1000019R4 JIANGSU HENGLI CO LT	G2		9,300.		P CNY	43.6282	M	28/04/20	71.45		58,416.11	35,372.35	0.00	93,788.46	0.26
CNE1000019Y0 NEW CHINA LIFE INS-A	G2		21,150.		P CNY	50.938	M	28/04/20	43.35		160,581.38	-31,172.61	0.00	129,408.77	0.35
CNE100001BZ8 USI A	G2		8,800.		P CNY	15.2278	M	28/04/20	16.45		19,044.72	1,387.37	0.00	20,432.09	0.06
CNE100001CB7 LEYARD OPTOELECTRONI	G2		34,700.		P CNY	7.6693	M	28/04/20	5.32		38,496.20	-12,440.35	0.00	26,055.85	0.07
CNE100001CY9 ZHON INNO CO LTD	G2		6,300.		P CNY	42.8501	M	28/04/20	63.91		38,366.04	18,643.43	0.00	56,829.47	0.15
CNE100001D96 WESTERN SEC -A-	G2		13,200.		P CNY	7.6106	M	28/04/20	7.79		14,742.16	-228.54	0.00	14,513.62	0.04
CNE100001FBO SD SINOCERA-A-	G2		7,200.		P CNY	23.0369	M	28/04/20	21.47		23,572.83	-1,754.14	0.00	21,818.69	0.06
CNE100001FN5 CHINA COMMUN CONST-A	G2		17,400.		P CNY	10.6852	M	28/04/20	7.9		27,019.58	-7,617.85	0.00	19,401.73	0.05
CNE100001FR6 LONGI GREEN ENE	G2		37,550.		P CNY	23.3322	M	28/04/20	29.8		126,635.12	31,304.26	0.00	157,939.38	0.43
CNE100001JM9 SC HEBANG BIOTE -A-	G2		101,940.		P CNY	2.2624	M	28/04/20	1.37		34,178.26	-14,466.32	0.00	19,711.94	0.05

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PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

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Devise du portefeuille : USD

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GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
CNE100001JZ1	HEFEI MEIYA OPT A	G2	4,100.		P CNY	37.7327	M	28/04/20	42.63		21,999.00	2,670.67	0.00	24,669.67	0.07
CNE100001KV8	HZ TIGERMED CON -A-	G2	5,250.		P CNY	43.1335	M	28/04/20	79.25		32,688.34	26,036.63	0.00	58,724.97	0.16
CNE100001NQ2	GUANGZHOU AUTO-A	G2	25,600.		P CNY	13.8686	M	28/04/20	9.2		52,839.10	-19,596.73	0.00	33,242.37	0.09
CNE100001NRO	CHINA MOLYBDENUM CO	G2	123,600.		P CNY	4.3278	M	28/04/20	3.35		78,858.18	-20,415.85	0.00	58,442.33	0.16
CNE100001R58	ZHEJIANG WOL BIO A	G2	4,500.		P CNY	47.055	M	28/04/20	52.06		30,093.51	2,972.43	0.00	33,065.94	0.09
CNE100001RQ3	MUYUAN FOODSTU-A	G2	19,588.		P CNY	72.9418	M	28/04/20	133.7		206,007.25	163,638.50	0.00	369,645.75	1.01
CNE100001S16	BEIJING SINNET TEC L	G2	8,600.		P CNY	16.0778	M	28/04/20	25.92		19,966.08	11,496.74	0.00	31,462.82	0.09
CNE100001SL2	HAITAN FLAVOUR A	G2	20,943.		P CNY	77.6905	M	28/04/20	127.8		238,753.28	139,022.37	0.00	377,775.65	1.03
CNE100001T64	SHAANXI COAL INDUS A	G2	97,100.		P CNY	7.9297	M	28/04/20	7.38		111,077.97	-9,934.04	0.00	101,143.93	0.28
CNE100001TH8	KING SLUCK BREW SHS	G2	9,400.		P CNY	22.4316	M	28/04/20	33.08		32,860.06	11,029.13	0.00	43,889.19	0.12
CNE100001TS5	YIFENG PHARMA SHS A	G2	2,800.		P CNY	79.3027	M	28/04/20	98.4		31,557.35	7,330.81	0.00	38,888.16	0.11
CNE100001TW7	DAWNING INFORM-A	G2	9,340.		P CNY	38.0086	M	28/04/20	46.29		50,719.43	10,304.23	0.00	61,023.66	0.17
CNE100001V45	SPRING AIRLINE-A	G2	10,300.		P CNY	39.9972	M	28/04/20	33.86		60,251.15	-11,025.85	0.00	49,225.30	0.13
CNE100001V60	SH M&G A	G2	10,200.		P CNY	39.4773	M	28/04/20	54.08		59,739.22	18,118.39	0.00	77,857.61	0.21
CNE100001VW3	ZHEJIANG HUAYO-A	G2	5,940.		P CNY	24.1889	M	28/04/20	32.79		21,073.15	6,417.95	0.00	27,491.10	0.07
CNE100001WS9	GUOSEN SEC CO LTD	G2	44,500.		P CNY	12.0835	M	28/04/20	10.68		79,941.04	-12,860.66	0.00	67,080.38	0.18
CNE100001WW1	WANDA FILM HOLDING	G2	18,000.		P CNY	14.6588	M	28/04/20	15.53		37,520.85	1,934.71	0.00	39,455.56	0.11
CNE100001Y42	CHZH THREE CIR A	G2	18,018.		P CNY	19.6367	M	28/04/20	19.72		50,553.98	-403.20	0.00	50,150.78	0.14
CNE100001Y83	HAPPIGO HOME SHOPPIN	G2	13,574.		P CNY	26.4045	M	28/04/20	43.83		51,570.91	32,402.84	0.00	83,973.75	0.23
CNE100001YW7	LENS TECHNOLOGY CO	G2	20,500.		P CNY	10.	M	28/04/20	17.15		29,380.98	20,241.93	0.00	49,622.91	0.13
CNE100001ZF9	WX LEAD INTELLI A	G2	7,200.		P CNY	32.6475	M	28/04/20	35.59		33,719.20	2,448.82	0.00	36,168.02	0.10
CNE100001ZV6	ORIENT SEC A	G2	63,800.		P CNY	14.8201	M	28/04/20	9.21		141,511.13	-58,574.85	0.00	82,936.28	0.23
CNE100001ZY0	JUNEYAO AIR-A	G2	4,600.		P CNY	13.298	M	28/04/20	9.18		8,768.32	-2,808.07	0.00	5,960.25	0.02
CNE1000020C4	CHN KAN PHR GRP CLTD	G2	7,280.		P CNY	38.4056	M	28/04/20	38.8		41,693.11	-1,824.85	0.00	39,868.26	0.11
CNE100002177	DONGXING SECU CO-A	G2	14,800.		P CNY	23.2705	M	28/04/20	10.43		51,116.53	-29,328.89	0.00	21,787.64	0.06
CNE1000022F3	GUOTAI JUNAN -A-	G2	77,400.		P CNY	17.0937	M	28/04/20	16.62		194,501.53	-12,934.83	0.00	181,566.70	0.49
CNE1000022N7	CHINA NATIONAL-A-	G2	136,500.		P CNY	6.3636	M	28/04/20	4.25		128,526.31	-46,644.81	0.00	81,881.50	0.22
CNE1000022S6	KOUZI DISTILL CO LTD	G2	3,400.		P CNY	61.0424	M	28/04/20	41.55		31,330.09	-11,390.59	0.00	19,939.50	0.05
CNE1000023M7	ZHEJIANG DINGLI MACH	G2	2,800.		P CNY	66.2775	M	28/04/20	65.01		26,374.16	-681.89	0.00	25,692.27	0.07
CNE1000023Q8	LBX PHARMACY CHAIN	G2	3,400.		P CNY	61.9891	M	28/04/20	81.7		31,513.19	7,693.95	0.00	39,207.14	0.11
CNE100002508	WENS FOODSTUFF GRP	G2	46,300.		P CNY	37.6421	M	28/04/20	29.61		252,023.99	-58,522.81	0.00	193,501.18	0.53
CNE100002524	TOLLY BREAD A RG	G2	3,000.		P CNY	46.1039	M	28/04/20	53.67		19,656.82	3,068.87	0.00	22,725.69	0.06
CNE1000027G0	FIRST CAPITAL SECURI	G2	38,800.		P CNY	6.2029	M	28/04/20	6.87		35,317.62	2,305.32	0.00	37,622.94	0.10
CNE100002995	JAFRON BIOMEDICAL CO	G2	5,100.		P CNY	83.3416	M	28/04/20	116.67		60,280.01	23,703.42	0.00	83,983.43	0.23
CNE100002BF8	SEAZEN HOLDINGS CO	G2	24,200.		P CNY	27.7639	M	28/04/20	30.58		98,252.80	6,199.27	0.00	104,452.07	0.28
CNE100002BR3	YUNNAN ENERGY NEW	G2	4,350.		P CNY	48.0159	M	28/04/20	51.		30,250.19	1,062.74	0.00	31,312.93	0.09
CNE100002BZ6	ASYMNCHEM LABORATOR	G2	1,900.		P CNY	127.0765	M	28/04/20	192.31		34,333.64	17,239.04	0.00	51,572.68	0.14
CNE100002DD9	BETTA PHARMAS A	G2	4,000.		P CNY	73.11	M	28/04/20	97.		41,561.52	13,202.58	0.00	54,764.10	0.15
CNE100002FC6	CHN MERCH SHEK	G2	67,400.		P CNY	21.8494	M	28/04/20	16.95		218,101.68	-56,853.87	0.00	161,247.81	0.44
CNE100002FD4	SHENWAN HON GRP A	G2	232,300.		P CNY	4.7875	M	28/04/20	4.27		159,812.15	-19,807.87	0.00	140,004.28	0.38
CNE100002FM5	BK SHANGHAI A RG	G2	96,585.		P CNY	9.2087	M	28/04/20	8.11		134,578.28	-24,019.11	0.00	110,559.17	0.30
CNE100002FV6	SHANDONG BUCHA-A	G2	3,921.		P CNY	21.0569	M	28/04/20	21.65		12,000.93	-19.22	0.00	11,981.71	0.03
CNE100002FX2	BK OF GUIYANG A RG	G2	40,980.		P CNY	8.4635	M	28/04/20	7.73		50,674.93	-5,963.80	0.00	44,711.13	0.12
CNE100002G76	BANK OF JIANGSU CO L	G2	111,000.		P CNY	6.9279	M	28/04/20	5.76		113,133.71	-22,891.51	0.00	90,242.20	0.25
CNE100002G84	SZ GOODIX TEC A RG	G2	3,400.		P CNY	192.64	M	28/04/20	250.89		93,085.08	27,314.92	0.00	120,400.00	0.33
CNE100002GC4	AUTOBIO DIAGNO A	G2	2,200.		P CNY	104.0116	M	28/04/20	142.61		32,520.64	11,762.34	0.00	44,282.98	0.12
CNE100002GK7	G BITS NETWORK TECH	G2	700.		P CNY	311.9379	M	28/04/20	384.85		31,050.39	6,973.26	0.00	38,023.65	0.10
CNE100002GM3	SHANDONG LINGL-A	G2	14,300.		P CNY	16.1109	M	28/04/20	20.92		34,053.14	8,171.11	0.00	42,224.25	0.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET						
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		>-----> VALEUR BOURSIERE					
CNE100002GQ4 BANK OF HANGZHOU CO	G2		57,000.		P CNY	8.7099	M	28/04/20	7.73		73,707.95	-11,518.23	0.00	62,189.72	0.17					
CNE100002GR2 HUAAN SECUR REG	G2		32,700.		P CNY	7.7931	M	28/04/20	7.09		38,503.18	-5,779.80	0.00	32,723.38	0.09					
CNE100002GX0 CHINA FILM CO LTD	G2		20,800.		P CNY	14.9666	M	28/04/20	12.41		47,035.58	-10,602.21	0.00	36,433.37	0.10					
CNE100002MRO AUTEK CHINA INC	G2		4,200.		P CNY	52.3712	M	28/04/20	68.07		31,260.54	9,091.85	0.00	40,352.39	0.11					
CNE100002PC5 YEALINK NETWORK TECH	G2		4,700.		P CNY	54.8711	M	28/04/20	88.99		36,970.98	22,063.17	0.00	59,034.15	0.16					
CNE100002Q33 SHENZHEN KANGTAI BIO	G2		7,203.		P CNY	80.6491	M	28/04/20	137.2		82,643.50	56,842.86	0.00	139,486.36	0.38					
CNE100002R65 ZHESHANG SECURITIES	G2		34,433.		P CNY	9.1821	M	28/04/20	9.39		45,640.70	-5.00	0.00	45,635.70	0.12					
CNE100002RB3 OPPEIN HOME A RG	G2		3,400.		P CNY	100.5932	M	28/04/20	107.95		49,117.25	2,687.05	0.00	51,804.30	0.14					
CNE100002RJ6 JING CHNG RUR COM BK	G2		13,000.		P CNY	8.2997	M	28/04/20	6.63		15,334.17	-3,168.92	0.00	12,165.25	0.03					
CNE100002RT5 JUWEI FOOD CO LTD	G2		7,500.		P CNY	49.7429	M	28/04/20	54.		52,726.92	4,436.64	0.00	57,163.56	0.16					
CNE100002RZ2 360 SECURITY TECHN	G2		15,500.		P CNY	22.2572	M	28/04/20	18.41		50,031.10	-9,754.79	0.00	40,276.31	0.11					
CNE100002SN6 BANK OF CHENG D A	G2		41,600.		P CNY	8.7806	M	28/04/20	7.6		52,783.28	-8,159.01	0.00	44,624.27	0.12					
CNE100002V44 CAITONG SECURITIES	G2		41,300.		P CNY	10.5147	M	28/04/20	9.24		62,725.39	-8,862.92	0.00	53,862.47	0.15					
CNE100002VW1 GUANGZHOU KINGMED	G2		4,100.		P CNY	51.8106	M	28/04/20	75.46		30,189.56	13,478.60	0.00	43,668.16	0.12					
CNE100002WP3 NANJG KING FRND BIO	G2		5,800.		P CNY	39.0857	M	28/04/20	57.03		32,218.14	14,468.82	0.00	46,686.96	0.13					
CNE100002XM8 WILL SEMI CO LTD A	G2		5,400.		P CNY	120.52	M	28/04/20	176.68		92,492.72	42,169.38	0.00	134,662.10	0.37					
CNE1000030S9 GIGADEVICE A	G2		2,900.		P CNY	83.6005	M	28/04/20	259.3		35,070.31	71,066.18	0.00	106,136.49	0.29					
CNE1000031K4 WUXI APPTec CO LTD	G2		13,378.		P CNY	90.7417	M	28/04/20	105.18		171,935.93	26,668.34	0.00	198,604.27	0.54					
CNE1000031P3 FOXCONN IND IN A RG	G2		26,900.		P CNY	15.2296	M	28/04/20	14.21		59,812.83	-5,860.45	0.00	53,952.38	0.15					
CNE1000031R9 NANJING SECURI A	G2		32,300.		P CNY	12.1315	M	28/04/20	13.55		55,367.84	6,406.20	0.00	61,774.04	0.17					
CNE1000031T5 CHINA SECURITIES CO	G2		27,700.		P CNY	25.2054	M	28/04/20	34.28		98,948.14	35,076.55	0.00	134,024.69	0.36					
CNE100003373 SHENNAN CIRCUITS CO	G2		2,460.		P CNY	110.692	M	28/04/20	229.34		38,975.51	40,654.93	0.00	79,630.44	0.22					
CNE1000033J2 HUAXI SECURIT CO LTD	G2		22,806.		P CNY	10.06	M	28/04/20	9.93		33,978.55	-2,014.44	0.00	31,964.11	0.09					
CNE1000033T1 SANGFOR TECHNO REG	G2		4,100.		P CNY	147.5729	M	28/04/20	182.69		85,887.88	19,833.51	0.00	105,721.39	0.29					
CNE100003449 BGI GENOMICS CO LTD	G2		2,600.		P CNY	60.7074	M	28/04/20	108.44		22,910.55	16,884.32	0.00	39,794.87	0.11					
CNE1000034T9 WEIHAI GW COM A	G2		3,700.		P CNY	39.0156	M	28/04/20	52.69		20,516.09	7,000.47	0.00	27,516.56	0.07					
CNE100003662 CONTEMP AMPE REG	G2		19,881.		P CNY	82.8923	M	28/04/20	138.3		236,362.15	151,720.86	0.00	388,083.01	1.06					
CNE100003F27 THE PEOPLES INS LTD	G2		64,200.		P CNY	6.2906	M	28/04/20	6.15		56,936.20	-1,208.08	0.00	55,728.12	0.15					
CNE100003G67 SZ MINDRAY BIO CO LT	G2		8,600.		P CNY	210.8035	M	28/04/20	274.1		258,574.77	74,139.71	0.00	332,714.48	0.91					
CNE100003GS8 SINOTRANS LTD	G2		58,473.		P CNY	4.2713	M	28/04/20	3.21		35,797.39	-9,304.79	0.00	26,492.60	0.07					
Act. & valeurs ass. NMR ou ass.																				
											CUMUL (USD)	34,962,478.75	1,102,752.30	0.00	36,065,231.05	98.11				
Act. & valeurs ass. NMR ou ass.																				
											CUMUL (USD)	34,962,478.75	1,102,752.30	0.00	36,065,231.05	98.11				
Act. & valeurs ass. non NMR ou ass.																				
Act. & valeurs ass. non NMR ou ass.																				
CNE0000009Y3 TSINGATO BREWERY	G2		6,900.		P CNY	46.9788	M	28/04/20	50.		48,583.22	111.66	0.00	48,694.88	0.13					
CNE000000JX9 SH ZHANGJIANG -A-	G2		1,500.		P CNY	15.3975	M	28/04/20	13.02		3,280.99	-524.44	0.00	2,756.55	0.01					
CNE0000012G4 XINJIANG GUANGHUI A	G2		7,740.		P CNY	3.5728	M	28/04/20	2.42		4,005.33	-1,361.58	0.00	2,643.75	0.01					
CNE000001733 GUANGZHOU BYS PHARMA	G2		15,000.		P CNY	32.6519	M	28/04/20	30.19		71,827.53	-7,910.20	0.00	63,917.33	0.17					
CNE000001816 JOINCARE PHARM A	G2		15,300.		P CNY	9.8154	M	28/04/20	12.48		22,643.35	4,307.36	0.00	26,950.71	0.07					
CNE0000019Z9 HEILONGJIANG AGRI -	G2		19,100.		P CNY	10.9803	M	28/04/20	17.08		30,422.98	15,622.34	0.00	46,045.32	0.13					
CNE000001LJ2 HUDIAN POWER INTL-A-	G2		35,000.		P CNY	4.7373	M	28/04/20	3.46		24,812.03	-7,719.42	0.00	17,092.61	0.05					
CNE100000CP9 CRRC CORP LTD	G2		244,200.		P CNY	12.7356	M	28/04/20	6.1		481,607.85	-271,356.05	0.00	210,251.80	0.57					

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. non NMR ou ass.																		
CUMUL (USD)												687,183.28	-268,830.33	0.00	418,352.95	1.14		
Act. & valeurs ass. non NMR ou ass.																		
CUMUL (USD)												687,183.28	-268,830.33	0.00	418,352.95	1.14		
Act. & Valeurs ass.																		
CUMUL (USD)												35,649,662.03	833,921.97	0.00	36,483,584.00	99.25		
Tresorerie																		
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065CNYG2	Banque	CNY	SGP	G2	G2		215,245.63	CNY	0.14117165	28/04/20	0.14114458			30,386.58	-5.82	0.00	30,380.76	0.08
Comptes financiers																		
CUMUL (USD)												30,386.58	-5.82	0.00	30,380.76	0.08		
Autres disponibiites																		
CUMUL (USD)												30,386.58	-5.82	0.00	30,380.76	0.08		
Tresorerie																		
CUMUL (USD)												30,386.58	-5.82	0.00	30,380.76	0.08		
YUAN REN-MIN-BI																		
CUMUL (USD)												35,680,048.61	833,916.15	0.00	36,513,964.76	99.33		
TOTAL GERANT G2																		
CUMUL (USD)												35,680,048.61	833,916.15	0.00	36,513,964.76	99.33		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE ACT NET

<u>Frais de gestion du jour</u>											
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PORTEFEUILLE : LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF (935652)											
						(USD)		35,929,008.98	831,759.53	0.00	36,760,768.51 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 36,483,584.

Frais de gestion du jour

PrComGestFin : 351.54 USD

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
CU FR0011720911 PART C-USD	USD	36,760,768.51	267,264.	137.5447	100.			138.0261	136.9257
Actif net total en USD :		36,760,768.51							
CU	EUR		33,937,193.97		126.98		0.9231905465	127.42	126.4085

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/04/20

PORTEFEUILLE : 935652 LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours CNY en USD :	0.1411445846	cotation :	28/04/20	0.	0.1411716446	cotation :	27/04/20	-0.01917
Cours EUR en USD :	1.0832	cotation :	28/04/20	0.	1.08405	cotation :	27/04/20	-0.07841

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en CNY :	7.0849335299	cotation :	28/04/20	0.	7.0835754788	cotation :	27/04/20
Cours USD en EUR :	0.9231905465	cotation :	28/04/20	0.	0.9224666758	cotation :	27/04/20

Equity fund - Poids calcule de 96.21 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935663 LYXOR MSCI WORLD EX EMU UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET	
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
DEVISE COTATION : CHF FRANC SUISSE													
CH0008742519	SWISSCOM N	2,272.	P CHF	517.7844	M 30/04/20	501.8		1,217,409.77	-36,177.08	0.00	1,181,232.69	1.55	
SOUS TOTAL DEVISE COTATION : CHF FRANC SUISSE													
								CUMUL (USD)	1,217,409.77	-36,177.08	0.00	1,181,232.69	1.55
DEVISE COTATION : EUR EURO													
NL0011540547	ABN AMRO GRP DR	55,120.	P EUR	7.5859	M 30/04/20	7.		451,440.04	-28,829.49	0.00	422,610.55	0.55	
ES0113900J37	BANCO SANTANDER SA	600,477.	P EUR	3.6071	M 30/04/20	2.0375		2,400,759.58	-1,060,690.82	0.00	1,340,068.76	1.76	
DE000BASF111	BASF SE	40,312.	P EUR	45.0144	M 30/04/20	46.685		1,962,060.02	99,257.03	0.00	2,061,317.05	2.70	
FR0000131104	BNP PARIBAS	59,379.	P EUR	48.2227	M 30/04/20	28.675		3,205,592.02	-1,340,632.56	0.00	1,864,959.46	2.45	
DE0005140008	DEUTSCHE BANK AG-NOM	160,966.	P EUR	5.9189	M 30/04/20	6.778		1,034,816.65	160,185.83	0.00	1,195,002.48	1.57	
DE0005772206	FIELMANN	3,975.	P EUR	71.45	M 30/04/20	59.75		317,101.35	-56,960.75	0.00	260,140.60	0.34	
NL0011821202	ING GROUP	162,869.	P EUR	9.4766	M 30/04/20	5.008		1,716,621.51	-823,242.31	0.00	893,379.20	1.17	
DE000LED4000	OSRAM LICHT	24,436.	P EUR	38.3048	M 30/04/20	37.9		1,012,068.26	2,315.80	0.00	1,014,384.06	1.33	
DE0007164600	SAP	25,326.	P EUR	107.6376	M 30/04/20	108.94		3,022,371.95	-423.43	0.00	3,021,948.52	3.96	
NL0000226223	STMI CROELECTRONICS	37,137.	P EUR	19.0756	M 30/04/20	23.71		769,583.66	194,848.00	0.00	964,431.66	1.27	
NL0000388619	UNILEVER NV	58,709.	P EUR	48.8912	M 30/04/20	45.58		3,130,370.60	-199,395.75	0.00	2,930,974.85	3.84	
SOUS TOTAL DEVISE COTATION : EUR EURO													
								CUMUL (USD)	19,022,785.64	-3,053,568.45	0.00	15,969,217.19	20.95
DEVISE COTATION : JPY YEN													
JP3626800001	LIXIL GROUP CORPORAT	29,384.	P JPY	1288.339	M 30/04/20	1308.		352,432.51	6,984.65	0.00	359,417.16	0.47	
JP3268950007	MEDICEO PALTAC	120,490.	P JPY	2140.9849	M 30/04/20	2094.		2,398,245.37	-38,811.41	0.00	2,359,433.96	3.09	
JP3738600000	NGK SPARK PLUG	242,235.	P JPY	1523.557	M 30/04/20	1622.		3,428,798.73	245,444.38	0.00	3,674,243.11	4.82	
JP3982800009	ROHM	38,896.	P JPY	6566.7108	M 30/04/20	6860.		2,373,008.14	122,213.93	0.00	2,495,222.07	3.27	
JP3456000003	TAKASHIMAYA CO LTD	76,603.	P JPY	963.7921	M 30/04/20	977.		690,316.63	9,558.38	0.00	699,875.01	0.92	
JP3633400001	TOYOTA MOTOR CORP	26,420.	P JPY	6488.8439	M 30/04/20	6666.		1,593,042.67	53,899.19	0.00	1,646,941.86	2.16	
SOUS TOTAL DEVISE COTATION : JPY YEN													
								CUMUL (USD)	10,835,844.05	399,289.12	0.00	11,235,133.17	14.74
DEVISE COTATION : SEK COURONNE SUEDOISE													
SE0011426428	NYFOSA AB	15,182.	P SEK	51.4936	M 30/04/20	60.3		79,288.73	14,440.88	0.00	93,729.61	0.12	
SE0000242455	SWEDBANK A SHS A	19,924.	P SEK	106.4046	M 30/04/20	115.36		213,975.03	21,346.83	0.00	235,321.86	0.31	
SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE													
								CUMUL (USD)	293,263.76	35,787.71	0.00	329,051.47	0.43
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
US88579Y1010	3 M	10,719.	P USD	157.61	M 30/04/20	151.92		1,689,421.59	-60,991.11	0.00	1,628,430.48	2.14	
US00724F1012	ADOBE INC	5,006.	P USD	303.996	M 30/04/20	353.64		1,521,803.86	248,517.98	0.00	1,770,321.84	2.32	
US0162551016	ALIGN TECHNOLOGY	2,599.	P USD	293.33	M 30/04/20	214.85		762,364.67	-203,969.52	0.00	558,395.15	0.73	
US02079K1079	ALPHABET INC SHS C	2,449.	P USD	1317.0643	M 30/04/20	1348.66		3,225,490.53	77,377.81	0.00	3,302,868.34	4.33	
US02079K3059	ALPHABET INC	514.	P USD	1352.3786	M 30/04/20	1346.7		695,122.59	-2,918.79	0.00	692,203.80	0.91	
US0231351067	AMAZON.COM INC	2,879.	P USD	1841.9642	M 30/04/20	2474.		5,303,014.85	1,819,631.15	0.00	7,122,646.00	9.34	
US0326541051	ANALOG DEVICES INC	9,687.	P USD	107.61	M 30/04/20	109.6		1,042,418.07	19,277.13	0.00	1,061,695.20	1.39	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935663 LYXOR MSCI WORLD EX EMU UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
US00206R1023 AT&T INC			66,828.		P USD	30.16	M	30/04/20	30.47		2,015,532.48	20,716.68	0.00	2,036,249.16	2.67	
US0605051046 BANK OF AMERICA CORP			284,558.		P USD	21.1	M	30/04/20	24.05		6,004,173.80	839,446.10	0.00	6,843,619.90	8.98	
US0846707026 BERKSHIRE HATAW B			4,227.		P USD	215.1455	M	30/04/20	187.36		909,419.92	-117,449.20	0.00	791,970.72	1.04	
US12504L1098 CBRE GROUP			8,945.		P USD	62.8589	M	30/04/20	42.93		562,272.97	-178,264.12	0.00	384,008.85	0.50	
US1667641005 CHEVRON CORP			17,180.		P USD	89.91	M	30/04/20	92.		1,544,653.80	35,906.20	0.00	1,580,560.00	2.07	
US19239V3024 COGENT COMM GROUP			22,244.		P USD	85.25	M	30/04/20	83.83		1,896,301.00	-31,586.48	0.00	1,864,714.52	2.45	
US28249H1041 EIDOS THERAPEUTICS			32,369.		P USD	55.13	M	30/04/20	46.44		1,784,502.97	-281,286.61	0.00	1,503,216.36	1.97	
US30303M1027 FACEBOOK A			18,483.		P USD	166.7347	M	30/04/20	204.71		3,081,757.08	701,897.85	0.00	3,783,654.93	4.96	
US5500211090 LULULEMON ATHLETICA			894.		P USD	138.16	M	30/04/20	223.48		123,515.04	76,276.08	0.00	199,791.12	0.26	
US58933Y1055 MERCK AND CO INC			16,553.		P USD	83.98	M	30/04/20	79.34		1,390,120.94	-76,805.92	0.00	1,313,315.02	1.72	
US64110L1061 NETFLIX INC			310.		P USD	348.68	M	30/04/20	419.85		108,090.80	22,062.70	0.00	130,153.50	0.17	
US6687711084 NORTONLIFELOCK INC			61,993.		P USD	16.64	M	30/04/20	21.27		1,031,563.52	287,027.59	0.00	1,318,591.11	1.73	
US6974351057 PALO ALTO NETWORK			777.		P USD	227.01	M	30/04/20	196.51		176,386.77	-23,698.50	0.00	152,688.27	0.20	
US79466L3024 SALESFORCE.COM			14,087.		P USD	166.0533	M	30/04/20	161.95		2,339,193.01	-57,803.36	0.00	2,281,389.65	2.99	
US91324P1021 UNITEDHEALTH GROUP			23,903.		P USD	241.5895	M	30/04/20	292.47		5,774,713.27	1,216,197.14	0.00	6,990,910.41	9.17	
US9285634021 VMWARE CLASS A			1,726.		P USD	152.05	M	30/04/20	131.52		262,438.30	-35,434.78	0.00	227,003.52	0.30	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																
											CUMUL (USD)	43,244,271.83	4,294,126.02	0.00	47,538,397.85	62.35
Act. & valeurs ass. NMR ou ass.																
											CUMUL (USD)	74,613,575.05	1,639,457.32	0.00	76,253,032.37	100.02
Act. & valeurs ass. NMR ou ass.																
											CUMUL (USD)	74,613,575.05	1,639,457.32	0.00	76,253,032.37	100.02
Act. & Valeurs ass.																
											CUMUL (USD)	74,613,575.05	1,639,457.32	0.00	76,253,032.37	100.02
Instruments financiers a terme																
Contrats de swap de taux																
Swaps																
Swaps de performance																
SWAP03604770 INDEX LEG C USD LYXO PRC			65,687,637.21		USD	0.		30/04/20	216.06189427	V	0.00	76,238,316.05	0.00	76,238,316.05	100.00	
SWAP03604772 FEES LEG C USD LYXOR PRC			1.		USD	0.		30/04/20	2200928.909527	V	0.00	22,008.29	0.00	22,008.29	0.03	
SWAP03604773 VRAC LEG LYXOR ETF M PRC			65,687,637.21		USD	0.		30/04/20	16.08429778	V	0.00	-76,253,032.38	0.00	-76,253,032.38	-100.02	
Swaps de performance																
											CUMUL (USD)	0.00	7,291.96	0.00	7,291.96	0.01
Swaps																
											CUMUL (USD)	0.00	7,291.96	0.00	7,291.96	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935663 LYXOR MSCI WORLD EX EMU UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Contrats de swap de taux																		
											CUMUL (USD)			0.00	7,291.96	0.00	7,291.96	0.01
Instruments financiers a terme																		
											CUMUL (USD)			0.00	7,291.96	0.00	7,291.96	0.01
Tresorerie																		
Liquidites																		
Dettes et comptes rattaches																		
Achats reglements differes																		
BDS065USD						Ach diff titres USD		-1,776,762.25	USD	1.	30/04/20	1.		-1,776,762.25	0.00	0.00	-1,776,762.25	-2.33
Achats reglements differes																		
											CUMUL (USD)			-1,776,762.25	0.00	0.00	-1,776,762.25	-2.33
Rachats à payer																		
RP065USD						Ach diff op de capi		-599,389.2	USD	1.	30/04/20	1.		-599,389.20	0.00	0.00	-599,389.20	-0.79
Rachats à payer																		
											CUMUL (USD)			-599,389.20	0.00	0.00	-599,389.20	-0.79
Dettes et comptes rattaches																		
											CUMUL (USD)			-2,376,151.45	0.00	0.00	-2,376,151.45	-3.12
Creances et comptes rattaches																		
Ventes reglements differes																		
SDS065USD						Vte diff titres USD		2,669,266.27	USD	1.	30/04/20	1.		2,669,266.27	0.00	0.00	2,669,266.27	3.50
Ventes reglements differes																		
											CUMUL (USD)			2,669,266.27	0.00	0.00	2,669,266.27	3.50
Creances et comptes rattaches																		
											CUMUL (USD)			2,669,266.27	0.00	0.00	2,669,266.27	3.50
Comptes d ajustement																		
Frais provisionnes																		
F110USD						PrComGestFin		-22,008.28	USD	1.	30/04/20	1.		-22,008.28	0.00	0.00	-22,008.28	-0.03
Frais provisionnes																		
											CUMUL (USD)			-22,008.28	0.00	0.00	-22,008.28	-0.03
Somme a payer																		
DVS065USD						à verser sur swap		-2,669,266.27	USD	1.	30/04/20	1.		-2,669,266.27	0.00	0.00	-2,669,266.27	-3.50
Somme a payer																		
											CUMUL (USD)			-2,669,266.27	0.00	0.00	-2,669,266.27	-3.50

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935663 LYXOR MSCI WORLD EX EMU UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
Sommes a recevoir														
DRS065USD	à recevoir sur swap		2,376,151.45	USD	1.	30/04/20	1.		2,376,151.45	0.00	0.00	2,376,151.45	3.12	
Sommes a recevoir														
									CUMUL (USD)	2,376,151.45	0.00	0.00	2,376,151.45	3.12
Comptes d ajustement														
									CUMUL (USD)	-315,123.10	0.00	0.00	-315,123.10	-0.41
Liquidites														
									CUMUL (USD)	-22,008.28	0.00	0.00	-22,008.28	-0.03
Autres disponibiites														
Comptes financiers														
Operations a vue														
BK065USD	Banque USD SGP		-0.19	USD	1.	30/04/20	1.		-0.19	0.00	0.00	-0.19	0.00	
Operations a vue														
									CUMUL (USD)	-0.19	0.00	0.00	-0.19	
Comptes financiers														
									CUMUL (USD)	-0.19	0.00	0.00	-0.19	
Autres disponibiites														
									CUMUL (USD)	-0.19	0.00	0.00	-0.19	
Tresorerie														
									CUMUL (USD)	-22,008.47	0.00	0.00	-22,008.47	-0.03
PORTEFEUILLE : LYXOR MSCI WORLD EX EMU UCITS ETF (935663)														
									(USD)	74,591,566.58	1,646,749.28	0.00	76,238,315.86	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935663 LYXOR MSCI WORLD EX EMU UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 76,260,324.33

Frais de gestion du jour

PrComGestFin : 729.06 USD

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0013209921 PART C - USD	USD	76,238,315.86	577,184.	132.0866	100.			132.0866	132.0866
Actif net total en USD :		76,238,315.86							
C	EUR		69,604,962.89		120.59		0.9129918743	120.59	120.59

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935663 LYXOR MSCI WORLD EX EMU UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : USD

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours CHF en USD :	1.036087594	cotation :	30/04/20	0.	1.0271613117	cotation :	29/04/20	0.86902
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675
Cours JPY en USD :	0.0093514756	cotation :	30/04/20	0.	0.0093813017	cotation :	29/04/20	-0.31793
Cours SEK en USD :	0.1023836231	cotation :	30/04/20	0.	0.1013091265	cotation :	29/04/20	1.06061

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en CHF :	0.9651693599	cotation :	30/04/20	0.	0.9735569171	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20
Cours USD en JPY :	106.9349953712	cotation :	30/04/20	0.	106.595015487	cotation :	29/04/20
Cours USD en SEK :	9.7671870727	cotation :	30/04/20	0.	9.8707790161	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935805 LYXOR DJ GLOBAL TITANS 50 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
DOLLAR CANADIEN																			
<i>Act. & Valeurs ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
CA0585861085						BALLARD POWER SYST		114,631.	P	CAD	11.042	M 30/04/20	14.15		1,161,720.58	-95,508.36	0.00	1,066,212.22	1.32
CA0641491075						BANK NOVA SCOTIA		2,768.	P	CAD	55.2836	M 30/04/20	55.8		101,227.11	300.79	0.00	101,527.90	0.13
CA1520061021						CENTERRA GOLD		106,022.	P	CAD	10.1253	M 30/04/20	11.13		695,999.00	79,669.74	0.00	775,668.74	0.96
<i>Act. & valeurs ass. NMR ou ass.</i>																			
													CUMUL (EUR)		1,958,946.69	-15,537.83	0.00	1,943,408.86	2.41
<i>Act. & valeurs ass. NMR ou ass.</i>																			
													CUMUL (EUR)		1,958,946.69	-15,537.83	0.00	1,943,408.86	2.41
<i>Act. & Valeurs ass.</i>																			
													CUMUL (EUR)		1,958,946.69	-15,537.83	0.00	1,943,408.86	2.41
DOLLAR CANADIEN																			
													CUMUL (EUR)		1,958,946.69	-15,537.83	0.00	1,943,408.86	2.41
EURO																			
<i>Instruments financiers a terme</i>																			
<i>Contrats de swap de taux</i>																			
<i>Swaps</i>																			
<i>Swaps de performance</i>																			
SWAP03547720						VRAC LEG LYX ETF DJ PRC		86,969,831.51		EUR	0.	30/04/20	7.66828424	V	0.00	-80,300,737.62	0.00	-80,300,737.62	-99.69
SWAP03547783						INDEX LEG D EUR LYX PRC		86,969,831.51		EUR	0.	30/04/20	192.61811325	V	0.00	80,549,817.04	0.00	80,549,817.04	100.00
SWAP03547822						FEES LEG D EUR LYX E PRC		1.		EUR	0.	30/04/20	2463011.549049	V	0.00	24,629.12	0.00	24,629.12	0.03
<i>Swaps</i>																			
													CUMUL (EUR)		0.00	273,708.54	0.00	273,708.54	0.34
<i>Contrats de swap de taux</i>																			
													CUMUL (EUR)		0.00	273,708.54	0.00	273,708.54	0.34
<i>Instruments financiers a terme</i>																			
													CUMUL (EUR)		0.00	273,708.54	0.00	273,708.54	0.34
<i>Tresorerie</i>																			
<i>Liquidites</i>																			
<i>Dettes et comptes rattaches</i>																			
<i>Achats reglements differes</i>																			
BDS065EUR						Ach diff titres EUR		-2,191,840.05		EUR	1.	30/04/20	1.		-2,191,840.05	0.00	0.00	-2,191,840.05	-2.72
<i>Dettes et comptes rattaches</i>																			
													CUMUL (EUR)		-2,191,840.05	0.00	0.00	-2,191,840.05	-2.72

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935805 LYXOR DJ GLOBAL TITANS 50 UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U	EN	DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT								
						VAL/LIGNE		EXPR. QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	-----<	PLUS	OU	MOINS	VAL	COUPON	COURU	TOTA	----->	VALEUR	BOURSIERE	ACT	NET
Creances et comptes rattaches																												
<i>Ventes reglements differes</i>																												
SDS065EUR	Vte diff	titres	EUR					6,375,232.07	EUR	1.		30/04/20	1.			6,375,232.07	0.00		0.00						6,375,232.07	7.91		
Creances et comptes rattaches																												
														CUMUL (EUR)		6,375,232.07	0.00	0.00		6,375,232.07	7.91							
Comptes d ajustement																												
<i>Frais provisionnes</i>																												
F110EUR	PrComGestFin							-24,629.12	EUR	1.		30/04/20	1.			-24,629.12	0.00		0.00						-24,629.12	-0.03		
<i>Somme a payer</i>																												
DVS065EUR	à verser	sur swap						-4,183,392.02	EUR	1.		30/04/20	1.			-4,183,392.02	0.00		0.00						-4,183,392.02	-5.19		
Comptes d ajustement																												
														CUMUL (EUR)		-4,208,021.14	0.00	0.00		-4,208,021.14	-5.22							
Liquidites																												
														CUMUL (EUR)		-24,629.12	0.00	0.00		-24,629.12	-0.03							
Autres disponibles																												
Comptes financiers																												
<i>Operations a vue</i>																												
BK065EUR	Banque	EUR	SGP					-0.1	EUR	1.		30/04/20	1.			-0.10	0.00		0.00						-0.10	0.00		
Comptes financiers																												
														CUMUL (EUR)		-0.10	0.00	0.00		-0.10								
Autres disponibles																												
														CUMUL (EUR)		-0.10	0.00	0.00		-0.10								
Tresorerie																												
														CUMUL (EUR)		-24,629.22	0.00	0.00		-24,629.22	-0.03							
EURO																												
														CUMUL (EUR)		-24,629.22	273,708.54	0.00		249,079.32	0.31							
YEN																												
Act. & Valeurs ass.																												
Act. & valeurs ass. NMR ou ass.																												
Act. & valeurs ass. NMR ou ass.																												
JP3116000005	ASAHI	GROUP	HOLDING					168,072.	P	JPY	3565.2709	M	30/04/20	3740.		5,051,805.79	314,977.13		0.00					5,366,782.92	6.66			
JP3165650007	NTT	DOCOMO	INC					38,186.	P	JPY	3248.933	M	30/04/20	3148.		1,063,075.74	-36,748.28		0.00					1,026,327.46	1.27			
JP3205800000	KAO	CORP						38,032.	P	JPY	7874.9947	M	30/04/20	8316.		2,524,981.36	175,310.48		0.00					2,700,291.84	3.35			
JP3294460005	INPEX	HOLDINGS	INC					976,544.	P	JPY	687.1249	M	30/04/20	691.1		5,657,001.19	105,085.23		0.00					5,762,086.42	7.15			
JP3368000000	SHOWA	DENKO	KK					53,615.	P	JPY	1725.6604	M	30/04/20	2375.		787,232.61	299,936.20		0.00					1,087,168.81	1.35			
JP3436100006	SOFTBANK	GROUP	CORP					32,804.	P	JPY	4435.2016	M	30/04/20	4633.		1,252,472.60	45,113.43		0.00					1,297,586.03	1.61			
JP3493400000	DIC	CORP						68,720.	P	JPY	1971.3933	M	30/04/20	2524.		1,151,170.78	329,708.17		0.00					1,480,878.95	1.84			
JP3802300008	FAST	RETAILING						1,291.	P	JPY	47798.8342	M	30/04/20	51500.		528,684.52	38,965.33		0.00					567,649.85	0.70			
JP3893600001	mitsui	& CO						113,785.	P	JPY	1496.9991	M	30/04/20	1514.		1,454,334.09	16,480.56		0.00					1,470,814.65	1.83			
JP3955800002	YOKOHAMA	RUBBER						4,140.	P	JPY	2026.1517	M	30/04/20	1391.		70,052.38	-20,885.29		0.00					49,167.09	0.06			

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VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		19,540,811.06	1,267,942.96	0.00	20,808,754.02	25.83
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		19,540,811.06	1,267,942.96	0.00	20,808,754.02	25.83
Act. & Valeurs ass.												
						CUMUL (EUR)		19,540,811.06	1,267,942.96	0.00	20,808,754.02	25.83
YEN												
						CUMUL (EUR)		19,540,811.06	1,267,942.96	0.00	20,808,754.02	25.83
DOLLAR DES ETATS- UNIS												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
US0028241000	ABBOTT LABS	1,507.	P USD	91.6415	M 30/04/20	92.09		127,243.56	-538.89	0.00	126,704.67	0.16
US00724F1012	ADOBE INC	12,691.	P USD	319.7705	M 30/04/20	353.64		3,689,963.72	407,585.12	0.00	4,097,548.84	5.09
US00971T1016	AKAMAI TECH INC	1,605.	P USD	90.2	M 30/04/20	97.71		129,938.52	13,241.02	0.00	143,179.54	0.18
US02079K1079	ALPHABET INC SHS C	695.	P USD	1362.2513	M 30/04/20	1348.66		856,185.47	-421.11	0.00	855,764.36	1.06
US02079K3059	ALPHABET INC	2,964.	P USD	1320.9038	M 30/04/20	1346.7		3,594,170.02	50,145.51	0.00	3,644,315.53	4.52
US02209S1033	ALTRIA GROUP INC	10,759.	P USD	34.9776	M 30/04/20	39.25		341,367.95	44,180.07	0.00	385,548.02	0.48
US0231351067	AMAZON.COM INC	2,300.	P USD	2206.929	M 30/04/20	2474.		4,675,745.55	519,360.81	0.00	5,195,106.36	6.45
US0605051046	BANK OF AMERICA CORP	161,058.	P USD	23.45	M 30/04/20	24.05		3,476,605.24	59,818.48	0.00	3,536,423.72	4.39
US0844231029	W. R. BERKLEY CORP.	27,284.	P USD	62.7373	M 30/04/20	54.		1,517,822.06	-172,678.26	0.00	1,345,143.80	1.67
US0846707026	BERKSHIRE HATAW B	4,648.	P USD	208.7455	M 30/04/20	187.36		838,572.87	-43,494.55	0.00	795,078.32	0.99
US09062X1037	BIOGEN INC	3,711.	P USD	227.0792	M 30/04/20	296.83		760,907.63	244,785.91	0.00	1,005,693.54	1.25
US1011371077	BOSTON SCIENTIFIC	26,003.	P USD	39.8588	M 30/04/20	37.48		937,622.72	-47,827.74	0.00	889,794.98	1.10
US12504L1098	CBRE GROUP	1,805.	P USD	63.96	M 30/04/20	42.93		106,595.08	-35,848.57	0.00	70,746.51	0.09
US1667641005	CHEVRON CORP	1,052.	P USD	94.0776	M 30/04/20	92.		88,833.67	-470.66	0.00	88,363.01	0.11
US17275R1023	CISCO SYSTEMS INC	73,230.	P USD	39.2461	M 30/04/20	42.38		2,663,563.25	169,895.53	0.00	2,833,458.78	3.52
US2358511028	DANAHER CORP	3,356.	P USD	143.2365	M 30/04/20	163.46		441,740.29	59,101.27	0.00	500,841.56	0.62
US2786421030	EBAY	70,228.	P USD	30.253	M 30/04/20	39.83		1,921,332.08	632,471.66	0.00	2,553,803.74	3.17
US3024451011	FLIR SYSTEMS	9,054.	P USD	31.005	M 30/04/20	43.4		253,608.41	105,145.90	0.00	358,754.31	0.45
US30303M1027	FACEBOOK A	6,983.	P USD	177.1304	M 30/04/20	204.71		1,134,252.08	170,860.61	0.00	1,305,112.69	1.62
US4278661081	THE HERSHEY CO	5,210.	P USD	152.9965	M 30/04/20	132.43		713,107.49	-83,179.34	0.00	629,928.15	0.78
US4370761029	HOME DEPOT INC	3,939.	P USD	190.0589	M 30/04/20	219.83		678,763.29	111,805.84	0.00	790,569.13	0.98
US44919P5089	IAC/INTERACTI VECOR	4,432.	P USD	210.1261	M 30/04/20	223.48		830,223.02	74,061.98	0.00	904,285.00	1.12
US4601461035	INTL PAPER	87,601.	P USD	35.821	M 30/04/20	34.25		2,891,188.84	-151,908.05	0.00	2,739,280.79	3.40
US46625H1005	JP MORGAN CHASE & CO	34,234.	P USD	96.1926	M 30/04/20	95.76		3,014,022.59	-21,008.95	0.00	2,993,013.64	3.72
US49338L1035	KEYSIGHT TECH INC	6,223.	P USD	82.5276	M 30/04/20	96.77		468,072.85	81,730.59	0.00	549,803.44	0.68
US5949181045	MICROSOFT CORP	39,154.	P USD	161.8598	M 30/04/20	179.21		5,807,259.27	599,011.47	0.00	6,406,270.74	7.95
US61174X1090	MONSTER BEVERAGE	2,103.	P USD	67.4777	M 30/04/20	61.81		128,100.08	-9,423.53	0.00	118,676.55	0.15
US64110L1061	NETFLIX INC	1,007.	P USD	291.5358	M 30/04/20	419.85		264,364.27	121,638.61	0.00	386,002.88	0.48
US65339F1012	NEXTERA ENERGY INC	4,269.	P USD	206.8581	M 30/04/20	231.12		826,155.12	74,649.48	0.00	900,804.60	1.12
US67066G1040	NVIDIA CORP	10,336.	P USD	241.7238	M 30/04/20	292.28		2,299,864.08	458,289.92	0.00	2,758,154.00	3.42
US6974351057	PALO ALTO NETWORK	1,850.	P USD	230.1013	M 30/04/20	196.51		382,605.91	-50,693.65	0.00	331,912.26	0.41
US7134481081	PEPSICO	7,267.	P USD	138.5706	M 30/04/20	132.29		881,895.96	-4,189.92	0.00	877,706.04	1.09

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Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US7181721090 PHILIP MORRIS INT			15,889.		P USD	63.8121	M	30/04/20	74.6		935,988.89	146,198.09	0.00	1,082,186.98	1.34
US8522341036 SQUARE-A-			2,351.		P USD	64.8587	M	30/04/20	65.14		136,309.66	3,509.70	0.00	139,819.36	0.17
US8740541094 TAKE TWO INTERACTI			2,055.		P USD	128.8305	M	30/04/20	121.05		240,132.95	-13,019.15	0.00	227,113.80	0.28
US87612E1064 TARGET CORP			6,818.		P USD	111.3439	M	30/04/20	109.74		698,848.37	-15,741.17	0.00	683,107.20	0.85
US9078181081 UNION PACIFIC CORP			11,114.		P USD	140.4166	M	30/04/20	159.79		1,428,588.34	192,799.46	0.00	1,621,387.80	2.01
US91324P1021 UNITEDHEALTH GROUP			13,771.		P USD	281.6214	M	30/04/20	292.47		3,570,601.42	106,568.64	0.00	3,677,170.06	4.57
Act. & valeurs ass. NMR ou ass.															
									CUMUL (EUR)		53,752,162.57	3,796,412.13	0.00	57,548,574.70	71.44
Act. & valeurs ass. NMR ou ass.															
									CUMUL (EUR)		53,752,162.57	3,796,412.13	0.00	57,548,574.70	71.44
Act. & Valeurs ass.															
									CUMUL (EUR)		53,752,162.57	3,796,412.13	0.00	57,548,574.70	71.44
Tresorerie															
Autres disponibiites															
Comptes financiers															
Operations a vue															
BK065USD	Banque	USD SGP	1.99		USD	0.89447236		30/04/20	0.91299187		1.78	0.04	0.00	1.82	0.00
Comptes financiers															
									CUMUL (EUR)		1.78	0.04	0.00	1.82	
Autres disponibiites															
									CUMUL (EUR)		1.78	0.04	0.00	1.82	
Tresorerie															
									CUMUL (EUR)		1.78	0.04	0.00	1.82	
DOLLAR DES ETATS- UNIS															
									CUMUL (EUR)		53,752,164.35	3,796,412.17	0.00	57,548,576.52	71.44
PORTEFEUILLE : LYXOR DJ GLOBAL TITANS 50 UCITS ETF (935805)															
									(EUR)		75,227,292.88	5,322,525.84	0.00	80,549,818.72	100.00

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Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 80,574,446.12

Frais de gestion du jour

PrComGestFin : 880.34 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0007075494 PART D-EUR	EUR	80,549,818.72	1,992,258.	40.4314	100.			40.4314	40.4314

Actif net total en EUR : 80,549,818.72

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VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours CAD en USD :	0.719976336	cotation :	30/04/20	0.	0.7179665278	cotation :	29/04/20	0.27993
Cours EUR en CAD :	1.5213	cotation :	30/04/20	0.	1.5117	cotation :	29/04/20	0.63505
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en CAD :	1.3889345385	cotation :	30/04/20	0.	1.3928225916	cotation :	29/04/20
Cours CAD en EUR :	0.6573325445	cotation :	30/04/20	0.	0.6615069127	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 99.58 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935942 LYXOR SMI DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : CHF (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
FRANC SUISSE																			
<i>Instruments financiers a terme</i>																			
Contrats de swap de taux																			
<i>Swaps</i>																			
<i>Swaps de performance</i>																			
SWAP03547761	INDEX	LEG C	CHF	LYX	PRC			62,705,101.21	CHF	0.	30/04/20	198.47398031	V	0.00	61,748,209.02	0.00	61,748,209.02	100.00	
SWAP03547789	FEES	LEG C	CHF	LYX	E PRC			1.	CHF	0.	30/04/20	3156692.231638	V	0.00	31,565.92	0.00	31,565.92	0.05	
SWAP03547821	VRAC	LEG	LYX	ETF	DAI PRC			62,705,101.21	CHF	0.	30/04/20	1.67137177	V	0.00	-61,657,065.85	0.00	-61,657,065.85	-99.85	
Swaps																			
														CUMUL (CHF)	0.00	122,709.09	0.00	122,709.09	0.20
Contrats de swap de taux																			
														CUMUL (CHF)	0.00	122,709.09	0.00	122,709.09	0.20
<i>Instruments financiers a terme</i>																			
														CUMUL (CHF)	0.00	122,709.09	0.00	122,709.09	0.20
<i>Tresorerie</i>																			
Liquidites																			
<i>Dettes et comptes rattaches</i>																			
<i>Achats reglements differes</i>																			
BDS065CHF	Ach diff	titres	CHF					-7,169,202.34	CHF	1.	30/04/20	1.		-7,169,202.34	0.00	0.00	-7,169,202.34	-11.61	
Dettes et comptes rattaches																			
														CUMUL (CHF)	-7,169,202.34	0.00	0.00	-7,169,202.34	-11.61
<i>Creances et comptes rattaches</i>																			
<i>Ventes reglements differes</i>																			
SDS065CHF	Vte diff	titres	CHF					3,894,051.16	CHF	1.	30/04/20	1.		3,894,051.16	0.00	0.00	3,894,051.16	6.31	
Creances et comptes rattaches																			
														CUMUL (CHF)	3,894,051.16	0.00	0.00	3,894,051.16	6.31
<i>Comptes d ajustement</i>																			
<i>Frais provisionnes</i>																			
F110CHF	PrComGestFin							-31,565.92	CHF	1.	30/04/20	1.		-31,565.92	0.00	0.00	-31,565.92	-0.05	
<i>Sommes a recevoir</i>																			
DRS065CHF	à recevoir	sur swap						3,275,151.18	CHF	1.	30/04/20	1.		3,275,151.18	0.00	0.00	3,275,151.18	5.30	
Comptes d ajustement																			
														CUMUL (CHF)	3,243,585.26	0.00	0.00	3,243,585.26	5.25
Liquidites																			
														CUMUL (CHF)	-31,565.92	0.00	0.00	-31,565.92	-0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935942 LYXOR SMI DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : CHF (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Autres disponibles																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065CHF						Banque CHF SGP		-4.98	CHF	1.	30/04/20	1.		-4.98	0.00	0.00	-4.98	0.00
Comptes financiers																		
CUMUL (CHF)																		
-4.98 0.00 0.00 -4.98																		
Autres disponibles																		
CUMUL (CHF)																		
-4.98 0.00 0.00 -4.98																		
Tresorerie																		
CUMUL (CHF)																		
-31,570.90 0.00 0.00 -31,570.90 -0.05																		
FRANC SUISSE																		
CUMUL (CHF)																		
-31,570.90 122,709.09 0.00 91,138.19 0.15																		
EURO																		
Act. & Valeurs ass.																		
Act. & valeurs ass. NMR ou ass.																		
Act. & valeurs ass. NMR ou ass.																		
DE0005140008						DEUTSCHE BANK AG-NOM		567,054.	P EUR	7.1516	M 30/04/20	6.778		4,287,115.79	-223,968.21	0.00	4,063,147.58	6.58
ES0113900J37						BANCO SANTANDER SA		207,306.	P EUR	1.95	M 30/04/20	2.0375		425,283.39	21,241.95	0.00	446,525.34	0.72
ES0177542018						INT C AIRLINES GROUP		8,145.	P EUR	7.712	M 30/04/20	2.55		66,667.89	-44,711.15	0.00	21,956.74	0.04
NL0000009538						KONINKLIJKE PHILIPS		472.	P EUR	37.0406	M 30/04/20	39.715		18,498.06	1,318.72	0.00	19,816.78	0.03
Act. & valeurs ass. NMR ou ass.																		
CUMUL (CHF)																		
4,797,565.13 -246,118.69 0.00 4,551,446.44 7.37																		
Act. & valeurs ass. NMR ou ass.																		
CUMUL (CHF)																		
4,797,565.13 -246,118.69 0.00 4,551,446.44 7.37																		
Act. & Valeurs ass.																		
CUMUL (CHF)																		
4,797,565.13 -246,118.69 0.00 4,551,446.44 7.37																		
EURO																		
CUMUL (CHF)																		
4,797,565.13 -246,118.69 0.00 4,551,446.44 7.37																		
YEN																		
Act. & Valeurs ass.																		
Act. & valeurs ass. NMR ou ass.																		
Act. & valeurs ass. NMR ou ass.																		
JP3351600006						SHISEIDO CO LTD		40,000.	P JPY	5756.3171	M 30/04/20	6378.		2,063,070.20	239,581.13	0.00	2,302,651.33	3.73
JP3435000009						SONY CORP		91,992.	P JPY	6525.8667	M 30/04/20	6932.		5,379,279.35	376,343.00	0.00	5,755,622.35	9.32
JP3637300009						TREND MICRO INC		23,153.	P JPY	4576.6299	M 30/04/20	5470.		949,428.73	193,655.61	0.00	1,143,084.34	1.85
JP3678000005						NISSHINBO HLDGS		61,858.	P JPY	631.0879	M 30/04/20	759.		349,780.08	73,981.25	0.00	423,761.33	0.69
JP3733400000						NIPPON EL GLASS		117,185.	P JPY	1358.5783	M 30/04/20	1585.		1,426,481.03	249,947.20	0.00	1,676,428.23	2.71
JP3802600001						FAMILYMT UNY HLDGS		47,547.	P JPY	1713.6641	M 30/04/20	1833.		736,057.68	50,570.07	0.00	786,627.75	1.27
JP3885780001						MI ZUHO FIN GROUP INC		1,538,963.	P JPY	124.9613	M 30/04/20	125.8		1,723,214.94	24,185.71	0.00	1,747,400.65	2.83
JP3967200001						RAKUTEN		234,062.	P JPY	667.86	M 30/04/20	916.		1,400,637.16	534,492.46	0.00	1,935,129.62	3.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935942 LYXOR SMI DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise du portefeuille : CHF

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.												
					CUMUL (CHF)			14,027,949.17	1,742,756.43	0.00	15,770,705.60	25.54
Act. & valeurs ass. NMR ou ass.												
					CUMUL (CHF)			14,027,949.17	1,742,756.43	0.00	15,770,705.60	25.54
Act. & Valeurs ass.												
					CUMUL (CHF)			14,027,949.17	1,742,756.43	0.00	15,770,705.60	25.54
YEN												
					CUMUL (CHF)			14,027,949.17	1,742,756.43	0.00	15,770,705.60	25.54
DOLLAR DES ETATS- UNIS												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
US00724F1012	ADOBE INC	3,335.	P USD	334.6231	M 30/04/20	353.64		1,094,880.28	43,430.23	0.00	1,138,310.51	1.84
US02079K1079	ALPHABET INC SHS C	2,060.	P USD	1136.9954	M 30/04/20	1348.66		2,305,244.65	376,227.09	0.00	2,681,471.74	4.34
US02079K3059	ALPHABET INC	2,086.	P USD	1131.7189	M 30/04/20	1346.7		2,274,385.93	436,983.47	0.00	2,711,369.40	4.39
US0231351067	AMAZON.COM INC	572.	P USD	2412.7265	M 30/04/20	2474.		1,336,880.00	28,958.19	0.00	1,365,838.19	2.21
US0311621009	AMGEN INC	5,491.	P USD	186.1907	M 30/04/20	239.22		1,003,150.23	264,654.76	0.00	1,267,804.99	2.05
US0382221051	APPLIED MATERIALS	17,741.	P USD	45.0868	M 30/04/20	49.68		763,284.20	87,389.90	0.00	850,674.10	1.38
US0527691069	AUTODESK INC	2,264.	P USD	159.9811	M 30/04/20	187.13		364,705.53	44,200.36	0.00	408,905.89	0.66
US05722G1004	BAKER HUGHES RG A	73,348.	P USD	20.5434	M 30/04/20	13.95		1,473,364.36	-485,798.63	0.00	987,565.73	1.60
US0846707026	BERKSHIRE HATAW B	15,002.	P USD	191.3667	M 30/04/20	187.36		2,791,224.04	-78,350.40	0.00	2,712,873.64	4.39
US1667641005	CHEVRON CORP	19,349.	P USD	96.1486	M 30/04/20	92.		1,729,630.45	-11,524.75	0.00	1,718,105.70	2.78
US1720621010	CINCINNATI FINANCL	6,387.	P USD	86.6782	M 30/04/20	65.8		534,474.31	-128,847.79	0.00	405,626.52	0.66
US20030N1019	COMCAST CLASS A	14,234.	P USD	38.3334	M 30/04/20	37.63		526,774.82	-9,805.58	0.00	516,969.24	0.84
US25470F3029	DISCOVERY- C	2,710.	P USD	20.142	M 30/04/20	20.41		52,697.69	686.89	0.00	53,384.58	0.09
US2681501092	DYNATRACE RG	2,817.	P USD	32.576	M 30/04/20	29.85		88,073.34	-6,914.71	0.00	81,158.63	0.13
US30303M1027	FACEBOOK A	411.	P USD	162.8784	M 30/04/20	204.71		64,514.55	16,690.76	0.00	81,205.31	0.13
US3156161024	F5 NETWORKS INC	5,161.	P USD	127.4361	M 30/04/20	139.26		646,789.49	46,897.86	0.00	693,687.35	1.12
US3755581036	GILEAD SCIENCES INC	17,127.	P USD	73.527	M 30/04/20	84.		1,237,351.10	151,207.17	0.00	1,388,558.27	2.25
US3802371076	GODADDY A	9,629.	P USD	67.1862	M 30/04/20	69.43		622,570.24	22,685.50	0.00	645,255.74	1.04
US4062161017	HALLIBURTON CO	138,567.	P USD	13.1836	M 30/04/20	10.5		1,698,424.19	-294,147.65	0.00	1,404,276.54	2.27
US4435731009	HUBSPOT	2,915.	P USD	202.9	M 30/04/20	168.63		578,521.19	-104,085.97	0.00	474,435.22	0.77
US46266C1053	IQVIA HOLDINGS RG	2,783.	P USD	149.9786	M 30/04/20	142.59		413,247.58	-30,241.38	0.00	383,006.20	0.62
US49338L1035	KEYSIGHT TECH INC	5,654.	P USD	54.2547	M 30/04/20	96.77		305,356.05	222,724.38	0.00	528,080.43	0.86
US5007541064	KRAFT HEINZ CO/T	10,603.	P USD	28.389	M 30/04/20	30.33		292,390.19	17,997.65	0.00	310,387.84	0.50
US5184391044	ESTEE LAUDER CO-A	4,790.	P USD	157.2692	M 30/04/20	176.4		718,848.89	96,676.75	0.00	815,525.64	1.32
US5355551061	LINDSAY SHS	323.	P USD	99.8762	M 30/04/20	90.		30,961.67	-2,904.20	0.00	28,057.47	0.05
US56585A1025	MARATHON PETROLEUM	13,230.	P USD	45.17	M 30/04/20	32.08		571,028.45	-161,392.81	0.00	409,635.64	0.66
US5949181045	MICROSOFT CORP	19,422.	P USD	155.1691	M 30/04/20	179.21		2,899,021.00	460,363.52	0.00	3,359,384.52	5.44
US6092071058	MONDELEZ INTL	52,857.	P USD	52.4214	M 30/04/20	51.44		2,662,091.34	-37,830.52	0.00	2,624,260.82	4.25
US6516391066	NEWMONT CORP	29,401.	P USD	62.3358	M 30/04/20	59.48		1,784,681.59	-96,820.94	0.00	1,687,860.65	2.73
US67066G1040	NVIDIA CORP	2,534.	P USD	249.9165	M 30/04/20	292.28		619,549.88	95,290.76	0.00	714,840.64	1.16
US6866881021	ORMAT TECHNOLOGIES	30,819.	P USD	68.8564	M 30/04/20	62.41		2,064,987.15	-208,567.09	0.00	1,856,420.06	3.01
US6974351057	PALO ALTO NETWORK	1,328.	P USD	207.2683	M 30/04/20	196.51		272,238.07	-20,362.38	0.00	251,875.69	0.41

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935942 LYXOR SMI DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : CHF

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US70450Y1038	PAYPAL HOLDINGS INC		12,989.		P USD	99.8623	M	30/04/20	123.		1,243,621.35	298,378.58	0.00	1,541,999.93	2.50
US7427181091	PROCTER & GAMBLE CO		25,285.		P USD	118.0975	M	30/04/20	117.87		2,882,086.55	-5,550.85	0.00	2,876,535.70	4.66
US7443201022	PRUDENTIAL FINANCL		4,032.		P USD	64.8807	M	30/04/20	62.37		252,823.11	-10,106.33	0.00	242,716.78	0.39
US74762E1029	QUANTA SERVICES		15,052.		P USD	37.1761	M	30/04/20	36.36		544,777.46	-16,549.23	0.00	528,228.23	0.86
US8522341036	SQUARE-A-		1,354.		P USD	62.7585	M	30/04/20	65.14		84,422.48	705.03	0.00	85,127.51	0.14
US8725901040	T-MOBILE US INC		5,596.		P USD	90.0871	M	30/04/20	87.8		490,090.11	-15,874.61	0.00	474,215.50	0.77
US89832Q1094	TRUIST FINANC CORP		8,241.		P USD	32.8806	M	30/04/20	37.32		261,716.40	35,125.41	0.00	296,841.81	0.48
US9418481035	WATERS CORP		907.		P USD	207.5839	M	30/04/20	187.		190,089.16	-26,387.75	0.00	163,701.41	0.27
US9598021098	WESTERN UNION		27,666.		P USD	20.0624	M	30/04/20	19.07		535,856.70	-26,642.40	0.00	509,214.30	0.82
US9837931008	XPO LOGISTICS INC		924.		P USD	83.69	M	30/04/20	66.74		76,514.79	-16,994.96	0.00	59,519.83	0.10
Act. & valeurs ass. NMR ou ass.									CUMUL (CHF)		40,383,340.56	951,573.33	0.00	41,334,913.89	66.94
Act. & valeurs ass. NMR ou ass.									CUMUL (CHF)		40,383,340.56	951,573.33	0.00	41,334,913.89	66.94
Act. & Valeurs ass.									CUMUL (CHF)		40,383,340.56	951,573.33	0.00	41,334,913.89	66.94
DOLLAR DES ETATS- UNIS									CUMUL (CHF)		40,383,340.56	951,573.33	0.00	41,334,913.89	66.94
PORTEFEUILLE : LYXOR SMI DAILY (-2x) INVERSE UCITS ETF (935942)									(CHF)		59,177,283.96	2,570,920.16	0.00	61,748,204.12	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935942 LYXOR SMI DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : CHF (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 61,779,775.02

Frais de gestion du jour

PrComGestFin : 1,012.28 CHF

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR0010869438 Part A	CHF	61,748,204.12	12,049,173.	5.1246	100.			5.1246	5.1246
Actif net total en CHF :		61,748,204.12							
A	EUR		58,410,068.69		4.84		0.9459395544	4.84	4.84

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935942 LYXOR SMI DAILY (-2x) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : CHF

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CHF :	1.05715	cotation :	30/04/20	0.	1.05665	cotation :	29/04/20	0.04732
Cours JPY en CHF :	0.0090257578	cotation :	30/04/20	0.	0.0091332312	cotation :	29/04/20	-1.17673
Cours USD en CHF :	0.96516936	cotation :	30/04/20	0.	0.9735569171	cotation :	29/04/20	-0.86154

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	0.9459395544	cotation :	30/04/20	0.	0.9463871669	cotation :	29/04/20
Cours CHF en JPY :	110.7940210848	cotation :	30/04/20	0.	109.4902754678	cotation :	29/04/20
Cours CHF en USD :	1.0360875939	cotation :	30/04/20	0.	1.0271613117	cotation :	29/04/20

Equity fund - Poids calcule de 99.84 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935941 LYXOR DAILY SHORT DAX X2 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
FRANC SUISSE																		
<i>Tresorerie</i>																		
<i>Autres disponibles</i>																		
<i>Comptes financiers</i>																		
<i>Operations a vue</i>																		
BK065CHF						Banque CHF SGP		-0.01	CHF	1.	30/04/20	0.94593955		-0.01	0.00	0.00	-0.01	0.00
<i>Comptes financiers</i>																		
													CUMUL (EUR)	-0.01	0.00	0.00	-0.01	
<i>Autres disponibles</i>																		
													CUMUL (EUR)	-0.01	0.00	0.00	-0.01	
<i>Tresorerie</i>																		
													CUMUL (EUR)	-0.01	0.00	0.00	-0.01	
FRANC SUISSE																		
													CUMUL (EUR)	-0.01	0.00	0.00	-0.01	
EURO																		
<i>Act. & Valeurs ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
DE0005140008						DEUTSCHE BANK AG-NOM		110,736.	P EUR	5.451	M 30/04/20	6.778		603,621.94	146,946.67	0.00	750,568.61	1.16
DE0006599905						MERCK KGAA		28,108.	P EUR	107.95	M 30/04/20	106.1		3,034,258.60	-51,999.80	0.00	2,982,258.80	4.61
<i>Act. & valeurs ass. NMR ou ass.</i>																		
													CUMUL (EUR)	3,637,880.54	94,946.87	0.00	3,732,827.41	5.77
<i>Act. & valeurs ass. NMR ou ass.</i>																		
													CUMUL (EUR)	3,637,880.54	94,946.87	0.00	3,732,827.41	5.77
<i>Act. & Valeurs ass.</i>																		
													CUMUL (EUR)	3,637,880.54	94,946.87	0.00	3,732,827.41	5.77
<i>Instruments financiers a terme</i>																		
<i>Contrats de swap de taux</i>																		
<i>Swaps</i>																		
<i>Swaps de performance</i>																		
SWAP03547717						FEES LEG C EUR LYX E PRC		1.	EUR	0.	30/04/20	3297403.183689	V	0.00	32,973.03	0.00	32,973.03	0.05
SWAP03547753						VRAC LEG LYX ETF DAI PRC		50,342,585.97	EUR	0.	30/04/20	27.97137328	V	0.00	-64,424,098.61	0.00	-64,424,098.61	-99.66
SWAP03547770						INDEX LEG C EUR LYX PRC		50,342,585.97	EUR	0.	30/04/20	228.40536709	V	0.00	64,642,582.32	0.00	64,642,582.32	100.00
<i>Swaps</i>																		
													CUMUL (EUR)	0.00	251,456.74	0.00	251,456.74	0.39

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935941 LYXOR DAILY SHORT DAX X2 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Contrats de swap de taux																		
												CUMUL (EUR)		0.00	251,456.74	0.00	251,456.74	0.39
Instruments financiers a terme																		
												CUMUL (EUR)		0.00	251,456.74	0.00	251,456.74	0.39
Tresorerie																		
Liquidites																		
Dettes et comptes rattaches																		
<i>Achats reglements differes</i>																		
BDS065EUR						Ach diff titres EUR		-5,253,314.83	EUR	1.	30/04/20	1.		-5,253,314.83	0.00	0.00	-5,253,314.83	-8.13
Dettes et comptes rattaches																		
												CUMUL (EUR)		-5,253,314.83	0.00	0.00	-5,253,314.83	-8.13
Creances et comptes rattaches																		
<i>Ventes reglements differes</i>																		
SDS065EUR						Vte diff titres EUR		1,891,766.43	EUR	1.	30/04/20	1.		1,891,766.43	0.00	0.00	1,891,766.43	2.93
Creances et comptes rattaches																		
												CUMUL (EUR)		1,891,766.43	0.00	0.00	1,891,766.43	2.93
Comptes d ajustement																		
<i>Frais provisionnes</i>																		
F110EUR						PrComGestFin		-32,973.03	EUR	1.	30/04/20	1.		-32,973.03	0.00	0.00	-32,973.03	-0.05
<i>Sommes a recevoir</i>																		
DRS065EUR						à recevoir sur swap		3,361,548.4	EUR	1.	30/04/20	1.		3,361,548.40	0.00	0.00	3,361,548.40	5.20
Comptes d ajustement																		
												CUMUL (EUR)		3,328,575.37	0.00	0.00	3,328,575.37	5.15
Liquidites																		
												CUMUL (EUR)		-32,973.03	0.00	0.00	-32,973.03	-0.05
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR						Banque EUR SGP		0.11	EUR	1.	30/04/20	1.		0.11	0.00	0.00	0.11	0.00
Comptes financiers																		
												CUMUL (EUR)		0.11	0.00	0.00	0.11	
Autres disponibiites																		
												CUMUL (EUR)		0.11	0.00	0.00	0.11	
Tresorerie																		
												CUMUL (EUR)		-32,972.92	0.00	0.00	-32,972.92	-0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
PORTEFEUILLE : 935941 LYXOR DAILY SHORT DAX X2 UCITS ETF

VL VALIDEE
Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
EURO												
CUMUL (EUR)								3,604,907.62	346,403.61	0.00	3,951,311.23	6.11
YEN												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
JP3047550003	NIPPON PROLOGIS	219.	P JPY	279380.7991	M 30/04/20	295600.		517,918.85	34,788.96	0.00	552,707.81	0.86
JP3165650007	NTT DOCOMO INC	66,050.	P JPY	3263.0879	M 30/04/20	3148.		1,840,175.43	-64,945.53	0.00	1,775,229.90	2.75
JP3205800000	KAO CORP	51,464.	P JPY	8966.6964	M 30/04/20	8316.		3,954,169.55	-300,198.70	0.00	3,653,970.85	5.65
JP3388200002	AEON CO LTD	7,497.	P JPY	1868.2102	M 30/04/20	2171.5		119,013.59	19,979.89	0.00	138,993.48	0.22
JP3435000009	SONY CORP	36,187.	P JPY	6516.5913	M 30/04/20	6932.		2,005,072.60	136,625.21	0.00	2,141,697.81	3.31
JP3500610005	RESONA HOLDINGS	1,162,236.	P JPY	333.3907	M 30/04/20	337.		3,294,616.24	49,422.37	0.00	3,344,038.61	5.17
JP3678000005	NISSHINBO HLDGS	111,875.	P JPY	630.0125	M 30/04/20	759.		598,915.45	126,057.63	0.00	724,973.08	1.12
JP3942800008	YAMAHA MOTOR CO LTD	239,247.	P JPY	1266.97	M 30/04/20	1403.		2,575,705.10	290,130.22	0.00	2,865,835.32	4.43
<i>Act. & valeurs ass. NMR ou ass.</i>												
CUMUL (EUR)								14,905,586.81	291,860.05	0.00	15,197,446.86	23.51
<i>Act. & valeurs ass. NMR ou ass.</i>												
CUMUL (EUR)								14,905,586.81	291,860.05	0.00	15,197,446.86	23.51
<i>Act. & Valeurs ass.</i>												
CUMUL (EUR)								14,905,586.81	291,860.05	0.00	15,197,446.86	23.51
YEN												
CUMUL (EUR)								14,905,586.81	291,860.05	0.00	15,197,446.86	23.51
DOLLAR DES ETATS- UNIS												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
US02079K3059	ALPHABET INC	2,633.	P USD	1111.8402	M 30/04/20	1346.7		2,680,569.43	556,772.94	0.00	3,237,342.37	5.01
US02156B1035	ALTERYX INC	4,821.	P USD	118.8624	M 30/04/20	113.18		525,479.77	-27,314.17	0.00	498,165.60	0.77
US0231351067	AMAZON.COM INC	1,392.	P USD	2391.165	M 30/04/20	2474.		3,063,944.43	80,224.29	0.00	3,144,168.72	4.86
US0382221051	APPLIED MATERIALS	11,939.	P USD	52.1639	M 30/04/20	49.68		571,099.76	-29,577.33	0.00	541,522.43	0.84
US0527691069	AUTODESK INC	2,787.	P USD	196.4148	M 30/04/20	187.13		495,055.90	-18,902.05	0.00	476,153.85	0.74
US0530151036	AUT.DATA PROCESSIN	103.	P USD	139.4864	M 30/04/20	146.69		13,134.43	660.03	0.00	13,794.46	0.02
US0846707026	BERKSHIRE HATAW B	4,388.	P USD	213.8623	M 30/04/20	187.36		857,745.83	-107,142.63	0.00	750,603.20	1.16
US09215C1053	BLACK KNIGHT	1,417.	P USD	69.0762	M 30/04/20	70.57		89,671.56	1,625.52	0.00	91,297.08	0.14
US1011371077	BOSTON SCIENTIFIC	31,262.	P USD	42.6035	M 30/04/20	37.48		1,210,737.16	-140,984.80	0.00	1,069,752.36	1.65
US1729081059	CINTAS	2,064.	P USD	200.5232	M 30/04/20	221.83		379,532.14	38,487.69	0.00	418,019.83	0.65
US2091151041	CONSOLID. EDISON	6,679.	P USD	88.779	M 30/04/20	78.8		543,745.74	-63,233.37	0.00	480,512.37	0.74
US2220702037	COTY CL A	73,259.	P USD	11.41	M 30/04/20	5.45		771,788.18	-407,265.63	0.00	364,522.55	0.56
US2254471012	CREE	11,219.	P USD	48.63	M 30/04/20	43.13		495,418.81	-53,644.44	0.00	441,774.37	0.68
US30303M1027	FACEBOOK A	5,617.	P USD	177.9885	M 30/04/20	204.71		911,996.31	137,812.94	0.00	1,049,809.25	1.62
US34959E1091	FORTINET	6,024.	P USD	79.29	M 30/04/20	107.74		435,885.16	156,670.09	0.00	592,555.25	0.92
US37045V1008	GENERAL MOTORS	33,281.	P USD	23.014	M 30/04/20	22.29		691,958.89	-14,670.94	0.00	677,287.95	1.05
US3755581036	GILEAD SCIENCES INC	29,248.	P USD	73.7432	M 30/04/20	84.		2,004,592.09	238,475.56	0.00	2,243,067.65	3.47

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935941 LYXOR DAILY SHORT DAX X2 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
US42809H1077 HESS CORP		75,847.	P USD	30.2335	M 30/04/20	48.64		2,116,692.62	1,251,515.25	0.00	3,368,207.87	5.21	
US44919P5089 IAC/INTERACTIVECOR		7,626.	P USD	233.1339	M 30/04/20	223.48		1,614,316.88	-58,342.74	0.00	1,555,974.14	2.41	
US45167R1041 IDEX CORP		3,776.	P USD	149.3435	M 30/04/20	153.63		517,121.63	12,511.24	0.00	529,632.87	0.82	
US46266C1053 IOVIA HOLDINGS RG		9,099.	P USD	158.5	M 30/04/20	142.59		1,311,261.99	-126,722.22	0.00	1,184,539.77	1.83	
US4698141078 JACOBS ENGINEERING		34,105.	P USD	83.6657	M 30/04/20	82.75		2,629,032.03	-52,396.63	0.00	2,576,635.40	3.99	
US50540R4092 LABORATORY CORP		137.	P USD	179.4364	M 30/04/20	164.45		22,297.31	-1,727.92	0.00	20,569.39	0.03	
US5128071082 LAM RESEARCH CORP		8,650.	P USD	260.4062	M 30/04/20	255.28		2,053,526.90	-37,483.81	0.00	2,016,043.09	3.12	
US5926881054 METTLER TOLEDO INT		84.	P USD	701.3693	M 30/04/20	719.94		54,282.05	931.10	0.00	55,213.15	0.09	
US5949181045 MICROSOFT CORP		11,727.	P USD	149.0569	M 30/04/20	179.21		1,601,637.05	317,102.72	0.00	1,918,739.77	2.97	
US6092071058 MONDELEZ INTL		57,267.	P USD	52.3469	M 30/04/20	51.44		2,732,929.08	-43,424.40	0.00	2,689,504.68	4.16	
US6153691059 MOODY'S CORP		2,538.	P USD	236.3728	M 30/04/20	243.9		550,127.52	15,031.07	0.00	565,158.59	0.87	
US62944T1051 NVR		75.	P USD	3502.9899	M 30/04/20	3100.		238,937.97	-26,667.36	0.00	212,270.61	0.33	
US64110L1061 NETFLIX INC		4,592.	P USD	349.92	M 30/04/20	419.85		1,424,812.80	335,390.98	0.00	1,760,203.78	2.72	
US65339F1012 NEXTERA ENERGY INC		7,344.	P USD	274.4155	M 30/04/20	231.12		1,764,949.45	-215,287.00	0.00	1,549,662.45	2.40	
US6541061031 NIKE INC -B-		14,931.	P USD	82.3743	M 30/04/20	87.18		1,125,897.42	62,530.02	0.00	1,188,427.44	1.84	
US67066G1040 NVIDIA CORP		778.	P USD	282.5124	M 30/04/20	292.28		203,136.48	4,472.25	0.00	207,608.73	0.32	
US70432V1026 PAYCOM SOFTWARE INC		634.	P USD	270.2663	M 30/04/20	261.02		150,062.46	1,025.53	0.00	151,087.99	0.23	
US70450Y1038 PAYPAL HOLDINGS INC		16,611.	P USD	96.8506	M 30/04/20	123.		1,453,415.66	411,966.43	0.00	1,865,382.09	2.89	
US7427181091 PROCTER & GAMBLE CO		20,571.	P USD	118.1533	M 30/04/20	117.87		2,219,056.23	-5,321.39	0.00	2,213,734.84	3.42	
US88160R1014 TESLA INC		71.	P USD	770.6466	M 30/04/20	781.88		50,413.15	270.21	0.00	50,683.36	0.08	
US9100471096 UNITED CONTINENTAL		4,998.	P USD	52.5975	M 30/04/20	29.58		230,224.84	-95,247.35	0.00	134,977.49	0.21	
US91913Y1001 VALERO ENERGY CORP		44,276.	P USD	46.5211	M 30/04/20	63.35		1,892,821.07	668,015.78	0.00	2,560,836.85	3.96	
US98419M1009 XYLEM		15,666.	P USD	83.416	M 30/04/20	71.9		1,202,759.18	-174,378.46	0.00	1,028,380.72	1.59	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	42,902,067.36	2,591,757.00	0.00	45,493,824.36	70.38
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	42,902,067.36	2,591,757.00	0.00	45,493,824.36	70.38
Act. & Valeurs ass.													
								CUMUL (EUR)	42,902,067.36	2,591,757.00	0.00	45,493,824.36	70.38
Tresorerie													
Autres disponibiites													
Comptes financiers													
<i>Operations a vue</i>													
BK065USD	Banque USD SGP	-0.08	USD	0.875	30/04/20	0.91299187		-0.07	0.00	0.00	-0.07	0.00	
Comptes financiers													
								CUMUL (EUR)	-0.07	0.00	0.00	-0.07	
Autres disponibiites													
								CUMUL (EUR)	-0.07	0.00	0.00	-0.07	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935941 LYXOR DAILY SHORT DAX X2 UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Tresorerie													
						CUMUL (EUR)			-0.07	0.00	0.00		-0.07
DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			42,902,067.29	2,591,757.00	0.00	45,493,824.29	70.38
PORTEFEUILLE : LYXOR DAILY SHORT DAX X2 UCITS ETF (935941)													
						(EUR)			61,412,561.71	3,230,020.66	0.00	64,642,582.37	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935941 LYXOR DAILY SHORT DAX X2 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 64,675,555.37

Frais de gestion du jour

PrComGestFin : 1,059.73 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR0010869495 Part A	EUR	64,642,582.37	17,561,163.	3.6809	100.			3.6809	3.6809

Actif net total en EUR : 64,642,582.37

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935941 LYXOR DAILY SHORT DAX X2 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CHF :	1.05715	cotation :	30/04/20	0.	1.05665	cotation :	29/04/20	0.04732
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	0.9459395544	cotation :	30/04/20	0.	0.9463871669	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 98.79 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935967 LYXOR IBEX 35 DOBLE APALANCADO DIARO UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
DEVISE COTATION : EUR EURO													
NL0000303709	AEGON NV	PGARANPDC-03453904	1,531,165.	P EUR	2.35	M	2.35	A	3,598,237.75	0.00	0.00	3,598,237.75	5.37
FR0010313833	ARKEMA	PGARANPDC-03453905	37,155.	P EUR	75.7	M	75.7	A	2,812,633.50	0.00	0.00	2,812,633.50	4.20
FR0006174348	BUREAU VERITAS	PGARANPDC-03453912	79,204.	P EUR	18.94	M	18.94	A	1,500,123.76	0.00	0.00	1,500,123.76	2.24
FR0000045072	CREDIT AGRICOLE SA	PGARANPDC-03453903	83,646.	P EUR	7.282	M	7.282	A	609,110.17	0.00	0.00	609,110.17	0.91
FR0000130650	DASSAULT SYSTEMES	PGARANPDC-03453915	3,864.	P EUR	133.55	M	133.55	A	516,037.20	0.00	0.00	516,037.20	0.77
FR0010242511	EDF	PGARANPDC-03453916	30,065.	P EUR	7.274	M	7.274	A	218,692.81	0.00	0.00	218,692.81	0.33
FR0000130452	EIFFAGE	PGARANPDC-03453917	33,166.	P EUR	74.7	M	74.7	A	2,477,500.20	0.00	0.00	2,477,500.20	3.70
FR0010208488	ENGIE SA	PGARANPDC-03453922	295,383.	P EUR	9.904	M	9.904	A	2,925,473.23	0.00	0.00	2,925,473.23	4.37
FR0000121667	ESSILOR LUXOTT	PGARANPDC-03453902	14,981.	P EUR	112.65	M	112.65	A	1,687,609.65	0.00	0.00	1,687,609.65	2.52
IT0000072170	FINECOBANK	PGARANPDC-03453948	319,000.	P EUR	10.14	M	10.14	A	3,234,660.00	0.00	0.00	3,234,660.00	4.83
FR0010533075	GETLINK SE	PGARANPDC-03453919	181,148.	P EUR	11.63	M	11.63	A	2,106,751.24	0.00	0.00	2,106,751.24	3.15
IT0000072618	INTESA SANPAOLO SPA	PGARANPDC-03453925	3,607,109.	P EUR	1.423	M	1.423	A	5,132,916.11	0.00	0.00	5,132,916.11	7.66
FR0010259150	IPSEN	PGARANPDC-03453946	22,013.	P EUR	67.75	M	67.75	A	1,491,380.75	0.00	0.00	1,491,380.75	2.23
NL0000009538	KONINKLIJKE PHILIPS	PGARANPDC-03453933	29,051.	P EUR	39.715	M	39.715	A	1,153,760.47	0.00	0.00	1,153,760.47	1.72
FR0010307819	LEGRAND	PGARANPDC-03453929	61,686.	P EUR	61.52	M	61.52	A	3,794,922.72	0.00	0.00	3,794,922.72	5.67
FR0000120685	NATIXIS	PGARANPDC-03453926	310,508.	P EUR	2.161	M	2.161	A	671,007.79	0.00	0.00	671,007.79	1.00
FR0000121501	PEUGEOT SA	PGARANPDC-03453944	158,491.	P EUR	13.075	M	13.075	A	2,072,269.83	0.00	0.00	2,072,269.83	3.09
FR0010451203	REXEL	PGARANPDC-03453938	353,442.	P EUR	8.55	M	8.55	A	3,021,929.10	0.00	0.00	3,021,929.10	4.51
GB00B03MLX29	ROYAL DUTCH SHELL	PGARANPDC-03453935	61,633.	P EUR	15.2588	M	15.478	A	940,447.11	0.00	0.00	940,447.11	1.40
FR0000073272	SAFRAN	PGARANPDC-03453939	28,589.	P EUR	84.22	M	84.22	A	2,407,765.58	0.00	0.00	2,407,765.58	3.60
NL0011821392	SIGNIFY	PGARANPDC-03453949	211,464.	P EUR	18.615	M	18.615	A	3,936,402.36	0.00	0.00	3,936,402.36	5.88
FR0000121220	SODEXO	PGARANPDC-03453941	8,542.	P EUR	72.5	M	72.5	A	619,295.00	0.00	0.00	619,295.00	0.92
FR0000051807	TELEPERFORM. SE	PGARANPDC-03453934	1,568.	P EUR	204.5	M	204.5	A	320,656.00	0.00	0.00	320,656.00	0.48
IT0005239360	UNICREDIT SPA	PGARANPDC-03453943	93,933.	P EUR	7.029	M	7.029	A	660,255.06	0.00	0.00	660,255.06	0.99
FR0013176526	VALEO SA	PGARANPDC-03453918	149,599.	P EUR	21.17	M	21.17	A	3,167,010.83	0.00	0.00	3,167,010.83	4.73
FR0000125486	VINCI SA	PGARANPDC-03453914	6,454.	P EUR	74.7	M	74.7	A	482,113.80	0.00	0.00	482,113.80	0.72
SOUS TOTAL DEVISE COTATION : EUR EURO													
								CUMUL (EUR)	51,558,962.02	0.00	0.00	51,558,962.02	76.99

DEVISE COTATION : GBP LIVRE STERLING													
GB00B1YW4409	3I GROUP	PGARANPDC-03453924	2,393.	P GBP	7.84	M	7.84	A	21,605.48	0.00	0.00	21,605.48	0.03
GB0000811801	BARRATT DEVELOPMTS	PGARANPDC-03453908	157,952.	P GBP	5.19	M	5.19	A	944,055.83	0.00	0.00	944,055.83	1.41
GB0000904986	BELLWAY	PGARANPDC-03453913	4,444.	P GBP	26.63	M	28.03	A	136,285.74	0.00	0.00	136,285.74	0.20
GB00B02L3W35	BERKELEY GRP UTS	PGARANPDC-03453909	22,078.	P GBP	41.83	M	41.83	A	1,063,537.44	0.00	0.00	1,063,537.44	1.59
GB00BHP3Z91	BHP GROUP PLC	PGARANPDC-03453910	30,008.	P GBP	13.362	M	13.362	A	461,757.24	0.00	0.00	461,757.24	0.69
GB0002875804	BRITISH AMER TOBACCO	PGARANPDC-03453907	40,942.	P GBP	30.805	M	30.805	A	1,452,430.83	0.00	0.00	1,452,430.83	2.17
GB0030913577	BT GROUP PLC	PGARANPDC-03453911	1,809,638.	P GBP	1.1605	M	1.1605	A	2,418,477.46	0.00	0.00	2,418,477.46	3.61
GB0003718474	GAMES WORKSHOP GRP	PGARANPDC-03453947	35,422.	P GBP	60.2	M	61.25	A	2,455,696.90	0.00	0.00	2,455,696.90	3.67
GB0009252882	GLAXOSMITHKLINE PLC	PGARANPDC-03453921	48,053.	P GBP	16.61	M	16.61	A	919,168.92	0.00	0.00	919,168.92	1.37
GB0005576813	HOWDEN JOINERY GROUP	PGARANPDC-03453923	145,685.	P GBP	5.252	M	5.592	A	881,139.66	0.00	0.00	881,139.66	1.32
GB0008706128	LLOYDS BANKING GP	PGARANPDC-03453928	1,727,709.	P GBP	0.3224	M	0.3224	A	641,461.83	0.00	0.00	641,461.83	0.96
GB00B1CRLC47	MONDI PLC	PGARANPDC-03453930	70,518.	P GBP	14.1	M	14.1	A	1,145,049.58	0.00	0.00	1,145,049.58	1.71
GB00BDR05C01	NATIONAL GRID PL	PGARANPDC-03453931	5,984.	P GBP	9.338	M	9.338	A	64,350.31	0.00	0.00	64,350.31	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935967 LYXOR IBEX 35 DOBLE APALANCADO DIARO UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
GB0032089863	NEXT PLC	PGARANPDC-03453932	11,558.	P GBP	47.26	M	47.26	A	629,044.83	0.00	0.00	629,044.83	0.94
GB0007188757	RIO TINTO PLC	PGARANPDC-03453937	62,326.	P GBP	36.845	M	36.845	A	2,644,557.46	0.00	0.00	2,644,557.46	3.95
GB00B03MM408	ROYAL DUTCH SHEL B	PGARANPDC-03453936	92,271.	P GBP	12.864	M	12.864	A	1,366,930.55	0.00	0.00	1,366,930.55	2.04
GB00B1FH8J72	SEVERN TRENT PLC	PGARANPDC-03453940	37,784.	P GBP	23.9	M	23.9	A	1,039,946.57	0.00	0.00	1,039,946.57	1.55
GB0008782301	TAYLOR WINPEY PLC	PGARANPDC-03453942	326,746.	P GBP	1.4705	M	1.4705	A	553,325.26	0.00	0.00	553,325.26	0.83
GB00B39J2M42	UNITED UTILITIES GRP	PGARANPDC-03453945	170,319.	P GBP	9.022	M	9.022	A	1,769,583.72	0.00	0.00	1,769,583.72	2.64
SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING													
						CUMUL (EUR)			20,608,405.61	0.00	0.00	20,608,405.61	30.77
DEVISE COTATION : NOK COURONNE NORVEGIENNE													
N00010582521	GJENSIDIGE FORSIKR	PGARANPDC-03453920	18,359.	P NOK	181.	M	181.	A	296,866.84	0.00	0.00	296,866.84	0.44
SOUS TOTAL DEVISE COTATION : NOK COURONNE NORVEGIENNE													
						CUMUL (EUR)			296,866.84	0.00	0.00	296,866.84	0.44
DEVISE COTATION : SEK COURONNE SUEDOISE													
GB0009895292	ASTRAZENECA PLC	PGARANPDC-03453906	22,417.	P SEK	83.22	M	1041.8	A	2,148,376.51	0.00	0.00	2,148,376.51	3.21
SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE													
						CUMUL (EUR)			2,148,376.51	0.00	0.00	2,148,376.51	3.21
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
GB00BDSFG982	TECHNIPFMC PLC	PGARANPDC-03453950	168,510.	P USD	8.7449	M	9.27	A	1,345,383.84	0.00	0.00	1,345,383.84	2.01
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			1,345,383.84	0.00	0.00	1,345,383.84	2.01
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			75,957,994.82	0.00	0.00	75,957,994.82	113.42
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			75,957,994.82	0.00	0.00	75,957,994.82	113.42
Act. & valeurs ass. non NMR ou ass.													
Act. & valeurs ass. non NMR ou ass.													
DEVISE COTATION : GBP LIVRE STERLING													
GB00BYWOPQ60	LAND SEC REIT RG	PGARANPDC-03453927	65,241.	P GBP	6.62	M	6.62	A	497,374.81	0.00	0.00	497,374.81	0.74
SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING													
						CUMUL (EUR)			497,374.81	0.00	0.00	497,374.81	0.74
Act. & valeurs ass. non NMR ou ass.													
						CUMUL (EUR)			497,374.81	0.00	0.00	497,374.81	0.74
Act. & valeurs ass. non NMR ou ass.													
						CUMUL (EUR)			497,374.81	0.00	0.00	497,374.81	0.74

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935967 LYXOR IBEX 35 DOBLE APALANCADO DIARO UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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Act. & Valeurs ass.

CUMUL (EUR)

76,455,369.63

0.00

0.00

76,455,369.63 114.16

Operations temporaires sur titres

Dettes repres. Tit. recus en garantie

PDC-03453902	PDC LYXOFRO000121667	PGAR1 FIX	0.000	-1,687,609.65	EUR	100.	%	30/04/20	-1,687,609.65	0.00	0.00	-1,687,609.65	-2.52
PDC-03453903	PDC LYXOFRO000045072	PGAR1 FIX	0.000	-609,110.17	EUR	100.	%	30/04/20	-609,110.17	0.00	0.00	-609,110.17	-0.91
PDC-03453904	PDC LYXONL0000303709	PGAR1 FIX	0.000	-3,598,237.75	EUR	100.	%	30/04/20	-3,598,237.75	0.00	0.00	-3,598,237.75	-5.37
PDC-03453905	PDC LYXOFRO010313833	PGAR1 FIX	0.000	-2,812,633.5	EUR	100.	%	30/04/20	-2,812,633.50	0.00	0.00	-2,812,633.50	-4.20
PDC-03453906	PDC LYXOGB0009895292	PGAR1 FIX	0.000	-1,865,542.74	GBP	100.	%	30/04/20	-2,148,376.51	0.00	0.00	-2,148,376.51	-3.21
PDC-03453907	PDC LYXOGB0002875804	PGAR1 FIX	0.000	-1,261,218.31	GBP	100.	%	30/04/20	-1,452,430.83	0.00	0.00	-1,452,430.83	-2.17
PDC-03453908	PDC LYXOGB0000811801	PGAR1 FIX	0.000	-819,770.88	GBP	100.	%	30/04/20	-944,055.83	0.00	0.00	-944,055.83	-1.41
PDC-03453909	PDC LYXOGB00B02L3W35	PGAR1 FIX	0.000	-923,522.74	GBP	100.	%	30/04/20	-1,063,537.44	0.00	0.00	-1,063,537.44	-1.59
PDC-03453910	PDC LYXOGB00BHOP3Z91	PGAR1 FIX	0.000	-400,966.9	GBP	100.	%	30/04/20	-461,757.24	0.00	0.00	-461,757.24	-0.69
PDC-03453911	PDC LYXOGB0030913577	PGAR1 FIX	0.000	-2,100,084.9	GBP	100.	%	30/04/20	-2,418,477.46	0.00	0.00	-2,418,477.46	-3.61
PDC-03453912	PDC LYXOFRO006174348	PGAR1 FIX	0.000	-1,500,123.76	EUR	100.	%	30/04/20	-1,500,123.76	0.00	0.00	-1,500,123.76	-2.24
PDC-03453913	PDC LYXOGB0000904986	PGAR1 FIX	0.000	-118,343.72	GBP	100.	%	30/04/20	-136,285.74	0.00	0.00	-136,285.74	-0.20
PDC-03453914	PDC LYXOFRO000125486	PGAR1 FIX	0.000	-482,113.8	EUR	100.	%	30/04/20	-482,113.80	0.00	0.00	-482,113.80	-0.72
PDC-03453915	PDC LYXOFRO000130650	PGAR1 FIX	0.000	-516,037.2	EUR	100.	%	30/04/20	-516,037.20	0.00	0.00	-516,037.20	-0.77
PDC-03453916	PDC LYXOFRO010242511	PGAR1 FIX	0.000	-218,692.81	EUR	100.	%	30/04/20	-218,692.81	0.00	0.00	-218,692.81	-0.33
PDC-03453917	PDC LYXOFRO000130452	PGAR1 FIX	0.000	-2,477,500.2	EUR	100.	%	30/04/20	-2,477,500.20	0.00	0.00	-2,477,500.20	-3.70
PDC-03453918	PDC LYXOFRO013176526	PGAR1 FIX	0.000	-3,167,010.83	EUR	100.	%	30/04/20	-3,167,010.83	0.00	0.00	-3,167,010.83	-4.73
PDC-03453919	PDC LYXOFRO010533075	PGAR1 FIX	0.000	-2,106,751.24	EUR	100.	%	30/04/20	-2,106,751.24	0.00	0.00	-2,106,751.24	-3.15
PDC-03453920	PDC LYXON00010582521	PGAR1 FIX	0.000	-3,322,979.	NOK	100.	%	30/04/20	-296,866.84	0.00	0.00	-296,866.84	-0.44
PDC-03453921	PDC LYXOGB0009252882	PGAR1 FIX	0.000	-798,160.33	GBP	100.	%	30/04/20	-919,168.92	0.00	0.00	-919,168.92	-1.37
PDC-03453922	PDC LYXOFRO010208488	PGAR1 FIX	0.000	-2,925,473.23	EUR	100.	%	30/04/20	-2,925,473.23	0.00	0.00	-2,925,473.23	-4.37
PDC-03453923	PDC LYXOGB0005576813	PGAR1 FIX	0.000	-765,137.62	GBP	100.	%	30/04/20	-881,139.66	0.00	0.00	-881,139.66	-1.32
PDC-03453924	PDC LYXOGB00B1YW4409	PGAR1 FIX	0.000	-18,761.12	GBP	100.	%	30/04/20	-21,605.48	0.00	0.00	-21,605.48	-0.03
PDC-03453925	PDC LYXOI T0000072618	PGAR1 FIX	0.000	-5,132,916.11	EUR	100.	%	30/04/20	-5,132,916.11	0.00	0.00	-5,132,916.11	-7.66
PDC-03453926	PDC LYXOFRO000120685	PGAR1 FIX	0.000	-671,007.79	EUR	100.	%	30/04/20	-671,007.79	0.00	0.00	-671,007.79	-1.00
PDC-03453927	PDC LYXOGB00BYWOPQ60	PGAR1 FIX	0.000	-431,895.42	GBP	100.	%	30/04/20	-497,374.81	0.00	0.00	-497,374.81	-0.74
PDC-03453928	PDC LYXOGB0008706128	PGAR1 FIX	0.000	-557,013.38	GBP	100.	%	30/04/20	-641,461.83	0.00	0.00	-641,461.83	-0.96
PDC-03453929	PDC LYXOFRO010307819	PGAR1 FIX	0.000	-3,794,922.72	EUR	100.	%	30/04/20	-3,794,922.72	0.00	0.00	-3,794,922.72	-5.67
PDC-03453930	PDC LYXOGB00B1CRLC47	PGAR1 FIX	0.000	-994,303.8	GBP	100.	%	30/04/20	-1,145,049.58	0.00	0.00	-1,145,049.58	-1.71
PDC-03453931	PDC LYXOGB00BDR05C01	PGAR1 FIX	0.000	-55,878.59	GBP	100.	%	30/04/20	-64,350.31	0.00	0.00	-64,350.31	-0.10
PDC-03453932	PDC LYXOGB0032089863	PGAR1 FIX	0.000	-546,231.08	GBP	100.	%	30/04/20	-629,044.83	0.00	0.00	-629,044.83	-0.94
PDC-03453933	PDC LYXONL0000009538	PGAR1 FIX	0.000	-1,153,760.47	EUR	100.	%	30/04/20	-1,153,760.47	0.00	0.00	-1,153,760.47	-1.72
PDC-03453934	PDC LYXOFRO000051807	PGAR1 FIX	0.000	-320,656.	EUR	100.	%	30/04/20	-320,656.00	0.00	0.00	-320,656.00	-0.48
PDC-03453935	PDC LYXOGB00B03MLX29	PGAR1 FIX	0.000	-816,637.25	GBP	100.	%	30/04/20	-940,447.11	0.00	0.00	-940,447.11	-1.40
PDC-03453936	PDC LYXOGB00B03MM408	PGAR1 FIX	0.000	-1,186,974.14	GBP	100.	%	30/04/20	-1,366,930.55	0.00	0.00	-1,366,930.55	-2.04
PDC-03453937	PDC LYXOGB0007188757	PGAR1 FIX	0.000	-2,296,401.47	GBP	100.	%	30/04/20	-2,644,557.46	0.00	0.00	-2,644,557.46	-3.95
PDC-03453938	PDC LYXOFRO010451203	PGAR1 FIX	0.000	-3,021,929.1	EUR	100.	%	30/04/20	-3,021,929.10	0.00	0.00	-3,021,929.10	-4.51
PDC-03453939	PDC LYXOFRO000073272	PGAR1 FIX	0.000	-2,407,765.58	EUR	100.	%	30/04/20	-2,407,765.58	0.00	0.00	-2,407,765.58	-3.60
PDC-03453940	PDC LYXOGB00B1FH8J72	PGAR1 FIX	0.000	-903,037.6	GBP	100.	%	30/04/20	-1,039,946.57	0.00	0.00	-1,039,946.57	-1.55
PDC-03453941	PDC LYXOFRO000121220	PGAR1 FIX	0.000	-619,295.	EUR	100.	%	30/04/20	-619,295.00	0.00	0.00	-619,295.00	-0.92
PDC-03453942	PDC LYXOGB0008782301	PGAR1 FIX	0.000	-480,479.99	GBP	100.	%	30/04/20	-553,325.26	0.00	0.00	-553,325.26	-0.83

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935967 LYXOR IBEX 35 DOBLE APALANCADO DIARO UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
PDC-03453943	PDC	LYXOIT0005239360	PGAR1 FIX 0.000	-660,255.06	EUR	100.	% 30/04/20		-660,255.06	0.00	0.00	-660,255.06	-0.99
PDC-03453944	PDC	LYXOFRO000121501	PGAR1 FIX 0.000	-2,072,269.83	EUR	100.	% 30/04/20		-2,072,269.83	0.00	0.00	-2,072,269.83	-3.09
PDC-03453945	PDC	LYXOGB00B39J2M42	PGAR1 FIX 0.000	-1,536,618.02	GBP	100.	% 30/04/20		-1,769,583.72	0.00	0.00	-1,769,583.72	-2.64
PDC-03453946	PDC	LYXOFRO010259150	PGAR1 FIX 0.000	-1,491,380.75	EUR	100.	% 30/04/20		-1,491,380.75	0.00	0.00	-1,491,380.75	-2.23
PDC-03453947	PDC	LYXOGB0003718474	PGAR1 FIX 0.000	-2,132,404.4	GBP	100.	% 30/04/20		-2,455,696.90	0.00	0.00	-2,455,696.90	-3.67
PDC-03453948	PDC	LYXOIT0000072170	PGAR1 FIX 0.000	-3,234,660.	EUR	100.	% 30/04/20		-3,234,660.00	0.00	0.00	-3,234,660.00	-4.83
PDC-03453949	PDC	LYXONL0011821392	PGAR1 FIX 0.000	-3,936,402.36	EUR	100.	% 30/04/20		-3,936,402.36	0.00	0.00	-3,936,402.36	-5.88
PDC-03453950	PDC	LYXOGB00BDSFG982	PGAR1 FIX 0.000	-1,345,383.84	EUR	100.	% 30/04/20		-1,345,383.84	0.00	0.00	-1,345,383.84	-2.01
Dettes repres. Tit. recus en garantie													
									CUMUL (EUR)	-76,455,369.63	0.00	0.00	-76,455,369.63-114.16
									CUMUL (EUR)	-76,455,369.63	0.00	0.00	-76,455,369.63-114.16
Operations temporaires sur titres													
									CUMUL (EUR)	-76,455,369.63	0.00	0.00	-76,455,369.63-114.16
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
Swaps de performance													
SWAP03552973	FEES LEG C EUR LYX E PRC		1.	EUR	0.	30/04/20	2047280.399772	V	0.00	20,471.80	0.00	20,471.80	0.03
SWAP03553017	INDEX LEG C EUR LYX PRC		59,673,073.98	EUR	0.	30/04/20	212.23147944	V	0.00	66,971,973.75	0.00	66,971,973.75	100.00
Swaps de performance													
									CUMUL (EUR)	0.00	66,992,445.55	0.00	66,992,445.55 100.03
Swaps													
									CUMUL (EUR)	0.00	66,992,445.55	0.00	66,992,445.55 100.03
Contrats de swap de taux													
									CUMUL (EUR)	0.00	66,992,445.55	0.00	66,992,445.55 100.03
Instruments financiers a terme													
									CUMUL (EUR)	0.00	66,992,445.55	0.00	66,992,445.55 100.03
Tresorerie													
Liquidites													
Comptes d ajustement													
Frais provisionnes													
F110EUR	PrComGestFin		-20,471.8	EUR	1.	30/04/20	1.		-20,471.80	0.00	0.00	-20,471.80	-0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935967 LYXOR IBEX 35 DOBLE APALANCADO DIARO UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Frais provisionnes													
						CUMUL (EUR)			-20,471.80	0.00	0.00	-20,471.80	-0.03
Comptes d ajustement													
						CUMUL (EUR)			-20,471.80	0.00	0.00	-20,471.80	-0.03
Liquidites													
						CUMUL (EUR)			-20,471.80	0.00	0.00	-20,471.80	-0.03
Autres disponibiites													
Comptes financiers													
Operations a vue													
BK065JPY	Banque JPY SGP		-47.	JPY	0.00723404	30/04/20	0.00853782		-0.34	-0.06	0.00	-0.40	0.00
Operations a vue													
						CUMUL (EUR)			-0.34	-0.06	0.00	-0.40	
Comptes financiers													
						CUMUL (EUR)			-0.34	-0.06	0.00	-0.40	
Autres disponibiites													
						CUMUL (EUR)			-0.34	-0.06	0.00	-0.40	
Tresorerie													
						CUMUL (EUR)			-20,472.14	-0.06	0.00	-20,472.20	-0.03
PORTEFEUILLE : LYXOR IBEX 35 DOBLE APALANCADO DIARO UCITS ETF (935967)													
						(EUR)			-20,472.14	66,992,445.49	0.00	66,971,973.35	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935967 LYXOR IBEX 35 DOBLE APALANCADO DIARO UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 66,992,445.55

Frais de gestion du jour

PrComGestFin : 731.94 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0011042753 PART C	EUR	66,971,973.35	6,995,179.	9.5740	100.			9.5740	9.5740

Actif net total en EUR : 66,971,973.35

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935967 LYXOR IBEX 35 DOBLE APALANCADO DIARO UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en NOK :	11.1935	cotation :	30/04/20	0.	11.22975	cotation :	29/04/20	-0.3228
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSEES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours NOK en EUR :	0.0893375619	cotation :	30/04/20	0.	0.0890491774	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935968 LYXOR IBEX 35 DOUBLE INVERSO DIARIO UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
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EURO

Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

FR0000031122	AIR FRANCE-KLM	PGARANPDC-03453953	10,120.	P EUR	4.647	M	4.647	A	47,027.64	0.00	0.00	47,027.64	0.25
FR0000054470	UBI SOFT ENTERTAIN	PGARANPDC-03453988	11,658.	P EUR	67.92	M	67.92	A	791,811.36	0.00	0.00	791,811.36	4.22
FR0000121220	SODEXO	PGARANPDC-03453979	11,330.	P EUR	72.5	M	72.5	A	821,425.00	0.00	0.00	821,425.00	4.38
FR0000121261	MICHELIN	PGARANPDC-03453974	9,398.	P EUR	89.1	M	89.1	A	837,361.80	0.00	0.00	837,361.80	4.47
FR0000125338	CAP GEMINI SE	PGARANPDC-03453960	15,531.	P EUR	85.74	M	85.74	A	1,331,627.94	0.00	0.00	1,331,627.94	7.10
FR0000125346	INGENICO GROUP	PGARANPDC-03453971	8,655.	P EUR	114.7	M	114.7	A	992,728.50	0.00	0.00	992,728.50	5.29
FR0000130452	EIFFAGE	PGARANPDC-03453963	11,137.	P EUR	74.7	M	74.7	A	831,933.90	0.00	0.00	831,933.90	4.44
FR0000184798	ORPEA	PGARANPDC-03453989	8,327.	P EUR	101.5	M	101.5	A	845,190.50	0.00	0.00	845,190.50	4.51
FR0010208488	ENGIE SA	PGARANPDC-03453967	84,472.	P EUR	9.904	M	9.904	A	836,610.69	0.00	0.00	836,610.69	4.46
FR0010242511	EDF	PGARANPDC-03453961	138,516.	P EUR	7.274	M	7.274	A	1,007,565.38	0.00	0.00	1,007,565.38	5.37
FR0010313833	ARKEMA	PGARANPDC-03453954	11,067.	P EUR	75.7	M	75.7	A	837,771.90	0.00	0.00	837,771.90	4.47
FR0010340141	ADP	PGARANPDC-03453952	7,758.	P EUR	89.4	M	89.4	A	693,565.20	0.00	0.00	693,565.20	3.70
FR0010533075	GETLINK SE	PGARANPDC-03453965	73,131.	P EUR	11.63	M	11.63	A	850,513.53	0.00	0.00	850,513.53	4.54
FR0013176526	VALEO SA	PGARANPDC-03453964	41,772.	P EUR	21.17	M	21.17	A	884,313.24	0.00	0.00	884,313.24	4.72
FR0013451333	LA FRANCAISE DES JEU	PGARANPDC-03453991	2,047.	P EUR	26.1	M	26.1	A	53,426.70	0.00	0.00	53,426.70	0.28
GB00B03MLX29	ROYAL DUTCH SHELL	PGARANPDC-03453977	15,935.	P EUR	15.2588	M	15.478	A	243,149.36	0.00	0.00	243,149.36	1.30
IT0000072170	FINECOBANK	PGARANPDC-03453990	20,474.	P EUR	10.14	M	10.14	A	207,606.36	0.00	0.00	207,606.36	1.11
IT0000072618	INTESA SANPAOLO SPA	PGARANPDC-03453972	967,278.	P EUR	1.423	M	1.423	A	1,376,436.59	0.00	0.00	1,376,436.59	7.34
IT0003487029	UBI BANCA SPA	PGARANPDC-03453982	16,763.	P EUR	2.609	M	2.609	A	43,734.67	0.00	0.00	43,734.67	0.23
IT0005239360	UNICREDIT SPA	PGARANPDC-03453983	192,551.	P EUR	7.029	M	7.029	A	1,353,440.98	0.00	0.00	1,353,440.98	7.22

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR) 14,887,241.24 0.00 0.00 14,887,241.24 79.39

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR) 14,887,241.24 0.00 0.00 14,887,241.24 79.39

Act. & Valeurs ass.

CUMUL (EUR) 14,887,241.24 0.00 0.00 14,887,241.24 79.39

Operations temporaires sur titres

Dettes repres. Tit. recus en garantie

PDC-03453952	PDC LYXOFRO010340141	PGAR1 FIX	0.000	-693,565.2	EUR	100.	%	30/04/20	-693,565.20	0.00	0.00	-693,565.20	-3.70
PDC-03453953	PDC LYXOFRO000031122	PGAR1 FIX	0.000	-47,027.64	EUR	100.	%	30/04/20	-47,027.64	0.00	0.00	-47,027.64	-0.25
PDC-03453954	PDC LYXOFRO010313833	PGAR1 FIX	0.000	-837,771.9	EUR	100.	%	30/04/20	-837,771.90	0.00	0.00	-837,771.90	-4.47
PDC-03453960	PDC LYXOFRO000125338	PGAR1 FIX	0.000	-1,331,627.94	EUR	100.	%	30/04/20	-1,331,627.94	0.00	0.00	-1,331,627.94	-7.10
PDC-03453961	PDC LYXOFRO010242511	PGAR1 FIX	0.000	-1,007,565.38	EUR	100.	%	30/04/20	-1,007,565.38	0.00	0.00	-1,007,565.38	-5.37
PDC-03453963	PDC LYXOFRO000130452	PGAR1 FIX	0.000	-831,933.9	EUR	100.	%	30/04/20	-831,933.90	0.00	0.00	-831,933.90	-4.44
PDC-03453964	PDC LYXOFRO013176526	PGAR1 FIX	0.000	-884,313.24	EUR	100.	%	30/04/20	-884,313.24	0.00	0.00	-884,313.24	-4.72
PDC-03453965	PDC LYXOFRO010533075	PGAR1 FIX	0.000	-850,513.53	EUR	100.	%	30/04/20	-850,513.53	0.00	0.00	-850,513.53	-4.54
PDC-03453967	PDC LYXOFRO010208488	PGAR1 FIX	0.000	-836,610.69	EUR	100.	%	30/04/20	-836,610.69	0.00	0.00	-836,610.69	-4.46
PDC-03453971	PDC LYXOFRO000125346	PGAR1 FIX	0.000	-992,728.5	EUR	100.	%	30/04/20	-992,728.50	0.00	0.00	-992,728.50	-5.29
PDC-03453972	PDC LYXOI T0000072618	PGAR1 FIX	0.000	-1,376,436.59	EUR	100.	%	30/04/20	-1,376,436.59	0.00	0.00	-1,376,436.59	-7.34
PDC-03453974	PDC LYXOFRO000121261	PGAR1 FIX	0.000	-837,361.8	EUR	100.	%	30/04/20	-837,361.80	0.00	0.00	-837,361.80	-4.47

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935968 LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
PDC-03453979	PDC	LYX0FR0000121220	PGAR1 FIX 0.000	-821,425.	EUR	100.	% 30/04/20		-821,425.00	0.00	0.00	-821,425.00	-4.38	
PDC-03453982	PDC	LYX0IT0003487029	PGAR1 FIX 0.000	-43,734.67	EUR	100.	% 30/04/20		-43,734.67	0.00	0.00	-43,734.67	-0.23	
PDC-03453983	PDC	LYX0IT0005239360	PGAR1 FIX 0.000	-1,353,440.98	EUR	100.	% 30/04/20		-1,353,440.98	0.00	0.00	-1,353,440.98	-7.22	
PDC-03453988	PDC	LYX0FR0000054470	PGAR1 FIX 0.000	-791,811.36	EUR	100.	% 30/04/20		-791,811.36	0.00	0.00	-791,811.36	-4.22	
PDC-03453989	PDC	LYX0FR0000184798	PGAR1 FIX 0.000	-845,190.5	EUR	100.	% 30/04/20		-845,190.50	0.00	0.00	-845,190.50	-4.51	
PDC-03453990	PDC	LYX0IT0000072170	PGAR1 FIX 0.000	-207,606.36	EUR	100.	% 30/04/20		-207,606.36	0.00	0.00	-207,606.36	-1.11	
PDC-03453991	PDC	LYX0FR0013451333	PGAR1 FIX 0.000	-53,426.7	EUR	100.	% 30/04/20		-53,426.70	0.00	0.00	-53,426.70	-0.28	
Dettes repres. Tit. recus en garantie														
									CUMUL (EUR)	-14,644,091.88	0.00	0.00	-14,644,091.88	-78.10
									CUMUL (EUR)	-14,644,091.88	0.00	0.00	-14,644,091.88	-78.10
Operations temporaires sur titres														
									CUMUL (EUR)	-14,644,091.88	0.00	0.00	-14,644,091.88	-78.10
Instruments financiers a terme														
Contrats de swap de taux														
Swaps														
<i>Swaps de performance</i>														
SWAP03552995	INDEX LEG EUR LYX ET PRC		11,333,773.64	EUR	0.	30/04/20	265.44438013 V		0.00	18,751,091.54	0.00	18,751,091.54	100.00	
SWAP03553010	FEES LEG EUR LYX ETF PRC		1.	EUR	0.	30/04/20	1108941.998269 V		0.00	11,088.42	0.00	11,088.42	0.06	
Swaps														
									CUMUL (EUR)	0.00	18,762,179.96	0.00	18,762,179.96	100.06
Contrats de swap de taux														
									CUMUL (EUR)	0.00	18,762,179.96	0.00	18,762,179.96	100.06
Instruments financiers a terme														
									CUMUL (EUR)	0.00	18,762,179.96	0.00	18,762,179.96	100.06
Tresorerie														
Liquidites														
Comptes d ajustement														
<i>Frais provisionnes</i>														
F110EUR	PrComGestFin		-11,088.42	EUR	1.	30/04/20	1.		-11,088.42	0.00	0.00	-11,088.42	-0.06	
Comptes d ajustement														
									CUMUL (EUR)	-11,088.42	0.00	0.00	-11,088.42	-0.06
Liquidites														
									CUMUL (EUR)	-11,088.42	0.00	0.00	-11,088.42	-0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935968 LYXOR IBEX 35 DOUBLE INVERSO DIARIO UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Autres disponibles																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR	Banque	EUR	SGP					-4.33	EUR	1.	30/04/20	1.		-4.33	0.00	0.00	-4.33	0.00
Comptes financiers																		
													CUMUL (EUR)	-4.33	0.00	0.00	-4.33	
Autres disponibles																		
													CUMUL (EUR)	-4.33	0.00	0.00	-4.33	
Tresorerie																		
													CUMUL (EUR)	-11,092.75	0.00	0.00	-11,092.75	-0.06
EURO																		
													CUMUL (EUR)	232,056.61	18,762,179.96	0.00	18,994,236.57	101.30
LIVRE STERLING																		
Act. & Valeurs ass.																		
Act. & valeurs ass. NMR ou ass.																		
Act. & valeurs ass. NMR ou ass.																		
GB0004544929	IMPERIAL BRAND		PGARANPDC-03453970	17,422.	P	GBP		16.79	M			16.79	A	336,863.45	0.00	0.00	336,863.45	1.80
GB0007908733	SSE PLC		PGARANPDC-03453978	41,433.	P	GBP		12.5	M			12.5	A	596,432.89	0.00	0.00	596,432.89	3.18
GB0008706128	LLOYDS BANKING GP		PGARANPDC-03453973	126,826.	P	GBP		0.3224	M			0.3224	A	47,087.81	0.00	0.00	47,087.81	0.25
GB0008754136	TATE & LYLE PLC		PGARANPDC-03453980	20,657.	P	GBP		7.122	M			7.096	A	169,423.79	0.00	0.00	169,423.79	0.90
GB0008782301	TAYLOR WINPEY PLC		PGARANPDC-03453981	62,089.	P	GBP		1.4705	M			1.4705	A	105,144.09	0.00	0.00	105,144.09	0.56
GB0008847096	TESCO PLC		PGARANPDC-03453951	300,553.	P	GBP		2.351	M			2.351	A	813,727.30	0.00	0.00	813,727.30	4.34
GB0009252882	GLAXOSMITHKLINE PLC		PGARANPDC-03453966	47,473.	P	GBP		16.61	M			16.61	A	908,074.54	0.00	0.00	908,074.54	4.84
GB0030913577	BT GROUP PLC		PGARANPDC-03453959	198,367.	P	GBP		1.1605	M			1.1605	A	265,106.12	0.00	0.00	265,106.12	1.41
GB0031348658	BARCLAYS PLC		PGARANPDC-03453956	176,545.	P	GBP		1.059	M			1.059	A	215,306.22	0.00	0.00	215,306.22	1.15
GB0031743007	BURBERRY GROUP		PGARANPDC-03453958	23,418.	P	GBP		13.9	M			13.9	A	374,860.60	0.00	0.00	374,860.60	2.00
GB00B06QFB75	IG GROUP HOLDINGS		PGARANPDC-03453968	10,141.	P	GBP		7.545	M			7.93	A	88,114.07	0.00	0.00	88,114.07	0.47
GB00B10RZP78	UNILEVER		PGARANPDC-03453984	1,510.	P	GBP		41.02	M			41.02	A	71,330.91	0.00	0.00	71,330.91	0.38
GB00B1CRLC47	MONDI PLC		PGARANPDC-03453975	42,018.	P	GBP		14.1	M			14.1	A	682,275.35	0.00	0.00	682,275.35	3.64
GB00B1KJ408	WHITBREAD		PGARANPDC-03453987	1,073.	P	GBP		29.8	M			29.8	A	36,823.17	0.00	0.00	36,823.17	0.20
GB00B1YW4409	3I GROUP		PGARANPDC-03453969	4,716.	P	GBP		7.84	M			7.84	A	42,578.96	0.00	0.00	42,578.96	0.23
GB00B39J2M42	UNITED UTILITIES GRP		PGARANPDC-03453985	35,995.	P	GBP		9.022	M			9.022	A	373,981.56	0.00	0.00	373,981.56	1.99
GB00B71N6K86	EVRAZ PLC		PGARANPDC-03453962	13,347.	P	GBP		2.652	M			2.652	A	40,762.64	0.00	0.00	40,762.64	0.22
GB00BDR05C01	NATIONAL GRID PL		PGARANPDC-03453976	7,671.	P	GBP		9.338	M			9.338	A	82,491.85	0.00	0.00	82,491.85	0.44
GB00BH0P3Z91	BHP GROUP PLC		PGARANPDC-03453957	35,446.	P	GBP		13.362	M			13.362	A	545,436.11	0.00	0.00	545,436.11	2.91
GB00BH4HKS39	VODAFONE GROUP		PGARANPDC-03453986	51,682.	P	GBP		1.1214	M			1.1214	A	66,742.89	0.00	0.00	66,742.89	0.36
													CUMUL (EUR)	5,862,564.32	0.00	0.00	5,862,564.32	31.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935968 LYXOR IBEX 35 DOUBLE INVERSO DIARIO UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
Act. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	5,862,564.32	0.00	0.00	5,862,564.32	31.27
Act. & Valeurs ass.														
									CUMUL (EUR)	5,862,564.32	0.00	0.00	5,862,564.32	31.27
Operations temporaires sur titres														
Dettes repres. Tit. recus en garantie														
PDC-03453951	PDC	LYXOGB0008847096	PGAR1 FIX	0.000	-706,600.1	GBP	100.	%	30/04/20	-813,727.30	0.00	0.00	-813,727.30	-4.34
PDC-03453955	PDC	LYXOGB0009895292	PGAR1 FIX	0.000	-569,058.36	GBP	100.	%	30/04/20	-655,332.94	0.00	0.00	-655,332.94	-3.49
PDC-03453956	PDC	LYXOGB0031348658	PGAR1 FIX	0.000	-186,961.16	GBP	100.	%	30/04/20	-215,306.22	0.00	0.00	-215,306.22	-1.15
PDC-03453957	PDC	LYXOGB00BHOP3Z91	PGAR1 FIX	0.000	-473,629.45	GBP	100.	%	30/04/20	-545,436.11	0.00	0.00	-545,436.11	-2.91
PDC-03453958	PDC	LYXOGB0031743007	PGAR1 FIX	0.000	-325,510.2	GBP	100.	%	30/04/20	-374,860.60	0.00	0.00	-374,860.60	-2.00
PDC-03453959	PDC	LYXOGB0030913577	PGAR1 FIX	0.000	-230,204.9	GBP	100.	%	30/04/20	-265,106.12	0.00	0.00	-265,106.12	-1.41
PDC-03453962	PDC	LYXOGB00B71N6K86	PGAR1 FIX	0.000	-35,396.24	GBP	100.	%	30/04/20	-40,762.64	0.00	0.00	-40,762.64	-0.22
PDC-03453966	PDC	LYXOGB0009252882	PGAR1 FIX	0.000	-788,526.53	GBP	100.	%	30/04/20	-908,074.54	0.00	0.00	-908,074.54	-4.84
PDC-03453968	PDC	LYXOGB00B06QFB75	PGAR1 FIX	0.000	-76,513.85	GBP	100.	%	30/04/20	-88,114.07	0.00	0.00	-88,114.07	-0.47
PDC-03453969	PDC	LYXOGB00B1YW4409	PGAR1 FIX	0.000	-36,973.44	GBP	100.	%	30/04/20	-42,578.96	0.00	0.00	-42,578.96	-0.23
PDC-03453970	PDC	LYXOGB0004544929	PGAR1 FIX	0.000	-292,515.38	GBP	100.	%	30/04/20	-336,863.45	0.00	0.00	-336,863.45	-1.80
PDC-03453973	PDC	LYXOGB0008706128	PGAR1 FIX	0.000	-40,888.7	GBP	100.	%	30/04/20	-47,087.81	0.00	0.00	-47,087.81	-0.25
PDC-03453975	PDC	LYXOGB00B1CRLC47	PGAR1 FIX	0.000	-592,453.8	GBP	100.	%	30/04/20	-682,275.35	0.00	0.00	-682,275.35	-3.64
PDC-03453976	PDC	LYXOGB00BDR05C01	PGAR1 FIX	0.000	-71,631.8	GBP	100.	%	30/04/20	-82,491.85	0.00	0.00	-82,491.85	-0.44
PDC-03453977	PDC	LYXOGB00B03MLX29	PGAR1 FIX	0.000	-211,138.75	GBP	100.	%	30/04/20	-243,149.36	0.00	0.00	-243,149.36	-1.30
PDC-03453978	PDC	LYXOGB0007908733	PGAR1 FIX	0.000	-517,912.5	GBP	100.	%	30/04/20	-596,432.89	0.00	0.00	-596,432.89	-3.18
PDC-03453980	PDC	LYXOGB0008754136	PGAR1 FIX	0.000	-147,119.15	GBP	100.	%	30/04/20	-169,423.79	0.00	0.00	-169,423.79	-0.90
PDC-03453981	PDC	LYXOGB0008782301	PGAR1 FIX	0.000	-91,301.87	GBP	100.	%	30/04/20	-105,144.09	0.00	0.00	-105,144.09	-0.56
PDC-03453984	PDC	LYXOGB00B1ORZP78	PGAR1 FIX	0.000	-61,940.2	GBP	100.	%	30/04/20	-71,330.91	0.00	0.00	-71,330.91	-0.38
PDC-03453985	PDC	LYXOGB00B39J2M42	PGAR1 FIX	0.000	-324,746.89	GBP	100.	%	30/04/20	-373,981.56	0.00	0.00	-373,981.56	-1.99
PDC-03453986	PDC	LYXOGB00BH4HKS39	PGAR1 FIX	0.000	-57,956.19	GBP	100.	%	30/04/20	-66,742.89	0.00	0.00	-66,742.89	-0.36
PDC-03453987	PDC	LYXOGB00B1KJJ408	PGAR1 FIX	0.000	-31,975.4	GBP	100.	%	30/04/20	-36,823.17	0.00	0.00	-36,823.17	-0.20
Dettes repres. Tit. recus en garantie														
									CUMUL (EUR)	-6,761,046.62	0.00	0.00	-6,761,046.62	-36.06
									CUMUL (EUR)	-6,761,046.62	0.00	0.00	-6,761,046.62	-36.06
Operations temporaires sur titres														
									CUMUL (EUR)	-6,761,046.62	0.00	0.00	-6,761,046.62	-36.06

Tresorerie

Autres disponibles

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935968 LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Comptes financiers																			
<i>Operations a vue</i>																			
BK065GBP						Banque GBP SGP		0.78	GBP	1.11538462	30/04/20	1.15160937		0.87	0.03	0.00	0.90	0.00	
Comptes financiers																			
												CUMUL (EUR)			0.87	0.03	0.00	0.90	
Autres disponibles																			
												CUMUL (EUR)			0.87	0.03	0.00	0.90	
Tresorerie																			
												CUMUL (EUR)			0.87	0.03	0.00	0.90	
LIVRE STERLING																			
												CUMUL (EUR)			-898,481.43	0.03	0.00	-898,481.40	-4.79
COURONNE SUEDOISE																			
<i>Act. & Valeurs ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
GB0009895292						ASTRAZENECA PLC	PGARANPDC-03453955	6,838.	P SEK	83.22	M	1041.8	A	655,332.94	0.00	0.00	655,332.94	3.49	
<i>Act. & valeurs ass. NMR ou ass.</i>																			
												CUMUL (EUR)			655,332.94	0.00	0.00	655,332.94	3.49
<i>Act. & valeurs ass. NMR ou ass.</i>																			
												CUMUL (EUR)			655,332.94	0.00	0.00	655,332.94	3.49
<i>Act. & Valeurs ass.</i>																			
												CUMUL (EUR)			655,332.94	0.00	0.00	655,332.94	3.49
COURONNE SUEDOISE																			
												CUMUL (EUR)			655,332.94	0.00	0.00	655,332.94	3.49
PORTEFEUILLE : LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF (935968)																			
												(EUR)			-11,091.88	18,762,179.99	0.00	18,751,088.11	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935968 LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 18,762,179.96

Frais de gestion du jour

PrComGestFin : 307.4 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0011036268 PART D	EUR	18,751,088.11	3,858,700.	4.8594	100.			4.8594	4.8594

Actif net total en EUR : 18,751,088.11

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935968 LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935928 LYX NASQ-100 D 2X LEV UC ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
COURONNE TCHEQUE																			
<i>Act. & Valeurs ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
CZ0008040318						MONETA MONEY BK		564,202.	P	CZK	49.9228	M	30/04/20	51.7	1,024,331.88	54,911.24	0.00	1,079,243.12	0.91
<i>Act. & valeurs ass. NMR ou ass.</i>																			
													CUMUL (EUR)	1,024,331.88	54,911.24	0.00	1,079,243.12	0.91	
<i>Act. & valeurs ass. NMR ou ass.</i>																			
													CUMUL (EUR)	1,024,331.88	54,911.24	0.00	1,079,243.12	0.91	
<i>Act. & Valeurs ass.</i>																			
													CUMUL (EUR)	1,024,331.88	54,911.24	0.00	1,079,243.12	0.91	
COURONNE TCHEQUE																			
													CUMUL (EUR)	1,024,331.88	54,911.24	0.00	1,079,243.12	0.91	
COURONNE DANOISE																			
<i>Act. & Valeurs ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
DK0010181759						CARLSBERG B		60,063.	P	DKK	838.2713	M	30/04/20	858.6	6,750,382.24	162,776.71	0.00	6,913,158.95	5.85
DK0010274414						DANSKE BANK A/S		86,657.	P	DKK	84.0003	M	30/04/20	80.8	975,804.83	-37,176.52	0.00	938,628.31	0.79
DK0060079531						DSV PANALPINA		8,066.	P	DKK	692.5671	M	30/04/20	702.6	748,856.70	10,848.33	0.00	759,705.03	0.64
DK0060094928						ORSTED SH		67,740.	P	DKK	685.3219	M	30/04/20	688.4	6,220,307.34	30,911.34	0.00	6,251,218.68	5.29
DK0060252690						PANDORA AB		42,577.	P	DKK	206.0255	M	30/04/20	241.9	1,175,021.55	205,647.42	0.00	1,380,668.97	1.17
<i>Act. & valeurs ass. NMR ou ass.</i>																			
													CUMUL (EUR)	15,870,372.66	373,007.28	0.00	16,243,379.94	13.74	
<i>Act. & valeurs ass. NMR ou ass.</i>																			
													CUMUL (EUR)	15,870,372.66	373,007.28	0.00	16,243,379.94	13.74	
<i>Act. & Valeurs ass.</i>																			
													CUMUL (EUR)	15,870,372.66	373,007.28	0.00	16,243,379.94	13.74	
COURONNE DANOISE																			
													CUMUL (EUR)	15,870,372.66	373,007.28	0.00	16,243,379.94	13.74	
EURO																			
<i>Act. & Valeurs ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
BE0003565737						KBC GROUPE		36,022.	P	EUR	47.51	M	30/04/20	49.28	1,711,405.22	63,758.94	0.00	1,775,164.16	1.50
BE0974264930						AGEAS NV		56,479.	P	EUR	30.78	M	30/04/20	32.85	1,738,423.62	116,911.53	0.00	1,855,335.15	1.57
ES0105046009						AENA		18,233.	P	EUR	121.5	M	30/04/20	115.5	2,215,309.50	-109,398.00	0.00	2,105,911.50	1.78
ES0109067019						AMADEUS IT GROUP		109,524.	P	EUR	56.0243	M	30/04/20	43.92	6,136,007.17	-1,325,713.09	0.00	4,810,294.08	4.07
ES0113211835						BCO BILBAO VIZCAYA		1,305,317.	P	EUR	2.6237	M	30/04/20	2.987	3,424,789.50	474,192.38	0.00	3,898,981.88	3.30
ES0113860A34						BCO SABADELL		1,559,476.	P	EUR	0.3909	M	30/04/20	0.3781	609,599.17	-19,961.29	0.00	589,637.88	0.50

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935928 LYX NASO-100 D 2X LEV UC ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
ES0113900J37	BANCO SANTANDER SA	1,328,570.	P EUR	2.3536	M 30/04/20	2.0375		3,126,916.49	-419,955.11	0.00	2,706,961.38	2.29	
ES0118900010	FERROVIAL	216,296.	P EUR	23.5	M 30/04/20	22.8		5,082,956.00	-151,407.20	0.00	4,931,548.80	4.17	
ES0144580Y14	IBERDROLA SA	583,217.	P EUR	9.5825	M 30/04/20	9.14		5,588,703.13	-258,099.75	0.00	5,330,603.38	4.51	
ES0148396007	INDITEX	58,381.	P EUR	31.77	M 30/04/20	23.25		1,854,764.37	-497,406.12	0.00	1,357,358.25	1.15	
ES0173093024	RED ELECTRICA	322,954.	P EUR	15.415	M 30/04/20	16.055		4,978,335.91	206,690.56	0.00	5,185,026.47	4.39	
ES0173516115	REPSOL	115,267.	P EUR	7.278	M 30/04/20	8.314		838,913.23	119,416.61	0.00	958,329.84	0.81	
ES0178430E18	TELEFONICA SA	1,230,095.	P EUR	4.135	M 30/04/20	4.18		5,086,442.83	55,354.27	0.00	5,141,797.10	4.35	
FI0009000681	NOKIA OYJ	1,647,417.	P EUR	2.5917	M 30/04/20	3.324		4,269,690.74	1,206,323.37	0.00	5,476,014.11	4.63	
FI0009003727	WARTSILA OYJ	87,629.	P EUR	6.32	M 30/04/20	6.704		553,815.28	33,649.54	0.00	587,464.82	0.50	
FI0009005961	STORA ENSO OYJ-R	135,767.	P EUR	8.4737	M 30/04/20	10.8		1,150,445.05	315,838.55	0.00	1,466,283.60	1.24	
FI0009013296	NESTE	187,183.	P EUR	30.5643	M 30/04/20	32.33		5,721,119.92	330,506.47	0.00	6,051,626.39	5.12	
FRO000131104	BNP PARIBAS	70,970.	P EUR	48.255	M 30/04/20	28.675		3,424,657.35	-1,389,592.60	0.00	2,035,064.75	1.72	
NL0000388619	UNILEVER NV	75,146.	P EUR	46.9702	M 30/04/20	45.58		3,529,622.53	-104,467.85	0.00	3,425,154.68	2.90	
NL0011794037	KONINKLIJKE AHOLD DE	213,208.	P EUR	22.7331	M 30/04/20	22.16		4,846,874.68	-122,185.40	0.00	4,724,689.28	4.00	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	65,888,791.69	-1,475,544.19	0.00	64,413,247.50	54.51
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	65,888,791.69	-1,475,544.19	0.00	64,413,247.50	54.51
Act. & Valeurs ass.													
								CUMUL (EUR)	65,888,791.69	-1,475,544.19	0.00	64,413,247.50	54.51
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
<i>Swaps de performance</i>													
SWAP03547695	INDEX LEG EUR LYX ET PRC	114,973,804.86	EUR	0.	30/04/20	202.78724488	V	0.00	118,178,406.35	0.00	118,178,406.35	100.00	
SWAP03547708	VRAC LEG LYX ETF NAS PRC	114,973,804.86	EUR	0.	30/04/20	1.91691744	V	0.00	-117,177,757.77	0.00	-117,177,757.77	-99.15	
SWAP03547807	FEES LEG EUR LYX ETF PRC	1.	EUR	0.	30/04/20	5038257.891962	V	0.00	50,381.58	0.00	50,381.58	0.04	
Swaps													
								CUMUL (EUR)	0.00	1,051,030.16	0.00	1,051,030.16	0.89
Contrats de swap de taux													
								CUMUL (EUR)	0.00	1,051,030.16	0.00	1,051,030.16	0.89
Instruments financiers a terme													
								CUMUL (EUR)	0.00	1,051,030.16	0.00	1,051,030.16	0.89
Tresorerie													
Liquidites													
Dettes et comptes rattaches													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935928 LYX NASQ-100 D 2X LEV UC ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT				
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET			
<i>Achats reglements differes</i>																					
BDS065EUR	Ach diff titres	EUR						-5,291,949.25	EUR	1.	30/04/20	1.		-5,291,949.25	0.00	0.00	-5,291,949.25	-4.48			
Dettes et comptes rattaches																					
														CUMUL (EUR)			-5,291,949.25	0.00	0.00	-5,291,949.25	-4.48
<i>Creances et comptes rattaches</i>																					
<i>Ventes reglements differes</i>																					
SDS065EUR	Vte diff titres	EUR						4,919,573.78	EUR	1.	30/04/20	1.		4,919,573.78	0.00	0.00	4,919,573.78	4.16			
Creances et comptes rattaches																					
														CUMUL (EUR)			4,919,573.78	0.00	0.00	4,919,573.78	4.16
<i>Comptes d ajustement</i>																					
<i>Frais provisionnes</i>																					
F110EUR	PrComGestFin							-50,381.58	EUR	1.	30/04/20	1.		-50,381.58	0.00	0.00	-50,381.58	-0.04			
<i>Somme a payer</i>																					
DVS065EUR	à verser sur swap							-527,467.14	EUR	1.	30/04/20	1.		-527,467.14	0.00	0.00	-527,467.14	-0.45			
<i>Sommes a recevoir</i>																					
DRS065EUR	à recevoir sur swap							899,842.62	EUR	1.	30/04/20	1.		899,842.62	0.00	0.00	899,842.62	0.76			
Comptes d ajustement																					
														CUMUL (EUR)			321,993.90	0.00	0.00	321,993.90	0.27
Liquidites																					
														CUMUL (EUR)			-50,381.57	0.00	0.00	-50,381.57	-0.04
<i>Autres disponibles</i>																					
<i>Comptes financiers</i>																					
<i>Operations a vue</i>																					
BK065EUR	Banque EUR SGP							2.65	EUR	1.	30/04/20	1.		2.65	0.00	0.00	2.65	0.00			
Comptes financiers																					
														CUMUL (EUR)			2.65	0.00	0.00	2.65	
Autres disponibles																					
														CUMUL (EUR)			2.65	0.00	0.00	2.65	
Tresorerie																					
														CUMUL (EUR)			-50,378.92	0.00	0.00	-50,378.92	-0.04
EURO																					
														CUMUL (EUR)			65,838,412.77	-424,514.03	0.00	65,413,898.74	55.35

YEN

Act. & Valeurs ass.

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935928 LYX NASQ-100 D 2X LEV UC ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
JP3752900005	JAPAN HOST HOLDINGS	49,017.	P JPY	872.6769	M 30/04/20	864.8		365,213.89	-3,296.48	0.00	361,917.41	0.31	
JP3788600009	HITACHI LTD	13,199.	P JPY	3089.8028	M 30/04/20	3241.		348,192.05	17,038.52	0.00	365,230.57	0.31	
JP3814000000	FUJIFILM HOLDINGS	4,168.	P JPY	5239.0988	M 30/04/20	5139.		186,436.68	-3,562.08	0.00	182,874.60	0.15	
JP3970300004	RECRUIT HOLDING CO L	116,110.	P JPY	2928.4882	M 30/04/20	3182.		2,935,104.85	219,295.84	0.00	3,154,400.69	2.67	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	3,834,947.47	229,475.80	0.00	4,064,423.27	3.44
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	3,834,947.47	229,475.80	0.00	4,064,423.27	3.44
Act. & Valeurs ass.													
								CUMUL (EUR)	3,834,947.47	229,475.80	0.00	4,064,423.27	3.44
YEN													
								CUMUL (EUR)	3,834,947.47	229,475.80	0.00	4,064,423.27	3.44
COURONNE SUEDOISE													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
SE0000310336	SWEDISH MATCH AB	31,403.	P SEK	608.7508	M 30/04/20	605.6		1,742,784.29	34,899.09	0.00	1,777,683.38	1.50	
SE0009922164	ESSITY AB	375,256.	P SEK	307.5047	M 30/04/20	317.5		10,587,315.55	549,698.85	0.00	11,137,014.40	9.42	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	12,330,099.84	584,597.94	0.00	12,914,697.78	10.93
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	12,330,099.84	584,597.94	0.00	12,914,697.78	10.93
Act. & Valeurs ass.													
								CUMUL (EUR)	12,330,099.84	584,597.94	0.00	12,914,697.78	10.93
COURONNE SUEDOISE													
								CUMUL (EUR)	12,330,099.84	584,597.94	0.00	12,914,697.78	10.93
DOLLAR DES ETATS- UNIS													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
US00724F1012	ADOBE INC	2,290.	P USD	322.3382	M 30/04/20	353.64		667,263.03	72,110.29	0.00	739,373.32	0.63	
US09062X1037	BIOGEN INC	16,720.	P USD	325.2761	M 30/04/20	296.83		5,012,780.19	-481,603.71	0.00	4,531,176.48	3.83	
US2310211063	CUMMINS INC	11,347.	P USD	144.9367	M 30/04/20	163.5		1,518,836.95	174,977.07	0.00	1,693,814.02	1.43	
US2786421030	EBAY	10,566.	P USD	34.9784	M 30/04/20	39.83		336,933.31	47,293.64	0.00	384,226.95	0.33	
US30303M1027	FACEBOOK A	2,504.	P USD	184.865	M 30/04/20	204.71		428,117.40	39,876.61	0.00	467,994.01	0.40	
US34959E1091	FORTINET	3,098.	P USD	54.3679	M 30/04/20	107.74		136,708.54	168,028.54	0.00	304,737.08	0.26	
US6200763075	MOTOROLA SOLUTIONS	27,610.	P USD	147.8636	M 30/04/20	143.81		3,762,859.43	-137,739.28	0.00	3,625,120.15	3.07	
US6934751057	PNC FINANCIAL SERV	68,964.	P USD	91.9596	M 30/04/20	106.67		5,845,339.31	870,984.88	0.00	6,716,324.19	5.68	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935928 LYX NASQ-100 D 2X LEV UC ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			17,708,838.16	753,928.04	0.00	18,462,766.20	15.62
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			17,708,838.16	753,928.04	0.00	18,462,766.20	15.62
Act. & Valeurs ass.													
						CUMUL (EUR)			17,708,838.16	753,928.04	0.00	18,462,766.20	15.62
DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			17,708,838.16	753,928.04	0.00	18,462,766.20	15.62
PORTEFEUILLE : LYX NASQ-100 D 2X LEV UC ETF (935928)													
						(EUR)			116,607,002.78	1,571,406.27	0.00	118,178,409.05	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935928 LYX NASQ-100 D 2X LEV UC ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 118,228,787.97

Frais de gestion du jour

PrComGestFin : 1,937.38 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010342592 PART D	EUR	118,178,409.05	372,553.	317.2123	100.			317.2123	317.2123

Actif net total en EUR : 118,178,409.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935928 LYX NASQ-100 D 2X LEV UC ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CZK :	27.0275	cotation :	30/04/20	0.	27.129	cotation :	29/04/20	-0.37414
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CZK en EUR :	0.0369993525	cotation :	30/04/20	0.	0.0368609237	cotation :	29/04/20
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 99.14 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935615 LYXOR PEA PME (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
EURO													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
FR0000031577 VIRBAC SA		1,451.	P EUR	167.0363	M 30/04/20	180.		242,369.60		18,810.40	0.00	261,180.00	2.08
FR0000032526 GUERBET		1,549.	P EUR	27.7751	M 30/04/20	28.85		43,023.65		1,665.00	0.00	44,688.65	0.36
FR0000035818 ESKER		2,109.	P EUR	92.3318	M 30/04/20	106.6		194,727.80		30,091.60	0.00	224,819.40	1.79
FR0000039091 ROBERTET		364.	P EUR	692.1382	M 30/04/20	795.		251,938.29		37,441.71	0.00	289,380.00	2.31
FR0000060402 ALBIOMA		11,464.	P EUR	22.3449	M 30/04/20	30.3		256,161.46		91,197.74	0.00	347,359.20	2.77
FR0000065484 LECTRA		13,677.	P EUR	18.8721	M 30/04/20	14.4		258,113.70		-61,164.90	0.00	196,948.80	1.57
FR0000066672 GL EVENTS		13,871.	P EUR	19.1623	M 30/04/20	10.94		265,799.70		-114,050.96	0.00	151,748.74	1.21
FR0000073793 DEVOTEAM		5,551.	P EUR	82.5975	M 30/04/20	69.7		458,498.90		-71,594.20	0.00	386,904.70	3.08
FR0000074072 BIGBEN INTERACTIVE		21,789.	P EUR	10.3687	M 30/04/20	11.8		225,924.36		31,185.84	0.00	257,110.20	2.05
FR0000130692 CHARGEURS		22,582.	P EUR	15.8267	M 30/04/20	17.24		357,397.82		31,915.86	0.00	389,313.68	3.10
FR0004007813 KAUFMAN & BROAD		11,110.	P EUR	34.7444	M 30/04/20	32.95		386,009.75		-19,935.25	0.00	366,074.50	2.92
FR0004024222 INTER PARFUMS		7,883.	P EUR	33.9931	M 30/04/20	31.6		267,967.74		-18,864.94	0.00	249,102.80	1.98
FR0004034072 XILAM ANIMATION		5,465.	P EUR	41.5241	M 30/04/20	36.05		226,929.21		-29,915.96	0.00	197,013.25	1.57
FR0004056851 VALNEVA SE		18,313.	P EUR	2.6924	M 30/04/20	4.185		49,306.71		27,333.20	0.00	76,639.91	0.61
FR0004163111 GENFIT		52,022.	P EUR	17.5148	M 30/04/20	19.9		911,154.29		124,083.51	0.00	1,035,237.80	8.25
FR0004170017 LNA SANTE SA		5,398.	P EUR	47.068	M 30/04/20	40.5		254,073.13		-35,454.13	0.00	218,619.00	1.74
FR0005691656 TRIGANO		10,820.	P EUR	83.4578	M 30/04/20	67.35		903,013.85		-174,286.85	0.00	728,727.00	5.81
FR0010331421 INNATE PHARMA		45,915.	P EUR	6.0638	M 30/04/20	6.45		278,418.71		17,733.04	0.00	296,151.75	2.36
FR0010353888 MGI DIGITAL GRAPHI		4,897.	P EUR	35.9449	M 30/04/20	39.5		176,022.05		17,409.45	0.00	193,431.50	1.54
FR0010397232 NOVACYT		99,334.	P EUR	2.1787	M 30/04/20	4.67		216,415.92		247,473.86	0.00	463,889.78	3.70
FR0010417345 DBV TECHNOLOGIES		67,158.	P EUR	13.4992	M 30/04/20	12.06		906,579.26		-96,653.78	0.00	809,925.48	6.45
FR0010425595 COLLECTIS		14,705.	P EUR	13.0314	M 30/04/20	12.3		191,626.01		-10,754.51	0.00	180,871.50	1.44
FR0010533075 GETLINK SE		66,396.	P EUR	11.7393	M 30/04/20	11.63		779,441.17		-7,255.69	0.00	772,185.48	6.15
FR0010557264 AB SCIENCE PROMESSE		15,821.	P EUR	7.4588	M 30/04/20	8.6		118,005.80		18,054.80	0.00	136,060.60	1.08
FR0010609263 MAUNA KEA TECHNO		240,503.	P EUR	0.9031	M 30/04/20	1.27		217,198.80		88,240.01	0.00	305,438.81	2.43
FR0011184241 ADOCIA		5,559.	P EUR	9.455	M 30/04/20	9.09		52,560.58		-2,029.27	0.00	50,531.31	0.40
FR0011191766 EOS IMAGING-PROMESSE		92,471.	P EUR	2.2057	M 30/04/20	1.41		203,962.71		-73,578.60	0.00	130,384.11	1.04
FR0011341205 NANOBIOPIX		12,766.	P EUR	11.4709	M 30/04/20	6.84		146,437.36		-59,117.92	0.00	87,319.44	0.70
FR0011466069 EKINOPS		43,660.	P EUR	5.1862	M 30/04/20	5.87		226,430.02		29,854.18	0.00	256,284.20	2.04
FR0011648971 QUANTUM GENOMICS		34,782.	P EUR	3.9584	M 30/04/20	3.41		137,680.16		-19,073.54	0.00	118,606.62	0.95
FR0011716265 CROSSJECT		108,930.	P EUR	1.8633	M 30/04/20	1.8		202,966.37		-6,892.37	0.00	196,074.00	1.56
FR0012333284 ABIVAX SA		5,995.	P EUR	17.8298	M 30/04/20	18.46		106,889.78		3,777.92	0.00	110,667.70	0.88
FR0012432516 POXEL		28,444.	P EUR	7.9419	M 30/04/20	7.53		225,900.28		-11,716.96	0.00	214,183.32	1.71
FR0012938884 SOLOCAL GROUP		1,406,563.	P EUR	0.4325	M 30/04/20	0.156		608,275.23		-388,851.40	0.00	219,423.83	1.75
FR0013018124 NICOX		13,424.	P EUR	5.2898	M 30/04/20	4.03		71,010.80		-16,912.08	0.00	54,098.72	0.43
FR0013183985 GENSI GHT BIOLOGICS		49,158.	P EUR	1.9804	M 30/04/20	3.19		97,352.45		59,461.57	0.00	156,814.02	1.25
FR0013227113 SOITEC REVER. SPLIT		11,560.	P EUR	61.3272	M 30/04/20	83.9		708,942.34		260,941.66	0.00	969,884.00	7.73
FR0013252186 PLASTIQUES DU VAL		50,176.	P EUR	6.8868	M 30/04/20	3.935		345,549.72		-148,107.16	0.00	197,442.56	1.57
FR0013379484 SOLUTIONS SE		75,934.	P EUR	8.6613	M 30/04/20	10.8		657,689.03		162,398.17	0.00	820,087.20	6.53
FR0013426004 CLARANOVA RG		80,439.	P EUR	5.8444	M 30/04/20	5.155		470,115.94		-55,452.89	0.00	414,663.05	3.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935615 LYXOR PEA PME (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURSE	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET		
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)				12,697,880.45	-122,593.84	0.00	12,575,286.61	100.20
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)				12,697,880.45	-122,593.84	0.00	12,575,286.61	100.20
Act. & Valeurs ass.																				
												CUMUL (EUR)				12,697,880.45	-122,593.84	0.00	12,575,286.61	100.20
Tresorerie																				
Liquidites																				
Debiteurs et crediturs divers																				
MCEUR						Crediteur div EUR		-385.22	EUR	1.	30/04/20	1.		-385.22	0.00	0.00	-385.22	0.00		
Debiteurs et crediturs divers																				
												CUMUL (EUR)				-385.22	0.00	0.00	-385.22	
Comptes d ajustement																				
Frais provisionnes																				
F110EUR						PrComGestFin		-4,686.98	EUR	1.	30/04/20	1.		-4,686.98	0.00	0.00	-4,686.98	-0.04		
Comptes d ajustement																				
												CUMUL (EUR)				-4,686.98	0.00	0.00	-4,686.98	-0.04
Liquidites																				
												CUMUL (EUR)				-5,072.20	0.00	0.00	-5,072.20	-0.04
Autres disponibiites																				
Comptes financiers																				
Operations a vue																				
BK065EUR						Banque EUR SGP		-20,500.85	EUR	1.	30/04/20	1.		-20,500.85	0.00	0.00	-20,500.85	-0.16		
Comptes financiers																				
												CUMUL (EUR)				-20,500.85	0.00	0.00	-20,500.85	-0.16
Autres disponibiites																				
												CUMUL (EUR)				-20,500.85	0.00	0.00	-20,500.85	-0.16
Tresorerie																				
												CUMUL (EUR)				-25,573.05	0.00	0.00	-25,573.05	-0.20
EURO																				
												CUMUL (EUR)				12,672,307.40	-122,593.84	0.00	12,549,713.56	100.00
PORTEFEUILLE : LYXOR PEA PME (DR) UCITS ETF (935615)																				
												(EUR)				12,672,307.40	-122,593.84	0.00	12,549,713.56	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935615 LYXOR PEA PME (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 12,575,286.61

Frais de gestion du jour

PrComGestFin : 171.45 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0011770775 PART D	EUR	12,549,713.56	1,746,675.	7.1849	100.			7.1849	7.1849

Actif net total en EUR : 12,549,713.56

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/04/20

PORTEFEUILLE : 935615 LYXOR PEA PME (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20 0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935978 LYXOR RUSSELL 1000 GROWTH UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

DEVISE COTATION : DKK COURONNE DANOISE

DK0010272202 GENMAB		879.	P DKK	1550.1986	M 30/04/20	1637.5		182,705.21	10,246.58	0.00	192,951.79	0.12
DK0060534915 NOVO NORDISK		52,361.	P DKK	430.9662	M 30/04/20	434.3		3,025,699.99	22,731.22	0.00	3,048,431.21	1.87
DK0060336014 NOVOZYMES AS-B		12,217.	P DKK	326.5365	M 30/04/20	333.6		534,898.08	11,449.79	0.00	546,347.87	0.34
DK0060094928 ORSTED SH		6,699.	P DKK	687.6663	M 30/04/20	688.4		617,678.42	522.26	0.00	618,200.68	0.38
DK0010268606 VESTAS WIND SYSTEM		78,120.	P DKK	579.2148	M 30/04/20	586.2		6,066,457.78	72,387.48	0.00	6,138,845.26	3.77

SOUS TOTAL DEVISE COTATION : DKK COURONNE DANOISE

CUMUL (EUR)

10,427,439.48

117,337.33

0.00

10,544,776.81

6.47

DEVISE COTATION : EUR EURO

ES0105046009 AENA		41,205.	P EUR	114.8	M 30/04/20	115.5		4,730,334.00	28,843.50	0.00	4,759,177.50	2.92
BE0974264930 AGEAS NV		41,585.	P EUR	30.78	M 30/04/20	32.85		1,279,986.30	86,080.95	0.00	1,366,067.25	0.84
ES0109067019 AMADEUS IT GROUP		56,889.	P EUR	73.2417	M 30/04/20	43.92		4,166,645.70	-1,668,080.82	0.00	2,498,564.88	1.53
NL0011872643 ASR NEDERLAND N.V		101,764.	P EUR	22.	M 30/04/20	24.55		2,238,808.00	259,498.20	0.00	2,498,306.20	1.53
ES0113900J37 BANCO SANTANDER SA		7,151,067.	P EUR	2.5567	M 30/04/20	2.0375		18,282,934.85	-3,712,635.84	0.00	14,570,299.01	8.94
ES0113211835 BCO BILBAO VIZCAYA		653,884.	P EUR	2.593	M 30/04/20	2.987		1,695,521.21	257,630.30	0.00	1,953,151.51	1.20
FR0000131104 BNP PARIBAS		73,048.	P EUR	48.255	M 30/04/20	28.675		3,524,931.24	-1,430,279.84	0.00	2,094,651.40	1.29
BE0974259880 D' IETTEREN DIVISION		28,849.	P EUR	40.	M 30/04/20	45.6		1,153,960.00	161,554.40	0.00	1,315,514.40	0.81
DE000ENAG999 E.ON SE		103,275.	P EUR	9.032	M 30/04/20	9.146		932,779.80	11,773.35	0.00	944,553.15	0.58
BE0003822393 ELIA GROUP		2,179.	P EUR	103.6	M 30/04/20	105.		225,744.40	3,050.60	0.00	228,795.00	0.14
ES0130960018 ENAGAS		23,048.	P EUR	23.69	M 30/04/20	21.29		546,007.12	-55,315.20	0.00	490,691.92	0.30
AT0000652011 ERSTE GROUP BANK		61,124.	P EUR	21.3	M 30/04/20	19.825		1,301,941.20	-90,157.90	0.00	1,211,783.30	0.74
ES0118900010 FERROVIAL		82,840.	P EUR	28.06	M 30/04/20	22.8		2,324,490.40	-435,738.40	0.00	1,888,752.00	1.16
NL0010877643 FIAT CHRYSLER AUTO		487,278.	P EUR	10.2745	M 30/04/20	8.016		5,006,519.57	-1,100,499.12	0.00	3,906,020.45	2.40
ES0144580Y14 IBERDROLA SA		771,934.	P EUR	9.0658	M 30/04/20	9.14		6,998,161.66	57,315.10	0.00	7,055,476.76	4.33
NL0011821202 ING GROUP		827,847.	P EUR	5.8757	M 30/04/20	5.008		4,864,152.49	-718,294.71	0.00	4,145,857.78	2.55
BE0003565737 KBC GROUPE		52,864.	P EUR	48.6125	M 30/04/20	49.28		2,569,851.74	35,286.18	0.00	2,605,137.92	1.60
NL0000009538 KONINKLIJKE PHILIPS		357,594.	P EUR	39.9913	M 30/04/20	39.715		14,300,648.37	-98,802.66	0.00	14,201,845.71	8.72
NL0011794037 KONINKLIJKE AHOLD DE		500,317.	P EUR	22.6168	M 30/04/20	22.16		11,315,591.86	-228,567.14	0.00	11,087,024.72	6.81
FI0009007835 METSO OYJ		71,178.	P EUR	23.33	M 30/04/20	25.33		1,660,582.74	142,356.00	0.00	1,802,938.74	1.11
FI0009013296 NESTE		73,742.	P EUR	29.4533	M 30/04/20	32.33		2,171,947.68	212,131.18	0.00	2,384,078.86	1.46
FI0009000681 NOKIA OYJ		1,174,745.	P EUR	3.664	M 30/04/20	3.324		4,304,265.68	-399,413.30	0.00	3,904,852.38	2.40
NL0013654783 PROSUS NV		74,474.	P EUR	56.9898	M 30/04/20	69.18		4,244,254.84	907,856.48	0.00	5,152,111.32	3.16
ES0173093024 RED ELECTRICA		33,686.	P EUR	15.23	M 30/04/20	16.055		513,037.78	27,790.95	0.00	540,828.73	0.33
ES0173516115 REPSOL		150,920.	P EUR	7.786	M 30/04/20	8.314		1,175,063.12	79,685.76	0.00	1,254,748.88	0.77
NL0000226223 STMICROELECTRONICS		88,066.	P EUR	18.485	M 30/04/20	23.71		1,627,900.01	460,144.85	0.00	2,088,044.86	1.28
ES0178430E18 TELEFONICA SA		1,382,370.	P EUR	4.7377	M 30/04/20	4.18		6,549,305.29	-770,998.69	0.00	5,778,306.60	3.55
NL0000388619 UNILEVER NV		242,108.	P EUR	45.9203	M 30/04/20	45.58		11,117,677.41	-82,394.77	0.00	11,035,282.64	6.77

SOUS TOTAL DEVISE COTATION : EUR EURO

CUMUL (EUR)

120,823,044.46

-8,060,180.59

0.00

112,762,863.87

69.22

DEVISE COTATION : JPY YEN

JP3205800000 KAO CORP		57,153.	P JPY	8899.9674	M 30/04/20	8316.		4,342,952.42	-285,059.61	0.00	4,057,892.81	2.49
JP3756600007 NINTENDO CO LTD		24,436.	P JPY	46557.0805	M 30/04/20	44650.		9,748,440.32	-433,101.87	0.00	9,315,338.45	5.72

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935978 LYXOR RUSSELL 1000 GROWTH UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE			
JP3422950000 SEVEN & I HOLDINGS			51,642.		P JPY	3488.1642	M	30/04/20	3553.		1,545,891.47	20,662.35	0.00	1,566,553.82	0.96		
JP3443600006 TAISEI CORP			148,369.		P JPY	3289.8761	M	30/04/20	3385.		4,213,405.22	74,536.77	0.00	4,287,941.99	2.63		
JP3633400001 TOYOTA MOTOR CORP			92,057.		P JPY	6713.0667	M	30/04/20	6666.		5,295,379.19	-56,128.42	0.00	5,239,250.77	3.22		
JP3944130008 USS			17,672.		P JPY	1686.8092	M	30/04/20	1710.		257,313.27	692.18	0.00	258,005.45	0.16		
SOUS TOTAL DEVISE COTATION : JPY YEN																	
											CUMUL (EUR)		25,403,381.89	-678,398.60	0.00	24,724,983.29	15.18
DEVISE COTATION : NOK COURONNE NORVEGIENNE																	
N00010096985 EQUINOR ASA			52,240.		P NOK	129.6764	M	30/04/20	143.45		600,198.83	69,281.49	0.00	669,480.32	0.41		
N00003733800 ORKLA ASA			258,932.		P NOK	92.2259	M	30/04/20	92.74		2,084,972.62	60,321.85	0.00	2,145,294.47	1.32		
SOUS TOTAL DEVISE COTATION : NOK COURONNE NORVEGIENNE																	
											CUMUL (EUR)		2,685,171.45	129,603.34	0.00	2,814,774.79	1.73
DEVISE COTATION : SEK COURONNE SUEDOISE																	
SE0000695876 ALFA LAVAL			50,156.		P SEK	177.7838	M	30/04/20	183.5		819,043.07	41,269.70	0.00	860,312.77	0.53		
SE0009922164 ESSITY AB			92,901.		P SEK	304.4809	M	30/04/20	317.5		2,597,640.32	159,516.86	0.00	2,757,157.18	1.69		
SE0013256682 KINNEVIK AB			5,097.		P SEK	196.3739	M	30/04/20	202.		91,936.96	4,304.77	0.00	96,241.73	0.06		
SE0000667891 SANDVIK			32,720.		P SEK	144.1234	M	30/04/20	151.3		430,756.76	31,996.65	0.00	462,753.41	0.28		
SE0000667925 TELIA COMPANY SHS			691,944.		P SEK	35.657	M	30/04/20	33.75		2,266,246.38	-83,304.71	0.00	2,182,941.67	1.34		
SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE																	
											CUMUL (EUR)		6,205,623.49	153,783.27	0.00	6,359,406.76	3.90
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																	
US00724F1012 ADOBE INC			530.		P USD	283.4826	M	30/04/20	353.64		134,291.92	36,829.42	0.00	171,121.34	0.11		
US02079K1079 ALPHABET INC SHS C			810.		P USD	1215.9043	M	30/04/20	1348.66		880,544.13	116,821.52	0.00	997,365.65	0.61		
US0846707026 BERKSHIRE HATAW B			3,445.		P USD	210.0978	M	30/04/20	187.36		649,895.69	-60,600.34	0.00	589,295.35	0.36		
US12504L1098 CBRE GROUP			17,885.		P USD	45.26	M	30/04/20	42.93		745,132.88	-44,134.93	0.00	700,997.95	0.43		
US5949181045 MICROSOFT CORP			7,102.		P USD	167.5986	M	30/04/20	179.21		1,055,366.47	106,643.41	0.00	1,162,009.88	0.71		
US61174X1090 MONSTER BEVERAGE			17,862.		P USD	63.2902	M	30/04/20	61.81		1,019,836.41	-11,847.53	0.00	1,007,988.88	0.62		
US7427181091 PROCTER & GAMBLE CO			11,364.		P USD	118.1533	M	30/04/20	117.87		1,225,869.19	-2,939.69	0.00	1,222,929.50	0.75		
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																	
											CUMUL (EUR)		5,710,936.69	140,771.86	0.00	5,851,708.55	3.59
Act. & valeurs ass. NMR ou ass.																	
											CUMUL (EUR)		171,255,597.46	-8,197,083.39	0.00	163,058,514.07	100.10
Act. & valeurs ass. NMR ou ass.																	
											CUMUL (EUR)		171,255,597.46	-8,197,083.39	0.00	163,058,514.07	100.10
Act. & Valeurs ass.																	
											CUMUL (EUR)		171,255,597.46	-8,197,083.39	0.00	163,058,514.07	100.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935978 LYXOR RUSSELL 1000 GROWTH UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
Instruments financiers a terme														
Contrats de swap de taux														
Swaps														
Swaps de performance														
SWAP03546900	INDEX LEG C USD LYX PRC		178,310,571.21	EUR	0.	30/04/20	191.32359268 V		0.00	162,839,619.75	0.00	162,839,619.75	99.96	
SWAP03546910	FEES LEG C USD LYX E PRC		1.	EUR	0.	30/04/20	2018192.665807 V		0.00	20,180.93	0.00	20,180.93	0.01	
SWAP03546917	VRAC LEG LYX ETF RUS PRC		178,373,015.51	EUR	0.	30/04/20	8.58566044 V		0.00	-163,058,514.07	0.00	-163,058,514.07	-100.10	
SWAP03589375	FEES LEG D USD LYX E PRC		1.	EUR	0.	30/04/20	941.666298 V		0.00	8.42	0.00	8.42	0.00	
SWAP03589379	INDEX LEG D USD LYX PRC		62,444.31	EUR	0.	30/04/20	191.32743694 V		0.00	57,028.79	0.00	57,028.79	0.04	
Swaps de performance														
									CUMUL (EUR)	0.00	-141,676.18	0.00	-141,676.18	-0.09
Swaps														
									CUMUL (EUR)	0.00	-141,676.18	0.00	-141,676.18	-0.09
Contrats de swap de taux														
									CUMUL (EUR)	0.00	-141,676.18	0.00	-141,676.18	-0.09
Instruments financiers a terme														
									CUMUL (EUR)	0.00	-141,676.18	0.00	-141,676.18	-0.09
Tresorerie														
Liquidites														
Dettes et comptes rattaches														
Achats reglements differes														
BDS065EUR	Ach diff titres EUR		-2,158,648.99	EUR	1.	30/04/20	1.		-2,158,648.99	0.00	0.00	-2,158,648.99	-1.33	
Achats reglements differes														
									CUMUL (EUR)	-2,158,648.99	0.00	0.00	-2,158,648.99	-1.33
Dettes et comptes rattaches														
									CUMUL (EUR)	-2,158,648.99	0.00	0.00	-2,158,648.99	-1.33
Creances et comptes rattaches														
Ventes reglements differes														
SDS065EUR	Vte diff titres EUR		646,975.08	EUR	1.	30/04/20	1.		646,975.08	0.00	0.00	646,975.08	0.40	
Ventes reglements differes														
									CUMUL (EUR)	646,975.08	0.00	0.00	646,975.08	0.40
Creances et comptes rattaches														
									CUMUL (EUR)	646,975.08	0.00	0.00	646,975.08	0.40

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935978 LYXOR RUSSELL 1000 GROWTH UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
Comptes d ajustement																				
<i>Frais provisionnes</i>																				
F110EUR						PrComGestFin		-20,189.35	EUR	1.	30/04/20	1.		-20,189.35	0.00	0.00	-20,189.35	-0.01		
<i>Frais provisionnes</i>																				
												CUMUL (EUR)				-20,189.35	0.00	0.00	-20,189.35	-0.01
<i>Sommes a recevoir</i>																				
DRS065EUR						à recevoir sur swap		1,511,673.91	EUR	1.	30/04/20	1.		1,511,673.91	0.00	0.00	1,511,673.91	0.93		
<i>Sommes a recevoir</i>																				
												CUMUL (EUR)				1,511,673.91	0.00	0.00	1,511,673.91	0.93
Comptes d ajustement																				
												CUMUL (EUR)				1,491,484.56	0.00	0.00	1,491,484.56	0.92
Liquidites																				
												CUMUL (EUR)				-20,189.35	0.00	0.00	-20,189.35	-0.01
<i>Autres disponibiites</i>																				
<i>Comptes financiers</i>																				
<i>Operations a vue</i>																				
BK065EUR						Banque EUR SGP		-1.23	EUR	1.	30/04/20	1.		-1.23	0.00	0.00	-1.23	0.00		
<i>Operations a vue</i>																				
												CUMUL (EUR)				-1.23	0.00	0.00	-1.23	
<i>Comptes financiers</i>																				
												CUMUL (EUR)				-1.23	0.00	0.00	-1.23	
<i>Autres disponibiites</i>																				
												CUMUL (EUR)				-1.23	0.00	0.00	-1.23	
Tresorerie																				
												CUMUL (EUR)				-20,190.58	0.00	0.00	-20,190.58	-0.01
PORTEFEUILLE : LYXOR RUSSELL 1000 GROWTH UCITS ETF (935978)																				
												(EUR)				171,235,406.88	-8,338,759.57	0.00	162,896,647.31	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935978 LYXOR RUSSELL 1000 GROWTH UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 162,916,837.89

Frais de gestion du jour

PrComGestFin	:	845.35	EUR
PrComGestFin	:	0.3	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
CU FRO011119171 PART ACC	EUR	162,839,619.64	844,640.	192.7917	99.964991495311			198.5754	187.0079
MU FRO011119155 PART DIST	EUR	57,027.67	34,400.	1.6577	0.035008504689			1.7074	1.6079
Actif net total en EUR :		162,896,647.31							
CU	USD		178,358,235.3917		211.1647		1.0953	217.4996	204.8297
MU	USD		62,462.407		1.8157		1.0953	1.8701	1.7612

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935978 LYXOR RUSSELL 1000 GROWTH UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en NOK :	11.1935	cotation :	30/04/20	0.	11.22975	cotation :	29/04/20	-0.3228
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours NOK en EUR :	0.0893375619	cotation :	30/04/20	0.	0.0890491774	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 99.67 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935977 LYXOR RUSSELL 1000 VALUE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
US30303M1027	FACEBOOK A		2,857.		P USD	158.9715	M	30/04/20	204.71		411,993.51	121,975.69	0.00	533,969.20	9.23	
US3390411052	FLEETCOR TECHNOLOGIE		58.		P USD	284.896	M	30/04/20	241.25		15,079.37	-2,304.33	0.00	12,775.04	0.22	
US3802371076	GODADDY A		161.		P USD	73.6332	M	30/04/20	69.43		10,560.72	-355.09	0.00	10,205.63	0.18	
US4385161066	HONEYWELL INTL		1,255.		P USD	140.2114	M	30/04/20	141.9		160,867.81	1,721.89	0.00	162,589.70	2.81	
US5949181045	MICROSOFT CORP		579.		P USD	168.0755	M	30/04/20	179.21		86,040.16	8,694.24	0.00	94,734.40	1.64	
US61174X1090	MONSTER BEVERAGE		1,944.		P USD	63.2901	M	30/04/20	61.81		110,993.28	-1,289.42	0.00	109,703.86	1.90	
US64110L1061	NETFLIX INC		670.		P USD	308.1553	M	30/04/20	419.85		170,788.55	86,035.61	0.00	256,824.16	4.44	
US65339F1012	NEXTERA ENERGY INC		56.		P USD	233.5	M	30/04/20	231.12		12,036.64	-220.04	0.00	11,816.60	0.20	
US67103H1077	OREILLY AUTOMOTIVE		43.		P USD	312.6221	M	30/04/20	386.34		12,188.00	2,979.19	0.00	15,167.19	0.26	
US6974351057	PALO ALTO NETWORK		530.		P USD	237.7693	M	30/04/20	196.51		111,970.01	-16,881.63	0.00	95,088.38	1.64	
US7134481081	PEPSICO		196.		P USD	122.5046	M	30/04/20	132.29		21,991.42	1,681.40	0.00	23,672.82	0.41	
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS																
											CUMUL (EUR)	2,550,389.57	308,119.06	0.00	2,858,508.63	49.39
Act. & valeurs ass. NMR ou ass.																
											CUMUL (EUR)	5,885,595.87	1,805.17	0.00	5,887,401.04	101.72
Act. & valeurs ass. NMR ou ass.																
											CUMUL (EUR)	5,885,595.87	1,805.17	0.00	5,887,401.04	101.72
Act. & Valeurs ass.																
											CUMUL (EUR)	5,885,595.87	1,805.17	0.00	5,887,401.04	101.72
Instruments financiers a terme																
Contrats de swap de taux																
Swaps																
Swaps de performance																
SWAP03546881	VRAC LEG LYX ETF RUS PRC		7,224,820.95		EUR	0.		30/04/20	18.51146103 V		0.00	-5,887,401.04	0.00	-5,887,401.04	-101.72	
SWAP03546902	FEES LEG C USD LYX E PRC		1.		EUR	0.		30/04/20	86987.662266 V		0.00	868.88	0.00	868.88	0.02	
SWAP03546928	INDEX LEG C USD LYX PRC		7,224,820.95		EUR	0.		30/04/20	180.11130459 V		0.00	5,787,898.32	0.00	5,787,898.32	100.00	
Swaps de performance																
											CUMUL (EUR)	0.00	-98,633.84	0.00	-98,633.84	-1.70
Swaps																
											CUMUL (EUR)	0.00	-98,633.84	0.00	-98,633.84	-1.70
Contrats de swap de taux																
											CUMUL (EUR)	0.00	-98,633.84	0.00	-98,633.84	-1.70
Instruments financiers a terme																
											CUMUL (EUR)	0.00	-98,633.84	0.00	-98,633.84	-1.70

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935977 LYXOR RUSSELL 1000 VALUE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Tresorerie																		
Liquidites																		
Creances et comptes rattaches																		
Ventes reglements differes																		
SDS065EUR						Vte diff titres EUR		80,685.47	EUR	1.	30/04/20	1.		80,685.47	0.00	0.00	80,685.47	1.39
Ventes reglements differes																		
													CUMUL (EUR)	80,685.47	0.00	0.00	80,685.47	1.39
Creances et comptes rattaches																		
													CUMUL (EUR)	80,685.47	0.00	0.00	80,685.47	1.39
Comptes d ajustement																		
Frais provisionnes																		
F110EUR						PrComGestFin		-868.87	EUR	1.	30/04/20	1.		-868.87	0.00	0.00	-868.87	-0.02
Frais provisionnes																		
													CUMUL (EUR)	-868.87	0.00	0.00	-868.87	-0.02
Somme a payer																		
DVS065EUR						à verser sur swap		-80,685.47	EUR	1.	30/04/20	1.		-80,685.47	0.00	0.00	-80,685.47	-1.39
Somme a payer																		
													CUMUL (EUR)	-80,685.47	0.00	0.00	-80,685.47	-1.39
Comptes d ajustement																		
													CUMUL (EUR)	-81,554.34	0.00	0.00	-81,554.34	-1.41
Liquidites																		
													CUMUL (EUR)	-868.87	0.00	0.00	-868.87	-0.02
Autres disponibiites																		
Comptes financiers																		
Operations a vue																		
BK065EUR						Banque EUR SGP		-0.02	EUR	1.	30/04/20	1.		-0.02	0.00	0.00	-0.02	0.00
BK065JPY						Banque JPY SGP		1.	JPY	0.01	30/04/20	0.00853782		0.01	0.00	0.00	0.01	0.00
BK065USD						Banque USD SGP		1.	USD	0.9	30/04/20	0.91299187		0.90	0.01	0.00	0.91	0.00
Operations a vue																		
													CUMUL (EUR)	0.89	0.01	0.00	0.90	
Comptes financiers																		
													CUMUL (EUR)	0.89	0.01	0.00	0.90	
Autres disponibiites																		
													CUMUL (EUR)	0.89	0.01	0.00	0.90	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935977 LYXOR RUSSELL 1000 VALUE UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	

Tresorerie

CUMUL (EUR) -867.98 0.01 0.00 -867.97 -0.01

PORTEFEUILLE : LYXOR RUSSELL 1000 VALUE UCITS ETF (935977)

(EUR) 5,884,727.89 -96,828.66 0.00 5,787,899.23 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935977 LYXOR RUSSELL 1000 VALUE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 5,788,767.2

Frais de gestion du jour

PrComGestFin : 30.05 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
CU FR0011119205 PART ACC	EUR	5,787,899.23	49,348.	117.2874	100.			120.8060	113.7687
Actif net total en EUR :		5,787,899.23							
CU	USD		6,339,486.0266		128.4649		1.0953	132.3188	124.6109

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935977 LYXOR RUSSELL 1000 VALUE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en AUD :	1.67295	cotation :	30/04/20	0.	1.6607	cotation :	29/04/20	0.73764
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5977464957	cotation :	30/04/20	0.	0.6021557174	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 101.7 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935819 LYX CAC40 DAILY 2X LEV U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

DEVISE COTATION : DKK COURONNE DANOISE

DK0060094928	ORSTED SH	67,918.	P DKK	685.3219	M 30/04/20	688.4		6,236,652.40	30,992.57	0.00	6,267,644.97	3.45
SOUS TOTAL DEVISE COTATION : DKK COURONNE DANOISE												
CUMUL (EUR)								6,236,652.40	30,992.57	0.00	6,267,644.97	3.45

DEVISE COTATION : EUR EURO

FR0000120073	AIR LIQUIDE	28,406.	P EUR	78.3474	M 30/04/20	116.1		2,225,536.83	1,072,399.77	0.00	3,297,936.60	1.81
ES0109067019	AMADEUS IT GROUP	82,551.	P EUR	39.14	M 30/04/20	43.92		3,231,046.14	394,593.78	0.00	3,625,639.92	2.00
FR0000051732	ATOS SE	76,582.	P EUR	33.4882	M 30/04/20	65.06		2,564,589.52	2,417,835.40	0.00	4,982,424.92	2.74
FR0000120628	AXA	190,114.	P EUR	9.794	M 30/04/20	16.196		1,861,976.52	1,217,109.82	0.00	3,079,086.34	1.69
ES0113900J37	BANCO SANTANDER SA	5,795,775.	P EUR	2.2966	M 30/04/20	2.0375		13,310,658.40	-1,501,766.84	0.00	11,808,891.56	6.50
ES0113211835	BCO BILBAO VIZCAYA	2,845,679.	P EUR	2.624	M 30/04/20	2.987		7,467,061.70	1,032,981.47	0.00	8,500,043.17	4.68
FR0000131104	BNP PARIBAS	85,372.	P EUR	48.255	M 30/04/20	28.675		4,119,625.86	-1,671,583.76	0.00	2,448,042.10	1.35
FR0006174348	BUREAU VERITAS	39,440.	P EUR	17.0994	M 30/04/20	18.94		674,400.49	72,593.11	0.00	746,993.60	0.41
FR0000125007	COMP DE SAINT GOBAIN	118,347.	P EUR	34.8169	M 30/04/20	24.21		4,120,471.18	-1,255,290.31	0.00	2,865,180.87	1.58
FR0000120644	DANONE SA	58,424.	P EUR	50.6165	M 30/04/20	63.26		2,957,219.96	738,682.28	0.00	3,695,902.24	2.03
FR0010242511	EDF	7,290.	P EUR	12.8338	M 30/04/20	7.274		93,558.41	-40,530.95	0.00	53,027.46	0.03
FR0010208488	ENGIE SA	286,050.	P EUR	16.7555	M 30/04/20	9.904		4,792,908.96	-1,959,869.76	0.00	2,833,039.20	1.56
FR0000121667	ESSILOR LUXOTT	31,330.	P EUR	66.836	M 30/04/20	112.65		2,093,971.56	1,435,352.94	0.00	3,529,324.50	1.94
ES0118900010	FERROVIAL	319,809.	P EUR	21.85	M 30/04/20	22.8		6,987,826.65	303,818.55	0.00	7,291,645.20	4.01
ES0144580Y14	IBERDROLA SA	1,418,059.	P EUR	9.0698	M 30/04/20	9.14		12,861,501.38	99,557.88	0.00	12,961,059.26	7.13
ES0148396007	INDITEX	261,072.	P EUR	20.72	M 30/04/20	23.25		5,409,411.84	660,512.16	0.00	6,069,924.00	3.34
FR0000121485	KERING	9,966.	P EUR	104.5485	M 30/04/20	460.2		1,041,929.87	3,544,423.33	0.00	4,586,353.20	2.52
FR0000120321	L'OREAL SA	15,995.	P EUR	115.7	M 30/04/20	265.3		1,850,621.50	2,392,852.00	0.00	4,243,473.50	2.34
FR0000133308	ORANGE	314,152.	P EUR	10.475	M 30/04/20	11.135		3,290,742.20	207,340.32	0.00	3,498,082.52	1.92
FR0000120693	PERNOD-RI CARD	25,899.	P EUR	86.9428	M 30/04/20	139.1		2,251,732.05	1,350,818.85	0.00	3,602,550.90	1.98
FR0000131906	RENAULT SA	80,194.	P EUR	33.2949	M 30/04/20	18.106		2,670,048.85	-1,218,056.29	0.00	1,451,992.56	0.80
FR0000073272	SAFRAN	37,222.	P EUR	27.1246	M 30/04/20	84.22		1,009,632.54	2,125,204.30	0.00	3,134,836.84	1.73
FR0000120578	SANOFI	17,529.	P EUR	58.1061	M 30/04/20	89.19		1,018,541.05	544,870.46	0.00	1,563,411.51	0.86
FR0000121972	SCHNEIDER ELECTR SA	26,110.	P EUR	37.8	M 30/04/20	83.46		986,958.00	1,192,182.60	0.00	2,179,140.60	1.20
FR0010613471	SUEZ SA	310,628.	P EUR	8.1414	M 30/04/20	10.315		2,528,945.42	675,182.40	0.00	3,204,127.82	1.76
ES0178430E18	TELEFONICA SA	2,103,147.	P EUR	4.2918	M 30/04/20	4.18		9,026,199.00	-235,044.54	0.00	8,791,154.46	4.84
FR0000120271	TOTAL SA	97,001.	P EUR	36.9973	M 30/04/20	32.85		3,588,771.36	-402,288.51	0.00	3,186,482.85	1.75
FR0000124141	VEOLIA ENVIRONNEME	74,516.	P EUR	8.1329	M 30/04/20	19.485		606,032.39	845,911.87	0.00	1,451,944.26	0.80
FR0000125486	VINCI SA	43,450.	P EUR	34.7416	M 30/04/20	74.7		1,509,522.21	1,736,192.79	0.00	3,245,715.00	1.79
FR0000127771	VIVENDI	226,862.	P EUR	12.4799	M 30/04/20	19.705		2,831,224.19	1,639,091.52	0.00	4,470,315.71	2.46
FR0011981968	WORLDFINE	29,814.	P EUR	27.7352	M 30/04/20	61.98		826,898.39	1,020,973.33	0.00	1,847,871.72	1.02
SOUS TOTAL DEVISE COTATION : EUR EURO												
CUMUL (EUR)								109,809,564.42	18,436,049.97	0.00	128,245,614.39	70.57

DEVISE COTATION : JPY YEN

JP3830800003	BRIDGESTONE CORP	45,965.	P JPY	3375.2957	M 30/04/20	3378.		1,324,604.28	1,061.26	0.00	1,325,665.54	0.73
JP3762600009	NOMURA HLDGS INC	108,342.	P JPY	434.6174	M 30/04/20	449.8		402,023.12	14,043.97	0.00	416,067.09	0.23
JP3571400005	TOKYO ELECTRON LTD	32,710.	P JPY	21817.8599	M 30/04/20	22940.		6,160,319.18	246,183.57	0.00	6,406,502.75	3.53

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935819 LYX CAC40 DAILY 2X LEV U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
SOUS TOTAL DEVISE COTATION : JPY YEN												
						CUMUL (EUR)		7,886,946.58	261,288.80	0.00	8,148,235.38	4.48
DEVISE COTATION : SEK COURONNE SUEDOISE												
SE0009922164	ESSITY AB	360,030.	P SEK	307.6949	M 30/04/20	317.5		10,171,605.54	513,524.86	0.00	10,685,130.40	5.88
SE0000667925	TELIJA COMPANY SHS	517,004.	P SEK	33.7945	M 30/04/20	33.75		1,630,869.62	172.16	0.00	1,631,041.78	0.90
SE0000115446	VOLVO AB-B SHS	49,434.	P SEK	122.9937	M 30/04/20	126.15		567,528.32	15,393.64	0.00	582,921.96	0.32
SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE												
						CUMUL (EUR)		12,370,003.48	529,090.66	0.00	12,899,094.14	7.10
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS												
US00724F1012	ADOBE INC	11,617.	P USD	331.7922	M 30/04/20	353.64		3,521,480.03	229,305.95	0.00	3,750,785.98	2.06
US02079K3059	ALPHABET INC	1,171.	P USD	1357.1725	M 30/04/20	1346.7		1,427,704.27	12,070.86	0.00	1,439,775.13	0.79
US0846707026	BERKSHIRE HATAW B	8,750.	P USD	187.4914	M 30/04/20	187.36		1,511,539.88	-14,781.00	0.00	1,496,758.88	0.82
US2600031080	DOVER CORP	29,887.	P USD	70.7173	M 30/04/20	93.65		1,977,292.53	578,096.45	0.00	2,555,388.98	1.41
US30303M1027	FACEBOOK A	8,632.	P USD	178.3317	M 30/04/20	204.71		1,359,234.10	254,074.33	0.00	1,613,308.43	0.89
US31620M1062	FIDELIT NAT INF SV	22,539.	P USD	102.8023	M 30/04/20	131.89		2,146,122.54	567,899.84	0.00	2,714,022.38	1.49
US40434L1052	HP INC	26,751.	P USD	14.3749	M 30/04/20	15.51		355,152.99	23,654.65	0.00	378,807.64	0.21
US5949181045	MICROSOFT CORP	24,030.	P USD	150.2985	M 30/04/20	179.21		3,272,285.11	659,437.98	0.00	3,931,723.09	2.16
US64110L1061	NETFLIX INC	2,540.	P USD	371.6471	M 30/04/20	419.85		868,949.83	104,682.05	0.00	973,631.88	0.54
US65339F1012	NEXTERA ENERGY INC	14,124.	P USD	255.85	M 30/04/20	231.12		3,289,300.38	-308,985.51	0.00	2,980,314.87	1.64
US6541061031	NIKE INC -B-	13,704.	P USD	82.3743	M 30/04/20	87.18		1,033,373.40	57,391.43	0.00	1,090,764.83	0.60
US6703461052	NUCOR CORP	25,714.	P USD	37.8526	M 30/04/20	41.19		894,451.84	72,552.32	0.00	967,004.16	0.53
US88160R1014	TESLA INC	3,016.	P USD	506.6839	M 30/04/20	781.88		1,410,716.44	742,255.42	0.00	2,152,971.86	1.18
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS- UNIS												
						CUMUL (EUR)		23,067,603.34	2,977,654.77	0.00	26,045,258.11	14.33
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		159,370,770.22	22,235,076.77	0.00	181,605,846.99	99.93
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		159,370,770.22	22,235,076.77	0.00	181,605,846.99	99.93
Act. & Valeurs ass.												
						CUMUL (EUR)		159,370,770.22	22,235,076.77	0.00	181,605,846.99	99.93
Instruments financiers a terme												
Contrats de swap de taux												
Swaps												
Swaps de performance												
SWAP03547667	VRAC LEG LYX ETF DAI PRC	172,546,093.06	EUR	0.	30/04/20	5.25062827	V	0.00	-181,605,847.00	0.00	-181,605,847.00	-99.93
SWAP03547675	INDEX LEG EUR LYX ET PRC	172,546,093.06	EUR	0.	30/04/20	205.32176042	V	0.00	181,728,582.74	0.00	181,728,582.74	100.00
SWAP03547813	FEES LEG EUR LYX ETF PRC	1.	EUR	0.	30/04/20	5765774.626677	V	0.00	57,656.75	0.00	57,656.75	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935819 LYX CAC40 DAILY 2X LEV U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Swaps de performance													
						CUMUL (EUR)			0.00	180,392.49	0.00	180,392.49	0.10
Swaps													
						CUMUL (EUR)			0.00	180,392.49	0.00	180,392.49	0.10
Contrats de swap de taux													
						CUMUL (EUR)			0.00	180,392.49	0.00	180,392.49	0.10
Instruments financiers a terme													
						CUMUL (EUR)			0.00	180,392.49	0.00	180,392.49	0.10
Tresorerie													
Liquidites													
Dettes et comptes rattaches													
Achats reglements differes													
BDS065EUR	Ach diff titres EUR		-1,726,627.4	EUR	1.	30/04/20	1.		-1,726,627.40	0.00	0.00	-1,726,627.40	-0.95
Achats reglements differes													
						CUMUL (EUR)			-1,726,627.40	0.00	0.00	-1,726,627.40	-0.95
Dettes et comptes rattaches													
						CUMUL (EUR)			-1,726,627.40	0.00	0.00	-1,726,627.40	-0.95
Creances et comptes rattaches													
Ventes reglements differes													
SDS065EUR	Vte diff titres EUR		7,279,566.63	EUR	1.	30/04/20	1.		7,279,566.63	0.00	0.00	7,279,566.63	4.01
Ventes reglements differes													
						CUMUL (EUR)			7,279,566.63	0.00	0.00	7,279,566.63	4.01
Creances et comptes rattaches													
						CUMUL (EUR)			7,279,566.63	0.00	0.00	7,279,566.63	4.01
Comptes d ajustement													
Frais provisionnes													
F110EUR	PrComGestFin		-57,656.85	EUR	1.	30/04/20	1.		-57,656.85	0.00	0.00	-57,656.85	-0.03
Frais provisionnes													
						CUMUL (EUR)			-57,656.85	0.00	0.00	-57,656.85	-0.03
Somme a payer													
DVS065EUR	à verser sur swap		-7,279,566.64	EUR	1.	30/04/20	1.		-7,279,566.64	0.00	0.00	-7,279,566.64	-4.01
Somme a payer													
						CUMUL (EUR)			-7,279,566.64	0.00	0.00	-7,279,566.64	-4.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935819 LYX CAC40 DAILY 2X LEV U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
Sommes a recevoir														
DRS065EUR	à recevoir sur swap		1,726,627.4	EUR	1.	30/04/20	1.		1,726,627.40	0.00	0.00	1,726,627.40	0.95	
Sommes a recevoir														
									CUMUL (EUR)	1,726,627.40	0.00	0.00	1,726,627.40	0.95
Comptes d ajustement														
									CUMUL (EUR)	-5,610,596.09	0.00	0.00	-5,610,596.09	-3.09
Liquidites														
									CUMUL (EUR)	-57,656.86	0.00	0.00	-57,656.86	-0.03
Autres disponibiites														
Comptes financiers														
Operations a vue														
BK065EUR	Banque EUR SGP		7.36	EUR	1.	30/04/20	1.		7.36	0.00	0.00	7.36	0.00	
Operations a vue														
									CUMUL (EUR)	7.36	0.00	0.00	7.36	
Comptes financiers														
									CUMUL (EUR)	7.36	0.00	0.00	7.36	
Autres disponibiites														
									CUMUL (EUR)	7.36	0.00	0.00	7.36	
Tresorerie														
									CUMUL (EUR)	-57,649.50	0.00	0.00	-57,649.50	-0.03
PORTEFEUILLE : LYX CAC40 DAILY 2X LEV U E (935819)														
									(EUR)	159,313,120.72	22,415,469.26	0.00	181,728,589.98	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935819 LYX CAC40 DAILY 2X LEV U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 181,786,239.48

Frais de gestion du jour

PrComGestFin : 1,986.13 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
AD FR0010592014 PART AD	EUR	181,728,589.98	13,525,177.	13.4363	100.			13.4363	13.4363

Actif net total en EUR : 181,728,589.98

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935819 LYX CAC40 DAILY 2X LEV U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 99.93 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935930 LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
DOLLAR CANADIEN																				
<i>Act. & Valeurs ass.</i>																				
<i>Act. & valeurs ass. NMR ou ass.</i>																				
<i>Act. & valeurs ass. NMR ou ass.</i>																				
CA0585861085						BALLARD POWER SYST		53,326.	P	CAD	10.5349	M	30/04/20	14.15		512,906.03	-16,907.28	0.00	495,998.75	0.18
<i>Act. & valeurs ass. NMR ou ass.</i>																				
													CUMUL (EUR)	512,906.03	-16,907.28	0.00	495,998.75	0.18		
<i>Act. & valeurs ass. NMR ou ass.</i>																				
													CUMUL (EUR)	512,906.03	-16,907.28	0.00	495,998.75	0.18		
<i>Act. & Valeurs ass.</i>																				
													CUMUL (EUR)	512,906.03	-16,907.28	0.00	495,998.75	0.18		
DOLLAR CANADIEN																				
													CUMUL (EUR)	512,906.03	-16,907.28	0.00	495,998.75	0.18		
COURONNE DANOISE																				
<i>Act. & Valeurs ass.</i>																				
<i>Act. & valeurs ass. NMR ou ass.</i>																				
<i>Act. & valeurs ass. NMR ou ass.</i>																				
DK0010268606						VESTAS WIND SYSTEM		183,939.	P	DKK	569.8854	M	30/04/20	586.2		14,052,436.67	401,903.56	0.00	14,454,340.23	5.12
DK0010272202						GENMAB		2,654.	P	DKK	1645.8972	M	30/04/20	1637.5		585,574.63	-2,987.53	0.00	582,587.10	0.21
DK0060094928						ORSTED SH		7,646.	P	DKK	705.3702	M	30/04/20	688.4		722,986.26	-17,394.02	0.00	705,592.24	0.25
DK0060252690						PANDORA AB		15,884.	P	DKK	206.0255	M	30/04/20	241.9		438,359.73	76,719.91	0.00	515,079.64	0.18
DK0060336014						NOVOZYMES AS-B		11,846.	P	DKK	326.2787	M	30/04/20	333.6		518,130.47	11,626.17	0.00	529,756.64	0.19
DK0060534915						NOVO NORDISK		94,659.	P	DKK	431.4297	M	30/04/20	434.3		5,474,587.39	36,412.21	0.00	5,510,999.60	1.95
<i>Act. & valeurs ass. NMR ou ass.</i>																				
													CUMUL (EUR)	21,792,075.15	506,280.30	0.00	22,298,355.45	7.90		
<i>Act. & valeurs ass. NMR ou ass.</i>																				
													CUMUL (EUR)	21,792,075.15	506,280.30	0.00	22,298,355.45	7.90		
<i>Act. & Valeurs ass.</i>																				
													CUMUL (EUR)	21,792,075.15	506,280.30	0.00	22,298,355.45	7.90		
COURONNE DANOISE																				
													CUMUL (EUR)	21,792,075.15	506,280.30	0.00	22,298,355.45	7.90		

EURO

*Act. & Valeurs ass.**Act. & valeurs ass. NMR ou ass.*

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935930 LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
Act. & valeurs ass. NMR ou ass.													
BE0003565737 KBC GROUPE		13,718.	P EUR	46.64	M 30/04/20	49.28		639,807.52	36,215.52	0.00	676,023.04	0.24	
BE0003822393 ELIA GROUP		69,099.	P EUR	100.	M 30/04/20	105.		6,909,900.00	345,495.00	0.00	7,255,395.00	2.57	
ES0105025003 MERLIN PROPERTI REIT		77,743.	P EUR	7.9	M 30/04/20	8.46		614,169.70	43,536.08	0.00	657,705.78	0.23	
ES0105046009 AENA		10,362.	P EUR	121.5	M 30/04/20	115.5		1,258,983.00	-62,172.00	0.00	1,196,811.00	0.42	
ES0105630315 CIE AUTOMATIVE		36,914.	P EUR	14.	M 30/04/20	15.99		516,796.00	73,458.86	0.00	590,254.86	0.21	
ES0109067019 AMADEUS IT GROUP		316,304.	P EUR	43.1524	M 30/04/20	43.92		13,649,285.08	242,786.60	0.00	13,892,071.68	4.92	
ES0113211835 BCO BILBAO VIZCAYA		4,245,518.	P EUR	2.6621	M 30/04/20	2.987		11,302,153.27	1,379,209.00	0.00	12,681,362.27	4.49	
ES0113900J37 BANCO SANTANDER SA		9,227,911.	P EUR	2.2846	M 30/04/20	2.0375		21,082,039.86	-2,280,171.20	0.00	18,801,868.66	6.66	
ES0118900010 FERROVIAL		559,452.	P EUR	23.9938	M 30/04/20	22.8		13,423,363.03	-667,857.43	0.00	12,755,505.60	4.52	
ES0124244E34 MAPFRE SA		2,988,490.	P EUR	1.602	M 30/04/20	1.671		4,787,560.98	206,205.81	0.00	4,993,766.79	1.77	
ES0130625512 GRUPO EMPRESARIAL		305,083.	P EUR	2.97	M 30/04/20	2.93		906,096.51	-12,203.32	0.00	893,893.19	0.32	
ES0144580Y14 IBERDROLA SA		1,949,615.	P EUR	8.8477	M 30/04/20	9.14		17,249,553.06	569,928.04	0.00	17,819,481.10	6.32	
ES0148396007 INDI TEX		141,950.	P EUR	22.71	M 30/04/20	23.25		3,223,684.50	76,653.00	0.00	3,300,337.50	1.17	
ES0173093024 RED ELECTRICA		245,842.	P EUR	15.415	M 30/04/20	16.055		3,789,654.43	157,338.88	0.00	3,946,993.31	1.40	
ES0177542018 INT C AIRLINES GROUP		581,940.	P EUR	2.6255	M 30/04/20	2.55		1,527,861.13	-43,914.13	0.00	1,483,947.00	0.53	
FI0009000681 NOKIA OYJ		2,745,993.	P EUR	2.8327	M 30/04/20	3.324		7,778,571.42	1,349,109.31	0.00	9,127,680.73	3.23	
FI0009007835 METSO OYJ		42,966.	P EUR	23.03	M 30/04/20	25.33		989,506.98	98,821.80	0.00	1,088,328.78	0.39	
FI0009013296 NESTE		417,571.	P EUR	30.46	M 30/04/20	32.33		12,719,212.66	780,857.77	0.00	13,500,070.43	4.78	
FR0000120628 AXA		92,105.	P EUR	22.79	M 30/04/20	16.196		2,099,072.95	-607,340.37	0.00	1,491,732.58	0.53	
FR0000127771 VIVENDI		238,636.	P EUR	17.655	M 30/04/20	19.705		4,213,118.58	489,203.80	0.00	4,702,322.38	1.67	
FR0000131104 BNP PARIBAS		222,310.	P EUR	47.45	M 30/04/20	28.675		10,548,609.50	-4,173,870.25	0.00	6,374,739.25	2.26	
FR0010208488 ENGIE SA		198,955.	P EUR	13.255	M 30/04/20	9.904		2,637,148.53	-666,698.21	0.00	1,970,450.32	0.70	
NL0000009082 KONINKLIJKE KPN NV		4,533,207.	P EUR	2.038	M 30/04/20	2.112		9,238,675.87	335,457.31	0.00	9,574,133.18	3.39	
NL0000009538 KONINKLIJKE PHILIPS		263,662.	P EUR	38.4458	M 30/04/20	39.715		10,136,706.49	334,629.84	0.00	10,471,336.33	3.71	
NL0000388619 UNILEVER NV		259,286.	P EUR	46.0321	M 30/04/20	45.58		11,935,473.01	-117,217.13	0.00	11,818,255.88	4.19	
NL0010877643 FIAT CHRYSLER AUTO		589,331.	P EUR	7.46	M 30/04/20	8.016		4,396,409.26	327,668.04	0.00	4,724,077.30	1.67	
NL0011794037 KONINKLIJKE AHOLD DE		547,368.	P EUR	22.7116	M 30/04/20	22.16		12,431,614.18	-301,939.30	0.00	12,129,674.88	4.30	
Act. & valeurs ass. NMR ou ass.								CUMUL (EUR)	190,005,027.50	-2,086,808.68	0.00	187,918,218.82	66.60
Act. & valeurs ass. NMR ou ass.								CUMUL (EUR)	190,005,027.50	-2,086,808.68	0.00	187,918,218.82	66.60
Act. & Valeurs ass.								CUMUL (EUR)	190,005,027.50	-2,086,808.68	0.00	187,918,218.82	66.60
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
<i>Swaps de performance</i>													
SWAP03547693 VRAC LEG LYX CAC 40 PRC		299,729,823.85	EUR	0.	30/04/20	5.9903079	V	0.00	-281,775,084.53	0.00	-281,775,084.53	-99.86	
SWAP03547709 FEES LEG EUR LYX CAC PRC		1.	EUR	0.	30/04/20	12638253.780711	V	0.00	126,381.54	0.00	126,381.54	0.04	
SWAP03547803 INDEX LEG EUR LYX CA PRC		299,729,823.85	EUR	0.	30/04/20	194.14072208	V	0.00	282,167,820.46	0.00	282,167,820.46	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935930 LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Swaps													
						CUMUL (EUR)			0.00	519,117.47	0.00	519,117.47	0.18
Contrats de swap de taux													
						CUMUL (EUR)			0.00	519,117.47	0.00	519,117.47	0.18
Instruments financiers a terme													
						CUMUL (EUR)			0.00	519,117.47	0.00	519,117.47	0.18
Tresorerie													
Liquidites													
Dettes et comptes rattaches													
<i>Achats reglements differes</i>													
BDS065EUR	Ach diff titres EUR		-26,134,041.53	EUR	1.	30/04/20	1.		-26,134,041.53	0.00	0.00	-26,134,041.53	-9.26
Dettes et comptes rattaches													
						CUMUL (EUR)			-26,134,041.53	0.00	0.00	-26,134,041.53	-9.26
Creances et comptes rattaches													
<i>Ventes reglements differes</i>													
SDS065EUR	Vte diff titres EUR		6,681,333.24	EUR	1.	30/04/20	1.		6,681,333.24	0.00	0.00	6,681,333.24	2.37
Creances et comptes rattaches													
						CUMUL (EUR)			6,681,333.24	0.00	0.00	6,681,333.24	2.37
Comptes d ajustement													
<i>Frais provisionnes</i>													
F110EUR	PrComGestFin		-126,381.54	EUR	1.	30/04/20	1.		-126,381.54	0.00	0.00	-126,381.54	-0.04
<i>Sommes a recevoir</i>													
DRS065EUR	à recevoir sur swap		19,452,708.28	EUR	1.	30/04/20	1.		19,452,708.28	0.00	0.00	19,452,708.28	6.89
Comptes d ajustement													
						CUMUL (EUR)			19,326,326.74	0.00	0.00	19,326,326.74	6.85
Liquidites													
						CUMUL (EUR)			-126,381.55	0.00	0.00	-126,381.55	-0.04
Autres disponibiites													
Comptes financiers													
<i>Operations a vue</i>													
BK065EUR	Banque EUR SGP		0.45	EUR	1.	30/04/20	1.		0.45	0.00	0.00	0.45	0.00
Comptes financiers													
						CUMUL (EUR)			0.45	0.00	0.00	0.45	
Autres disponibiites													
						CUMUL (EUR)			0.45	0.00	0.00	0.45	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935930 LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Tresorerie													
CUMUL (EUR)									-126,381.10	0.00	0.00	-126,381.10	-0.04
EURO													
CUMUL (EUR)									189,878,646.40	-1,567,691.21	0.00	188,310,955.19	66.74
YEN													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
JP3122800000	AMADA		24,526.	P JPY	944.5563	M 30/04/20	983.		197,788.78	8,050.05	0.00	205,838.83	0.07
JP3496400007	KDDI CORP		197,612.	P JPY	3186.3782	M 30/04/20	3109.		5,377,904.55	-132,474.56	0.00	5,245,429.99	1.86
JP3633400001	TOYOTA MOTOR CORP		906.	P JPY	6767.8024	M 30/04/20	6666.		52,350.75	-787.47	0.00	51,563.28	0.02
JP3721400004	JAPAN STEEL WORKS		14,874.	P JPY	1310.0278	M 30/04/20	1333.		166,362.46	2,917.28	0.00	169,279.74	0.06
JP3733000008	NEC CORP		46,377.	P JPY	4288.9695	M 30/04/20	4165.		1,698,861.81	-49,694.50	0.00	1,649,167.31	0.58
JP3814000000	FUJIFILM HOLDINGS		3,366.	P JPY	5239.0989	M 30/04/20	5139.		150,562.83	-2,876.67	0.00	147,686.16	0.05
JP3885780001	MIZUHO FIN GROUP INC		8,172,269.	P JPY	123.2208	M 30/04/20	125.8		8,692,350.77	85,139.43	0.00	8,777,490.20	3.11
JP3900000005	MITSUB. HEAVY IND.		7,042.	P JPY	2722.3066	M 30/04/20	2763.5		163,674.16	2,476.68	0.00	166,150.84	0.06
Act. & valeurs ass. NMR ou ass.													
CUMUL (EUR)									16,499,856.11	-87,249.76	0.00	16,412,606.35	5.82
Act. & valeurs ass. NMR ou ass.													
CUMUL (EUR)									16,499,856.11	-87,249.76	0.00	16,412,606.35	5.82
Act. & Valeurs ass.													
CUMUL (EUR)									16,499,856.11	-87,249.76	0.00	16,412,606.35	5.82
Tresorerie													
Autres disponibles													
Comptes financiers													
Operations a vue													
BK065JPY	Banque JPY SGP		-5.	JPY	0.008	30/04/20	0.00853782		-0.04	0.00	0.00	-0.04	0.00
Comptes financiers													
CUMUL (EUR)									-0.04	0.00	0.00	-0.04	
Autres disponibles													
CUMUL (EUR)									-0.04	0.00	0.00	-0.04	
Tresorerie													
CUMUL (EUR)									-0.04	0.00	0.00	-0.04	
YEN													
CUMUL (EUR)									16,499,856.07	-87,249.76	0.00	16,412,606.31	5.82

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935930 LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
COURONNE NORVEGIENNE																		
<i>Act. & Valeurs ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
N00010582521						GJENSIDIGE FORSIKR		345,535.	P NOK	183.0201	M 30/04/20	181.		5,526,244.40	61,090.66	0.00	5,587,335.06	1.98
<i>Act. & valeurs ass. NMR ou ass.</i>																		
													CUMUL (EUR)	5,526,244.40	61,090.66	0.00	5,587,335.06	1.98
<i>Act. & valeurs ass. NMR ou ass.</i>																		
													CUMUL (EUR)	5,526,244.40	61,090.66	0.00	5,587,335.06	1.98
<i>Act. & Valeurs ass.</i>																		
													CUMUL (EUR)	5,526,244.40	61,090.66	0.00	5,587,335.06	1.98
COURONNE NORVEGIENNE																		
													CUMUL (EUR)	5,526,244.40	61,090.66	0.00	5,587,335.06	1.98
COURONNE SUEDOISE																		
<i>Act. & Valeurs ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
SE0000113250						SKANSKA AB-B SHS		99,133.	P SEK	158.5262	M 30/04/20	187.15		1,427,970.85	306,254.33	0.00	1,734,225.18	0.61
SE0000310336						SWEDISH MATCH AB		33,557.	P SEK	608.7508	M 30/04/20	605.6		1,862,325.65	37,292.90	0.00	1,899,618.55	0.67
SE0000652216						ICA GRUPPEN AB		69,547.	P SEK	442.1697	M 30/04/20	426.2		2,874,516.29	-103,817.90	0.00	2,770,698.39	0.98
SE0000667891						SANDVIK		137,848.	P SEK	155.9277	M 30/04/20	151.3		2,009,190.97	-59,630.08	0.00	1,949,560.89	0.69
SE0009922164						ESSITY AB		186,441.	P SEK	305.9694	M 30/04/20	317.5		5,238,231.38	295,047.50	0.00	5,533,278.88	1.96
<i>Act. & valeurs ass. NMR ou ass.</i>																		
													CUMUL (EUR)	13,412,235.14	475,146.75	0.00	13,887,381.89	4.92
<i>Act. & valeurs ass. NMR ou ass.</i>																		
													CUMUL (EUR)	13,412,235.14	475,146.75	0.00	13,887,381.89	4.92
<i>Act. & Valeurs ass.</i>																		
													CUMUL (EUR)	13,412,235.14	475,146.75	0.00	13,887,381.89	4.92
COURONNE SUEDOISE																		
													CUMUL (EUR)	13,412,235.14	475,146.75	0.00	13,887,381.89	4.92
DOLLAR DES ETATS- UNIS																		
<i>Act. & Valeurs ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
US02079K3059						ALPHABET INC		2,413.	P USD	1252.3486	M 30/04/20	1346.7		2,783,311.11	183,535.51	0.00	2,966,846.62	1.05
US3156161024						F5 NETWORKS INC		27,443.	P USD	123.2157	M 30/04/20	139.26		3,122,837.25	366,354.92	0.00	3,489,192.17	1.24
US4612021034						INTUIT		22,128.	P USD	250.6777	M 30/04/20	269.81		5,112,673.89	338,212.33	0.00	5,450,886.22	1.93
US48203R1041						JUNIPER NETWORKS		285,306.	P USD	21.7786	M 30/04/20	21.6		5,727,050.29	-100,637.80	0.00	5,626,412.49	1.99
US7181721090						PHILIP MORRIS INT		31,420.	P USD	75.0561	M 30/04/20	74.6		2,173,612.84	-33,621.97	0.00	2,139,990.87	0.76
US8740541094						TAKE TWO INTERACTI		44,262.	P USD	125.5729	M 30/04/20	121.05		5,120,385.17	-228,652.22	0.00	4,891,732.95	1.73

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935930 LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US89417E1091 TRAVELERS CIES INC			33,648.		P USD	101.65	M	30/04/20	101.21		3,152,513.67	-43,306.99	0.00	3,109,206.68	1.10
US9024941034 TYSON FOODS -A-			35,478.		P USD	59.8439	M	30/04/20	62.19		1,956,902.07	57,502.04	0.00	2,014,404.11	0.71
US91324P1021 UNITEDHEALTH GROUP			20,547.		P USD	280.2464	M	30/04/20	292.47		5,307,362.64	179,153.47	0.00	5,486,516.11	1.94
Act. & valeurs ass. NMR ou ass.															
									CUMUL (EUR)		34,456,648.93	718,539.29	0.00	35,175,188.22	12.47
Act. & valeurs ass. NMR ou ass.															
									CUMUL (EUR)		34,456,648.93	718,539.29	0.00	35,175,188.22	12.47
Act. & Valeurs ass.															
									CUMUL (EUR)		34,456,648.93	718,539.29	0.00	35,175,188.22	12.47
DOLLAR DES ETATS- UNIS															
									CUMUL (EUR)		34,456,648.93	718,539.29	0.00	35,175,188.22	12.47

PORTEFEUILLE : LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF (935930)

(EUR)

282,078,612.12

89,208.75

0.00

282,167,820.87 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935930 LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 282,294,202.01

Frais de gestion du jour

PrComGestFin : 4,625.78 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0010411884 PART C	EUR	282,167,820.87	70,172,974.	4.0210	100.			4.0210	4.0210

Actif net total en EUR : 282,167,820.87

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935930 LYXOR CAC 40 DAILY -2X INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours CAD en USD :	0.719976336	cotation :	30/04/20	0.	0.	cotation :	0.
Cours EUR en CAD :	1.5213	cotation :	30/04/20	0.	0.	cotation :	0.
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20
Cours EUR en NOK :	11.1935	cotation :	30/04/20	0.	11.22975	cotation :	29/04/20
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente
Cours USD en CAD :	1.3889345385	cotation :	30/04/20	0.	0.
Cours CAD en EUR :	0.6573325445	cotation :	30/04/20	0.	0.
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727
Cours NOK en EUR :	0.0893375619	cotation :	30/04/20	0.	0.0890491774
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727

Equity fund - Poids calcule de 99.59 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935882 LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET	
COURONNE DANOISE													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
DK0010244508	AP MOELLER-MAER. B	602.	P DKK	6376.8455	M 30/04/20	6770.		514,796.20	31,544.81	0.00	546,341.01	0.50	
DK0060094928	ORSTED SH	85,783.	P DKK	685.3219	M 30/04/20	688.4		7,877,127.61	39,144.79	0.00	7,916,272.40	7.30	
DK0060534915	NOVO NORDISK	55,451.	P DKK	432.1543	M 30/04/20	434.3		3,212,379.43	15,950.03	0.00	3,228,329.46	2.98	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	11,604,303.24	86,639.63	0.00	11,690,942.87	10.78
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	11,604,303.24	86,639.63	0.00	11,690,942.87	10.78
<i>Act. & Valeurs ass.</i>													
								CUMUL (EUR)	11,604,303.24	86,639.63	0.00	11,690,942.87	10.78
COURONNE DANOISE													
								CUMUL (EUR)	11,604,303.24	86,639.63	0.00	11,690,942.87	10.78
EURO													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
BE0003822393	ELIA GROUP	46,380.	P EUR	100.	M 30/04/20	105.		4,638,000.00	231,900.00	0.00	4,869,900.00	4.49	
DE000UNSE018	UNIPER N	1,027.	P EUR	22.93	M 30/04/20	24.5		23,549.11	1,612.39	0.00	25,161.50	0.02	
ES0105046009	AENA	39,488.	P EUR	121.5537	M 30/04/20	115.5		4,799,913.30	-239,049.30	0.00	4,560,864.00	4.21	
ES0109067019	AMADEUS IT GROUP	179,295.	P EUR	50.3291	M 30/04/20	43.92		9,023,762.01	-1,149,125.61	0.00	7,874,636.40	7.26	
ES0113211835	BCO BILBAO VIZCAYA	727,325.	P EUR	2.6463	M 30/04/20	2.987		1,924,712.56	247,807.22	0.00	2,172,519.78	2.00	
ES0113900J37	BANCO SANTANDER SA	1,694,842.	P EUR	3.061	M 30/04/20	2.0375		5,187,933.23	-1,734,692.65	0.00	3,453,240.58	3.18	
ES0118900010	FERROVIAL	90,930.	P EUR	20.76	M 30/04/20	22.8		1,887,706.80	185,497.20	0.00	2,073,204.00	1.91	
ES0144580Y14	IBERDROLA SA	673,955.	P EUR	9.5728	M 30/04/20	9.14		6,451,636.93	-291,688.23	0.00	6,159,948.70	5.68	
ES0148396007	INDITEX	179,377.	P EUR	29.365	M 30/04/20	23.25		5,267,398.61	-1,096,883.36	0.00	4,170,515.25	3.85	
ES0178430E18	TELEFONICA SA	1,113,485.	P EUR	4.6851	M 30/04/20	4.18		5,216,761.63	-562,394.33	0.00	4,654,367.30	4.29	
FI0009000681	NOKIA OYJ	1,481,952.	P EUR	3.1621	M 30/04/20	3.324		4,686,141.96	239,866.49	0.00	4,926,008.45	4.54	
FI0009013296	NESTE	84,288.	P EUR	31.7053	M 30/04/20	32.33		2,672,380.35	52,650.69	0.00	2,725,031.04	2.51	
FR000131104	BNP PARIBAS	71,594.	P EUR	48.255	M 30/04/20	28.675		3,454,768.47	-1,401,810.52	0.00	2,052,957.95	1.89	
LU0088087324	SES GLOBAL FDR	233,594.	P EUR	6.34	M 30/04/20	6.096		1,480,985.96	-56,996.94	0.00	1,423,989.02	1.31	
LU1598757687	ARCELORMITTAL SA	340,039.	P EUR	10.746	M 30/04/20	10.002		3,654,059.09	-252,989.01	0.00	3,401,070.08	3.14	
NL0000388619	UNILEVER NV	17,495.	P EUR	45.953	M 30/04/20	45.58		803,948.31	-6,526.21	0.00	797,422.10	0.74	
NL0011794037	KONINKLIJKE AHOLD DE	61,539.	P EUR	22.763	M 30/04/20	22.16		1,400,812.82	-37,108.58	0.00	1,363,704.24	1.26	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	62,574,471.14	-5,869,930.75	0.00	56,704,540.39	52.28

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935882 LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
Act. & valeurs ass. NMR ou ass.														
CUMUL (EUR)										62,574,471.14	-5,869,930.75	0.00	56,704,540.39	52.28
Act. & Valeurs ass.														
CUMUL (EUR)										62,574,471.14	-5,869,930.75	0.00	56,704,540.39	52.28
Instruments financiers a terme														
Contrats de swap de taux														
Swaps														
<i>Swaps de performance</i>														
SWAP03547713	FEES LEG EUR LYX ETF PRC		1.	EUR	0.	30/04/20	3353155.66183	V	0.00	33,530.56	0.00	33,530.56	0.03	
SWAP03547743	INDEX LEG EUR LYX ET PRC		111,674,667.78	EUR	0.	30/04/20	197.11881611	V	0.00	108,457,115.24	0.00	108,457,115.24	100.00	
SWAP03547799	VRAC LEG LYX ETF DAI PRC		111,674,667.78	EUR	0.	30/04/20	2.92001414	V	0.00	-108,413,751.69	0.00	-108,413,751.69	-99.96	
Swaps														
CUMUL (EUR)										0.00	76,894.11	0.00	76,894.11	0.07
Contrats de swap de taux														
CUMUL (EUR)										0.00	76,894.11	0.00	76,894.11	0.07
Instruments financiers a terme														
CUMUL (EUR)										0.00	76,894.11	0.00	76,894.11	0.07
Tresorerie														
Liquidites														
Dettes et comptes rattaches														
<i>Achats reglements differes</i>														
BDS065EUR	Ach diff titres EUR		-11,143,506.06	EUR	1.	30/04/20	1.		-11,143,506.06	0.00	0.00	-11,143,506.06	-10.27	
Dettes et comptes rattaches														
CUMUL (EUR)										-11,143,506.06	0.00	0.00	-11,143,506.06	-10.27
Creances et comptes rattaches														
<i>Ventes reglements differes</i>														
SDS065EUR	Vte diff titres EUR		6,295,712.76	EUR	1.	30/04/20	1.		6,295,712.76	0.00	0.00	6,295,712.76	5.80	
Creances et comptes rattaches														
CUMUL (EUR)										6,295,712.76	0.00	0.00	6,295,712.76	5.80
Comptes d ajustement														
<i>Frais provisionnes</i>														
F110EUR	PrComGestFin		-33,530.56	EUR	1.	30/04/20	1.		-33,530.56	0.00	0.00	-33,530.56	-0.03	
<i>Sommes a recevoir</i>														
DRS065EUR	à recevoir sur swap		4,847,793.3	EUR	1.	30/04/20	1.		4,847,793.30	0.00	0.00	4,847,793.30	4.47	
Comptes d ajustement														
CUMUL (EUR)										4,814,262.74	0.00	0.00	4,814,262.74	4.44

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935882 LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET		
Liquidites																				
												CUMUL (EUR)								
													-33,530.56	0.00	0.00			-33,530.56	-0.03	
Autres disponibiites																				
Comptes financiers																				
<i>Operations a vue</i>																				
BK065EUR					Banque EUR SGP			3.27	EUR	1.	30/04/20	1.		3.27	0.00	0.00		3.27	0.00	
Comptes financiers																				
												CUMUL (EUR)								
													3.27	0.00	0.00			3.27		
Autres disponibiites																				
												CUMUL (EUR)								
													3.27	0.00	0.00			3.27		
Tresorerie																				
												CUMUL (EUR)								
													-33,527.29	0.00	0.00			-33,527.29	-0.03	
EURO																				
												CUMUL (EUR)								
													62,540,943.85	-5,793,036.64	0.00			56,747,907.21	52.32	
YEN																				
Act. & Valeurs ass.																				
Act. & valeurs ass. NMR ou ass.																				
Act. & valeurs ass. NMR ou ass.																				
JP3249600002					KYOCERA CORP			100,276.	P JPY	5934.737	M 30/04/20	5779.		5,136,993.35	-189,368.58	0.00		4,947,624.77	4.56	
JP3571400005					TOKYO ELECTRON LTD			19,411.	P JPY	21817.8599	M 30/04/20	22940.		3,655,700.26	146,092.00	0.00		3,801,792.26	3.51	
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)								
													8,792,693.61	-43,276.58	0.00			8,749,417.03	8.07	
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)								
													8,792,693.61	-43,276.58	0.00			8,749,417.03	8.07	
Act. & Valeurs ass.																				
												CUMUL (EUR)								
													8,792,693.61	-43,276.58	0.00			8,749,417.03	8.07	
Tresorerie																				
Autres disponibiites																				
Comptes financiers																				
<i>Operations a vue</i>																				
BK065JPY					Banque JPY SGP			-46.	JPY	0.0073913	30/04/20	0.00853782		-0.34	-0.05	0.00		-0.39	0.00	
Comptes financiers																				
												CUMUL (EUR)								
													-0.34	-0.05	0.00			-0.39		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935882 LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Autres disponibles													
							CUMUL (EUR)		-0.34	-0.05	0.00	-0.39	
Tresorerie													
							CUMUL (EUR)		-0.34	-0.05	0.00	-0.39	
YEN													
							CUMUL (EUR)		8,792,693.27	-43,276.63	0.00	8,749,416.64	8.07
COURONNE NORVEGIENNE													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
N00003733800	ORKLA ASA		785,642.	P NOK	93.1318	M 30/04/20	92.74		6,499,751.31	9,422.68	0.00	6,509,173.99	6.00
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		6,499,751.31	9,422.68	0.00	6,509,173.99	6.00
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		6,499,751.31	9,422.68	0.00	6,509,173.99	6.00
Act. & Valeurs ass.													
							CUMUL (EUR)		6,499,751.31	9,422.68	0.00	6,509,173.99	6.00
COURONNE NORVEGIENNE													
							CUMUL (EUR)		6,499,751.31	9,422.68	0.00	6,509,173.99	6.00
COURONNE SUEDOISE													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
SE0000310336	SWEDISH MATCH AB		33,879.	P SEK	608.7508	M 30/04/20	605.6		1,880,195.81	37,650.74	0.00	1,917,846.55	1.77
SE0007100599	SVENSKA HANDE AB		60,028.	P SEK	89.0593	M 30/04/20	90.3		499,012.87	7,673.28	0.00	506,686.15	0.47
SE0009922164	ESSITY AB		333,741.	P SEK	307.9374	M 30/04/20	317.5		9,454,125.71	450,788.06	0.00	9,904,913.77	9.13
SE0012673267	EVOLUTION GAMING		13,304.	P SEK	454.3922	M 30/04/20	444.9		564,276.34	-11,000.06	0.00	553,276.28	0.51
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		12,397,610.73	485,112.02	0.00	12,882,722.75	11.88
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		12,397,610.73	485,112.02	0.00	12,882,722.75	11.88
Act. & Valeurs ass.													
							CUMUL (EUR)		12,397,610.73	485,112.02	0.00	12,882,722.75	11.88

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935882 LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
COURONNE SUEDOISE												
						CUMUL (EUR)		12,397,610.73	485,112.02	0.00	12,882,722.75	11.88
DOLLAR DES ETATS- UNIS												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
US00724F1012	ADOBE INC	3,388.	P USD	271.901	M 30/04/20	353.64		825,430.85	268,454.22	0.00	1,093,885.07	1.01
US02079K3059	ALPHABET INC	393.	P USD	1179.012	M 30/04/20	1346.7		419,845.72	63,358.06	0.00	483,203.78	0.45
US0605051046	BANK OF AMERICA CORP	18,639.	P USD	20.4469	M 30/04/20	24.05		352,928.83	56,336.17	0.00	409,265.00	0.38
US0846707026	BERKSHIRE HATAW B	3,896.	P USD	202.849	M 30/04/20	187.36		704,458.88	-38,016.30	0.00	666,442.58	0.61
US12504L1098	CBRE GROUP	1,252.	P USD	48.2735	M 30/04/20	42.93		54,241.38	-5,169.56	0.00	49,071.82	0.05
US30303M1027	FACEBOOK A	6,827.	P USD	179.703	M 30/04/20	204.71		1,124,264.53	151,691.98	0.00	1,275,956.51	1.18
US3434981011	FLOWERS FOODS	57,640.	P USD	22.327	M 30/04/20	22.28		1,171,583.11	898.58	0.00	1,172,481.69	1.08
US44919P5089	IAC/INTERACTIVECOR	4,674.	P USD	215.9692	M 30/04/20	223.48		888,708.74	64,952.83	0.00	953,661.57	0.88
US4781601046	JOHNSON & JOHNSON	3,068.	P USD	132.3226	M 30/04/20	150.04		369,984.75	50,286.15	0.00	420,270.90	0.39
US58155Q1031	MCKESSON CORP	3,007.	P USD	132.3231	M 30/04/20	141.25		366,268.24	21,514.79	0.00	387,783.03	0.36
US5949181045	MICROSOFT CORP	607.	P USD	159.9857	M 30/04/20	179.21		88,860.81	10,454.88	0.00	99,315.69	0.09
US61174X1090	MONSTER BEVERAGE	6,639.	P USD	58.9072	M 30/04/20	61.81		355,483.04	19,169.19	0.00	374,652.23	0.35
US65339F1012	NEXTERA ENERGY INC	5,541.	P USD	255.85	M 30/04/20	231.12		1,290,428.59	-121,218.40	0.00	1,169,210.19	1.08
US7427181091	PROCTER & GAMBLE CO	3,668.	P USD	119.0876	M 30/04/20	117.87		402,945.70	-8,216.26	0.00	394,729.44	0.36
US79466L3024	SALESFORCE.COM	8,111.	P USD	161.51	M 30/04/20	161.95		1,190,212.70	9,071.93	0.00	1,199,284.63	1.11
US8688612048	SURGUTNEFTEGAS	50,090.	P USD	4.19	M 30/04/20	4.994		188,501.08	39,883.34	0.00	228,384.42	0.21
US92220P1057	VARIAN MEDICAL SYS	1,582.	P USD	132.6225	M 30/04/20	114.38		184,894.25	-19,689.14	0.00	165,205.11	0.15
US98419M1009	XYLEM	20,324.	P USD	84.8608	M 30/04/20	71.9		1,569,917.00	-235,765.99	0.00	1,334,151.01	1.23
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		11,548,958.20	327,996.47	0.00	11,876,954.67	10.95
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		11,548,958.20	327,996.47	0.00	11,876,954.67	10.95
Act. & Valeurs ass.												
						CUMUL (EUR)		11,548,958.20	327,996.47	0.00	11,876,954.67	10.95
DOLLAR DES ETATS- UNIS												
						CUMUL (EUR)		11,548,958.20	327,996.47	0.00	11,876,954.67	10.95
PORTEFEUILLE : LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF (935882)												
						(EUR)		113,384,260.60	-4,927,142.47	0.00	108,457,118.13	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935882 LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 108,490,645.81

Frais de gestion du jour

PrComGestFin : 1,185.34 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
AD FR0010591362 PART AD	EUR	108,457,118.13	5,134,798.	21.1219	100.			21.1747	21.0690

Actif net total en EUR : 108,457,118.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935882 LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en NOK :	11.1935	cotation :	30/04/20	0.	11.22975	cotation :	29/04/20	-0.3228
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours NOK en EUR :	0.0893375619	cotation :	30/04/20	0.	0.0890491774	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 99.72 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935969 LYXOR CAC MID 60 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
DEVISE COTATION : EUR EURO												
FR0010340141 ADP		4,228.	P EUR	187.0619	M 30/04/20	89.4		790,897.64	-412,914.44	0.00	377,983.20	2.68
FR0000031122 AIR FRANCE-KLM		33,576.	P EUR	9.8643	M 30/04/20	4.647		331,204.21	-175,176.54	0.00	156,027.67	1.11
FR0004180537 AKKA TECHNOLOGIES		1,445.	P EUR	23.5	M 30/04/20	29.25		33,957.50	8,308.75	0.00	42,266.25	0.30
FR0013258662 ALD SA		11,511.	P EUR	15.5127	M 30/04/20	8.9		178,567.05	-76,119.15	0.00	102,447.90	0.73
FR0000071946 ALTEN		4,104.	P EUR	92.0188	M 30/04/20	65.7		377,645.15	-108,012.35	0.00	269,632.80	1.91
FR0004125920 AMUNDI		8,618.	P EUR	62.9462	M 30/04/20	60.6		542,470.76	-20,219.96	0.00	522,250.80	3.70
LU0569974404 APERAM		7,152.	P EUR	36.9886	M 30/04/20	23.74		264,542.36	-94,753.88	0.00	169,788.48	1.20
FR0000120966 BIC		3,602.	P EUR	76.5169	M 30/04/20	45.68		275,613.97	-111,074.61	0.00	164,539.36	1.17
FR0013280286 BIOMERIEUX		5,900.	P EUR	75.5999	M 30/04/20	113.3		446,039.34	222,430.66	0.00	668,470.00	4.74
FR0000039299 BOLLORE SA		125,513.	P EUR	3.8335	M 30/04/20	2.422		481,149.92	-177,157.43	0.00	303,992.49	2.16
FR0000125585 CASINO GUICHARD		6,177.	P EUR	28.4088	M 30/04/20	34.23		175,481.21	35,957.50	0.00	211,438.71	1.50
FR0013181864 CGG		85,947.	P EUR	2.3649	M 30/04/20	1.15		203,252.35	-104,413.30	0.00	98,839.05	0.70
FR0000120222 CNP ASSURANCES		19,558.	P EUR	19.7034	M 30/04/20	9.425		385,359.68	-201,025.53	0.00	184,334.15	1.31
FR0010667147 COFACE		10,826.	P EUR	8.8788	M 30/04/20	5.36		96,122.37	-38,095.01	0.00	58,027.36	0.41
FR0000064578 COVIVIO REITS		6,846.	P EUR	83.3461	M 30/04/20	57.15		570,587.44	-179,338.54	0.00	391,248.90	2.78
FR0000121725 DASSAULT AVIATION		357.	P EUR	1548.7048	M 30/04/20	745.		552,887.61	-286,922.61	0.00	265,965.00	1.89
FR0010417345 DBV TECHNOLOGIES		4,019.	P EUR	31.3756	M 30/04/20	12.06		126,098.43	-77,629.29	0.00	48,469.14	0.34
FR0011950732 ELIOR GROUP		15,238.	P EUR	13.2595	M 30/04/20	6.035		202,048.31	-110,086.98	0.00	91,961.33	0.65
FR0012435121 ELIS SA		29,865.	P EUR	18.9354	M 30/04/20	11.3		565,506.73	-228,032.23	0.00	337,474.50	2.39
FR0000131757 ERAMET		1,328.	P EUR	70.8284	M 30/04/20	29.		94,060.18	-55,548.18	0.00	38,512.00	0.27
FR0000121121 EURAZEO SE		6,168.	P EUR	62.3321	M 30/04/20	43.66		384,464.46	-115,169.58	0.00	269,294.88	1.91
FR0000038259 EUROFINS SCIENTIF		1,646.	P EUR	482.3034	M 30/04/20	505.		793,871.36	37,358.64	0.00	831,230.00	5.90
NL0006294274 EURONEXT		7,477.	P EUR	56.8559	M 30/04/20	76.6		425,111.36	147,626.84	0.00	572,738.20	4.06
FR0012789949 EUROPCAR MOBILITY GR		15,171.	P EUR	7.5788	M 30/04/20	1.701		114,978.31	-89,172.44	0.00	25,805.87	0.18
FR0010221234 EUTELSAT COMMUNICA		21,549.	P EUR	19.4161	M 30/04/20	10.24		418,397.29	-197,735.53	0.00	220,661.76	1.57
FR0011476928 FNAC DARTY		2,464.	P EUR	69.798	M 30/04/20	29.42		171,982.27	-99,491.39	0.00	72,490.88	0.51
FR0011726835 GAZTRANSPORT		3,168.	P EUR	61.8522	M 30/04/20	66.2		195,947.71	13,773.89	0.00	209,721.60	1.49
FR0004163111 GENFIT		5,254.	P EUR	21.6302	M 30/04/20	19.9		113,644.95	-9,090.35	0.00	104,554.60	0.74
FR0000035081 ICADE REIT		4,246.	P EUR	84.8035	M 30/04/20	70.15		360,075.53	-62,218.63	0.00	297,856.90	2.11
FR0004035913 ILIAD		1,686.	P EUR	108.9994	M 30/04/20	136.		183,773.04	45,522.96	0.00	229,296.00	1.63
FR0000120859 IMERYS SA		5,094.	P EUR	56.2868	M 30/04/20	28.62		286,725.17	-140,934.89	0.00	145,790.28	1.03
FR0010259150 IPSEN		5,372.	P EUR	142.7159	M 30/04/20	67.75		766,670.02	-402,717.02	0.00	363,953.00	2.58
FR0000073298 IPSOS		5,696.	P EUR	27.4876	M 30/04/20	17.6		156,569.31	-56,319.71	0.00	100,249.60	0.71
FR0000077919 JC DECAUX		10,608.	P EUR	27.9347	M 30/04/20	18.92		296,331.50	-95,628.14	0.00	200,703.36	1.42
FR0010386334 KORIAN SA		7,659.	P EUR	31.3377	M 30/04/20	30.68		240,015.33	-5,037.21	0.00	234,978.12	1.67
FR0013451333 LA FRANCAISE DES JEU		14,962.	P EUR	19.	M 30/04/20	26.1		284,278.00	106,230.20	0.00	390,508.20	2.77
FR0000130213 LAGARDERE		13,074.	P EUR	24.6591	M 30/04/20	14.8		322,393.18	-128,897.98	0.00	193,495.20	1.37
FR0000053225 M6		7,202.	P EUR	16.9028	M 30/04/20	10.16		121,733.98	-48,561.66	0.00	73,172.32	0.52
FR0013153541 MAISON DU MONDE		5,799.	P EUR	23.9522	M 30/04/20	8.245		138,898.56	-91,085.80	0.00	47,812.76	0.34
FR0010241638 MERCIALYS		7,866.	P EUR	12.6761	M 30/04/20	7.11		99,710.40	-43,783.14	0.00	55,927.26	0.40
FR0000044448 NEXANS SA		4,037.	P EUR	29.5875	M 30/04/20	32.5		119,444.79	11,757.71	0.00	131,202.50	0.93
FR0010112524 NEXITY REIT		5,996.	P EUR	50.7691	M 30/04/20	28.		304,411.46	-136,523.46	0.00	167,888.00	1.19
FR0000184798 ORPEA		6,902.	P EUR	114.2313	M 30/04/20	101.5		788,424.64	-87,871.64	0.00	700,553.00	4.97

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935969 LYXOR CAC MID 60 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
FR0000124570	PLASTIC OMNIUM		8,464.		P EUR	32.0723	M	30/04/20	17.36		271,459.77	-124,524.73	0.00	146,935.04	1.04	
FR0000120560	QUADIENT SA		3,938.		P EUR	22.8767	M	30/04/20	12.6		90,088.61	-40,469.81	0.00	49,618.80	0.35	
FR0000130395	REMY COINTREAU		3,214.		P EUR	119.7114	M	30/04/20	101.8		384,752.55	-57,567.35	0.00	327,185.20	2.32	
FR0010451203	REXEL		34,649.		P EUR	13.2712	M	30/04/20	8.55		459,832.78	-163,583.83	0.00	296,248.95	2.10	
FR0013269123	RUBIS SCA		13,541.		P EUR	50.9983	M	30/04/20	40.96		690,567.83	-135,928.47	0.00	554,639.36	3.93	
FR0013154002	SARTORIUS STEDIM		3,282.		P EUR	115.0135	M	30/04/20	219.		377,474.40	341,283.60	0.00	718,758.00	5.10	
FR0000121709	SEB		3,582.		P EUR	154.9636	M	30/04/20	109.8		555,079.48	-161,775.88	0.00	393,303.60	2.79	
FR0013227113	SOITEC REVER. SPLIT		3,019.		P EUR	70.3455	M	30/04/20	83.9		212,373.04	40,921.06	0.00	253,294.10	1.80	
FR0000050809	SOPRA STERIA GROUP S		2,047.		P EUR	149.248	M	30/04/20	108.1		305,510.63	-84,229.93	0.00	221,280.70	1.57	
FR0012757854	SPIE SA		16,648.		P EUR	16.2437	M	30/04/20	13.78		270,424.35	-41,014.91	0.00	229,409.44	1.63	
FR0004188670	TARKETT - W/I		4,668.		P EUR	23.6268	M	30/04/20	9.04		110,289.67	-68,090.95	0.00	42,198.72	0.30	
FR0000054900	TF1		15,001.		P EUR	8.36	M	30/04/20	4.472		125,407.95	-58,323.48	0.00	67,084.47	0.48	
FR0005691656	TRIGANO		1,102.		P EUR	119.2749	M	30/04/20	67.35		131,440.95	-57,221.25	0.00	74,219.70	0.53	
FR0000120354	VALLOUREC		45,660.		P EUR	4.6217	M	30/04/20	1.0855		211,027.97	-161,464.04	0.00	49,563.93	0.35	
FR0013447729	VERALLIA SASU		3,372.		P EUR	30.1727	M	30/04/20	23.		101,742.28	-24,186.28	0.00	77,556.00	0.55	
FR0000031577	VIRBAC SA		602.		P EUR	200.3903	M	30/04/20	180.		120,634.98	-12,274.98	0.00	108,360.00	0.77	
FR0000121204	WENDEL ACT		3,859.		P EUR	126.4847	M	30/04/20	78.		488,104.35	-187,102.35	0.00	301,002.00	2.14	
SOUS TOTAL DEVISE COTATION : EUR EURO																
											CUMUL (EUR)	18,687,556.42	-4,633,345.03	0.00	14,054,211.39	99.69
Act. & valeurs ass. NMR ou ass.																
											CUMUL (EUR)	18,687,556.42	-4,633,345.03	0.00	14,054,211.39	99.69
Act. & valeurs ass. NMR ou ass.																
											CUMUL (EUR)	18,687,556.42	-4,633,345.03	0.00	14,054,211.39	99.69
Act. & Valeurs ass.																
											CUMUL (EUR)	18,687,556.42	-4,633,345.03	0.00	14,054,211.39	99.69
Instruments financiers a terme																
Appel de marge																
Appel de marge sur marche reglemente																
Futures sur indices sur marche reglemente																
DEVISE COTATION : EUR EURO																
CF150520	CAC 40	0520	05/20	1.	EUR	4543.	M	30/04/20	4545.5		0.00	25.00	0.00	25.00	0.00	
Futures sur indices sur marche reglemente																
											CUMUL (EUR)	0.00	25.00	0.00	25.00	
Appel de marge sur marche reglemente																
											CUMUL (EUR)	0.00	25.00	0.00	25.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935969 LYXOR CAC MID 60 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Appel de marge													
						CUMUL (EUR)			0.00	25.00	0.00	25.00	
Instruments financiers a terme													
						CUMUL (EUR)			0.00	25.00	0.00	25.00	
Tresorerie													
Liquidites													
Creances et comptes rattaches													
Coupons a recevoir													
DEVISE COTATION : EUR EURO													
FR0000124570	PLASTIC OMNIUM	ACHLIG	8,464.	P EUR	0.49	30/04/20			4,147.36	0.00	0.00	4,147.36	0.03
Coupons a recevoir													
						CUMUL (EUR)			4,147.36	0.00	0.00	4,147.36	0.03
Depots de garantie (verses)													
DFPEUR	Dep gar s/FUT EUR		5,500.	EUR	1.	30/04/20	1.		5,500.00	0.00	0.00	5,500.00	0.04
Depots de garantie (verses)													
						CUMUL (EUR)			5,500.00	0.00	0.00	5,500.00	0.04
Creances et comptes rattaches													
						CUMUL (EUR)			9,647.36	0.00	0.00	9,647.36	0.07
Debiteurs et crediturs divers													
MCEUR	Crediteur div EUR		-13.17	EUR	1.	30/04/20	1.		-13.17	0.00	0.00	-13.17	0.00
Debiteurs et crediturs divers													
						CUMUL (EUR)			-13.17	0.00	0.00	-13.17	
Comptes d ajustement													
Frais provisionnes													
F110EUR	PrComGestFin		-5,486.57	EUR	1.	30/04/20	1.		-5,486.57	0.00	0.00	-5,486.57	-0.04
Frais provisionnes													
						CUMUL (EUR)			-5,486.57	0.00	0.00	-5,486.57	-0.04
Comptes d ajustement													
						CUMUL (EUR)			-5,486.57	0.00	0.00	-5,486.57	-0.04
Liquidites													
						CUMUL (EUR)			4,147.62	0.00	0.00	4,147.62	0.03
Autres disponibiites													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935969 LYXOR CAC MID 60 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
														<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
Comptes financiers																		
Operations a vue																		
BK040EUR		Banque	EUR	NEWEDG				-985.	EUR	1.	30/04/20	1.		-985.00	0.00	0.00	-985.00	-0.01
BK065EUR		Banque	EUR	SGP				40,729.36	EUR	1.	30/04/20	1.		40,729.36	0.00	0.00	40,729.36	0.29
Operations a vue																		
												CUMUL (EUR)		39,744.36	0.00	0.00	39,744.36	0.28
Appel de marge																		
MGEUR		Appel marge	EUR					-25.	EUR	1.	30/04/20	1.		-25.00	0.00	0.00	-25.00	0.00
Appel de marge																		
												CUMUL (EUR)		-25.00	0.00	0.00	-25.00	
Comptes financiers																		
												CUMUL (EUR)		39,719.36	0.00	0.00	39,719.36	0.28
Autres disponibles																		
												CUMUL (EUR)		39,719.36	0.00	0.00	39,719.36	0.28
Tresorerie																		
												CUMUL (EUR)		43,866.98	0.00	0.00	43,866.98	0.31
PORTEFEUILLE : LYXOR CAC MID 60 UCITS ETF (935969)																		
												(EUR)		18,731,423.40	-4,633,320.03	0.00	14,098,103.37	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935969 LYXOR CAC MID 60 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres :	14,054,236.39	Coupons et dividendes a recevoir :	4,147.36
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Frais de gestion du jour

PrComGestFin :	192.6	EUR
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Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0011041334 PART D	EUR	14,098,103.37	94,493.	149.1973	100.			149.1973	149.1973

Actif net total en EUR :	14,098,103.37
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/04/20

PORTEFEUILLE : 935969 LYXOR CAC MID 60 UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20 0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20

Equity fund - Poids calcule de 93.18 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
EURO															
Obl. & Valeurs ass.															
Obl. & valeurs ass. NMR ou ass.															
Obl. a taux fixe NMR ou ass.															
AT000B048988 UNICRED BK AU 4.125%		EXA-24/02/21	100,000.		M EUR	103.5065	% 29/04/20	103.489			103,506.50	-17.50	788.93	104,277.93	0.01
BE0002239086 ELIA SYSTE 1.375% 24		EXA-27/05/24	300,000.		M EUR	104.1455	% 29/04/20	103.703			312,436.50	-1,327.50	3,865.78	314,974.78	0.02
BE0002266352 KBC GROUP 0.75% 2023		EXA-18/10/23	300,000.		M EUR	95.0555	% 29/04/20	100.084			285,166.50	15,085.50	1,223.36	301,475.36	0.02
BE0002483585 BELFIUS BK 0.75% 25		EXA-10/02/25	3,100,000.		M EUR	103.7815	% 29/04/20	103.8525			3,217,226.50	2,201.00	5,336.07	3,224,763.57	0.21
BE0002499748 BELFIUS 0.25% 22		EXA-10/03/22	600,000.		M EUR	100.959	% 29/04/20	100.692			605,754.15	-1,602.15	226.03	604,378.03	0.04
BE0002682632 BELF BK 0.125% 01/30		EXA-28/01/30	500,000.		M EUR	101.4815	% 29/04/20	99.6505			507,407.50	-9,155.00	165.64	498,418.14	0.03
BE0002684653 ING BELG 0.01% 02/30		EXA-20/02/30	600,000.		M EUR	99.4342	% 29/04/20	98.629			596,605.00	-4,831.00	12.13	591,786.13	0.04
BE6282460615 SOLVAY SA 2.75% 2027		EXA-02/12/27	600,000.		M EUR	118.095	% 29/04/20	110.618			708,570.00	-44,862.00	6,942.62	670,650.62	0.04
BE6285455497 ANHEUSER BUSCH 2% 28		EXA-17/03/28	3,796,000.		M EUR	103.2905	% 29/04/20	108.032			3,920,908.28	179,986.44	9,984.00	4,110,878.72	0.26
BE6299156735 BELFIUS 1.00% 2024		EXA-26/10/24	100,000.		M EUR	96.907	% 29/04/20	99.68			96,907.00	2,773.00	521.86	100,201.86	0.01
BE6317283610 BELFIUS BK 0.375% 26		EXA-13/02/26	200,000.		M EUR	96.023	% 29/04/20	94.5945			192,045.91	-2,856.91	165.98	189,354.98	0.01
BE6318702253 ARGENTA SPBNK 1% 27		EXA-29/01/27	2,600,000.		M EUR	92.643	% 29/04/20	96.554			2,408,718.00	101,686.00	6,819.67	2,517,223.67	0.16
BE6320935271 ANHEUSER 02/2032		EXA-02/04/32	2,706,000.		M EUR	100.0224	% 29/04/20	110.4335			2,706,606.42	281,724.09	6,820.60	2,995,151.11	0.19
BE6321529396 ELIA TR 0.875% 04/30		EXA-28/04/30	2,000,000.		M EUR	100.6517	% 29/04/20	100.846			2,013,033.90	3,886.10	287.67	2,017,207.67	0.13
CH0494734418 CRD SUI AG 0.65% 29		EXA-10/09/29	1,484,000.		M EUR	92.397	% 29/04/20	93.141			1,371,171.28	11,041.16	6,246.18	1,388,458.62	0.09
DE0001142131 GERMANY 0% 30		EXA-04/01/30	6,412,948.		M EUR	101.8685	% 30/04/20	104.822	V		6,532,773.93	189,406.42	0.00	6,722,180.35	0.43
DE000A11QE86 LND BRND 0.25% 10/26		EXA-19/10/26	2,500,000.		M EUR	102.1339	% 29/04/20	102.2675			2,553,346.54	3,340.96	3,381.15	2,560,068.65	0.16
DE000A11QJ32 BREMEN 0.5% 2021		EXA-30/07/21	100,000.		M EUR	102.1365	% 29/04/20	100.958			102,136.50	-1,178.50	381.15	101,339.15	0.01
DE000A12T4B4 NIEDER 1.0% 2022		EXA-18/08/22	500,000.		M EUR	103.1215	% 29/04/20	102.8395			515,607.50	-1,410.00	3,551.91	517,749.41	0.03
DE000A13R889 BUNDESL 1.125% 2024		EXA-30/09/24	111,000.		M EUR	106.6609	% 29/04/20	105.8455			118,393.61	-905.11	740.38	118,228.88	0.01
DE000A14J3F7 LAND BERLIN 0.25% 25		EXA-22/04/25	347,000.		M EUR	101.5815	% 29/04/20	102.031			352,487.81	1,559.76	28.52	354,076.09	0.02
DE000A14JYZ4 BADE WUE 0.625% 2026		EXA-27/01/26	560,000.		M EUR	105.5795	% 29/04/20	104.352			591,245.20	-6,874.00	937.16	585,308.36	0.04
DE000A14JZH9 LAND BAD 0.01% 04/25		EXA-08/04/25	4,917,000.		M EUR	100.9433	% 29/04/20	100.8915			4,963,383.48	-2,548.43	35.03	4,960,870.08	0.32
DE000A161WS6 BERLIN 0.75% 2023		EXA-08/09/23	15,000.		M EUR	104.229	% 29/04/20	103.3035			15,634.35	-138.82	73.46	15,568.99	0.00
DE000A1KOSM8 FMS WERT 3% 08/09/21		EXA-08/09/21	100,000.		M EUR	105.685	% 29/04/20	104.5085			105,685.00	-1,176.50	1,959.02	106,467.52	0.01
DE000A1RO4X6 DAIMLER 2.25% 01/22		EXA-24/01/22	20,000.		M EUR	102.1965	% 29/04/20	102.052			20,439.30	-28.90	124.18	20,534.58	0.00
DE000A1RQBY4 HESSE 1.125% 2021		EXA-10/12/21	11,000.		M EUR	102.9655	% 29/04/20	102.218			11,326.21	-82.23	49.36	11,293.34	0.00
DE000A1RQCG9 HESSE 0.375% 2022		EXA-10/03/22	20,000.		M EUR	101.849	% 29/04/20	101.1685			20,369.80	-136.10	11.30	20,245.00	0.00
DE000A1RQCJ3 HESSE 0.375% 2023		EXA-10/03/23	670,000.		M EUR	102.773	% 29/04/20	101.7155			688,579.10	-7,085.25	378.60	681,872.45	0.04
DE000A1RQCP0 HESSE 0.25% 2025		EXA-10/06/25	276,000.		M EUR	104.9343	% 29/04/20	102.038			289,618.79	-7,993.91	620.25	282,245.13	0.02
DE000A1RQCT2 HESSE 0.375% 2022		EXA-04/07/22	1,000.		M EUR	101.945	% 29/04/20	101.333			1,019.45	-6.12	3.13	1,016.46	0.00
DE000A1RQDC6 HESSE 0% 06/2021		EXA-10/06/21	340,000.		M EUR	101.1217	% 29/04/20	100.287			343,813.63	-2,837.83	0.00	340,975.80	0.02
DE000A1RODH5 HESSE 0% 2024		EXA-26/07/24	10,000.		M EUR	102.2465	% 29/04/20	100.828			10,224.65	-141.85	0.00	10,082.80	0.00
DE000A1YC3L3 BUN BP DEU 1.5% 2021		EXA-29/01/21	100,000.		M EUR	101.9335	% 29/04/20	101.338			101,933.50	-595.50	393.44	101,731.44	0.01
DE000A1YCQ03 BUND BP DEU 2.25% 23		EXA-23/10/23	686,000.		M EUR	109.3183	% 29/04/20	108.594			749,923.67	-4,968.83	8,181.39	753,136.23	0.05
DE000A289NE4 DEUTSCHE WHN 1% 4/25		EXA-30/04/25	400,000.		M EUR	100.1757	% 29/04/20	100.1645			400,702.68	-44.68	49.27	400,707.27	0.03
DE000A289NF1 DEUTSCH WH 1.5% 4/30		EXA-30/04/30	4,800,000.		M EUR	101.1251	% 29/04/20	101.1335			4,854,003.00	405.00	789.04	4,855,197.04	0.31
DE000A2AAKB1 SAXONY 0.375% 2023		EXA-19/01/23	200,000.		M EUR	101.677	% 29/04/20	101.689			203,354.00	24.00	217.21	203,595.21	0.01
DE000A2AAPH7 BERLIN 0.625% 2036		EXA-25/08/36	65,000.		M EUR	112.2289	% 29/04/20	106.134			72,948.78	-3,961.68	280.82	69,267.92	0.00
DE000A2AASV2 BUN BP DEU 0.125% 23		EXA-14/04/23	50,000.		M EUR	101.0125	% 29/04/20	101.0225			50,506.25	5.00	3.42	50,514.67	0.00
DE000A2BN5X6 BUND BP DE 0.1% 2026		EXA-07/10/26	57,000.		M EUR	100.759	% 29/04/20	101.294			57,432.63	304.95	32.70	57,770.28	0.00
DE000A2DACY4 FMS WERTMNG 0% 2020		EXA-13/11/20	100,000.		M EUR	100.386	% 29/04/20	100.1415			100,386.00	-244.50	0.00	100,141.50	0.01
DE000A2DAHGO SAXONY 0% 2202		EXA-10/01/22	180,000.		M EUR	100.819	% 29/04/20	100.4245			181,474.20	-710.10	0.00	180,764.10	0.01
DE000A2DAR24 KFW 0.125% 2024		EXA-15/01/24	38,000.		M EUR	102.869	% 29/04/20	101.7345			39,090.22	-431.11	14.28	38,673.39	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
DE000A2G8V17	LAND 0.75% 02/2028	EXA-15/02/28	1,600,000.		M EUR	108.9231	% 29/04/20	106.137		1,742,769.00	-44,577.00	2,590.16	1,700,782.16	0.11
DE000A2G8VK4	SAXONY 0.125% 03/23	EXA-07/03/23	80,000.		M EUR	102.0345	% 29/04/20	101.0215		81,627.60	-810.40	15.89	80,833.09	0.01
DE000A2G9G15	SAXONY 0.375% 2026	EXA-09/01/26	1,000,000.		M EUR	103.2214	% 29/04/20	102.935		1,032,213.64	-2,863.64	1,188.52	1,030,538.52	0.07
DE000A2GSLC6	DT PFA 0.625% 2022	EXA-23/02/22	200,000.		M EUR	101.2105	% 29/04/20	99.0095		202,421.00	-4,402.00	242.49	198,261.49	0.01
DE000A2GSM83	GEMEINSAM 0.625% 27	EXA-25/10/27	1,928,000.		M EUR	105.2213	% 29/04/20	104.915		2,028,666.14	-5,904.94	6,321.31	2,029,082.51	0.13
DE000A2NB9T6	BERLIN 0.625% 2039	EXA-15/07/39	1,000.		M EUR	101.583	% 29/04/20	106.634		1,015.83	50.51	4.99	1,071.33	0.00
DE000A2TRO26	LAND NIED 0.125% 25	EXA-07/03/25	17,181,000.		M EUR	100.9712	% 29/04/20	101.4165		17,347,864.44	76,504.43	3,412.66	17,427,781.53	1.11
DE000A2YB7B5	SCH AG 2.875% 2027	EXA-26/03/27	1,000.		M EUR	89.979	% 29/04/20	92.4735		899.79	24.95	3.07	927.81	0.00
DE000A2YPAD6	GEM DT LAENDER 0% 29	EXA-25/09/29	20,600,000.		M EUR	99.2414	% 29/04/20	99.5095		20,443,728.50	55,228.50	0.00	20,498,957.00	1.31
DE000BHYOGS9	BERLIN HYP 1.125% 27	EXA-25/10/27	200,000.		M EUR	89.0039	% 29/04/20	99.157		178,007.85	20,306.15	1,180.33	199,494.33	0.01
DE000BLB6JD3	BAYERISCHE 0.5% 2025	EXA-19/03/25	200,000.		M EUR	102.811	% 29/04/20	103.242		205,622.03	861.97	126.03	206,610.03	0.01
DE000CZ40L63	COMMERZBA 1.125% 24	EXA-24/05/24	13,000.		M EUR	103.6286	% 29/04/20	97.662		13,471.72	-775.66	138.26	12,834.32	0.00
DE000CZ40MU7	COMRZBK 0.625% 2025	EXA-28/05/25	16,000.		M EUR	104.3398	% 29/04/20	103.9445		16,694.37	-63.25	93.44	16,724.56	0.00
DE000CZ40NG4	COMMERZBK 1.25% 2023	EXA-23/10/23	100,000.		M EUR	101.8773	% 29/04/20	98.466		101,877.34	-3,411.34	662.57	99,128.57	0.01
DE000CZ45VB7	COMMERZBANK 0.25% 24	EXA-16/09/24	400,000.		M EUR	96.5259	% 29/04/20	93.252		386,103.70	-13,095.70	631.15	373,639.15	0.02
DE000DB5DCK1	DEUTS BANK 1.375% 20	EXA-07/09/20	200,000.		M EUR	100.5915	% 29/04/20	100.552		201,183.00	-79.00	1,803.28	202,907.28	0.01
DE000DB5DCS4	DEUTSCHE 2.375% 23	EXA-11/01/23	600,000.		M EUR	98.3943	% 29/04/20	99.4485		590,366.00	6,325.00	4,438.52	601,129.52	0.04
DE000DB7XJB9	DEUTSCH BK 1.25% 21	EXA-08/09/21	800,000.		M EUR	96.561	% 29/04/20	98.188		772,488.00	13,016.00	6,530.05	792,034.05	0.05
DE000DHY4432	DEUTSCH HYP 0.625% 20	EXA-23/07/20	500,000.		M EUR	100.3755	% 28/04/20	100.1075		501,877.48	-1,339.98	2,441.94	502,979.44	0.03
DE000DHY4556	DEUT HYPO 0.25% 21	EXA-18/11/21	400,000.		M EUR	101.2415	% 29/04/20	100.7585		404,965.98	-1,931.98	459.02	403,493.02	0.03
DE000DHY4739	DEUTSCHE H 0.625% 20	EXA-02/11/20	145,000.		M EUR	100.1687	% 28/04/20	99.611		145,244.64	-808.69	455.60	144,891.55	0.01
DE000DHY4994	DEUT HYP 0.25% 12/24	EXA-10/12/24	200,000.		M EUR	102.3515	% 29/04/20	101.947		204,702.99	-808.99	199.45	204,093.45	0.01
DE000DL19T18	DEUTSCH BK 0.375% 21	EXA-18/01/21	500,000.		M EUR	100.1215	% 29/04/20	98.376		500,607.50	-8,727.50	548.16	492,428.16	0.03
DE000DL19T26	DEUTSCHE 1.75% 2028	EXA-17/01/28	200,000.		M EUR	98.4435	% 29/04/20	91.6085		196,887.00	-13,670.00	1,032.79	184,249.79	0.01
DE000DL19TA6	DEUTSCHE BK 1.5% 22	EXA-20/01/22	4,400,000.		M EUR	100.2043	% 29/04/20	97.9365		4,408,987.50	-99,781.50	18,934.43	4,328,140.43	0.28
DE000DL19UR8	DEUTSCHE 1.875% 22	EXA-14/02/22	100,000.		M EUR	103.1505	% 29/04/20	98.358		103,150.50	-4,792.50	409.84	98,767.84	0.01
DE000DXA1NW1	LANDESBANK TF 22	EXA-03/03/22	100,000.		M EUR	101.479	% 29/04/20	101.1105		101,479.00	-368.50	63.70	101,174.20	0.01
DE000HSH5W21	HSH NORD 0.25% 20	EXA-19/11/20	4,000.		M EUR	100.595	% 29/04/20	100.242		4,023.80	-14.12	4.56	4,014.24	0.00
DE000HV2AMDO	UNICREDIT 0.125% 22	EXA-01/03/22	1,000.		M EUR	100.778	% 29/04/20	100.6465		1,007.78	-1.32	0.22	1,006.68	0.00
DE000HV2AMY6	UNICREDIT 0.25% 2020	EXA-01/10/20	49,000.		M EUR	100.1603	% 29/04/20	100.188		49,078.56	13.56	72.30	49,164.42	0.00
DE000HV2ARMO	UNICRED 0.875% 01/29	EXA-11/01/29	1,000.		M EUR	106.514	% 29/04/20	107.649		1,065.14	11.35	2.73	1,079.22	0.00
DE000HV2ASK2	UNICREDIT 0.85% 2034	EXA-22/05/34	200,000.		M EUR	108.0666	% 29/04/20	109.1085		216,133.15	2,083.85	1,616.39	219,833.39	0.01
DE000HV2AST3	UNCR BK AG 0.01% 24	EXA-10/09/24	406,000.		M EUR	101.2837	% 29/04/20	100.852		411,211.67	-1,752.55	26.29	409,485.41	0.03
DE000LB125N3	LB BADEN 0.375% 26	EXA-14/01/26	300,000.		M EUR	102.9067	% 29/04/20	102.97		308,720.19	189.81	341.19	309,251.19	0.02
DE000LB1DRT9	LB BADEN WRT 0.2% 24	EXA-10/01/24	173,000.		M EUR	101.526	% 29/04/20	101.584		175,639.98	100.34	108.72	175,849.04	0.01
DE000LB1DSM2	LB BA 0.375% 02/2025	EXA-27/02/25	401,000.		M EUR	103.7335	% 29/04/20	102.667		415,971.33	-4,276.66	275.28	411,969.95	0.03
DE000MHB06J1	MUENCHENER 1.75% 22	EXA-03/06/22	982,000.		M EUR	104.967	% 29/04/20	104.169		1,030,075.94	-7,836.36	15,776.39	1,038,715.97	0.07
DE000MHB12J9	MUNCHEN HYP 1.5% 24	EXA-25/06/24	200,000.		M EUR	108.2035	% 29/04/20	107.086		216,407.00	-2,235.00	2,573.77	216,745.77	0.01
DE000NLB8739	NORDDEUT 0.625% 2027	EXA-18/01/27	79,000.		M EUR	104.248	% 29/04/20	104.758		82,355.92	402.90	144.35	82,903.17	0.01
DE000NRWOF67	RHI WESTPHA 1% 01/25	EXA-16/01/25	2,000,000.		M EUR	105.602	% 29/04/20	105.522		2,112,040.00	-1,600.00	5,956.28	2,116,396.28	0.14
DE000NRWOF91	RHINE WESTP 0.5% 21	EXA-15/12/21	83,000.		M EUR	101.2405	% 29/04/20	101.245		84,029.62	3.73	159.88	84,193.23	0.01
DE000NRWOFU3	RHIN WEST 1.25% 2025	EXA-14/03/25	800,000.		M EUR	106.697	% 29/04/20	106.836		853,576.00	1,112.00	1,397.26	856,085.26	0.05
DE000NRWOJ63	LAN NOR WES 0.2% 24	UST-16/02/24	63,000.		M EUR	102.4535	% 29/04/20	101.5065		64,545.70	-596.60	26.85	63,975.95	0.00
DE000NRWOJF6	RHIN WEST 0.125% 23	EXA-16/03/23	300,000.		M EUR	101.619	% 29/04/20	100.9995		304,857.00	-1,858.50	50.34	303,048.84	0.02
DE000NRWOJQ3	LND NR WES 0.625% 31	EXA-21/07/31	347,000.		M EUR	108.5115	% 29/04/20	105.3955		376,534.90	-10,812.52	1,706.56	367,428.94	0.02
DE000NRWOK03	RHIE WEST 0.95% 2028	EXA-13/03/28	940,000.		M EUR	107.315	% 29/04/20	107.4935		1,008,761.15	1,677.75	1,272.22	1,011,711.12	0.06
DE000NRWOKB3	RHIN WEST 0.5% 2027	EXA-16/02/27	48,000.		M EUR	106.454	% 29/04/20	103.8055		51,097.92	-1,271.28	51.15	49,877.79	0.00
DE000NRWOKF4	RHIN WEST1.55% 2048	EXA-16/06/48	133,000.		M EUR	120.981	% 29/04/20	132.552		160,904.73	15,389.43	1,819.30	178,113.46	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
DE000NRWOL02	LAND NORDRH 0.5% 39	EXA-25/11/39	762,000.	M EUR	100.8668	% 29/04/20	103.818		768,605.24	22,487.92	1,665.57	792,758.73	0.05
DE000NRWOL85	LAND NORD 0.2% 03/27	EXA-31/03/27	18,000.	M EUR	101.1496	% 29/04/20	101.463		18,206.92	56.42	3.35	18,266.69	0.00
DE000NRWOL93	LAND NOR 0% 04/24	EXA-02/04/24	35,991,000.	M EUR	100.475	% 29/04/20	100.687		36,161,939.97	76,318.20	0.00	36,238,258.17	2.31
DE000NRWOLM8	RHIN WEST 1.1% 03/34	EXA-13/03/34	100,000.	M EUR	115.415	% 29/04/20	111.966		115,415.03	-3,449.03	156.71	112,122.71	0.01
DE000NRWOLN6	LAND NORDRH 0.25% 26	EXA-13/03/26	100,000.	M EUR	101.9107	% 29/04/20	102.0535		101,910.66	142.84	35.62	102,089.12	0.01
DE000NRWOMA1	LAND NOR 0.2% 04/30	EXA-09/04/30	21,192,000.	M EUR	99.6146	% 29/04/20	100.9935		21,110,323.74	292,218.78	2,903.01	21,405,445.53	1.37
DE000NRW21F1	RHIN WEST 1.5% 01/21	EXA-14/01/21	175,000.	M EUR	101.898	% 29/04/20	101.258		178,321.50	-1,120.00	796.11	177,997.61	0.01
DE000NWB0584	NRW 0.50% 2026	EXA-11/05/26	1,899,000.	M EUR	105.8379	% 29/04/20	103.85		2,009,861.86	-37,750.36	9,313.40	1,981,424.90	0.13
DE000NWB0634	NRW BANK 0.5% 25	EXA-26/05/25	1,000.	M EUR	103.047	% 29/04/20	103.4395		1,030.47	3.92	4.70	1,039.09	0.00
DE000NWB0ACO	NRW. BANK 0.875% 25	EXA-10/11/25	499,000.	M EUR	105.1265	% 29/04/20	105.7185		524,581.24	2,954.07	2,099.62	529,634.93	0.03
DE000NWB0AD8	NRW. BANK 0.375% 26	EXA-17/11/26	4,000.	M EUR	103.8725	% 29/04/20	103.1945		4,154.90	-27.12	6.93	4,134.71	0.00
DE000NWB17G1	NRW BK 0.625% 2026	EXA-11/02/26	39,000.	M EUR	105.561	% 29/04/20	104.551		41,168.79	-393.90	55.28	40,830.17	0.00
DE000RLP0835	RHEINLAND 0.375% 27	UST-26/01/27	370,000.	M EUR	104.4145	% 29/04/20	102.9455		386,333.65	-5,435.30	375.31	381,273.66	0.02
DE000RLP0942	RHIN PALAT 0.7% 2028	EXA-26/01/28	450,000.	M EUR	107.1965	% 29/04/20	105.6215		482,384.25	-7,087.50	852.05	476,148.80	0.03
DE000SCB0021	DEUTSCHE KR 0.01% 29	EXA-07/11/29	21,000.	M EUR	98.8765	% 29/04/20	99.757		20,764.06	184.91	1.03	20,950.00	0.00
DE000SK003C7	SPK KOELN 0.375% 22	EXA-03/06/22	300,000.	M EUR	101.48	% 29/04/20	101.3055		304,440.00	-523.50	1,032.79	304,949.29	0.02
ES00000122E5	SPAIN 4.65% 2025	EXA-30/07/25	18,000.	M EUR	124.151	% 29/04/20	122.528		22,347.18	-292.14	638.04	22,693.08	0.00
ES00000122T3	SPAIN 4.85% 2020	EXA-31/10/20	4,094,000.	M EUR	103.1735	% 29/04/20	102.5435		4,223,923.09	-25,792.20	100,907.03	4,299,037.92	0.27
ES00000123C7	SPAIN 5.9% 2026	EXA-30/07/26	147,000.	M EUR	131.612	% 29/04/20	133.394		193,469.60	2,619.58	6,611.39	202,700.57	0.01
ES00000123K0	SPAIN 5.85% 2022	EXA-31/01/22	564,000.	M EUR	111.2536	% 29/04/20	110.4315		627,470.30	-4,636.64	8,473.87	631,307.53	0.04
ES00000123U9	SPAIN 5.4% 2023	UST-31/01/23	434,000.	M EUR	115.1822	% 29/04/20	114.8685		499,890.81	-1,361.52	6,019.08	504,548.37	0.03
ES00000123X3	SPAIN 4.40% 2023	EXA-31/10/23	168,000.	M EUR	114.91	% 29/04/20	115.0825		193,048.80	289.80	3,756.59	197,095.19	0.01
ES00000127G9	SPAIN 2.15% 2025	EXA-31/10/25	776,000.	M EUR	109.249	% 29/04/20	109.7795		847,772.24	4,116.68	8,478.75	860,367.67	0.05
ES0000012A97	SPAIN 0.45% 2022	EXA-31/10/22	2,616,000.	M EUR	101.4515	% 29/04/20	101.347		2,653,972.39	-2,734.87	5,982.49	2,657,220.01	0.17
ES0000012B88	SPAIN 1.4% 07/28	EXA-30/07/28	118,000.	M EUR	104.443	% 29/04/20	105.937		123,242.74	1,762.92	1,259.31	126,264.97	0.01
ES0211845260	ABERTIS 3.75% 06/23	EXA-20/06/23	100,000.	M EUR	108.9585	% 29/04/20	105.3705		108,958.53	-3,588.03	3,268.44	108,638.94	0.01
ES0213679HN2	BANKIN 0.875% 07/26	EXA-08/07/26	100,000.	M EUR	90.4798	% 29/04/20	95.7805		90,479.84	5,300.66	719.60	96,500.10	0.01
ES0312298054	AYT CAJA 4% 24/03/21	EXA-24/03/21	1,500,000.	M EUR	104.0275	% 29/04/20	103.5625		1,560,412.50	-6,975.00	6,739.73	1,560,177.23	0.10
ES0312298096	AYT CED X 4.25 23	EXA-25/10/23	1,000,000.	M EUR	117.0798	% 29/04/20	114.835		1,170,797.50	-22,447.50	22,295.08	1,170,645.08	0.07
ES0312298120	AYT CED 4.75% 05/27	EXA-25/05/27	300,000.	M EUR	132.7125	% 29/04/20	131.53		398,137.50	-3,547.50	13,432.38	408,022.38	0.03
ES0313679K13	BANKINTER 0.875% 24	EXA-05/03/24	200,000.	M EUR	99.0631	% 29/04/20	99.0415		198,126.18	-43.18	287.67	198,370.67	0.01
ES0317046003	CEDULAS 6 3.875%2025	EXA-23/05/25	700,000.	M EUR	122.67	% 29/04/20	119.25		858,690.00	-23,940.00	25,716.87	860,466.87	0.05
ES0334699008	PROGRAMA 5.125 22	EXA-20/07/22	200,000.	M EUR	113.04	% 29/04/20	111.255		226,080.00	-3,570.00	8,093.58	230,603.58	0.01
ES0347784003	IM CEDULA7 4% 03/21	EXA-31/03/21	500,000.	M EUR	104.1175	% 29/04/20	103.67		520,587.50	-2,237.50	1,863.01	520,213.01	0.03
ES0371622012	CEDULAS 4.125% 04/21	EXA-10/04/21	300,000.	M EUR	103.9767	% 29/04/20	103.895		311,930.00	-245.00	813.70	312,498.70	0.02
ES0371622020	CEDULAS 4.25 04/31	EXA-10/04/31	600,000.	M EUR	141.59	% 29/04/20	142.1925		849,540.00	3,615.00	1,676.71	854,831.71	0.05
ES0371622046	CEDULAS TDA 4.25 27	EXA-28/03/27	300,000.	M EUR	128.4325	% 29/04/20	128.09		385,297.50	-1,027.50	1,292.47	385,562.47	0.02
ES0413211105	BBVA 3.5 07/10/20	EXA-07/10/20	300,000.	M EUR	102.78	% 29/04/20	101.55		308,340.00	-3,690.00	6,024.59	310,674.59	0.02
ES0413211865	BANCO BILO. 625% 21	EXA-17/05/21	3,400,000.	M EUR	100.9301	% 29/04/20	100.735		3,431,622.11	-6,632.11	20,495.22	3,445,485.22	0.22
ES0413320054	DEUTSCHE 0.62% 2020	EXA-25/11/20	500,000.	M EUR	100.9085	% 29/04/20	100.4035		504,542.50	-2,525.00	1,374.66	503,392.16	0.03
ES0413320088	DEUTSCH BK 0.625% 21	EXA-15/12/21	1,000,000.	M EUR	101.88	% 29/04/20	101.2215		1,018,800.00	-6,585.00	2,407.79	1,014,622.79	0.06
ES0413679343	BANKINTER 0.875% 22	EXA-03/08/22	3,900,000.	M EUR	102.9371	% 29/04/20	102.181		4,014,545.90	-29,486.90	25,640.37	4,010,699.37	0.26
ES0413790413	BANCO POP 0.75% 20	UST-29/09/20	900,000.	M EUR	100.6936	% 29/04/20	100.3445		906,242.00	-3,141.50	4,020.49	907,120.99	0.06
ES0413790421	BANCO 0.875% 2021	EXA-28/09/21	1,000,000.	M EUR	102.0557	% 29/04/20	101.419		1,020,557.00	-6,367.00	5,235.66	1,019,425.66	0.07
ES0413790439	BANCO POPULAR 1% 22	EXA-03/03/22	300,000.	M EUR	102.299	% 29/04/20	102.1065		306,897.00	-577.50	509.59	306,829.09	0.02
ES0413860398	BANCO 0.875% 21	EXA-12/11/21	7,700,000.	M EUR	102.1639	% 29/04/20	101.521		7,866,623.57	-49,506.57	32,030.74	7,849,147.74	0.50
ES0413860455	BANCO DE 0.375% 20	EXA-10/06/20	500,000.	M EUR	100.078	% 29/04/20	100.0725		500,390.00	-27.50	1,685.45	502,047.95	0.03
ES0413860505	BANCO DE 0.625% 20	EXA-03/11/20	100,000.	M EUR	100.927	% 29/04/20	100.358		100,927.00	-569.00	312.50	100,670.50	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
ES0413860547	BANCO DE 0.625% 24	EXA-10/06/24	800,000.		M EUR	103.5191	%	29/04/20	102.818			828,153.00	-5,609.00	4,494.54	827,038.54	0.05
ES0413860596	BANCO DE SABA 1%27	EXA-26/04/27	500,000.		M EUR	105.8645	%	29/04/20	106.135			529,322.50	1,352.50	109.59	530,784.59	0.03
ES0413900368	BANCO SANT 1.125% 24	EXA-27/11/24	800,000.		M EUR	106.1965	%	29/04/20	105.4295			849,572.00	-6,136.00	3,909.84	847,345.84	0.05
ES0413900384	BANCO 0.75% 09/2022	EXA-09/09/22	300,000.		M EUR	103.4625	%	29/04/20	102.094			310,387.50	-4,105.50	1,463.11	307,745.11	0.02
ES0413900533	BANCO 1.125% 2028	EXA-25/10/28	500,000.		M EUR	107.3374	%	29/04/20	108.0845			536,687.13	3,735.37	2,950.82	543,373.32	0.03
ES0413900558	BANCO SANT 0.875% 31	EXA-09/05/31	200,000.		M EUR	109.3839	%	29/04/20	106.024			218,767.89	-6,719.89	1,726.09	213,774.09	0.01
ES0414970204	CAIXA 3.875 02/25	EXA-17/02/25	200,000.		M EUR	120.71	%	29/04/20	118.645			241,420.00	-4,130.00	1,630.46	238,920.46	0.02
ES0414970246	CAIXA 3.625 01/21	EXA-18/01/21	150,000.		M EUR	103.095	%	29/04/20	102.64			154,642.50	-682.50	1,589.65	155,549.65	0.01
ES0414970303	CJ BARCELONA 4.5% 22	EXA-26/01/22	50,000.		M EUR	107.8825	%	29/04/20	108.025			53,941.25	71.25	608.61	54,621.11	0.00
ES0422714032	CAJAS RURA 1.25% 22	EXA-26/01/22	200,000.		M EUR	102.3228	%	29/04/20	102.27			204,645.50	-105.50	676.23	205,216.23	0.01
ES0422714040	CAJAS RURA 1% 20	EXA-22/10/20	3,500,000.		M EUR	100.8175	%	29/04/20	100.491			3,528,612.92	-11,427.92	18,647.54	3,535,832.54	0.23
ES0422714123	CAJAMAR 0.875% 23	EXA-18/06/23	3,900,000.		M EUR	102.4312	%	29/04/20	102.6075			3,994,817.18	6,875.32	29,929.30	4,031,621.80	0.26
ES0440609248	CAIXABANK 2.625% 24	EXA-21/03/24	1,400,000.		M EUR	110.883	%	29/04/20	110.5465			1,552,362.00	-4,711.00	4,430.14	1,552,081.14	0.10
ES0440609305	CAIXABANK 0.625% 20	EXA-12/11/20	900,000.		M EUR	100.9505	%	29/04/20	100.401			908,554.50	-4,945.50	2,674.18	906,283.18	0.06
ES0443307048	KUTXABANK 1.75% 2021	EXA-27/05/21	3,100,000.		M EUR	102.6046	%	29/04/20	101.9565			3,180,742.00	-20,090.50	50,840.85	3,211,492.35	0.21
ES0443307063	KUTXABNK 1.25% 09/25	EXA-22/09/25	5,300,000.		M EUR	108.8917	%	29/04/20	106.706			5,771,258.05	-115,840.05	40,727.46	5,696,145.46	0.36
ES0444251047	IBERCAJA 0.25% 23	EXA-18/10/23	700,000.		M EUR	101.793	%	29/04/20	100.927			712,551.00	-6,062.00	951.50	707,440.50	0.05
ES0457089003	CAJA RURAL 0.875% 21	EXA-01/10/21	18,000,000.		M EUR	101.4355	%	30/04/20	101.4355	V		18,258,390.00	0.00	92,950.82	18,351,340.82	1.17
ES0457089011	CAJA RURAL 0.875% 24	EXA-27/05/24	700,000.		M EUR	103.5582	%	29/04/20	103.377			724,907.50	-1,268.50	5,740.10	729,379.10	0.05
EU000A1GOAJ7	EFSS 3.875% 30/03/32	UST-30/03/32	274,000.		M EUR	145.48	%	29/04/20	145.6475			398,615.20	458.95	1,018.12	400,092.27	0.03
EU000A1GOBK3	EFSS 1.75% 29/10/20	EXA-29/10/20	90,000.		M EUR	101.5083	%	29/04/20	101.0075			91,357.44	-450.69	809.02	91,715.77	0.01
EU000A1GOBN7	EFSS 2.125% 02/19/24	EXA-19/02/24	300,000.		M EUR	109.8925	%	29/04/20	109.2625			329,677.50	-1,890.00	1,306.35	329,093.85	0.02
EU000A1GOBQ0	EFSS 1.75% 27/06/24	EXA-27/06/24	32,000.		M EUR	108.4846	%	29/04/20	108.5075			34,715.07	7.33	477.38	35,199.78	0.00
EU000A1GOD70	EFSS 0.95% 2028	EXA-14/02/28	200,000.		M EUR	110.8315	%	29/04/20	108.299			221,663.00	-5,065.00	415.30	217,013.30	0.01
EU000A1GODC6	EFSS 0.5% 20/01/2023	EXA-20/01/23	100,000.		M EUR	102.2989	%	29/04/20	102.445			102,298.89	146.11	143.44	102,588.44	0.01
EU000A1GODK9	EURO FIN STAB 0% 22	EXA-17/11/22	108,000.		M EUR	101.5873	%	29/04/20	101.016			109,714.29	-617.01	0.00	109,097.28	0.01
EU000A1GODM5	EFSS 0% 29/03/2021	EXA-29/03/21	111,000.		M EUR	100.405	%	29/04/20	100.34			111,449.55	-72.15	0.00	111,377.40	0.01
EU000A1GODQ6	EFSS 0.375% 10/2024	EXA-11/10/24	13,000.		M EUR	102.7078	%	29/04/20	102.898			13,352.02	24.72	27.44	13,404.18	0.00
EU000A1GODV6	EFSS 0.5% 2025	EXA-11/07/25	2,814,000.		M EUR	103.9586	%	29/04/20	103.9365			2,925,395.03	-621.92	11,455.90	2,936,229.01	0.19
EU000A1Z99B9	EURO STABIL 0.75% 27	EXA-15/03/27	50,352.		M EUR	106.167	%	29/04/20	106.4775			53,457.21	156.34	51.73	53,665.28	0.00
EU000A1Z99G8	ESM STAB 0% 01/22	EXA-17/01/22	45,208.		M EUR	100.9317	%	29/04/20	100.6245			45,629.21	-138.89	0.00	45,490.32	0.00
EU000A1ZE225	EUROPEAN U 1.875% 24	EXA-04/04/24	300,000.		M EUR	108.8105	%	29/04/20	108.82			326,431.50	28.50	462.33	326,922.33	0.02
FR0000483075	RFF 6 12/10/20	EXA-12/10/20	506,000.		M EUR	103.7736	%	29/04/20	102.7635			525,094.32	-5,111.01	17,004.92	536,988.23	0.03
FR0000571150	OAT 6 25/10/25	EXA-25/10/25	99,639.		M EUR	134.957	%	29/04/20	135.073			134,469.80	115.58	3,136.18	137,721.56	0.01
FR0010762039	DEXIA MUN 4.875 6/21	EXA-02/06/21	1,850,000.		M EUR	107.6525	%	29/04/20	105.4425			1,991,571.25	-40,885.00	83,041.50	2,033,727.75	0.13
FR0010773192	FRANCE 4.5% 2041	EXA-25/04/41	2,119,584.		M EUR	182.9284	%	29/04/20	180.8865			3,877,320.27	-43,278.96	2,351.87	3,836,393.18	0.25
FR0010775486	DEXIA 5.375 08/07/24	EXA-08/07/24	386,000.		M EUR	125.2575	%	29/04/20	123.0425			483,493.96	-8,549.91	17,062.83	492,006.88	0.03
FR0010850982	CSS FRAN FIN 4.25 22	EXA-26/01/22	716,000.		M EUR	109.2725	%	29/04/20	107.6825			782,391.10	-11,384.40	8,231.07	779,237.77	0.05
FR0010910620	CIF EUROMO 3.50 20	EXA-17/06/20	100,000.		M EUR	103.0109	%	29/04/20	100.452			103,010.94	-2,558.94	3,079.23	103,531.23	0.01
FR0010913749	CFF 4% 24/10/25	EXA-24/10/25	735,000.		M EUR	124.1445	%	29/04/20	121.93			912,462.07	-16,276.57	15,503.28	911,688.78	0.06
FR0010945451	CRH-CAI 3.3 23/09/22	EXA-23/09/22	1,646,715.		M EUR	111.0995	%	29/04/20	108.292			1,829,491.94	-46,231.33	33,258.24	1,816,518.85	0.12
FR0010945964	DEXIA 3.50 09/20	EXA-24/09/20	1,230,000.		M EUR	103.946	%	29/04/20	101.468			1,278,535.80	-30,479.40	26,229.92	1,274,286.32	0.08
FR0010960070	CFF 3.5 05/11/20	EXA-05/11/20	2,759,000.		M EUR	102.8505	%	29/04/20	101.8665			2,837,645.52	-27,148.78	47,754.82	2,858,251.56	0.18
FR0010989889	CRH 3.9 18/01/21	EXA-18/01/21	1,535,188.		M EUR	104.1755	%	29/04/20	102.8975			1,599,289.77	-19,619.70	17,503.66	1,597,173.73	0.10
FR0010998039	CAI FRA FIN 4.25% 25	EXA-26/01/21	778,000.		M EUR	104.573	%	29/04/20	103.256			813,577.94	-10,246.26	8,943.81	812,275.49	0.05
FR0011053255	CIF EUROM 4.125% 22	EXA-19/01/22	100,000.		M EUR	107.986	%	29/04/20	107.3085			107,986.00	-677.50	1,194.67	108,503.17	0.01
FR0011060037	ILE DE FRA 3.625% 22	EXA-07/01/22	500,000.		M EUR	108.183	%	29/04/20	106.6475			540,915.00	-7,677.50	5,843.58	539,081.08	0.03
FR0011072826	CAISSE FR 4.5% 07/23	EXA-01/07/23	100,000.		M EUR	118.9525	%	28/04/20	114.7995			118,952.50	-4,153.00	3,786.89	118,586.39	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
FR0011108976	CSSE REFIN 3.6% 2021	EXA-13/09/21	390,000.		M EUR	105.253	% 29/04/20	105.164		410,486.70	-347.10	8,976.39	419,115.99	0.03
FR0011179852	CREDIT AG HOME 4% 22	EXA-17/01/22	1,000,000.		M EUR	108.6455	% 29/04/20	107.142		1,086,455.00	-15,035.00	11,803.28	1,083,223.28	0.07
FR0011182542	CM CIC HL 4.125 24	EXA-19/01/24	100,000.		M EUR	117.652	% 29/04/20	115.756		117,652.00	-1,896.00	1,194.67	116,950.67	0.01
FR0011192392	CADES 4% 15/12/25	EXA-15/12/25	4,590,000.		M EUR	124.175	% 29/04/20	123.513		5,699,632.49	-30,385.79	70,731.15	5,739,977.85	0.37
FR0011213453	CRH 3.60% 08/03/24	EXA-08/03/24	1,736,098.		M EUR	115.9087	% 29/04/20	114.2825		2,012,289.48	-28,233.28	9,760.20	1,993,816.40	0.13
FR0011223205	BNPP HOME 3.125% 22	EXA-22/03/22	100,000.		M EUR	106.7595	% 29/04/20	106.1875		106,759.50	-572.00	368.15	106,555.65	0.01
FR0011356997	CFE 2.375% 21/11/22	EXA-21/11/22	2,841,000.		M EUR	107.5364	% 29/04/20	106.3755		3,055,109.47	-32,981.51	30,418.49	3,052,546.45	0.20
FR0011388339	CRH 2.4% 17/01/2025	EXA-17/01/25	359,578.		M EUR	111.8735	% 29/04/20	111.649		402,272.67	-807.43	2,546.52	404,011.76	0.03
FR0011462571	AUCHAN 2.25% 04/2023	EXA-06/04/23	600,000.		M EUR	100.3898	% 29/04/20	101.397		602,338.71	6,043.29	1,035.62	609,417.62	0.04
FR0011503101	UNEDIC 1.25% 05/20	EXA-29/05/20	500,000.		M EUR	100.539	% 29/04/20	100.1075		502,695.00	-2,157.50	5,823.09	506,360.59	0.03
FR0011508332	CA PUB SEC 1.875% 23	EXA-07/06/23	4,100,000.		M EUR	107.1974	% 29/04/20	106.232		4,395,091.50	-39,579.50	69,733.61	4,425,245.61	0.28
FR0011521319	CADES 2.375% 01/24	EXA-25/01/24	858,000.		M EUR	109.929	% 29/04/20	110.077		943,190.82	1,269.84	5,567.62	950,028.28	0.06
FR0011654771	BPIFRANCE FIN 2.5 24	EXA-25/05/24	100,000.		M EUR	112.3915	% 29/04/20	110.973		112,391.50	-1,418.50	2,356.56	113,329.56	0.01
FR0011688464	LBP H LOAN 2.375% 24	EXA-15/01/24	200,000.		M EUR	109.7415	% 29/04/20	109.199		219,483.00	-1,085.00	1,427.60	219,825.60	0.01
FR0011755156	UNEDIC 2.375 05/24	EXA-25/05/24	100,000.		M EUR	112.1833	% 29/04/20	110.561		112,183.32	-1,622.32	2,238.73	112,799.73	0.01
FR0011805803	COFACE 4.125% 03/24	EXA-27/03/24	100,000.		M EUR	108.858	% 29/04/20	112.4005		108,858.00	3,542.50	429.45	112,829.95	0.01
FR0012143451	UNEDIC 0.875% 10/22	EXA-25/10/22	400,000.		M EUR	103.435	% 29/04/20	102.9145		413,740.00	-2,082.00	1,836.07	413,494.07	0.03
FR0012173862	PERNOD-RIC 2.125% 24	EXA-27/09/24	800,000.		M EUR	108.2955	% 29/04/20	106.513		866,364.00	-14,260.00	10,218.58	862,322.58	0.06
FR0012299394	CIE FINANC 0.625% 21	EXA-12/11/21	300,000.		M EUR	101.306	% 29/04/20	101.183		303,918.00	-369.00	891.39	304,440.39	0.02
FR0012300820	AUTOR PARIS 1.125 21	EXA-15/01/21	300,000.		M EUR	100.147	% 29/04/20	100.128		300,441.00	-57.00	1,014.34	301,398.34	0.02
FR0012452217	CRED MUTUEL 0.5% 22	EXA-21/01/22	6,099,000.		M EUR	101.7157	% 29/04/20	101.119		6,203,638.71	-36,390.90	8,665.25	6,175,913.06	0.39
FR0012537124	UNEDIC 0.625% 2025	EXA-17/02/25	3,500,000.		M EUR	103.1032	% 29/04/20	103.7895		3,608,612.09	24,020.41	4,602.12	3,637,234.62	0.23
FR0012602522	HSBC SFH FRANCE	EXA-11/03/22	4,500,000.		M EUR	101.7835	% 29/04/20	101.04		4,580,257.50	-33,457.50	2,496.58	4,549,296.58	0.29
FR0012821932	CAP GEMINI 1.75% 20	EXA-01/07/20	100,000.		M EUR	100.1125	% 29/04/20	100.116		100,112.50	3.50	1,472.68	101,588.68	0.01
FR0012821940	CAP GEMINI 2.5% 23	EXA-01/07/23	200,000.		M EUR	106.4818	% 29/04/20	104.616		212,963.50	-3,731.50	4,207.65	213,439.65	0.01
FR0012936656	CREDIT 0.375% 10/21	UST-21/10/21	741,000.		M EUR	101.321	% 29/04/20	100.859		750,788.61	-3,423.42	1,488.07	748,853.26	0.05
FR0013019510	CAISSE FR 0.625% 23	EXA-26/01/23	1,600,000.		M EUR	103.008	% 29/04/20	102.17		1,648,128.03	-13,408.03	2,704.92	1,637,424.92	0.10
FR0013053030	SOCIETE FON 2.25% 22	EXA-16/11/22	100,000.		M EUR	102.9105	% 29/04/20	102.913		102,910.50	2.50	1,045.08	103,958.08	0.01
FR0013053329	SANEF 1.875% 2026	EXA-16/03/26	400,000.		M EUR	105.4585	% 29/04/20	102.7165		421,834.00	-10,968.00	1,006.85	411,872.85	0.03
FR0013063930	BPIFRANCE 0.125% 20	EXA-25/11/20	400,000.		M EUR	100.415	% 29/04/20	100.224		401,660.00	-764.00	219.95	401,115.95	0.03
FR0013111903	BPCE 0.375% 2023	UST-10/02/23	400,000.		M EUR	101.479	% 29/04/20	101.385		405,916.00	-376.00	344.26	405,884.26	0.03
FR0013118684	BPIFRANCE 0.10% 2021	UST-19/02/21	500,000.		M EUR	100.5055	% 29/04/20	100.261		502,527.50	-1,222.50	102.46	501,407.46	0.03
FR0013141058	AXA BANK 0.375% 2023	EXA-23/03/23	300,000.		M EUR	101.549	% 29/04/20	101.457		304,647.00	-276.00	129.45	304,500.45	0.02
FR0013141074	CREDIT AGRIC 1.25% 31	EXA-24/03/31	300,000.		M EUR	111.0575	% 29/04/20	111.106		333,172.50	145.50	421.23	333,739.23	0.02
FR0013184181	CAISSE FR FIN TF 25	EXA-23/06/25	4,200,000.		M EUR	103.6251	% 29/04/20	102.262		4,352,255.03	-57,251.03	13,598.36	4,308,602.36	0.28
FR0013200813	FRANCE 0.25% 2026	EXA-25/11/26	5,773,277.		M EUR	102.804	% 29/04/20	103.275		5,935,159.69	27,192.13	6,349.03	5,968,700.85	0.38
FR0013213675	SOC FIN LO 0.125% 24	EXA-18/10/24	1,700,000.		M EUR	102.273	% 29/04/20	101.0905		1,738,641.00	-20,102.50	1,155.40	1,719,693.90	0.11
FR0013215688	CREDIT AGRIC 0.25% 26	EXA-31/10/26	33,000.		M EUR	102.993	% 29/04/20	101.334		33,987.69	-547.47	41.93	33,482.15	0.00
FR0013230703	CAISSE FR 0.75% 27	EXA-11/01/27	300,000.		M EUR	105.39	% 29/04/20	104.9375		316,170.00	-1,357.50	700.82	315,513.32	0.02
FR0013233384	ACCOR 1.25% 2024	EXA-25/01/24	200,000.		M EUR	89.3705	% 28/04/20	94.371		178,741.00	10,001.00	683.06	189,425.06	0.01
FR0013238219	BPCE SFH 0.375% 2024	EXA-21/02/24	500,000.		M EUR	101.2505	% 29/04/20	101.722		506,252.50	2,357.50	373.98	508,983.98	0.03
FR0013239985	CAISSE 0.20% 2022	EXA-01/03/22	1,600,000.		M EUR	101.6315	% 29/04/20	101.0935		1,626,104.00	-8,608.00	561.10	1,618,057.10	0.10
FR0013242302	AXA BANK E 0.125% 22	EXA-14/03/22	3,700,000.		M EUR	100.6045	% 29/04/20	100.5375		3,722,366.50	-2,479.00	646.23	3,720,533.73	0.24
FR0013244415	BPIFRANCE 0.75% 2024	EXA-25/11/24	2,300,000.		M EUR	103.9898	% 29/04/20	104.058		2,391,765.22	1,568.78	7,588.11	2,400,922.11	0.15
FR0013245586	PEUGEOT 2% 03/2024	EXA-23/03/24	2,079,000.		M EUR	95.9984	% 29/04/20	100.495		1,995,806.47	93,484.58	4,784.55	2,094,075.60	0.13
FR0013256369	BPIFRANCE 1% 2027	EXA-25/05/27	100,000.		M EUR	107.194	% 29/04/20	106.367		107,194.00	-827.00	942.62	107,309.62	0.01
FR0013256534	AGENCE FR 0.50% 2024	EXA-20/06/24	8,600,000.		M EUR	103.4316	% 29/04/20	102.6495		8,895,113.71	-67,256.71	37,478.14	8,865,335.14	0.57
FR0013262961	LA BANQ 0.625% 2027	EXA-23/06/27	250,000.		M EUR	103.7865	% 29/04/20	103.965		259,466.25	446.25	1,349.04	261,261.54	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
FR0013299591	BPIFRANCE 0.125% 23	EXA-25/11/23	100,000.		M EUR	101.4845	% 29/04/20	101.295		101,484.50	-189.50	54.99	101,349.99	0.01
FR0013309549	CIE FIN FON 0.75% 28	EXA-11/01/28	1,400,000.		M EUR	105.3173	% 29/04/20	105.143		1,474,442.00	-2,440.00	3,270.49	1,475,272.49	0.09
FR0013313020	CRED MUTUE 0.625% 26	EXA-02/02/26	100,000.		M EUR	103.855	% 29/04/20	103.5995		103,855.00	-255.50	157.10	103,756.60	0.01
FR0013323326	PEUGEOT 2% 2025	EXA-20/03/25	500,000.		M EUR	92.3105	% 29/04/20	98.649		461,552.50	31,692.50	1,232.88	494,477.88	0.03
FR0013343340	AGENCE 1.125% 06/28	EXA-20/06/28	4,300,000.		M EUR	107.5771	% 29/04/20	107.865		4,625,813.80	12,381.20	42,162.91	4,680,357.91	0.30
FR0013344181	CAISSE 0.125% 2023	EXA-25/10/23	100,000.		M EUR	102.5289	% 29/04/20	101.601		102,528.94	-927.94	65.57	101,666.57	0.01
FR0013346822	TELEPERFOR 1.875% 25	EXA-02/07/25	600,000.		M EUR	100.7073	% 29/04/20	100.848		604,243.60	844.40	9,436.48	614,524.48	0.04
FR0013358199	CREDIT AGRI 0.5% 25	EXA-10/10/25	1,000,000.		M EUR	103.2431	% 29/04/20	102.905		1,032,430.91	-3,380.91	2,827.87	1,031,877.87	0.07
FR0013367604	BPIFRANCE 0.875% 28	EXA-26/09/28	800,000.		M EUR	109.4694	% 29/04/20	106.306		875,754.92	-25,306.92	4,226.78	854,674.78	0.05
FR0013368263	MMB SCF 0.75% 2025	EXA-31/10/25	2,862,000.		M EUR	104.9575	% 29/04/20	104.1		3,003,882.25	-24,540.25	10,908.44	2,990,250.44	0.19
FR0013382116	BPIFRANCE 0.625% 26	EXA-25/05/26	500,000.		M EUR	105.155	% 29/04/20	103.833		525,774.83	-6,609.83	2,945.70	522,110.70	0.03
FR0013383346	BPCE SFH 0.75% 11/26	EXA-27/11/26	3,700,000.		M EUR	106.1245	% 29/04/20	104.613		3,926,605.73	-55,924.73	12,055.33	3,882,736.33	0.25
FR0013396363	CAISSE 1.45% 01/34	EXA-16/01/34	600,000.		M EUR	117.499	% 29/04/20	115.473		704,994.00	-12,156.00	2,590.98	695,428.98	0.04
FR0013399060	AUCH SA 2.625% 01/24	EXA-30/01/24	19,200,000.		M EUR	101.1449	% 29/04/20	102.122		19,419,816.00	187,608.00	130,819.67	19,738,243.67	1.26
FR0013421674	SFIL SA 0% 24/05/24	EXA-24/05/24	600,000.		M EUR	101.5339	% 29/04/20	100.647		609,203.67	-5,321.67	0.00	603,882.00	0.04
FR0013425147	MMS USA FIN 1.25% 28	EXA-13/06/28	500,000.		M EUR	102.1956	% 29/04/20	94.176		510,978.05	-40,098.05	5,566.94	476,446.94	0.03
FR0013426426	CAISSE DES DPT 0% 24	EXA-19/06/24	1,400,000.		M EUR	102.2857	% 29/04/20	101.084		1,432,000.00	-16,824.00	0.00	1,415,176.00	0.09
FR0013429073	BPCE 0.625% 26/09/24	EXA-26/09/24	200,000.		M EUR	101.1478	% 29/04/20	98.48		202,295.50	-5,335.50	754.78	197,714.78	0.01
FR0013454733	LA BNQ PHL 0.010% 29	EXA-22/10/29	100,000.		M EUR	100.4595	% 29/04/20	98.1395		100,459.52	-2,320.02	5.33	98,144.83	0.01
FR0013455540	BPCE SA 0.50% 2027	EXA-24/02/27	600,000.		M EUR	99.684	% 29/04/20	95.483		598,104.00	-25,206.00	573.77	573,471.77	0.04
FR0013457058	ACTIN LOG 0.5% 10/34	EXA-30/10/34	400,000.		M EUR	97.8913	% 29/04/20	100.1045		391,565.06	8,852.94	1,021.86	401,439.86	0.03
FR0013459047	BPCE SFH 0.01% 2026	EXA-08/11/26	200,000.		M EUR	102.33	% 29/04/20	99.7395		204,659.99	-5,180.99	9.73	199,488.73	0.01
FR0013461688	AGENCE FRA 0.5% 2035	EXA-31/05/35	1,400,000.		M EUR	98.2876	% 29/04/20	99.084		1,376,026.30	11,149.70	3,174.86	1,390,350.86	0.09
FR0013462728	CEETRUS SA 2.75% 26	EXA-26/11/26	1,200,000.		M EUR	98.0663	% 29/04/20	95.116		1,176,795.11	-35,403.11	14,426.23	1,155,818.23	0.07
FR0013505260	CARREFO 2.625% 12/27	EXA-15/12/27	5,800,000.		M EUR	103.2425	% 29/04/20	111.5685		5,988,062.84	482,910.16	13,765.07	6,484,738.07	0.41
FR0013505518	BPIFRAN 0.125% 03/25	EXA-25/03/25	16,500,000.		M EUR	100.2238	% 29/04/20	100.7445		16,536,924.11	85,918.39	1,582.19	16,624,424.69	1.06
FR0013505542	SUEZ 1.25% 04/27	EXA-02/04/27	300,000.		M EUR	101.0048	% 29/04/20	104.1605		303,014.25	9,467.25	328.77	312,810.27	0.02
FR0013505559	AIR LIQUIDE 1% 04/25	EXA-02/04/25	500,000.		M EUR	102.1693	% 29/04/20	104.024		510,846.35	9,273.65	438.36	520,558.36	0.03
FR0013505633	AEROPORT 2.75% 04/30	EXA-02/04/30	4,400,000.		M EUR	101.2568	% 29/04/20	111.9995		4,455,300.87	472,677.13	10,608.22	4,938,586.22	0.32
FR0013506862	SCHNEIDER 1% 04/27	EXA-09/04/27	1,400,000.		M EUR	100.421	% 29/04/20	103.4935		1,405,894.09	43,014.91	958.90	1,449,867.90	0.09
FR0013507654	BOUYG 1,125% 07/28	UST-24/07/28	2,400,000.		M EUR	102.9021	% 29/04/20	103.4095		2,469,650.83	12,177.17	1,475.41	2,483,303.41	0.16
FR0013507704	VEOLIA 1.25% 04/2028	EXA-15/04/28	1,400,000.		M EUR	103.4676	% 29/04/20	104.1435		1,448,545.76	9,463.24	910.96	1,458,919.96	0.09
FR0013507837	CAPGEMIN 1.25% 04/22	EXA-15/04/22	100,000.		M EUR	100.8445	% 29/04/20	100.954		100,844.52	109.48	65.07	101,019.07	0.01
FR0013507852	CAPGEMI 1.625% 04/26	EXA-15/04/26	6,200,000.		M EUR	102.8854	% 29/04/20	102.921		6,378,893.96	2,208.04	5,244.52	6,386,346.52	0.41
FR0013507860	CAPGE 2% 04/29	EXA-15/04/29	400,000.		M EUR	103.5705	% 29/04/20	104.7495		414,282.00	4,716.00	416.44	419,414.44	0.03
FR0013507878	CAPGEMI 2.375% 04/32	EXA-15/04/32	3,700,000.		M EUR	105.8673	% 29/04/20	107.1835		3,917,091.43	48,698.07	4,574.32	3,970,363.82	0.25
FR0013509627	JCDECAUX 2% 10/24	UST-24/10/24	5,300,000.		M EUR	99.9167	% 29/04/20	99.9665		5,295,583.50	2,641.00	2,896.17	5,301,120.67	0.34
FR0013509643	JCDECA 2.625% 04/28	EXA-24/04/28	300,000.		M EUR	100.1758	% 29/04/20	100.4145		300,527.26	716.24	215.75	301,149.25	0.02
IT0003268817	ITALY 0% 2024 STRIPS	EXA-01/08/24	1,616,137.97		M EUR	98.318	% 29/04/20	94.972		1,588,954.53	-54,075.98	0.00	1,534,878.55	0.10
IT0004547409	UNICREDIT 4.375% 22	EXA-31/01/22	371,000.		M EUR	109.4625	% 29/04/20	107.7375		406,105.88	-6,399.75	4,168.68	403,874.81	0.03
IT0004594930	ITALY 4% 09/20	UST-01/09/20	71,147,000.		M EUR	101.8488	% 29/04/20	101.3045		72,462,386.93	-387,274.31	494,935.65	72,570,048.27	4.64
IT0004608797	MEDIOBANCA 4.5% 2020	EXA-14/05/20	1,000.		M EUR	101.089	% 29/04/20	100.198		1,010.89	-8.91	43.77	1,045.75	0.00
IT0004644735	ITALY 4.5% 03/26	UST-01/03/26	15,916,000.		M EUR	117.7209	% 29/04/20	117.4425		18,736,458.42	-44,310.12	124,560.00	18,816,708.30	1.20
IT0004695075	ITALY 4.75% 09/21	UST-01/09/21	6,157,000.		M EUR	105.5022	% 29/04/20	105.63		6,495,773.34	7,865.76	50,862.17	6,554,501.27	0.42
IT0004759673	ITALY 5% 03/22	UST-01/03/22	918,000.		M EUR	108.5768	% 29/04/20	107.9185		996,735.12	-6,043.29	7,982.61	998,674.44	0.06
IT0004801541	ITALY 5.5 09/22	UST-01/09/22	10,577,000.		M EUR	110.6423	% 29/04/20	110.913		11,702,637.97	28,630.04	101,171.30	11,832,439.31	0.76
IT0004872328	INTESA SANP 3.625 22	EXA-05/12/22	500,000.		M EUR	111.1725	% 29/04/20	109.526		555,862.50	-8,232.50	7,477.80	555,107.80	0.04
IT0004940679	CREDITO EMIL 3.25%20	EXA-09/07/20	4,500,000.		M EUR	101.9718	% 29/04/20	100.612		4,588,732.50	-61,192.50	119,877.05	4,647,417.05	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
IT0004957137 UNICREDIT 2.625 20		EXA-31/10/20	300,000.		M EUR	102.212	% 29/04/20	101.35			306,636.00	-2,586.00	4,002.05	308,052.05	0.02
IT0004966195 UNIO DI BA ITA 3.125		EXA-14/10/20	1,097,000.		M EUR	103.4315	% 29/04/20	101.4325			1,134,643.56	-21,929.04	19,013.92	1,131,728.44	0.07
IT0004988553 UNICREDIT SPA 3% 24		EXA-31/01/24	300,000.		M EUR	111.4602	% 29/04/20	111.0175			334,380.60	-1,328.10	2,311.48	335,363.98	0.02
IT0004992878 UNIONE D B 3.125% 24		EXA-05/02/24	372,000.		M EUR	113.4685	% 29/04/20	111.502			422,102.82	-7,315.38	2,826.84	417,614.28	0.03
IT0005001547 ITALY 3.75% 09/24		UST-01/09/24	26,885,000.		M EUR	108.525	% 29/04/20	110.8165			29,176,951.33	616,064.69	175,336.96	29,968,352.98	1.91
IT0005013971 MONTE DEI 2.875% 21		EXA-16/04/21	300,000.		M EUR	102.5975	% 29/04/20	102.5005			307,792.50	-291.00	425.34	307,926.84	0.02
IT0005024234 ITALY 3.5% 03/30		UST-01/03/30	4,990,000.		M EUR	111.7274	% 29/04/20	115.2005			5,575,198.27	173,306.68	30,373.91	5,778,878.86	0.37
IT0005038283 BANCA MONTE 2.875 24		EXA-16/07/24	3,200,000.		M EUR	109.2088	% 29/04/20	108.935			3,494,680.34	-8,760.34	73,650.27	3,559,570.27	0.23
IT0005057002 CASS RISP 0.875% 22		EXA-31/01/22	3,500,000.		M EUR	102.0688	% 29/04/20	101.523			3,572,408.50	-19,103.50	7,865.44	3,561,170.44	0.23
IT0005076929 BANCA POP 0.875% 22		EXA-22/01/22	126,000.		M EUR	101.9105	% 29/04/20	101.4615			128,407.23	-565.74	310.27	128,151.76	0.01
IT0005086886 ITALY 1.35% 04/22		UST-15/04/22	10,565,000.		M EUR	100.755	% 29/04/20	101.244			10,644,765.48	51,663.12	7,404.16	10,703,832.76	0.68
IT0005090516 BANCO POPO 0.75% 22		EXA-31/03/22	544,000.		M EUR	101.286	% 29/04/20	101.082			550,995.84	-1,109.76	380.05	550,266.13	0.04
IT0005105488 CASSA DEPO 1.5% 25		EXA-09/04/25	1,500,000.		M EUR	98.0832	% 29/04/20	99.5465			1,471,247.87	21,949.63	1,541.10	1,494,738.60	0.10
IT0005121592 CASS RIS 0.875% 2023		EXA-16/06/23	1,000,000.		M EUR	102.567	% 29/04/20	102.4235			1,025,670.00	-1,435.00	7,721.99	1,031,956.99	0.07
IT0005135725 BANCA 0.875% 2022		EXA-14/09/22	898,000.		M EUR	102.475	% 29/04/20	101.446			920,225.50	-9,240.42	5,002.18	915,987.26	0.06
IT0005135840 ITALY 1.45% 09/22		UST-15/09/22	864,000.		M EUR	102.0033	% 29/04/20	101.651			881,308.35	-3,043.71	1,702.17	879,966.81	0.06
IT0005142952 MEDIOBANCA 1.375% 25		EXA-10/11/25	600,000.		M EUR	106.6329	% 29/04/20	106.351			639,797.50	-1,691.50	3,967.21	642,073.21	0.04
IT0005174492 INTESA 0.625% 2023		EXA-23/03/23	9,500,000.		M EUR	101.9665	% 29/04/20	101.817			9,686,817.49	-14,202.49	6,832.19	9,679,447.19	0.62
IT0005175242 BANCA POP 0.75% 2023		EXA-04/04/23	293,000.		M EUR	100.6595	% 29/04/20	100.905			294,932.34	719.31	180.62	295,832.27	0.02
IT0005175598 ITALY 0.45% 06/2021		UST-01/06/21	3,310,000.		M EUR	100.3059	% 29/04/20	100.069			3,320,124.45	-7,840.55	6,307.99	3,318,591.89	0.21
IT0005199465 BANCA 0.625% 2023		EXA-08/06/23	200,000.		M EUR	100.6495	% 29/04/20	100.315			201,299.00	-669.00	1,130.46	201,760.46	0.01
IT0005210650 ITALY 1.25% 12/2026		UST-01/12/26	551,000.		M EUR	98.2884	% 29/04/20	98.926			541,568.97	3,513.29	2,916.84	547,999.10	0.04
IT0005212987 UNICREDIT 0.375% 26		UST-31/10/26	1,385,000.		M EUR	102.3476	% 29/04/20	100.8815			1,417,514.83	-20,306.06	2,639.45	1,399,848.22	0.09
IT0005215147 UNIONE DI 0.375% 26		EXA-14/09/26	700,000.		M EUR	101.1126	% 29/04/20	100.905			707,788.50	-1,453.50	1,671.11	708,006.11	0.05
IT0005216624 CASS 0.25% 2024		UST-30/09/24	3,500,000.		M EUR	102.2122	% 29/04/20	100.286			3,577,427.08	-67,417.08	5,187.84	3,515,197.84	0.22
IT0005240350 ITALY 2.45% 09/2033		UST-01/09/33	40,000.		M EUR	108.5521	% 29/04/20	105.053			43,420.84	-1,399.64	170.43	42,191.63	0.00
IT0005246340 ITALY 1.85% 05/2024		UST-15/05/24	166,000.		M EUR	104.593	% 29/04/20	103.033			173,624.46	-2,589.68	1,442.70	172,477.48	0.01
IT0005246407 CREDIT AGR 1.125% 25		EXA-21/03/25	2,800,000.		M EUR	104.2073	% 29/04/20	104.3175			2,917,803.00	3,087.00	3,797.26	2,924,687.26	0.19
IT0005250946 ITALY 0.35% 15/06/20		UST-15/06/20	2,076,000.		M EUR	100.0565	% 29/04/20	100.056			2,077,172.83	-10.27	2,799.20	2,079,961.76	0.13
IT0005273567 CASSA DEP 1.5% 24		EXA-21/06/24	100,000.		M EUR	104.7465	% 29/04/20	100.2595			104,746.48	-4,486.98	1,303.28	101,562.78	0.01
IT0005277444 ITALY 0.9% 08/2022		UST-01/08/22	1,412,000.		M EUR	101.0439	% 29/04/20	100.3845			1,426,739.78	-9,310.64	3,246.82	1,420,675.96	0.09
IT0005277451 BC DESIO 0.875% 24		EXA-12/09/24	2,126,000.		M EUR	105.1884	% 29/04/20	103.2115			2,236,306.03	-42,029.54	11,944.23	2,206,220.72	0.14
IT0005283491 UNIONE DI 1.125% 27		EXA-04/10/27	6,145,000.		M EUR	106.3494	% 29/04/20	106.007			6,535,168.94	-21,038.79	40,232.12	6,554,362.27	0.42
IT0005314544 CASSA DEP 0.75% 22		EXA-21/11/22	4,500,000.		M EUR	99.0443	% 29/04/20	99.223			4,456,992.14	8,042.86	15,215.16	4,480,250.16	0.29
IT0005316788 CREDIT AGR 0.625% 26		EXA-13/01/26	1,500,000.		M EUR	101.491	% 29/04/20	101.8985			1,522,365.00	6,112.50	2,868.85	1,531,346.35	0.10
IT0005320673 UNIONE DI B 0.5% 24		EXA-15/07/24	200,000.		M EUR	102.184	% 29/04/20	101.799			204,368.00	-770.00	803.28	204,401.28	0.01
IT0005339996 BPER BANCA 1% 2023		EXA-22/07/23	300,000.		M EUR	102.6666	% 29/04/20	102.6715			307,999.77	14.73	2,352.46	310,366.96	0.02
IT0005340929 ITALY 2.8% 12/2028		UST-01/12/28	1,381,000.		M EUR	105.6422	% 29/04/20	108.984			1,458,919.12	46,149.92	16,375.79	1,521,444.83	0.10
IT0005364663 UNIONE DI 1% 09/25		EXA-25/09/25	400,000.		M EUR	104.8859	% 29/04/20	104.637			419,543.43	-995.43	2,426.23	420,974.23	0.03
IT0005366460 CASA DPOST 2.125% 26		EXA-21/03/26	2,500,000.		M EUR	100.8588	% 29/04/20	102.4705			2,521,469.47	40,293.03	6,404.11	2,568,166.61	0.16
IT0005367492 ITALY 1.75% 07/24		UST-01/07/24	91,000.		M EUR	100.2851	% 29/04/20	102.5025			91,259.45	2,017.83	542.50	93,819.78	0.01
IT0005377152 ITALY 3.1% 03/40		UST-01/03/40	93,000.		M EUR	108.8826	% 29/04/20	112.1655			101,260.85	3,053.07	501.39	104,815.31	0.01
IT0005380446 BANCO DESI 0.375% 26		EXA-24/07/26	200,000.		M EUR	100.8286	% 29/04/20	101.1925			201,657.10	727.90	584.02	202,969.02	0.01
IT0005386922 BANCA 0.875% 10/26		EXA-08/10/26	900,000.		M EUR	99.1419	% 29/04/20	98.426			892,277.13	-6,443.13	4,496.93	890,330.93	0.06
IT0005397028 CREDIT AGR 0.25% 28		EXA-17/01/28	1,000,000.		M EUR	101.923	% 29/04/20	99.1615			1,019,230.00	-27,615.00	737.70	992,352.70	0.06
IT0005399586 CASSA DE 1% 02/2030		EXA-11/02/30	2,300,000.		M EUR	89.4985	% 29/04/20	90.332			2,058,464.50	19,171.50	5,215.85	2,082,851.85	0.13
IT0005408080 CASSA DEP 1.5% 04/23		EXA-20/04/23	2,300,000.		M EUR	100.4586	% 29/04/20	100.989			2,310,547.49	12,199.51	1,323.29	2,324,070.29	0.15
IT0005408098 CASSA DEPOS 2% 04/27		EXA-20/04/27	10,000,000.		M EUR	99.3955	% 29/04/20	100.6975			9,939,550.00	130,200.00	7,671.23	10,077,421.23	0.64

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	ACT NET
SI0002102984 SLOVENIA 4.625% 09/24	EXA-09/09/24	1,000,000.	M	EUR	124.536	%	29/04/20	119.842	1,245,360.00		-46,940.00	30,075.14	1,228,495.14	0.08	
SI0002103388 SLOVENIA 3% 04/21	EXA-08/04/21	75,000.	M	EUR	103.3115	%	29/04/20	103.061	77,483.62		-187.87	160.27	77,456.02	0.00	
SI0002103966 SLOVENIA 0.275% 2030	EXA-14/01/30	800,000.	M	EUR	97.6715	%	29/04/20	95.6935	781,372.00		-15,824.00	667.21	766,215.21	0.05	
SK4120008871 SLOVAKIA 3.375 11/24	EXA-15/11/24	582,430.	M	EUR	118.1725	%	29/04/20	115.77	688,272.09		-13,992.87	9,184.01	683,463.23	0.04	
SK4120009044 SLOVAKIA GOVT 3% 23	EXA-28/02/23	119,765.	M	EUR	110.3515	%	29/04/20	108.9515	132,162.42		-1,676.65	638.09	131,123.86	0.01	
SK4120009762 SLOVAKIA 3.625% 29	EXA-16/01/29	77,726.	M	EUR	129.436	%	29/04/20	126.949	100,605.43		-1,933.05	839.11	99,511.49	0.01	
SK4120010430 SLOVAKIA 1.375% 27	EXA-21/01/27	179,595.	M	EUR	110.2665	%	29/04/20	107.469	198,033.12		-5,024.17	701.70	193,710.65	0.01	
SK4120012220 SLOVAKIA G 0.625% 26	EXA-22/05/26	2,186,378.	M	EUR	104.6619	%	29/04/20	102.784	2,288,305.81		-41,059.05	12,992.82	2,260,239.58	0.14	
SK4120014150 SLOVAKIA 1% 2028	EXA-12/06/28	75,051.	M	EUR	108.8883	%	29/04/20	104.927	81,721.78		-2,973.02	670.54	79,419.30	0.01	
SK4120015173 SLOVAKIA GO 0.75% 30	EXA-09/04/30	1,019,000.	M	EUR	100.0581	%	29/04/20	100.4175	1,019,591.77		3,662.55	523.46	1,023,777.78	0.07	
XS0177618039 RESEAU FRA 5 10/33	EXA-10/10/33	5,000.	M	EUR	160.7146	%	29/04/20	158.1425	8,035.73		-128.60	141.39	8,048.52	0.00	
XS0260981658 HBOS TREAS 4.5 21	EXA-13/07/21	500,000.	M	EUR	107.0975	%	29/04/20	105.4475	535,487.50		-8,250.00	18,196.72	545,434.22	0.03	
XS0271758301 HIT FIN B 4.875 21	EXA-27/10/21	50,000.	M	EUR	108.4675	%	29/04/20	105.5085	54,233.75		-1,479.50	1,265.37	54,019.62	0.00	
XS0289011198 NATWIDE B 4.375 22	EXA-28/02/22	850,000.	M	EUR	109.4536	%	29/04/20	108.169	930,355.30		-10,918.80	6,705.94	926,142.44	0.06	
XS0306646042 ENEL 5.625 06/27	EXA-21/06/27	61,000.	M	EUR	136.6305	%	29/04/20	132.77	83,344.61		-2,354.91	2,981.25	83,970.95	0.01	
XS0452314536 ASSICURAZ 5.125% 24	EXA-16/09/24	362,000.	M	EUR	123.0135	%	29/04/20	117.016	445,308.87		-21,710.95	11,709.36	435,307.28	0.03	
XS0488101527 SNCF 4.625% 19/02/25	EXA-19/02/25	100,000.	M	EUR	122.093	%	29/04/20	119.9015	122,093.00		-2,191.50	845.29	120,746.79	0.01	
XS0537711144 BK NEDERLND 2.625 20	EXA-01/09/20	100,000.	M	EUR	101.7705	%	29/04/20	100.975	101,770.50		-795.50	1,764.34	102,739.34	0.01	
XS0541453147 ORANGE 3.375% 22	EXA-16/09/22	200,000.	M	EUR	108.9975	%	29/04/20	107.3105	217,995.00		-3,374.00	4,260.25	218,881.25	0.01	
XS0543758246 JPMORGAN 3.875%2020	EXA-23/09/20	300,000.	M	EUR	101.515	%	29/04/20	101.401	304,545.00		-342.00	7,114.75	311,317.75	0.02	
XS0544664989 SNS BANK 3.5 09/2020	EXA-28/09/20	702,000.	M	EUR	102.4448	%	29/04/20	101.499	719,162.54		-6,639.56	14,701.72	727,224.70	0.05	
XS0544936817 PROV OF ONTARI 3% 20	EXA-28/09/20	100,000.	M	EUR	103.5255	%	29/04/20	101.2705	103,525.50		-2,255.00	1,795.08	103,065.58	0.01	
XS0551478844 ROYAL BANK 3.875% 20	EXA-19/10/20	600,000.	M	EUR	102.3705	%	29/04/20	101.831	614,223.00		-3,237.00	12,577.87	623,563.87	0.04	
XS0552375577 TELSTRA 3.625% 2021	EXA-15/03/21	300,000.	M	EUR	103.592	%	29/04/20	102.936	310,776.00		-1,968.00	1,489.73	310,297.73	0.02	
XS0576797947 BARCLAYS BK 4% 01/21	EXA-12/01/21	400,000.	M	EUR	104.291	%	29/04/20	102.873	417,164.00		-5,672.00	4,939.89	416,431.89	0.03	
XS0580561545 ERSTE G FRN 12 21	EXA-20/01/21	3,300,000.	M	EUR	104.2537	%	29/04/20	103.022	3,440,372.11		-40,646.11	37,868.85	3,437,594.85	0.22	
XS0591428445 NORDEA FIN 4 21	EXA-10/02/21	300,000.	M	EUR	104.009	%	29/04/20	103.258	312,027.00		-2,253.00	2,754.10	312,528.10	0.02	
XS0599993622 INSTITUT CREDI 6% 21	EXA-08/03/21	250,000.	M	EUR	106.3128	%	29/04/20	105.1075	265,781.99		-3,013.24	2,342.47	265,111.22	0.02	
XS0605214336 TERNA SPA 4.75 03/21	EXA-15/03/21	300,000.	M	EUR	103.8125	%	29/04/20	103.719	311,437.50		-280.50	1,952.05	313,109.05	0.02	
XS0605958791 EIB 3.625% 15/01/21	EXA-15/01/21	1,000.	M	EUR	103.62	%	29/04/20	102.8275	1,036.20		-7.92	10.89	1,039.17	0.00	
XS0611783928 SNCF RESEAU 4.25% 26	EXA-07/10/26	100,000.	M	EUR	129.665	%	29/04/20	127.301	129,665.00		-2,364.00	2,438.52	129,739.52	0.01	
XS0632659933 LINDE FI 3.875 06/21	EXA-01/06/21	18,000.	M	EUR	105.138	%	29/04/20	103.949	18,924.84		-214.02	644.14	19,354.96	0.00	
XS0637846725 DNB NOR 3.875% 06/21	EXA-16/06/21	1,986,000.	M	EUR	107.1824	%	29/04/20	104.5085	2,128,642.59		-53,103.78	67,916.05	2,143,454.86	0.14	
XS0674396782 BOLIGKREDIT 3.375 21	EXA-07/09/21	646,000.	M	EUR	106.0915	%	29/04/20	104.813	685,351.09		-8,259.11	14,296.72	691,388.70	0.04	
XS0686487421 AGENCE FRAN 3.125 24	EXA-04/01/24	300,000.	M	EUR	113.5385	%	29/04/20	112.41	340,615.50		-3,385.50	3,099.39	340,329.39	0.02	
XS0706229555 TELSTRA 3.75% 05/22	EXA-16/05/22	600,000.	M	EUR	106.2285	%	29/04/20	106.5775	637,371.00		2,094.00	21,762.30	661,227.30	0.04	
XS0728783373 ING BK 3.375% 01/22	EXA-10/01/22	740,000.	M	EUR	107.394	%	29/04/20	106.0105	794,715.60		-10,237.90	7,847.34	792,325.04	0.05	
XS0731129234 AUSTANZ BK 3.625% 22	EXA-18/07/22	958,000.	M	EUR	110.6664	%	29/04/20	108.2505	1,060,184.30		-23,144.51	27,611.21	1,064,651.00	0.07	
XS0752092311 KPN NV 4.25% 03/22	EXA-01/03/22	250,000.	M	EUR	108.4015	%	29/04/20	107.267	271,003.75		-2,836.25	1,863.01	270,030.51	0.02	
XS0759310930 DNB BOLIGKR 2.75% 22	EXA-21/03/22	190,000.	M	EUR	105.881	%	29/04/20	105.51	201,173.90		-704.90	629.86	201,098.86	0.01	
XS0760187400 TELSTRA 3.5% 09/22	UST-21/09/22	100,000.	M	EUR	108.3915	%	29/04/20	107.146	108,391.50		-1,245.50	2,161.20	109,307.20	0.01	
XS0791007734 ST GOBAIN 3.625% 21	EXA-15/06/21	100,000.	M	EUR	103.221	%	29/04/20	103.2365	103,221.00		15.50	3,209.02	106,445.52	0.01	
XS0811124790 KONINKLIJKE 3.25% 21	UST-01/02/21	680,000.	M	EUR	102.9795	%	29/04/20	102.2885	700,260.60		-4,698.80	5,615.57	701,177.37	0.04	
XS0820547825 JPMORGAN 2.75% 08/22	EXA-24/08/22	100,000.	M	EUR	103.8655	%	29/04/20	104.9495	103,865.50		1,084.00	1,908.47	106,857.97	0.01	
XS0820867223 ING BANK 2 08/20	EXA-28/08/20	100,000.	M	EUR	102.5095	%	29/04/20	100.718	102,509.50		-1,791.50	1,366.12	102,084.12	0.01	
XS0825829590 HOLCIM US 2.625% 20	EXA-07/09/20	160,000.	M	EUR	102.006	%	29/04/20	100.844	163,209.60		-1,859.20	2,754.10	164,104.50	0.01	
XS0829190585 SNAM SPA 5.25% 2022	UST-19/09/22	430,000.	M	EUR	112.6385	%	29/04/20	111.923	484,345.35		-3,076.45	14,063.11	495,332.01	0.03	
XS0847580353 DEUTSCH TEL 2.75 24	EXA-24/10/24	190,000.	M	EUR	109.052	%	29/04/20	110.794	207,198.80		3,309.80	2,755.26	213,263.86	0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	ACT NET
XS0874840845	GE CAP 2.625	03/23	EXA-15/03/23	1,918,000.	M EUR	104.2945	%	29/04/20	103.6095		2,000,368.51	-13,138.30	6,896.92	1,994,127.13	0.13
XS0878008225	EIB 2.625%	15/03/35	EXA-15/03/35	123,000.	M EUR	139.6205	%	29/04/20	137.0915		171,733.21	-3,110.66	442.29	169,064.84	0.01
XS0882849507	GOLDMAN SAC 3.25%	03/23	EXA-01/02/23	100,000.	M EUR	103.303	%	29/04/20	106.127		103,303.00	2,824.00	825.82	106,952.82	0.01
XS0903136736	TELSTRA 2.5%	09/23	EXA-15/09/23	400,000.	M EUR	105.862	%	29/04/20	106.6455		423,448.00	3,134.00	6,338.80	432,920.80	0.03
XS0903345220	EIB 1.5%	15/07/2020	EXA-15/07/20	150,000.	M EUR	100.675	%	29/04/20	100.3775		151,012.50	-446.25	1,807.38	152,373.63	0.01
XS0903433513	AT&T INC 2.5%	03/23	EXA-15/03/23	300,000.	M EUR	103.8295	%	29/04/20	104.829		311,488.50	2,998.50	1,027.40	315,514.40	0.02
XS0907289978	TELEFONICA 3.961%	21	EXA-26/03/21	800,000.	M EUR	102.9785	%	29/04/20	103.0305		823,828.00	416.00	3,385.84	827,629.84	0.05
XS0911691003	HEINEKEN 2%	06/04/21	EXA-06/04/21	500,000.	M EUR	101.2635	%	29/04/20	101.4745		506,317.50	1,055.00	767.12	508,139.62	0.03
XS0918749622	EIB 1.375%	15/09/21	EXA-15/09/21	50,000.	M EUR	102.855	%	29/04/20	102.457		51,427.50	-199.00	435.79	51,664.29	0.00
XS0920705737	ORIGIN ENERG 2.5%	20	EXA-23/10/20	1,000,000.	M EUR	100.6925	%	29/04/20	100.664		1,006,925.00	-285.00	13,251.37	1,019,891.37	0.07
XS0934983999	MCDONALDS CORP 2%	23	EXA-01/06/23	100,000.	M EUR	103.3995	%	29/04/20	104.7175		103,399.50	1,318.00	1,846.99	106,564.49	0.01
XS0940284937	FERROVIAL 3.375%	21	EXA-07/06/21	400,000.	M EUR	103.75	%	29/04/20	102.8605		414,999.97	-3,557.97	12,245.90	423,687.90	0.03
XS0946693834	LANDBK HES 1.875%	23	EXA-26/06/23	400,000.	M EUR	109.188	%	29/04/20	106.6445		436,752.00	-10,174.00	6,413.93	432,991.93	0.03
XS0951381523	NED WATERS 1.75%	20	EXA-09/07/20	2,000,000.	M EUR	100.873	%	29/04/20	100.3885		2,017,460.00	-9,690.00	28,688.52	2,036,458.52	0.13
XS0953783239	SPI 2.375%	24/07/20	EXA-24/07/20	300,000.	M EUR	100.889	%	29/04/20	100.5145		302,667.00	-1,123.50	5,548.16	307,091.66	0.02
XS0963375232	GOLD SACHS 2.625%	20	EXA-19/08/20	200,000.	M EUR	100.651	%	29/04/20	100.6345		201,302.00	-33.00	3,715.16	204,984.16	0.01
XS0975256685	REPSOL 3.625%	10/21	EXA-07/10/21	300,000.	M EUR	107.1162	%	29/04/20	103.743		321,348.49	-10,119.49	6,239.75	317,468.75	0.02
XS0976892611	RENTOKIL 3.25%	10/21	EXA-07/10/21	2,370,000.	M EUR	103.7673	%	29/04/20	102.5095		2,459,284.90	-29,809.75	44,194.67	2,473,669.82	0.16
XS0993266625	GENERAL MIL 2.1%	20	EXA-16/11/20	250,000.	M EUR	100.5685	%	29/04/20	100.467		251,421.25	-253.75	2,438.52	253,606.02	0.02
XS0994797529	RENTENBANK 1.375%	20	EXA-19/11/20	35,000.	M EUR	101.576	%	29/04/20	100.929		35,551.60	-226.45	219.59	35,544.74	0.00
XS0995111761	ACHMEA BV 2.5%	11/20	EXA-19/11/20	220,000.	M EUR	101.0585	%	29/04/20	101.078		222,328.70	42.90	2,509.56	224,881.16	0.01
XS0997328066	ABBAY NAT 1.625%	20	EXA-26/11/20	697,000.	M EUR	101.2365	%	29/04/20	101.016		705,618.41	-1,536.89	4,951.37	709,032.89	0.05
XS1004874621	A2A SPA 3.625%	01/22	EXA-13/01/22	122,000.	M EUR	106.3675	%	29/04/20	105.1325		129,768.35	-1,506.70	1,353.33	129,614.98	0.01
XS1013956005	FRESENIUS SE C 3%	21	EUR-01/02/21	5,000.	M EUR	102.6014	%	28/04/20	101.659		5,130.07	-47.12	38.75	5,121.70	0.00
XS1014018045	AU & NZ BK 2.5%	24	EXA-16/01/24	200,000.	M EUR	111.1185	%	29/04/20	108.905		222,237.00	-4,427.00	1,489.07	219,299.07	0.01
XS1019709069	DEXIA CL 2%	01/2021	EXA-22/01/21	50,000.	M EUR	101.85	%	29/04/20	101.5935		50,925.00	-128.25	281.42	51,078.17	0.00
XS1025752293	02 TELEFON 2.375%	21	EXA-10/02/21	300,000.	M EUR	101.6191	%	29/04/20	101.3065		304,857.42	-937.92	1,635.25	305,554.75	0.02
XS1026109204	FRESENIUS 4%	02/24	EUR-01/02/24	130,000.	M EUR	111.3507	%	29/04/20	111.522		144,755.95	222.65	1,343.33	146,321.93	0.01
XS1028952312	BRAMBLES 2.375%	24	EXA-12/06/24	271,000.	M EUR	108.0458	%	29/04/20	105.222		292,804.05	-7,652.43	5,750.42	290,902.04	0.02
XS1030900168	VERIZON 2.375%	02/22	EXA-17/02/22	150,000.	M EUR	104.0337	%	29/04/20	103.9285		156,050.50	-157.75	749.49	156,642.24	0.01
XS1032978345	GOLDMAN SACH 2.5%	21	EXA-18/10/21	660,000.	M EUR	102.3155	%	29/04/20	102.699		675,282.60	2,530.80	8,971.31	686,784.71	0.04
XS1040104231	PHILIP M 1.875%	21	EXA-03/03/21	150,000.	M EUR	101.599	%	29/04/20	100.826		152,398.50	-1,159.50	477.74	151,716.74	0.01
XS1045726699	OP MGE BK 1.5%	03/21	EXA-17/03/21	300,000.	M EUR	101.8775	%	29/04/20	101.5255		305,632.50	-1,056.00	591.78	305,168.28	0.02
XS1050454682	SYNGENTA 1.875%	21	EXA-02/11/21	3,200,000.	M EUR	102.5584	%	29/04/20	99.759		3,281,869.39	-89,581.39	30,163.93	3,222,451.93	0.21
XS1050547857	MORGAN STA 2.375	21	EXA-31/03/21	1,362,000.	M EUR	101.193	%	29/04/20	101.6055		1,378,248.36	5,618.55	3,013.19	1,386,880.10	0.09
XS1050917373	VOLKSWAG 2.125%	22	EXA-04/04/22	1,000.	M EUR	100.363	%	29/04/20	101.3475		1,003.63	9.84	1.75	1,015.22	0.00
XS1051003538	GLENCORE 2.75%	04/21	EXA-01/04/21	1,000,000.	M EUR	99.3625	%	29/04/20	100.224		993,625.00	8,615.00	2,486.30	1,004,726.30	0.06
XS1057841980	UBS LONDON 1.375%	21	EXA-11/04/21	534,000.	M EUR	101.5135	%	29/04/20	101.4945		542,082.09	-101.46	362.10	542,342.73	0.03
XS1069430368	TELEFONICA 2.242%	22	EXA-27/05/22	100,000.	M EUR	105.488	%	29/04/20	103.294		105,488.00	-2,194.00	2,101.11	105,395.11	0.01
XS1069552393	HEATHROW 1.875%	22	EXA-23/05/22	1,000,000.	M EUR	98.8795	%	29/04/20	100.1715		988,795.00	12,920.00	17,776.64	1,019,491.64	0.07
XS1071388117	DANSKE 1.25%	06/21	EXA-11/06/21	200,000.	M EUR	102.1297	%	29/04/20	101.589		204,259.33	-1,081.33	2,240.44	205,418.44	0.01
XS1071847245	LANDBK HES 1.125%	21	EXA-27/05/21	1,000,000.	M EUR	102.0793	%	29/04/20	101.459		1,020,792.50	-6,202.50	10,543.03	1,025,133.03	0.07
XS1072438366	AGENCE FRA 2.25%	26	EXA-28/05/26	100,000.	M EUR	117.255	%	29/04/20	113.677		117,255.00	-3,578.00	2,102.46	115,779.46	0.01
XS1072516427	NATIONAL 1.375%	21	EXA-28/05/21	550,000.	M EUR	102.2955	%	29/04/20	101.532		562,625.25	-4,199.25	7,066.60	565,492.60	0.04
XS1080158535	FCE BK 1.875%	06/21	EXA-24/06/21	300,000.	M EUR	92.566	%	29/04/20	96.7335		277,698.00	12,502.50	4,841.19	295,041.69	0.02
XS1086835979	CARREFOUR 1.75%	22	EXA-15/07/22	450,000.	M EUR	101.0882	%	29/04/20	102.0315		454,896.75	4,245.00	6,325.82	465,467.57	0.03
XS1105954256	BK NED GE 1.125%	24	EXA-04/09/24	48,000.	M EUR	106.391	%	29/04/20	105.651		51,067.68	-355.20	358.52	51,071.00	0.00
XS1109741246	BRIT SKY BRO 1.5%	21	EXA-15/09/21	250,000.	M EUR	100.714	%	29/04/20	101.223		251,785.00	1,272.50	2,377.05	255,434.55	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE						<----->	PLUS OU MOINS VAL	COUPON COURU TOTA	----->	
XS1111084718	AFD 1.375% 17/09/24	EXA-17/09/24	12,900,000.		M EUR	106.3415	% 29/04/20	106.7105		13,718,053.50	47,601.00	111,465.16	13,877,119.66	0.89
XS1111108673	HLDG D'INF 2.5% 2025	EXA-24/03/25	200,000.		M EUR	100.079	% 29/04/20	99.891		200,158.00	-376.00	505.48	200,287.48	0.01
XS1111155328	BK NOV SCO 0.75%21	EXA-17/09/21	400,000.		M EUR	101.7915	% 29/04/20	101.0705		407,166.00	-2,884.00	1,885.25	406,167.25	0.03
XS1111312523	CREDIT SUIS 0.75% 21	EXA-17/09/21	6,976,000.		M EUR	101.5313	% 29/04/20	101.277		7,082,820.75	-17,737.23	32,878.69	7,097,962.21	0.45
XS1111559685	ABBEY NATL 1.25% 24	EXA-18/09/24	900,000.		M EUR	106.2136	% 29/04/20	105.378		955,922.84	-7,520.84	7,100.41	955,502.41	0.06
XS1112850125	PRICELINE 2.375% 24	EXA-23/09/24	200,000.		M EUR	99.411	% 29/04/20	101.0685		198,822.00	3,315.00	2,907.10	205,044.10	0.01
XS1115479559	CDT SU LDN 1.375%22	EXA-31/01/22	815,000.		M EUR	103.018	% 29/04/20	101.442		839,596.70	-12,844.40	2,878.11	829,630.41	0.05
XS1117296381	MOHAWK IND 2% 01/22	EXA-14/01/22	250,000.		M EUR	97.348	% 29/04/20	98.071		243,370.00	1,807.50	1,516.39	246,693.89	0.02
XS1117542412	SWEDISH CO 0.625% 21	EXA-07/10/21	200,000.		M EUR	101.4045	% 29/04/20	101.2055		202,809.00	-398.00	717.21	203,128.21	0.01
XS1120892507	TELEFON EM 2.932%29	EXA-17/10/29	100,000.		M EUR	120.23	% 29/04/20	113.9555		120,230.00	-6,274.50	1,602.19	115,557.69	0.01
XS1128148845	CITIGROUP 1.375% 21	EXA-27/10/21	400,000.		M EUR	100.943	% 29/04/20	101.166		403,772.00	892.00	2,855.19	407,519.19	0.03
XS1132402709	HUTCH WHAM 1.375% 21	EXA-31/10/21	250,000.		M EUR	102.3273	% 29/04/20	101.207		255,818.25	-2,800.75	1,746.93	254,764.43	0.02
XS1135318431	STADSHYP 0.625% 21	EXA-10/11/21	100,000.		M EUR	101.8795	% 29/04/20	101.3325		101,879.50	-547.00	300.55	101,633.05	0.01
XS1138360166	WALGREENS 2.125% 26	EXA-20/11/26	100,000.		M EUR	104.472	% 29/04/20	101.687		104,472.00	-2,785.00	963.80	102,650.80	0.01
XS1140297000	FINNVERA 0.625% 2021	EXA-19/11/21	1,100,000.		M EUR	101.96	% 29/04/20	101.5265		1,121,559.99	-4,768.49	3,136.95	1,119,928.45	0.07
XS1143093976	DEXIA CRED 1.25% 24	EXA-26/11/24	4,400,000.		M EUR	107.3808	% 29/04/20	106.023		4,724,754.00	-59,742.00	24,043.72	4,689,055.72	0.30
XS1145526825	ISS GLOBAL 2.125% 24	EXA-02/12/24	200,000.		M EUR	105.724	% 29/04/20	100.399		211,448.00	-10,650.00	1,788.25	202,586.25	0.01
XS1167295804	WESTPAC BA 0.625% 22	EXA-14/01/22	900,000.		M EUR	101.606	% 29/04/20	101.0865		914,453.99	-4,675.49	1,705.94	911,484.44	0.06
XS1169353338	MACQUARIE 1.125% 22	EXA-20/01/22	225,000.		M EUR	99.9995	% 29/04/20	100.607		224,998.87	1,366.88	726.18	227,091.93	0.01
XS1169977896	DEXIA CRED 0.625% 22	EXA-21/01/22	2,900,000.		M EUR	101.8668	% 29/04/20	101.4145		2,954,136.50	-13,116.00	5,150.27	2,946,170.77	0.19
XS1173616753	NATL BNK CAN 0.5% 22	EXA-26/01/22	250,000.		M EUR	101.204	% 29/04/20	100.911		253,010.00	-732.50	338.11	252,615.61	0.02
XS1173845436	GOLDMAN SA 1.375% 22	EXA-26/07/22	500,000.		M EUR	100.1175	% 29/04/20	101.266		500,587.50	5,742.50	5,315.92	511,645.92	0.03
XS1177459531	ENAGAS FIN 1.25% 25	EXA-06/02/25	200,000.		M EUR	103.618	% 29/04/20	103.2825		207,236.00	-671.00	601.09	207,166.09	0.01
XS1178105851	TERNA SPA 0.875% 22	EXA-02/02/22	200,000.		M EUR	100.09	% 29/04/20	100.439		200,180.00	698.00	439.89	201,317.89	0.01
XS1186176571	HEATHROW 1.5% 30	EXA-11/02/30	1,655,000.		M EUR	97.3356	% 29/04/20	97.639		1,610,903.45	5,022.00	5,629.71	1,621,555.16	0.10
XS1195347478	A2A SPA 1.75% 25	EXA-25/02/25	1,500,000.		M EUR	108.3004	% 29/04/20	104.091		1,624,506.13	-63,141.13	4,948.77	1,566,313.77	0.10
XS1196173089	TYCO ELECT 1.1% 23	EXA-01/03/23	500,000.		M EUR	101.8034	% 29/04/20	101.8465		509,017.00	215.50	964.38	510,196.88	0.03
XS1197269647	MONDELEZ INT 1% 22	UST-07/03/22	655,000.		M EUR	100.5348	% 29/04/20	100.816		658,503.15	1,841.65	1,040.82	661,385.62	0.04
XS1197775692	DELPHI AUTO 1.5% 25	EXA-10/03/25	4,415,000.		M EUR	93.2458	% 29/04/20	93.8005		4,116,802.06	24,490.01	9,979.11	4,151,271.18	0.27
XS1197832915	COCA-COLA 0.75% 23	EXA-09/03/23	600,000.		M EUR	99.6315	% 29/04/20	101.939		597,789.00	13,845.00	690.41	612,324.41	0.04
XS1200679071	BERKSHIRE 1.125% 27	EXA-16/03/27	489,000.		M EUR	100.776	% 29/04/20	103.935		492,794.64	15,447.51	738.52	508,980.67	0.03
XS1200837836	SWEDBANK 0.375% 22	EXA-11/03/22	673,000.		M EUR	101.7475	% 29/04/20	101.051		684,760.67	-4,687.44	373.38	680,446.61	0.04
XS1202846819	GLENCORE 1.25% 2021	EXA-17/03/21	900,000.		M EUR	98.2349	% 29/04/20	99.112		884,114.50	7,893.50	1,479.45	893,487.45	0.06
XS1204140971	NORDEA BK 0.625% 27	EXA-17/03/27	309,000.		M EUR	105.046	% 29/04/20	104.6495		324,592.14	-1,225.18	253.97	323,620.93	0.02
XS1205616268	APT PIPE 1.375% 2022	UST-22/03/22	400,000.		M EUR	100.968	% 29/04/20	101.1385		403,872.00	682.00	647.95	405,201.95	0.03
XS1205616698	APT PIPELINES 2% 27	EXA-22/03/27	100,000.		M EUR	104.361	% 29/04/20	104.357		104,361.00	-4.00	235.62	104,592.62	0.01
XS1207683522	NATIONWIDE 0.625% 27	EXA-25/03/27	197,000.		M EUR	103.6045	% 29/04/20	103.212		204,100.86	-773.22	134.93	203,462.57	0.01
XS1212470972	SCHAEFF FIN 3.25% 25	EUR-15/05/25	300,000.		M EUR	97.825	% 29/04/20	98.22		293,475.00	1,185.00	2,139.58	296,799.58	0.02
XS1215290922	DVB BANK 0.875% 21	EXA-09/04/21	800,000.		M EUR	99.4435	% 29/04/20	99.6005		795,548.00	1,256.00	479.45	797,283.45	0.05
XS1223216497	TORONTO DOM 0.25% 22	EXA-27/04/22	1,000,000.		M EUR	100.4325	% 29/04/20	100.5585		1,004,325.00	1,260.00	47.95	1,005,632.95	0.06
XS1234373733	3M 1.75% 15	EXA-15/05/30	200,000.		M EUR	106.834	% 29/04/20	109.0435		213,668.00	4,419.00	3,394.81	221,481.81	0.01
XS1234953575	ILLINOIS TL 1.25% 23	EXA-22/05/23	100,000.		M EUR	101.826	% 29/04/20	102.6775		101,826.00	851.50	1,188.52	103,866.02	0.01
XS1239502328	TRANSURBAN 2% 25	EXA-28/08/25	250,000.		M EUR	103.108	% 29/04/20	102.734		257,770.00	-935.00	3,415.30	260,250.30	0.02
XS1241701413	INMOBILIA 2.728% 23	EXA-05/06/23	200,000.		M EUR	109.147	% 29/04/20	103.4185		218,294.00	-11,457.00	4,978.97	211,815.97	0.01
XS1246658501	ROYAL BK 0.875% 22	EXA-17/06/22	700,000.		M EUR	102.3091	% 29/04/20	102.0535		716,163.50	-1,789.00	5,388.66	719,763.16	0.05
XS1250867642	DEUTSCHE 1.375% 20	UST-24/07/20	500,000.		M EUR	100.162	% 29/04/20	100.24		500,810.00	390.00	5,353.48	506,553.48	0.03
XS1255436187	DH EUROPE 2.5% 07/25	EXA-08/07/25	100,000.		M EUR	110.4435	% 29/04/20	109.6845		110,443.50	-759.00	2,056.01	111,740.51	0.01
XS1263854801	LLOYDS BK 0.5% 20	EXA-22/07/20	1,476,000.		M EUR	100.5625	% 29/04/20	100.146		1,484,302.50	-6,147.54	5,787.05	1,483,942.01	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
XS1263878818	WESTPAC BK 0.75% 21	EXA-22/07/21	400,000.		M EUR	101.27	%	29/04/20	101.0335		405,080.00		-946.00	2,352.46	406,486.46	0.03
XS1271698612	EUROPEAN 0.375% 22	EXA-15/03/22	5,000.		M EUR	101.849	%	29/04/20	101.4795		5,092.45		-18.48	2.57	5,076.54	0.00
XS1280834992	EUROPEAN 0.5% 23	EXA-15/11/23	12,000.		M EUR	103.3255	%	29/04/20	103.372		12,399.06		5.58	28.03	12,432.67	0.00
XS1285867419	SPAREBANK 0.75% 22	EXA-05/09/22	100,000.		M EUR	102.7025	%	29/04/20	102.235		102,702.50		-467.50	495.90	102,730.90	0.01
XS1285892870	OP MRTGE 0.625% 22	EXA-04/09/22	500,000.		M EUR	102.2325	%	29/04/20	102.11		511,162.50		-612.50	2,074.80	512,624.80	0.03
XS1290729208	TELEFONICA 1.477% 21	EXA-14/09/21	300,000.		M EUR	101.4542	%	29/04/20	101.2785		304,362.71		-527.21	2,820.83	306,656.33	0.02
XS1298431799	ABN AMRO BK 1.5% 30	EXA-30/09/30	1,150,000.		M EUR	114.0225	%	29/04/20	113.361		1,311,258.75		-7,607.25	10,227.46	1,313,878.96	0.08
XS1308350237	NORDEA 0.625% 22	EXA-19/10/22	1,000,000.		M EUR	102.2445	%	29/04/20	102.109		1,022,445.00		-1,355.00	3,381.15	1,024,471.15	0.07
XS1308759718	DNB BOLIGK 0.375% 20	EXA-20/10/20	1,100,000.		M EUR	100.4015	%	29/04/20	100.288		1,104,416.50		-1,248.50	2,220.29	1,105,388.29	0.07
XS1310032260	LITHUANIA 2.125% 35	EXA-22/10/35	501,000.		M EUR	126.55	%	29/04/20	120.23		634,015.50		-31,663.20	5,672.18	608,024.48	0.04
XS1312042648	NEDER WATERS 0.5% 22	EXA-27/10/22	200,000.		M EUR	102.228	%	29/04/20	101.962		204,456.00		-532.00	519.13	204,443.13	0.01
XS1314150878	SKANDINAV 0.625% 23	EXA-30/01/23	250,000.		M EUR	102.326	%	29/04/20	102.054		255,815.00		-680.00	405.57	255,540.57	0.02
XS1314318301	PROCGAM 1.125% 23	EXA-02/11/23	100,000.		M EUR	102.115	%	29/04/20	103.7545		102,115.00		1,639.50	565.57	104,320.07	0.01
XS1317305198	CARNIVA 1.875% 11/22	UST-07/11/22	200,000.		M EUR	72.	%	29/04/20	67.396		144,000.00		-9,208.00	1,834.02	136,626.02	0.01
XS1317708805	BORG-WAR 1.8% 22	UST-07/11/22	400,000.		M EUR	101.4225	%	29/04/20	101.7515		405,690.00		1,316.00	3,521.31	410,527.31	0.03
XS1317732771	MOLNLYCKE 1.75%\$ 24	EXA-28/02/24	100,000.		M EUR	102.1749	%	29/04/20	102.545		102,174.85		370.15	315.57	102,860.57	0.01
XS1322048619	AMADEUS 1.625% 2021	EXA-17/11/21	300,000.		M EUR	102.7231	%	29/04/20	100.007		308,169.37		-8,148.37	2,251.02	302,272.02	0.02
XS1323910684	MAGNA INTL 1.9% 23	EXA-24/11/23	146,000.		M EUR	106.7585	%	29/04/20	101.1655		155,867.41		-8,165.78	1,227.84	148,929.47	0.01
XS1324085569	OP MORTGAGE 0.25% 20	EXA-23/11/20	1,238,000.		M EUR	100.656	%	29/04/20	100.2805		1,246,121.28		-4,648.69	1,378.37	1,242,850.96	0.08
XS1324217733	ING BANK NV 0.75% 20	EXA-24/11/20	400,000.		M EUR	100.6035	%	29/04/20	100.3395		402,414.00		-1,056.00	1,327.87	402,685.87	0.03
XS1324446092	AP MOELLER 1.5% 2022	EXA-24/11/22	150,000.		M EUR	99.286	%	29/04/20	100.0835		148,929.00		1,196.25	995.90	151,121.15	0.01
XS1324928750	BAT 1.00% 2022	EXA-23/05/22	100,000.		M EUR	98.9905	%	29/04/20	99.9575		98,990.50		967.00	948.09	100,905.59	0.01
XS1342516629	BK NED GEMEEN 1% 26	EXA-12/01/26	6,000.		M EUR	106.804	%	29/04/20	106.3685		6,408.24		-26.13	18.52	6,400.63	0.00
XS1342818470	TORONTO DO 0.375% 21	EXA-12/01/21	562,000.		M EUR	100.5699	%	29/04/20	100.33		565,203.03		-1,348.43	650.68	564,505.28	0.04
XS1344751968	ABN AMROO.875% 26	EXA-14/01/26	700,000.		M EUR	105.528	%	29/04/20	105.4545		738,696.00		-514.50	1,857.58	740,039.08	0.05
XS1346762641	MEDIOBANCA 1.625% 21	EXA-19/01/21	200,000.		M EUR	100.7395	%	29/04/20	100.4595		201,479.00		-560.00	941.26	201,860.26	0.01
XS1346872580	MONDELEZ 1.625% 23	EXA-20/01/23	230,000.		M EUR	103.8685	%	29/04/20	102.7325		238,897.55		-2,612.80	1,072.23	237,356.98	0.02
XS1347758663	LANDWIRTSCH 0.375%24	EXA-22/01/24	9,980,000.		M EUR	102.34	%	29/04/20	102.411		10,213,532.00		7,085.80	10,532.17	10,231,149.97	0.65
XS1348774644	DEXIA CRED 0.75% 23	EXA-25/01/23	5,300,000.		M EUR	103.5881	%	29/04/20	102.5425		5,490,168.49		-55,415.99	10,860.66	5,445,613.16	0.35
XS1362349943	FCE BANK 1.66% 2021	UST-11/02/21	1,100,000.		M EUR	99.6219	%	29/04/20	97.226		1,095,840.84		-26,354.84	4,140.93	1,073,626.93	0.07
XS1362373224	GOLDMAN 3% 2031	EXA-12/02/31	142,000.		M EUR	114.6975	%	29/04/20	114.8165		162,870.45		168.98	954.43	163,993.86	0.01
XS1366026679	HONEY 1.30% 2023	EXA-22/02/23	300,000.		M EUR	103.1335	%	29/04/20	102.175		309,400.50		-2,875.50	767.21	307,292.21	0.02
XS1366026919	HONEY 2.250% 2028	EXA-22/02/28	100,000.		M EUR	110.807	%	29/04/20	111.0145		110,807.00		207.50	442.62	111,457.12	0.01
XS1369278251	AMGEN 1.250% 2022	EXA-25/02/22	254,000.		M EUR	102.2395	%	29/04/20	101.013		259,688.33		-3,115.31	598.57	257,171.59	0.02
XS1372838240	VODAFONE 1.25% 2021	EXA-25/08/21	130,000.		M EUR	102.2676	%	29/04/20	101.141		132,947.89		-1,464.59	1,123.29	132,606.59	0.01
XS1373992616	SPAREBANK 0.125% 21	EXA-02/03/21	498,000.		M EUR	100.581	%	29/04/20	100.303		500,893.39		-1,384.45	107.45	499,616.39	0.03
XS1374344668	AT&T INC 2.75% 2023	EXA-19/05/23	385,000.		M EUR	105.088	%	29/04/20	106.1765		404,588.80		4,190.72	10,153.59	418,933.11	0.03
XS1374414891	NATION 0.125% 2021	UST-25/01/21	200,000.		M EUR	100.2365	%	29/04/20	100.189		200,473.00		-95.00	68.31	200,446.31	0.01
XS1375841159	IBM CORP 0.5% 21	EXA-07/09/21	150,000.		M EUR	99.802	%	29/04/20	100.25		149,703.00		672.00	491.80	150,866.80	0.01
XS1379171140	MORGAN 1.75% 2024	EXA-11/03/24	100,000.		M EUR	101.104	%	29/04/20	103.655		101,104.00		2,551.00	258.90	103,913.90	0.01
XS1379182006	HSBC 1.5% 2022	EXA-15/03/22	22,048,000.		M EUR	100.7342	%	29/04/20	101.7885		22,209,875.59		232,452.89	45,304.11	22,487,632.59	1.44
XS1380334141	BERKSHIRE 1.3% 2024	EXA-15/03/24	400,000.		M EUR	102.219	%	29/04/20	103.478		408,876.00		5,036.00	712.33	414,624.33	0.03
XS1380334224	BERKSHIRE 2.15% 2028	EXA-15/03/28	250,000.		M EUR	107.7495	%	29/04/20	111.417		269,373.75		9,168.75	736.30	279,278.80	0.02
XS1382368113	ROYAL 2.50% 2023	EXA-22/03/23	800,000.		M EUR	101.8355	%	29/04/20	102.0925		814,684.00		2,056.00	2,356.16	819,096.16	0.05
XS1382379318	LANDBK HES 0.125% 22	EXA-21/11/22	900,000.		M EUR	101.388	%	29/04/20	100.9155		912,492.01		-4,252.51	507.17	908,746.67	0.06
XS1383510259	FCA CAPITAL 1.25% 20	UST-23/09/20	200,000.		M EUR	99.971	%	29/04/20	100.1175		199,942.00		293.00	1,530.05	201,765.05	0.01
XS1385051112	BARCLAYS 1.875% 2021	EXA-23/03/21	565,000.		M EUR	100.1575	%	29/04/20	100.5635		565,889.88		2,293.89	1,219.01	569,402.78	0.04
XS1391085740	CKH FIN 1.25% 2023	EXA-06/04/23	400,000.		M EUR	100.905	%	29/04/20	101.0885		403,620.00		734.00	383.56	404,737.56	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	ACT NET
XS1397023448	KOMMUNALB 0.625% 26	EXA-20/04/26	5,000,000.		M EUR	104.099	%	29/04/20	104.3315		5,204,950.46	11,624.54	1,198.63	5,217,773.63	0.33
XS1401105587	TORONTO 0.375% 23	EXA-27/04/23	400,000.		M EUR	100.905	%	29/04/20	101.061		403,620.00	624.00	28.77	404,272.77	0.03
XS1405765733	DOVER COR 1.25% 2026	EXA-09/11/26	200,000.		M EUR	101.3165	%	29/04/20	99.889		202,633.00	-2,855.00	1,209.02	200,987.02	0.01
XS1405766624	VERIZON 1.375% 2028	EXA-02/11/28	150,000.		M EUR	106.9088	%	29/04/20	106.7235		160,363.25	-278.00	1,036.89	161,122.14	0.01
XS1405769487	PPG INDUST 0.875% 25	EXA-03/11/25	200,000.		M EUR	99.5685	%	29/04/20	100.0385		199,137.00	940.00	875.00	200,952.00	0.01
XS1405775708	THERMO FISH 0.75% 24	EXA-12/09/24	1,000,000.		M EUR	100.6043	%	29/04/20	100.575		1,006,042.98	-292.98	4,815.57	1,010,565.57	0.06
XS1408351887	KOMMUNE 0.625% 2026	EXA-11/05/26	4,900,000.		M EUR	104.6194	%	29/04/20	104.676		5,126,350.63	2,773.37	30,039.28	5,159,163.28	0.33
XS1412417617	NATION AUST 1.25% 26	EXA-18/05/26	65,000.		M EUR	106.5205	%	29/04/20	104.1035		69,238.32	-1,571.04	781.42	68,448.70	0.00
XS1413580579	SANTAN CONS 1% 2021	EXA-26/05/21	200,000.		M EUR	100.0045	%	29/04/20	100.226		200,009.00	443.00	1,879.78	202,331.78	0.01
XS1415535183	COCA COLA 0.75% 2022	UST-24/02/22	321,000.		M EUR	101.807	%	29/04/20	100.4115		326,800.47	-4,479.55	460.45	322,781.37	0.02
XS1415535340	COCA 1.125% 2024	EXA-26/05/24	500,000.		M EUR	100.5765	%	29/04/20	102.19		502,882.50	8,067.50	5,286.89	516,236.89	0.03
XS1416688890	METROVA 2.375% 2022	EXA-23/05/22	100,000.		M EUR	103.2405	%	29/04/20	100.9745		103,240.50	-2,266.00	2,251.71	103,226.21	0.01
XS1418630023	NASDAQ IN 1.75% 2023	EXA-19/05/23	300,000.		M EUR	104.078	%	29/04/20	103.1255		312,234.00	-2,857.50	5,034.84	314,411.34	0.02
XS1418631930	LEASEPLAN 1.0% 2021	EXA-24/05/21	200,000.		M EUR	101.3925	%	29/04/20	98.873		202,785.00	-5,039.00	1,890.71	199,636.71	0.01
XS1420338102	HOLCIM 2.25% 2028	EXA-26/05/28	292,000.		M EUR	111.4085	%	29/04/20	102.9385		325,312.82	-24,732.40	6,175.08	306,755.50	0.02
XS1420379551	NED 1.25% 2036	EXA-27/05/36	290,000.		M EUR	112.8955	%	29/04/20	115.4485		327,396.95	7,403.70	3,397.20	338,197.85	0.02
XS1425274484	HEIDEL 2.25% 2024	EXA-03/06/24	1,445,000.		M EUR	107.8389	%	29/04/20	102.0705		1,558,271.74	-83,353.01	29,847.54	1,504,766.27	0.10
XS1428769738	CREDIT SUI 1% 2023	EXA-07/06/23	574,000.		M EUR	103.5435	%	29/04/20	101.556		594,339.69	-11,408.25	5,206.78	588,138.22	0.04
XS1433231377	DVB 1.25% 2023	EXA-16/06/23	100,000.		M EUR	103.574	%	29/04/20	98.7465		103,574.00	-4,827.50	1,103.14	99,849.64	0.01
XS1434170426	SYSCO CORP 1.25% 23	EXA-23/06/23	100,000.		M EUR	97.8015	%	29/04/20	97.968		97,801.50	166.50	1,079.23	99,047.23	0.01
XS1435229460	PVH CORP 3.625% 24	UST-15/07/24	900,000.		M EUR	100.4735	%	29/04/20	100.241		904,261.50	-2,092.50	9,859.20	912,028.20	0.06
XS1456455572	CAN IMP BANK 0% 22	EXA-25/07/22	100,000.		M EUR	100.2125	%	29/04/20	100.3075		100,212.50	95.00	0.00	100,307.50	0.01
XS1458408561	GOLDMAN 1.625% 26	EXA-27/07/26	53,000.		M EUR	101.7625	%	29/04/20	102.27		53,934.12	268.98	663.59	54,866.69	0.00
XS1482554075	SPARE 0.250% 2026	EXA-30/08/26	200,000.		M EUR	101.5098	%	29/04/20	101.151		203,019.67	-717.67	338.80	202,640.80	0.01
XS1485748393	GEN MOTORS 0.955% 23	EXA-07/09/23	100,000.		M EUR	89.332	%	29/04/20	89.1575		89,332.00	-174.50	626.23	89,783.73	0.01
XS1487315860	SANTANDER 1.125% 23	EXA-08/09/23	912,000.		M EUR	102.789	%	29/04/20	98.9075		937,436.13	-35,399.73	6,699.84	908,736.24	0.06
XS1489184900	GLENCORE 1.875% 23	EXA-13/09/23	1,576,000.		M EUR	101.6631	%	29/04/20	99.2385		1,602,209.87	-38,211.11	18,892.62	1,582,891.38	0.10
XS1492446460	VF CORP 0.625% 2023	EXA-20/09/23	1,754,000.		M EUR	100.462	%	29/04/20	100.021		1,762,103.49	-7,735.15	6,799.15	1,761,167.49	0.11
XS1492457665	MYLAN NV 2.25% 24	EXA-22/11/24	653,000.		M EUR	103.5043	%	29/04/20	101.6765		675,882.98	-11,935.43	6,583.52	670,531.07	0.04
XS1492691008	CELANESE 1.125% 2023	EXA-26/09/23	336,000.		M EUR	100.0481	%	29/04/20	97.808		336,161.60	-7,526.72	2,282.46	330,917.34	0.02
XS1493320656	NATIONAL 0.625% 2024	EXA-22/09/24	500,000.		M EUR	97.9015	%	29/04/20	99.779		489,507.50	9,387.50	1,921.11	500,816.11	0.03
XS1501367921	LANXESS 1% 26	EXA-07/10/26	283,000.		M EUR	104.125	%	29/04/20	99.6895		294,673.75	-12,552.46	1,623.77	283,745.06	0.02
XS1504194173	HERE SPA 0.875% 2026	EXA-14/10/26	110,000.		M EUR	104.867	%	29/04/20	100.534		115,353.70	-4,766.30	533.85	111,121.25	0.01
XS1505554698	TELEFONICA 0.318% 20	EXA-17/10/20	400,000.		M EUR	100.3845	%	29/04/20	99.96		401,538.00	-1,698.00	695.08	400,535.08	0.03
XS1505554771	TELEFONICA 1.93% 31	EXA-17/10/31	100,000.		M EUR	111.104	%	29/04/20	104.876		111,104.00	-6,228.00	1,054.64	105,930.64	0.01
XS1505573482	SNAM SPA 0.875% 26	EXA-25/10/26	3,675,000.		M EUR	98.3057	%	29/04/20	99.9335		3,612,736.11	59,820.02	16,868.85	3,689,424.98	0.24
XS1506396974	WESTPAC 0.25% 01/22	UST-17/01/22	181,000.		M EUR	98.6735	%	29/04/20	99.341		178,599.03	1,208.18	133.52	179,940.73	0.01
XS1508586150	SELP FINANC 1.25% 23	EXA-25/10/23	2,467,000.		M EUR	103.6125	%	29/04/20	99.2055		2,556,120.37	-108,720.69	16,177.05	2,463,576.73	0.16
XS1509942923	INMOBILIARIA 1.45% 2	EXA-28/10/24	100,000.		M EUR	103.571	%	29/04/20	97.4885		103,571.00	-6,082.50	748.77	98,237.27	0.01
XS1520733301	SAMPO OYJ 1% 2023	EXA-18/09/23	100,000.		M EUR	98.9725	%	29/04/20	101.127		98,972.50	2,154.50	625.68	101,752.68	0.01
XS1520899532	ABBVIE 1.375% 2024	EXA-17/05/24	360,000.		M EUR	99.7745	%	29/04/20	103.401		359,188.04	13,055.56	4,774.18	377,017.78	0.02
XS1522968277	NOR MTGE BK 0.25% 23	EXA-21/11/23	200,000.		M EUR	101.883	%	29/04/20	101.6355		203,766.00	-495.00	225.41	203,496.41	0.01
XS1523250295	EASTMAN CO 1.875% 26	UST-23/11/26	300,000.		M EUR	104.2825	%	29/04/20	101.97		312,847.50	-6,937.50	2,505.12	308,415.12	0.02
XS1523975859	AKELIUS 1.5% 2022	EXA-23/01/22	300,000.		M EUR	100.2655	%	29/04/20	100.4315		300,796.50	498.00	1,254.10	302,548.60	0.02
XS1525536840	ITV PLC 2% 2023	EXA-01/12/23	750,000.		M EUR	100.9102	%	29/04/20	100.626		756,826.50	-2,131.50	6,352.46	761,047.46	0.05
XS1528141788	GREAT-WEST 1.75% 26	EXA-07/12/26	100,000.		M EUR	102.0465	%	29/04/20	102.6		102,046.50	553.50	712.43	103,312.43	0.01
XS1529838085	MORGAN STA 1% 22	EXA-02/12/22	100,000.		M EUR	103.033	%	29/04/20	100.51		103,033.00	-2,523.00	420.77	100,930.77	0.01
XS1531345376	BECTON DIC 1.0% 2022	UST-15/12/22	900,000.		M EUR	99.0109	%	29/04/20	99.5125		891,098.50	4,514.00	3,467.21	899,079.71	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
XS1531347661	BECTN DIC 1.9% 26	UST-15/12/26	200,000.		M EUR	105.8416	% 29/04/20	100.8745		211,683.27	-9,934.27	1,463.93	203,212.93	0.01
XS1532877757	ATF NETHER 2.125% 23	EXA-13/03/23	200,000.		M EUR	106.412	% 29/04/20	101.576		212,824.00	-9,672.00	605.48	203,757.48	0.01
XS1533918584	AZIMUT 2.00% 2022	EXA-28/03/22	300,000.		M EUR	97.6898	% 29/04/20	98.5625		293,069.26	2,618.24	608.22	296,295.72	0.02
XS1533928971	WPC EURO 2.25% 24	EXA-19/07/24	900,000.		M EUR	107.9863	% 29/04/20	100.3235		971,876.40	-68,964.90	16,045.08	918,956.58	0.06
XS1547407830	BNP PARIBS 1.125% 23	EXA-10/10/23	100,000.		M EUR	100.202	% 29/04/20	101.1505		100,202.00	948.50	636.27	101,786.77	0.01
XS1548458014	ABN AMRO 1.125% 32	EXA-12/01/32	200,000.		M EUR	108.0255	% 29/04/20	109.664		216,051.00	3,277.00	694.67	220,022.67	0.01
XS1548773040	LANDBK 0.00% 2022	EXA-12/01/22	300,000.		M EUR	100.674	% 29/04/20	100.446		302,022.00	-684.00	0.00	301,338.00	0.02
XS1548773982	LANDBK 0.625% 2027	EXA-12/01/27	400,000.		M EUR	104.81	% 29/04/20	104.89		419,240.00	320.00	771.86	420,331.86	0.03
XS1549372420	HEIDEL FIN 0.5% 21	EXA-18/01/21	1,000.		M EUR	100.382	% 29/04/20	99.3925		1,003.82	-9.89	1.46	995.39	0.00
XS1550140674	SWEDBANK 0.125% 22	EXA-18/07/22	200,000.		M EUR	100.882	% 29/04/20	100.7065		201,764.00	-351.00	198.77	201,611.77	0.01
XS1550154626	KOMMUNEK 0.25% 2024	UST-16/02/24	7,755,000.		M EUR	101.7604	% 29/04/20	101.8355		7,891,518.10	5,824.93	4,131.76	7,901,474.79	0.50
XS1550202029	NOVA SCOT 0.125% 22	EXA-13/01/22	11,115,000.		M EUR	100.8529	% 29/04/20	100.2835		11,209,803.65	-63,292.63	4,251.64	11,150,762.66	0.71
XS1550951641	SANTAN CO 0.875% 22	EXA-24/01/22	1,000,000.		M EUR	101.8185	% 29/04/20	99.931		1,018,185.00	-18,875.00	2,414.62	1,001,724.62	0.06
XS1551068676	ENI SPA 1.5% 27	EXA-17/01/27	501,000.		M EUR	99.7985	% 28/04/20	102.2205		499,990.49	12,134.22	2,217.54	514,342.25	0.03
XS1551917245	ITALGAS SP 0.5% 2022	EXA-19/01/22	335,000.		M EUR	101.3305	% 29/04/20	100.15		339,457.17	-3,954.67	485.11	335,987.61	0.02
XS1554271590	NORDEA MO 0.025% 22	EXA-24/01/22	1,300,000.		M EUR	100.754	% 29/04/20	100.4975		1,309,802.00	-3,334.50	89.69	1,306,557.19	0.08
XS1554373164	FRESENIUS 0.875% 22	EXA-31/01/22	29,000.		M EUR	100.365	% 29/04/20	100.1635		29,105.85	-58.43	65.17	29,112.59	0.00
XS1554373677	FRESENIUS 2.125% 27	UST-01/02/27	2,100,000.		M EUR	109.481	% 29/04/20	106.3305		2,299,101.01	-66,160.51	11,339.14	2,244,279.64	0.14
XS1558472129	SNCF MOBILI 1.5% 29	EXA-02/02/29	2,500,000.		M EUR	110.4684	% 29/04/20	110.0925		2,761,710.50	-9,398.00	9,426.23	2,761,738.73	0.18
XS1559352437	DEXIA 0.625% 2024	EXA-03/02/24	400,000.		M EUR	103.7064	% 29/04/20	102.8895		414,825.75	-3,267.75	621.58	412,179.58	0.03
XS1564325550	LANDWIRTS 0.25% 24	EXA-15/07/24	70,489,000.		M EUR	101.8879	% 29/04/20	102.102		71,819,796.37	150,882.41	141,555.78	72,112,234.56	4.61
XS1564337993	MOLNLYCKE 1.875% 25	EXA-28/02/25	1,000,000.		M EUR	104.7576	% 29/04/20	102.763		1,047,576.23	-19,946.23	3,381.15	1,031,011.15	0.07
XS1566101603	UNILEVER NV 1% 2027	EXA-14/02/27	200,000.		M EUR	108.0341	% 29/04/20	105.306		216,068.10	-5,456.10	437.16	211,049.16	0.01
XS1572146162	CAISSE CE 0.125% 21	EXA-01/03/21	1,000,000.		M EUR	100.3695	% 29/04/20	100.2715		1,003,695.00	-980.00	219.18	1,002,934.18	0.06
XS1576693110	OP MORT 0.25% 2024	EXA-13/03/24	750,000.		M EUR	102.3425	% 29/04/20	101.673		767,568.75	-5,021.25	267.12	762,814.62	0.05
XS1580476759	JOHNSON 1.00% 2023	EXA-15/09/23	200,000.		M EUR	100.3368	% 29/04/20	99.421		200,673.50	-1,831.50	1,267.76	200,109.76	0.01
XS1594339514	COM BK AU 0.375% 24	EXA-11/04/24	4,400,000.		M EUR	100.8246	% 29/04/20	100.984		4,436,280.23	7,015.77	1,039.73	4,444,335.73	0.28
XS1603892149	MORGAN 1.875% 2027	EXA-27/04/27	2,121,000.		M EUR	105.1385	% 29/04/20	105.7835		2,229,987.59	13,680.44	762.69	2,244,430.72	0.14
XS1612940558	KFW 0.25% 2025	EXA-30/06/25	1,000.		M EUR	103.708	% 29/04/20	102.87		1,037.08	-8.38	2.11	1,030.81	0.00
XS1614198262	GOLDMAN 1.375% 2024	EXA-15/05/24	688,000.		M EUR	98.5587	% 29/04/20	100.789		678,083.83	15,344.49	9,175.68	702,604.00	0.04
XS1616410061	E.ON SE 0.875% 2024	EXA-22/05/24	100,000.		M EUR	103.2365	% 29/04/20	102.156		103,236.50	-1,080.50	831.97	102,987.97	0.01
XS1616411036	E.ON SE 0.375% 2021	EXA-23/08/21	755,000.		M EUR	100.617	% 29/04/20	99.985		759,658.35	-4,771.60	1,972.59	756,859.34	0.05
XS1616917800	CNH IND 1.375% 2022	EXA-23/05/22	100,000.		M EUR	102.906	% 29/04/20	99.4845		102,906.00	-3,421.50	1,303.62	100,788.12	0.01
XS1617830721	WELLS FAR 1.5% 27	EXA-24/05/27	2,500,000.		M EUR	100.7855	% 29/04/20	102.192		2,519,637.50	35,162.50	35,450.82	2,590,250.82	0.17
XS1619312686	APPLE INC 1.375% 29	EXA-24/05/29	3,267,000.		M EUR	104.2136	% 29/04/20	110.217		3,404,658.63	196,130.76	42,466.54	3,643,255.93	0.23
XS1619992883	G4S INLT FIN 1.5% 24	EXA-02/06/24	100,000.		M EUR	93.877	% 29/04/20	94.317		93,877.00	440.00	1,381.15	95,698.15	0.01
XS1622193248	COOP RABOBK 0.25% 24	EXA-31/05/24	400,000.		M EUR	102.4217	% 29/04/20	101.66		409,686.64	-3,046.64	926.23	407,566.23	0.03
XS1623615546	GLB SWITCH 1.5% 24	EXA-31/01/24	980,000.		M EUR	101.019	% 29/04/20	100.1965		989,986.20	-8,060.50	3,775.41	985,701.11	0.06
XS1626141698	OP MORTGAGE 0.75% 27	EXA-07/06/27	400,000.		M EUR	105.585	% 29/04/20	105.7145		422,340.00	518.00	2,721.31	425,579.31	0.03
XS1627343186	FCC AS 2.629% 2027	EXA-08/06/27	100,000.		M EUR	109.3855	% 29/04/20	100.541		109,385.50	-8,844.50	2,377.59	102,918.59	0.01
XS1629387462	HEIDELCEMENT 1.5% 27	EXA-14/06/27	200,000.		M EUR	106.728	% 29/04/20	96.865		213,456.00	-19,726.00	2,663.93	196,393.93	0.01
XS1632891138	BK NED GEM 0.625% 27	EXA-19/06/27	103,000.		M EUR	104.4481	% 29/04/20	105.0015		107,581.53	570.02	562.84	108,714.39	0.01
XS1633248148	CPPIB CAP 0.375% 24	EXA-20/06/24	250,000.		M EUR	103.38	% 29/04/20	101.5395		258,450.00	-4,601.25	817.11	254,665.86	0.02
XS1637332856	BRITISH 0.50% 2022	EXA-23/06/22	150,000.		M EUR	101.695	% 29/04/20	99.727		152,542.50	-2,952.00	647.54	150,238.04	0.01
XS1640492994	FIDELITY 1.10% 2024	EXA-15/07/24	100,000.		M EUR	99.111	% 29/04/20	101.722		99,111.00	2,611.00	883.61	102,605.61	0.01
XS1644451434	INSTIT CRDT 0.10% 21	EXA-30/07/21	61,000.		M EUR	101.0275	% 29/04/20	100.1845		61,626.77	-514.22	46.50	61,159.05	0.00
XS1648298559	NESTLE 0.875% 2025	EXA-18/07/25	52,000.		M EUR	104.2974	% 29/04/20	104.5285		54,234.64	120.18	361.76	54,716.58	0.00
XS1651071950	THERMO 1.95% 2029	EXA-24/07/29	100,000.		M EUR	101.7155	% 29/04/20	108.623		101,715.50	6,907.50	1,518.44	110,141.44	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
XS1652965085	ADO PROPE 1.5% 24	EXA-26/07/24	100,000.		M EUR	89.33	%	29/04/20	90.5415		89,330.00	1,211.50	1,159.84	91,701.34	0.01
XS1677912393	FASTIGHETS 1.875% 26	EXA-23/01/26	130,000.		M EUR	105.118	%	29/04/20	98.261		136,653.40	-8,914.10	679.30	128,418.60	0.01
XS1678372472	BBVA 0.75% 2022	EXA-11/09/22	1,000,000.		M EUR	97.7967	%	29/04/20	99.477		977,967.20	16,802.80	4,836.07	999,606.07	0.06
XS1679158094	CAIXABANK 1.125% 23	EXA-12/01/23	600,000.		M EUR	99.1295	%	29/04/20	98.901		594,777.00	-1,371.00	2,084.02	595,490.02	0.04
XS1679781424	EQUINIX 2.875% 2025	EUR-01/10/25	314,000.		M EUR	95.3685	%	29/04/20	100.7235		299,457.09	16,814.70	827.52	317,099.31	0.02
XS1689739347	MEDIOBANCA 0.625% 22	EXA-27/09/22	100,000.		M EUR	101.3931	%	29/04/20	97.7925		101,393.05	-3,600.55	375.68	98,168.18	0.01
XS1690133811	SANTAN CONS 0.5% 21	EXA-04/10/21	100,000.		M EUR	101.1192	%	29/04/20	99.624		101,119.16	-1,495.16	290.98	99,914.98	0.01
XS1692396069	SANTAN 0.75% 2022	EXA-17/10/22	400,000.		M EUR	100.8356	%	29/04/20	99.35		403,342.29	-5,942.29	1,639.34	399,039.34	0.03
XS1693853944	DEUTSCHE AP 0.75% 27	EXA-05/10/27	200,000.		M EUR	108.4565	%	29/04/20	106.104		216,913.00	-4,705.00	868.85	213,076.85	0.01
XS1700578724	DEXIA CRED 1% 2027	EXA-18/10/27	1,500,000.		M EUR	108.5785	%	29/04/20	106.9515		1,628,676.83	-24,404.33	8,155.74	1,612,428.24	0.10
XS1708167652	VERIZON CO 1.875% 29	EXA-26/10/29	100,000.		M EUR	107.5155	%	29/04/20	111.136		107,515.50	3,620.50	978.48	112,114.48	0.01
XS1717433541	AKELIUS RS 1.125% 24	EXA-14/03/24	1,199,000.		M EUR	101.29	%	29/04/20	97.418		1,214,467.10	-46,425.28	1,884.73	1,169,926.55	0.07
XS1720922175	BRIT TELE 1% 2024	EXA-21/11/24	400,000.		M EUR	102.5827	%	29/04/20	100.118		410,330.77	-9,858.77	1,803.28	402,275.28	0.03
XS1721423462	VODAFONE 1.125% 25	EXA-20/11/25	450,000.		M EUR	104.7332	%	29/04/20	102.789		471,299.53	-8,749.03	2,296.11	464,846.61	0.03
XS1725677543	IMMO COL 1.625% 25	EXA-28/11/25	100,000.		M EUR	104.9624	%	29/04/20	96.7895		104,962.36	-8,172.86	701.50	97,491.00	0.01
XS1730873731	ARCEL 0.95% 17/23	EXA-17/01/23	200,000.		M EUR	91.224	%	29/04/20	94.353		182,448.00	6,258.00	560.66	189,266.66	0.01
XS1731617194	JOHNSON 0% 2020	EXA-04/12/20	500,000.		M EUR	100.069	%	29/04/20	99.6995		500,345.00	-1,847.50	0.00	498,497.50	0.03
XS1731734585	STADSHYPK 0.375% 24	EXA-06/12/24	300,000.		M EUR	103.1005	%	29/04/20	102.172		309,301.64	-2,785.64	461.07	306,977.07	0.02
XS1734066811	PVH 3.125% 12/27	EUR-15/12/27	1,000,000.		M EUR	100.408	%	29/04/20	92.3895		1,004,079.50	-80,184.50	12,065.97	935,960.97	0.06
XS1734328799	EQUINIX IN 2.875% 26	EUR-01/02/26	100,000.		M EUR	99.936	%	29/04/20	101.082		99,936.00	1,146.00	742.71	101,824.71	0.01
XS1734689620	OMV AG 1% 12/26	EXA-14/12/26	4,000.		M EUR	106.1423	%	29/04/20	100.059		4,245.69	-243.33	15.52	4,017.88	0.00
XS1748236699	BK NDERL 0.75% 2028	EXA-11/01/28	600,000.		M EUR	105.9135	%	29/04/20	106.0405		635,481.00	762.00	1,401.64	637,644.64	0.04
XS1748456974	BNP PARIBA 1.125% 26	EXA-11/06/26	3,008,000.		M EUR	103.0876	%	29/04/20	100.625		3,100,875.46	-74,075.46	30,326.56	3,057,126.56	0.20
XS1754213947	UNICREDIT SPA 1% 23	EXA-18/01/23	446,000.		M EUR	93.651	%	29/04/20	96.365		417,683.46	12,104.44	1,303.88	431,091.78	0.03
XS1756296965	TELEFONIC 1.447% 27	EXA-22/01/27	200,000.		M EUR	99.861	%	29/04/20	103.2855		199,722.00	6,849.00	814.43	207,385.43	0.01
XS1761785077	INNOGY 1.5% 07/2029	EXA-31/07/29	1,943,000.		M EUR	109.609	%	29/04/20	104.9105		2,129,702.64	-91,291.63	22,137.46	2,060,548.47	0.13
XS1767050351	BEVCO LUX 1.75% 2023	EXA-09/02/23	139,000.		M EUR	98.875	%	29/04/20	98.247		137,436.25	-872.92	564.92	137,128.25	0.01
XS1767087866	ACEA SPA 1.5% 2027	EXA-08/06/27	1,700,000.		M EUR	103.8392	%	29/04/20	102.882		1,765,265.99	-16,271.99	23,061.48	1,772,055.48	0.11
XS1781346801	SANTANDER 0.75% 3/23	EXA-01/03/23	1,300,000.		M EUR	98.9412	%	29/04/20	99.3705		1,286,235.19	5,581.31	1,709.59	1,293,526.09	0.08
XS1784067529	NORDEA 0.25% 02/23	EXA-28/02/23	117,000.		M EUR	102.1525	%	29/04/20	101.347		119,518.42	-942.43	51.95	118,627.94	0.01
XS1785340172	INTESA SANP 1.75% 28	EXA-20/03/28	3,077,000.		M EUR	90.1281	%	29/04/20	97.324		2,773,240.17	221,419.31	6,638.73	3,001,298.21	0.19
XS1787328548	RENTEN 0.5% 06/03/25	EXA-06/03/25	583,000.		M EUR	105.094	%	29/04/20	103.5425		612,698.11	-9,045.33	471.19	604,123.97	0.04
XS1788558754	EQUINIX IN 2.875% 24	EUR-15/03/24	438,000.		M EUR	100.025	%	29/04/20	101.555		438,109.50	6,701.40	1,713.98	446,524.88	0.03
XS1790069790	TORNT DOM 0.25% 1/23	EXA-12/01/23	306,000.		M EUR	100.8468	%	29/04/20	100.692		308,591.31	-473.79	236.19	308,353.71	0.02
XS1794675931	FAIRFAX 2.75% 2028	EXA-29/03/28	500,000.		M EUR	96.8917	%	29/04/20	98.7635		484,458.53	9,358.97	1,356.16	495,173.66	0.03
XS1796257092	CAN IMPRI 0.75% 3/23	EXA-22/03/23	300,000.		M EUR	99.2851	%	29/04/20	100.5375		297,855.39	3,757.11	265.07	301,877.57	0.02
XS1799045197	CO OF EURO 0.375% 25	EXA-27/03/25	173,000.		M EUR	103.248	%	29/04/20	103.214		178,619.06	-58.84	67.54	178,627.76	0.01
XS1799061558	DANSKE BK 0.875% 23	EXA-22/05/23	750,000.		M EUR	96.0645	%	29/04/20	98.4375		720,484.00	17,797.25	6,239.75	744,521.00	0.05
XS1799545758	BK OF NO 0.25% 2022	EXA-28/09/22	100,000.		M EUR	101.4788	%	29/04/20	100.622		101,478.82	-856.82	149.59	100,771.59	0.01
XS1810087251	CAISSE CEN 0.125% 22	EXA-26/10/22	100,000.		M EUR	100.8794	%	29/04/20	101.0175		100,879.44	138.06	65.23	101,082.73	0.01
XS1811023735	COM BK AUS 0.375% 23	EXA-24/04/23	400,000.		M EUR	100.7075	%	29/04/20	100.84		402,830.05	529.95	41.10	403,401.10	0.03
XS1822506272	BECTON 1.401% 05/23	EXA-24/05/23	261,000.		M EUR	99.5932	%	29/04/20	100.424		259,938.32	2,168.32	3,456.80	265,563.44	0.02
XS1823300949	AMERICAN 1.95% 05/26	EXA-22/05/26	125,000.		M EUR	101.9464	%	29/04/20	102.5795		127,433.03	791.35	2,317.62	130,542.00	0.01
XS1829217428	INNOGY 0.75% 11/2022	EXA-30/11/22	300,000.		M EUR	101.8603	%	29/04/20	100.8105		305,580.96	-3,149.46	959.02	303,390.52	0.02
XS1829345427	OP MORTG 0.625% 25	EXA-01/09/25	474,000.		M EUR	104.2094	%	29/04/20	104.092		493,952.69	-556.61	1,991.19	495,387.27	0.03
XS1829348793	DEXI CRD LC 0.25% 23	EXA-01/06/23	3,500,000.		M EUR	101.115	%	29/04/20	101.3405		3,539,025.00	7,892.50	8,080.60	3,554,998.10	0.23
XS1830986326	VOLKSWAGEN 1.25% 24	EXA-10/06/24	400,000.		M EUR	95.5156	%	29/04/20	99.3225		382,062.34	15,227.66	4,494.54	401,784.54	0.03
XS1832967019	TOR DOMIN 0.625% 25	EXA-06/06/25	200,000.		M EUR	102.4735	%	29/04/20	102.581		204,947.05	214.95	1,137.30	206,299.30	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
XS1839386908	SPAREBNK 0.375% 2023	EXA-19/06/23	500,000.		M EUR	103.5765	%	29/04/20	101.509		517,882.50	-10,337.50	1,639.34	509,184.34	0.03
XS1840614900	BAYER CAP 0.625% 22	EXA-15/12/22	100,000.		M EUR	101.6649	%	29/04/20	100.2295		101,664.92	-1,435.42	240.78	100,470.28	0.01
XS1840618059	BAYER CAP 1.5% 2026	EXA-26/06/26	5,000,000.		M EUR	106.2423	%	29/04/20	103.5965		5,312,116.61	-132,291.61	64,139.34	5,243,964.34	0.33
XS1843434108	FISERV INC 1.625% 30	EXA-01/07/30	300,000.		M EUR	103.0563	%	29/04/20	100.527		309,168.79	-7,587.79	4,102.46	305,683.46	0.02
XS1843436228	FIDELITY NAT 1.5% 27	EXA-21/05/27	1,740,000.		M EUR	102.1535	%	29/04/20	102.9355		1,777,470.83	13,606.87	24,887.70	1,815,965.40	0.12
XS1843436574	FIDELITY 0.75% 05/23	EXA-21/05/23	300,000.		M EUR	101.6763	%	29/04/20	100.222		305,028.82	-4,362.82	2,145.49	302,811.49	0.02
XS1843443513	ALT GRP INC 1.7% 25	EXA-15/06/25	837,000.		M EUR	102.4135	%	29/04/20	102.011		857,200.89	-3,368.82	17,274.19	871,106.26	0.06
XS1843443786	ALTRIA GR 3.125% 31	EXA-15/06/31	2,130,000.		M EUR	103.877	%	29/04/20	107.1065		2,212,579.25	68,789.20	80,807.74	2,362,176.19	0.15
XS1843444081	ALTRIA GRP 1% 02/23	EXA-15/02/23	1,000,000.		M EUR	102.3905	%	29/04/20	100.393		1,023,905.00	-19,975.00	2,158.47	1,006,088.47	0.06
XS1843459782	INTL FLAV 1.8% 09/26	EXA-25/09/26	128,000.		M EUR	95.0277	%	29/04/20	95.453		121,635.43	544.41	1,397.51	123,577.35	0.01
XS1852213930	RAIFFEISEN 0.25% 21	EXA-05/07/21	900,000.		M EUR	100.5757	%	29/04/20	99.457		905,180.97	-10,067.97	1,868.85	896,981.85	0.06
XS1857073180	MONTREAL 0.25% 2021	EXA-17/11/21	300,000.		M EUR	99.4124	%	29/04/20	99.6865		298,237.25	822.25	346.31	299,405.81	0.02
XS1857683335	TORO DOM 0.625% 2023	EXA-20/07/23	1,496,000.		M EUR	96.9258	%	29/04/20	99.877		1,450,010.56	44,149.36	7,382.92	1,501,542.84	0.10
XS1858912915	TERNA SPA 1% 2023	EXA-23/07/23	200,000.		M EUR	101.4163	%	29/04/20	100.682		202,832.58	-1,468.58	1,562.84	202,926.84	0.01
XS1865186321	VOLKSWAGEN 1% 23	EXA-16/02/23	122,000.		M EUR	100.5775	%	29/04/20	99.0475		122,704.55	-1,866.60	260.00	121,097.95	0.01
XS1873982745	BAR PLC 1.5% 2023	EXA-03/09/23	141,000.		M EUR	104.7287	%	29/04/20	99.9335		147,667.40	-6,761.16	1,410.00	142,316.24	0.01
XS1877846110	TELEFONICA 1.495% 25	EXA-11/09/25	100,000.		M EUR	106.3598	%	29/04/20	103.4885		106,359.75	-2,871.25	963.99	104,452.49	0.01
XS1878191052	AMADEUS 0.875% 09/23	EXA-18/09/23	300,000.		M EUR	102.7178	%	29/04/20	97.4305		308,153.44	-15,861.94	1,642.42	293,933.92	0.02
XS1880919383	SYDBANK 1.375% 09/23	EXA-18/09/23	152,000.		M EUR	103.2844	%	29/04/20	98.335		156,992.31	-7,523.11	1,307.68	150,776.88	0.01
XS1881533563	IREN SPA 1.95% 25	EXA-19/09/25	650,000.		M EUR	103.3375	%	29/04/20	105.651		671,693.64	15,037.86	7,895.90	694,627.40	0.04
XS1881574591	CIE DE 0.875% 09/23	EXA-21/09/23	100,000.		M EUR	102.9378	%	29/04/20	99.3825		102,937.83	-3,555.33	540.30	99,922.80	0.01
XS1883354620	ABBOTT IRE 0.875% 23	EXA-27/09/23	100,000.		M EUR	100.794	%	29/04/20	101.6635		100,794.00	869.50	525.96	102,189.46	0.01
XS1883355197	ABBOTT 1.5% 09/26	EXA-27/09/26	300,000.		M EUR	99.775	%	29/04/20	105.8095		299,325.00	18,103.50	2,704.92	320,133.42	0.02
XS1884706885	BANQ INTL 1.5% 2023	EXA-28/09/23	100,000.		M EUR	95.5099	%	29/04/20	96.7915		95,509.93	1,281.57	897.54	97,689.04	0.01
XS1885605391	FED CAISSES 0.25% 21	EXA-27/09/21	100,000.		M EUR	99.5573	%	29/04/20	99.8775		99,557.32	320.18	150.27	100,027.77	0.01
XS1891174341	DIGITAL EURO 2.5% 26	EXA-16/01/26	1,000,000.		M EUR	103.6429	%	29/04/20	105.1015		1,036,429.00	14,586.00	7,445.36	1,058,460.36	0.07
XS1896851224	TESCO 1.375% 10/23	EXA-24/10/23	100,000.		M EUR	104.3418	%	29/04/20	101.302		104,341.79	-3,039.79	725.07	102,027.07	0.01
XS1901137361	CELANE 2.125% 03/27	EXA-01/03/27	100,000.		M EUR	101.3693	%	29/04/20	97.0525		101,369.28	-4,316.78	372.60	97,425.10	0.01
XS1907150350	TELE2 AB 1.125% 2024	UST-15/05/24	106,000.		M EUR	104.0675	%	29/04/20	101.7605		110,311.60	-2,445.47	1,156.66	109,022.79	0.01
XS1907150780	TELE2 2.125% 2028	EXA-15/05/28	138,000.		M EUR	108.8068	%	29/04/20	106.071		150,153.41	-3,775.43	2,844.36	149,222.34	0.01
XS1909057215	LOGICOR FIN 1.5%2022	EXA-14/11/22	2,110,000.		M EUR	101.8911	%	29/04/20	100.062		2,149,902.08	-38,593.88	14,873.77	2,126,181.97	0.14
XS1909057306	LOGICOR 2.25% 2025	EXA-13/05/25	392,000.		M EUR	101.2606	%	29/04/20	100.5705		396,941.46	-2,705.10	8,603.11	402,839.47	0.03
XS1914934606	BNG BK 0.50% 2025	EXA-26/11/25	359,000.		M EUR	105.4345	%	29/04/20	103.518		378,509.86	-6,880.24	784.70	372,414.32	0.02
XS1918007458	HEIMST 1.75% 2021	EXA-07/12/21	100,000.		M EUR	100.0597	%	29/04/20	100.1325		100,059.67	72.83	712.43	100,844.93	0.01
XS1935128956	IMMOFINANZ 2.625% 23	EXA-27/01/23	700,000.		M EUR	99.929	%	29/04/20	100.1065		699,503.00	1,242.50	4,920.08	705,665.58	0.05
XS1936208252	FRESNIS SE 1.875% 25	EXA-15/02/25	31,000.		M EUR	102.7695	%	29/04/20	104.4855		31,858.54	531.97	125.46	32,515.97	0.00
XS1936784831	SANT 0.875% 01/2022	EXA-21/01/22	300,000.		M EUR	99.9245	%	29/04/20	100.262		299,773.50	1,012.50	745.90	301,531.90	0.02
XS1936805776	CAIXABK 2.375% 02/24	EXA-01/02/24	400,000.		M EUR	101.558	%	29/04/20	102.2155		406,232.00	2,630.00	2,413.93	411,275.93	0.03
XS1936850137	CAISSE 0% 22/01/2023	EXA-22/01/23	700,000.		M EUR	100.9585	%	29/04/20	100.6935		706,709.78	-1,855.28	0.00	704,854.50	0.05
XS1942615607	ROYAL 0.25% 01/2024	EXA-29/01/24	100,000.		M EUR	101.8415	%	29/04/20	100.6715		101,841.50	-1,170.00	65.57	100,737.07	0.01
XS1944327631	COOP RA 0.875% 02/29	EXA-01/02/29	100,000.		M EUR	106.165	%	29/04/20	106.6235		106,165.00	458.50	222.34	106,845.84	0.01
XS1944390241	VOLKWGN 1.875% 01/24	EXA-31/01/24	500,000.		M EUR	97.956	%	29/04/20	101.423		489,780.00	17,335.00	2,407.79	509,522.79	0.03
XS1945947635	SYDBANK 1.25% 02/22	EXA-04/02/22	150,000.		M EUR	100.096	%	29/04/20	99.207		150,144.00	-1,333.50	461.07	149,271.57	0.01
XS1946004451	TELEF 1.069% 02/2024	EXA-05/02/24	400,000.		M EUR	102.108	%	29/04/20	101.689		408,432.00	-1,676.00	1,039.79	407,795.79	0.03
XS1946788194	SWED HYPO 0.5% 02/26	EXA-05/02/26	193,000.		M EUR	104.8675	%	29/04/20	102.8325		202,394.27	-3,927.55	234.66	198,701.38	0.01
XS1948598997	SKANDINAV 0.375% 26	EXA-09/02/26	300,000.		M EUR	102.3997	%	29/04/20	102.2195		307,199.00	-540.50	261.27	306,919.77	0.02
XS1951313680	IMPERIAL BR1.125% 23	EXA-14/08/23	950,000.		M EUR	101.1225	%	29/04/20	99.8895		960,663.55	-11,713.30	7,709.02	956,659.27	0.06
XS1951313763	IMP BRA 2.125% 02/27	EXA-12/02/27	250,000.		M EUR	107.146	%	29/04/20	99.9385		267,865.00	-18,018.75	1,190.23	251,036.48	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE						<----->	Devise du portefeuille	<----->	PRCT		
										PRIX	REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	
XS1952948104	COM BK AUS 0.875% 29	EXA-19/02/29	4,202,000.		M EUR	106.4808	% 29/04/20	104.3945			4,474,321.89	-87,665.00	7,534.32	4,394,191.21	0.28
XS1954697923	FCA BANK 1.25% 2022	EXA-21/06/22	500,000.		M EUR	102.5497	% 29/04/20	98.394			512,748.43	-20,778.43	5,430.33	497,400.33	0.03
XS1955024713	COCA CLA CO 0.75% 26	EXA-22/09/26	100,000.		M EUR	100.7465	% 29/04/20	103.5455			100,746.50	2,799.00	461.07	104,006.57	0.01
XS1956973967	BANCO BIL 1.125% 24	EXA-28/02/24	400,000.		M EUR	97.0525	% 29/04/20	99.5285			388,210.00	9,904.00	811.48	398,925.48	0.03
XS1957532887	AMERICAN 0.35% 2022	EXA-26/08/22	225,000.		M EUR	99.8287	% 29/04/20	98.193			224,614.50	-3,680.25	542.21	221,476.46	0.01
XS1957541953	DANSKE 1.375% 05/22	EXA-24/05/22	600,000.		M EUR	98.8102	% 29/04/20	100.0575			592,861.29	7,483.71	7,799.18	608,144.18	0.04
XS1958655745	HEIMSTADEN 2.125% 23	EXA-05/09/23	100,000.		M EUR	101.0865	% 29/04/20	101.2635			101,086.50	177.00	1,405.05	102,668.55	0.01
XS1959338630	EXPORT DEVE 0.25% 26	EXA-07/03/26	5,000,000.		M EUR	104.609	% 29/04/20	102.1775			5,230,450.00	-121,575.00	1,986.30	5,110,861.30	0.33
XS1960676127	MEDTRONIC 0% 03/2021	EXA-07/03/21	500,000.		M EUR	99.1735	% 29/04/20	99.741			495,867.50	2,837.50	0.00	498,705.00	0.03
XS1960678099	MDTNC GBL 0.375% 23	EXA-07/03/23	100,000.		M EUR	100.1179	% 29/04/20	100.2565			100,117.86	138.64	59.59	100,316.09	0.01
XS1960678255	MTDRNC GLB 1.125% 27	EXA-07/03/27	146,000.		M EUR	102.3786	% 29/04/20	104.472			149,472.73	3,056.39	261.00	152,790.12	0.01
XS1980044728	TORONTO DOMI 0% 24	EXA-09/02/24	400,000.		M EUR	100.218	% 29/04/20	99.9915			400,872.00	-906.00	0.00	399,966.00	0.03
XS1991397545	BAN DE SAB 1.75% 24	EXA-10/05/24	2,000,000.		M EUR	91.738	% 29/04/20	91.818			1,834,759.44	1,600.56	34,426.23	1,870,786.23	0.12
XS1993969515	SAMHALLSBY 1.75% 25	EXA-14/01/25	100,000.		M EUR	100.5427	% 29/04/20	97.0815			100,542.74	-3,461.24	530.74	97,612.24	0.01
XS1997077364	TRA FIN CO 1.45% 29	EXA-16/05/29	100,000.		M EUR	98.59	% 29/04/20	96.956			98,590.00	-1,634.00	1,410.38	98,366.38	0.01
XS2001270995	FCA BANK 0.625% 22	EXA-24/11/22	150,000.		M EUR	99.9338	% 29/04/20	96.138			149,900.63	-5,693.63	414.96	144,621.96	0.01
XS2002532484	BECTON 0.174% 06/21	EXA-04/06/21	700,000.		M EUR	99.2172	% 29/04/20	98.8295			694,520.57	-2,714.07	1,114.84	692,921.34	0.04
XS2002532567	BECTON 0.632% 06/23	EXA-04/06/23	910,000.		M EUR	101.206	% 29/04/20	97.9615			920,974.69	-29,525.04	5,264.08	896,713.73	0.06
XS2002532724	BECTON DICK 1.2% 26	EXA-04/06/26	500,000.		M EUR	99.7926	% 29/04/20	97.4295			498,963.21	-11,815.71	5,528.42	492,675.92	0.03
XS2003512824	DEXIA CRED 0% 05/24	EXA-29/05/24	700,000.		M EUR	100.6616	% 29/04/20	100.449			704,631.00	-1,488.00	0.00	703,143.00	0.04
XS2004366287	NATINWD BLG 0.05% 24	EXA-03/06/24	201,000.		M EUR	100.2385	% 29/04/20	100.0815			201,479.38	-315.56	92.26	201,256.08	0.01
XS2009011771	CAPITL ONE 0.8% 24	EXA-12/06/24	300,000.		M EUR	90.0483	% 29/04/20	92.664			270,144.85	7,847.15	2,144.26	280,136.26	0.02
XS2013525410	NRD MRT BK 0.125% 27	EXA-18/06/27	100,000.		M EUR	100.2483	% 29/04/20	101.0685			100,248.32	820.18	109.63	101,178.13	0.01
XS2013574038	CAIXABNK 1.375% 26	UST-19/06/26	300,000.		M EUR	96.48	% 29/04/20	96.3905			289,439.95	-268.45	3,606.56	292,778.06	0.02
XS2013618421	IS GLB 0.875% 2026	EXA-18/06/26	250,000.		M EUR	103.3445	% 29/04/20	90.85			258,361.25	-31,236.25	1,918.55	229,043.55	0.01
XS2014288315	ROYALBK CAN 0.05% 26	EXA-19/06/26	296,000.		M EUR	100.1135	% 29/04/20	99.319			296,335.96	-2,351.72	129.40	294,113.64	0.02
XS2016228087	CARLS 0.875% 07/2029	EXA-01/07/29	300,000.		M EUR	101.4195	% 29/04/20	98.6095			304,258.50	-8,430.00	2,209.02	298,037.52	0.02
XS2018637327	HEIDEL FIN 1.125% 27	EXA-01/12/27	100,000.		M EUR	102.0623	% 29/04/20	94.0325			102,062.31	-8,029.81	476.43	94,508.93	0.01
XS2022093434	OMV AG 0% 07/2025	EXA-03/07/25	100,000.		M EUR	94.241	% 29/04/20	95.2965			94,241.00	1,055.50	0.00	95,296.50	0.01
XS2022425297	INTESA SANPL 1% 24	EXA-04/07/24	469,000.		M EUR	100.4185	% 29/04/20	97.574			470,962.76	-13,340.70	3,908.33	461,530.39	0.03
XS2025466413	ABERTIS IN 0.625% 25	EXA-15/07/25	400,000.		M EUR	97.2437	% 29/04/20	90.316			388,974.82	-27,710.82	2,008.20	363,272.20	0.02
XS2027364327	LOGICOR FI 1.625% 27	EXA-15/07/27	6,742,000.		M EUR	104.851	% 29/04/20	94.634			7,069,051.70	-688,827.42	88,005.20	6,468,229.48	0.41
XS2028104037	WESTLAKE 1.625% 2029	EXA-17/07/29	200,000.		M EUR	88.4205	% 29/04/20	89.34			176,841.00	1,839.00	2,592.90	181,272.90	0.01
XS2028816028	BANCO SA 0.875% 25	EXA-22/07/25	300,000.		M EUR	100.9789	% 29/04/20	91.8935			302,936.80	-27,256.30	2,058.40	277,738.90	0.02
XS2030530450	JEFFERIES GRP 1% 24	EXA-19/07/24	300,000.		M EUR	99.7678	% 29/04/20	92.451			299,303.27	-21,950.27	2,377.05	279,730.05	0.02
XS2031862076	BANK CANA 0.125% 24	EXA-23/07/24	1,360,000.		M EUR	100.2323	% 29/04/20	96.7465			1,363,159.94	-47,407.54	1,328.42	1,317,080.82	0.08
XS2043678841	GOLDMAN SA 0.125% 24	EXA-19/08/24	85,000.		M EUR	93.4304	% 29/04/20	95.831			79,415.82	2,040.53	75.19	81,531.54	0.01
XS2045886434	KOMMUNEK 0% 08/2030	EXA-27/08/30	11,300,000.		M EUR	98.668	% 29/04/20	99.382			11,149,484.00	80,682.00	0.00	11,230,166.00	0.72
XS2049548444	GEN MOTORS F 0.2% 22	EXA-02/09/22	2,034,000.		M EUR	86.6814	% 29/04/20	91.671			1,763,099.55	101,488.59	2,712.00	1,867,300.14	0.12
XS2049584084	BAWAG PSK 0.375% 27	EXA-03/09/27	500,000.		M EUR	84.5335	% 29/04/20	91.5435			422,667.50	35,050.00	1,250.00	458,967.50	0.03
XS2050404636	DH EUROPE 0.2% 03/26	EXA-18/03/26	1,200,000.		M EUR	92.505	% 29/04/20	97.2515			1,110,060.00	56,958.00	309.04	1,167,327.04	0.07
XS2050406094	DH EUROPE 0.75% 31	EXA-18/09/31	1,019,000.		M EUR	99.5634	% 29/04/20	96.8025			1,014,551.15	-28,133.67	4,781.78	991,199.26	0.06
XS2051361264	AT T INC 0.25% 26	EXA-04/03/26	200,000.		M EUR	92.7031	% 29/04/20	96.101			185,406.22	6,795.78	83.56	192,285.56	0.01
XS2051655095	COCA 0.7% 09/2031	EXA-12/09/31	200,000.		M EUR	86.5374	% 29/04/20	92.853			173,074.84	12,631.16	898.91	186,604.91	0.01
XS2051659915	LEASE CO 0.125% 9/23	EXA-13/09/23	1,200,000.		M EUR	98.5646	% 29/04/20	91.6945			1,182,775.72	-82,441.72	959.02	1,101,293.02	0.07
XS2051660335	SNAM 0% 12/05/2024	EXA-12/05/24	400,000.		M EUR	100.0425	% 29/04/20	97.2045			400,170.00	-11,352.00	0.00	388,818.00	0.02
XS2051788219	ORIGIN ENER 1% 2029	EXA-17/09/29	100,000.		M EUR	100.3927	% 29/04/20	86.0845			100,392.71	-14,308.21	628.42	86,712.92	0.01
XS2055190172	BANCO DE S 1.125% 25	EXA-27/03/25	4,200,000.		M EUR	88.3614	% 29/04/20	87.527			3,711,179.02	-35,045.02	4,919.18	3,681,053.18	0.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALI DEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			PRCT ACT NET
										PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
XS2055646918	ABBVIE 0.75% 11/2027	EXA-18/11/27	207,000.	M EUR	93.9679	% 29/04/20	100.8225		194,513.62	14,188.96	712.62	209,415.20	0.01
XS2055647213	ABBVI IN 1.25% 11/31	EXA-18/11/31	200,000.	M EUR	101.0506	% 29/04/20	104.209		202,101.17	6,316.83	1,147.54	209,565.54	0.01
XS2055651918	ABER IN 1.125% 3/28	UST-26/03/28	300,000.	M EUR	98.0092	% 29/04/20	88.2885		294,027.54	-29,162.04	2,038.90	266,904.40	0.02
XS2055744689	EUROFIMA 0.15% 2034	EXA-10/10/34	25,000,000.	M EUR	99.9129	% 29/04/20	98.2045		24,978,226.76	-427,101.76	21,209.02	24,572,334.02	1.57
XS2056374353	MONDELEZ 0.875% 31	EXA-01/10/31	250,000.	M EUR	100.3609	% 29/04/20	96.708		250,902.26	-9,132.26	1,285.01	243,055.01	0.02
XS2058729653	BC BILBAO 0.375% 24	EXA-02/10/24	200,000.	M EUR	92.8591	% 29/04/20	95.688		185,718.25	5,657.75	440.57	191,816.57	0.01
XS2063268754	ROYAL MAIL 1.25% 26	EXA-08/10/26	154,000.	M EUR	100.7617	% 29/04/20	94.056		155,173.02	-10,326.78	1,099.25	145,945.49	0.01
XS2073787470	INSTIT CRDT 0% 2022	EXA-31/10/22	626,000.	M EUR	100.7426	% 29/04/20	99.9545		630,648.39	-4,933.22	0.00	625,715.17	0.04
XS2075811781	SES SA 0.875% 2027	EXA-04/11/27	400,000.	M EUR	98.1183	% 29/04/20	89.4565		392,473.03	-34,647.03	1,740.44	359,566.44	0.02
XS2076154801	ABBOTT 0.10% 11/2024	EXA-19/11/24	100,000.	M EUR	97.2163	% 29/04/20	98.556		97,216.29	1,339.71	45.63	98,601.63	0.01
XS2079723552	DNB BNK ASA 0.05% 23	EXA-14/11/23	1,770,000.	M EUR	96.5405	% 29/04/20	98.397		1,708,766.53	32,860.37	415.90	1,742,042.80	0.11
XS2080766475	STAND 2.25% 11/2026	EXA-21/11/26	600,000.	M EUR	89.4067	% 29/04/20	85.9		536,440.00	-21,040.00	6,086.07	521,486.07	0.03
XS2081491727	STER MD AMB 0.815% 23	EXA-04/12/23	1,200,000.	M EUR	100.2582	% 29/04/20	98.667		1,203,097.95	-19,093.95	4,061.64	1,188,065.64	0.08
XS2081615473	HOLCIM FINNC 0.5% 26	EXA-29/11/26	100,000.	M EUR	99.3626	% 29/04/20	93.9865		99,362.58	-5,376.08	214.48	94,200.98	0.01
XS2084510069	FRESENIU ME 0.25% 23	EXA-29/11/23	163,000.	M EUR	100.1159	% 29/04/20	98.116		163,188.86	-3,259.78	174.80	160,103.88	0.01
XS2085547433	FDELTY NTL 0.125% 22	EXA-03/12/22	110,000.	M EUR	97.072	% 29/04/20	98.637		106,779.17	1,721.53	57.48	108,558.18	0.01
XS2086868010	TES SERV 0.875% 2026	EXA-29/05/26	180,000.	M EUR	92.2613	% 29/04/20	96.245		166,070.31	7,170.69	675.61	173,916.61	0.01
XS2087622069	STRYKER CORP 0.25%24	EXA-03/12/24	2,800,000.	M EUR	100.7125	% 29/04/20	98.237		2,819,948.67	-69,312.67	2,926.23	2,753,562.23	0.18
XS2093880735	BERRY GBL 1% 01/25	EXA-15/01/25	733,000.	M EUR	95.5855	% 29/04/20	94.76		700,641.93	-6,051.13	2,464.07	697,054.87	0.04
XS2099546488	CRD AGR SA 0.875% 32	EXA-14/01/32	400,000.	M EUR	88.1508	% 29/04/20	95.561		352,603.03	29,640.97	1,061.48	383,305.48	0.02
XS2101357072	FRES SE CO 0.75% 28	EXA-15/01/28	20,000.	M EUR	93.5945	% 29/04/20	97.1315		18,718.89	707.41	45.08	19,471.38	0.00
XS2102283061	ABN AMR BNK 0.6% 27	EXA-15/01/27	100,000.	M EUR	96.4368	% 29/04/20	96.644		96,436.81	207.19	180.33	96,824.33	0.01
XS2102357014	BMW FINANC 0.375% 27	EXA-14/01/27	1,000.	M EUR	89.607	% 29/04/20	96.3555		896.07	67.48	1.14	964.69	0.00
XS2102988354	INTL BK RCN 0% 01/27	EXA-15/01/27	2,300,000.	M EUR	102.603	% 29/04/20	100.8585		2,359,868.28	-40,122.78	0.00	2,319,745.50	0.15
XS2104031757	CAI CRD IMB 0% 2024	EXA-17/01/24	5,400,000.	M EUR	101.3903	% 29/04/20	100.6545		5,475,077.32	-39,734.32	0.00	5,435,343.00	0.35
XS2104915207	ROYAL BNK 0.01% 2027	EXA-21/01/27	10,000,000.	M EUR	98.9365	% 30/04/20	98.9365	V	9,893,650.00	0.00	284.15	9,893,934.15	0.63
XS2105772201	HEIMSTAD 1.125% 2026	EXA-21/01/26	200,000.	M EUR	94.155	% 29/04/20	94.4515		188,310.00	593.00	639.34	189,542.34	0.01
XS2106579670	LANDBK 0.125% 01/30	EXA-22/01/30	200,000.	M EUR	99.8555	% 29/04/20	100.9385		199,711.00	2,166.00	70.36	201,947.36	0.01
XS2107302148	DEXIA CRE 0.01% 2027	EXA-22/01/27	300,000.	M EUR	102.195	% 29/04/20	99.8665		306,585.00	-6,985.50	8.28	299,607.78	0.02
XS2107332640	GOLDMAN 0.875% 01/30	EXA-21/01/30	37,000.	M EUR	100.9694	% 29/04/20	94.569		37,358.68	-2,368.15	91.99	35,082.52	0.00
XS2113885011	ELEN FIN 0.375% 2027	EXA-06/02/27	100,000.	M EUR	99.4055	% 29/04/20	97.2655		99,405.49	-2,139.99	90.16	97,355.66	0.01
XS2113889351	BANCO SANT 0.5% 27	EXA-04/02/27	500,000.	M EUR	94.1095	% 29/04/20	93.9		470,547.50	-1,047.50	614.75	470,114.75	0.03
XS2113911387	ABRTS INFRT 1.25% 28	EXA-07/02/28	800,000.	M EUR	83.3025	% 29/04/20	89.4215		666,420.00	48,952.00	2,377.05	717,749.05	0.05
XS2114852564	COMCAST 0.75% 2032	EXA-20/02/32	2,800,000.	M EUR	101.2945	% 29/04/20	97.994		2,836,245.99	-92,413.99	4,245.90	2,748,077.90	0.18
XS2115091808	IBM CORP 0.65% 2032	EXA-11/02/32	137,000.	M EUR	88.5605	% 29/04/20	97.3605		121,327.88	12,056.01	201.94	133,585.83	0.01
XS2115094737	SKANDINAV 0.375% 27	EXA-11/02/27	400,000.	M EUR	91.1152	% 29/04/20	95.4065		364,460.80	17,165.20	340.16	381,966.16	0.02
XS2118213888	AUSNET 0.625% 2030	EXA-25/08/30	300,000.	M EUR	100.761	% 29/04/20	96.4		302,283.00	-13,083.00	353.48	289,553.48	0.02
XS2121207828	SVENSKA HND 0.5% 30	EXA-18/02/30	2,166,000.	M EUR	90.093	% 29/04/20	95.478		1,951,414.37	116,639.11	2,248.85	2,070,302.33	0.13
XS2121237908	MEDIOBANCA 0.75% 27	EXA-15/07/27	364,000.	M EUR	89.148	% 29/04/20	89.01		324,498.90	-502.50	566.89	324,563.29	0.02
XS2122485845	DOW CHEM 0.5% 03/27	EXA-15/03/27	500,000.	M EUR	92.6464	% 29/04/20	93.699		463,231.77	5,263.23	471.31	468,966.31	0.03
XS2123371887	HONDA FIN 1.6% 04/22	EXA-20/04/22	170,000.	M EUR	100.502	% 29/04/20	100.907		170,853.48	688.42	104.33	171,646.23	0.01
XS2125145867	GEN MTRS FN 0.85% 26	EXA-26/02/26	4,895,000.	M EUR	86.4428	% 29/04/20	81.4895		4,231,374.51	-242,463.49	7,730.36	3,996,641.38	0.26
XS2141192182	BK MNTRL 0.125% 3/23	EXA-26/03/23	5,483,000.	M EUR	99.9835	% 29/04/20	100.1715		5,482,095.31	10,308.03	732.32	5,493,135.66	0.35
XS2146198739	TORONTO 0.25% 03/24	EXA-26/03/24	4,478,000.	M EUR	100.5215	% 30/04/20	100.5215	V	4,501,352.77	0.00	1,196.18	4,502,548.95	0.29
XS2147977636	HEINEKEN 2.25% 03/30	EXA-30/03/30	11,072,000.	M EUR	105.5941	% 29/04/20	111.8245		11,691,373.36	689,835.28	23,888.22	12,405,096.86	0.79
XS2147995372	DANAHER 2.5% 03/30	EXA-30/03/30	7,290,000.	M EUR	104.6454	% 29/04/20	113.4495		7,628,650.16	641,818.39	17,476.03	8,287,944.58	0.53
XS2149207354	GOLDMAN 3.375% 03/25	EXA-27/03/25	46,000.	M EUR	110.1019	% 29/04/20	109.666		50,646.89	-200.53	161.63	50,607.99	0.00
XS2149280948	BERTEL SE 2% 04/28	EXA-01/04/28	300,000.	M EUR	101.959	% 29/04/20	106.132		305,877.03	12,518.97	542.47	318,938.47	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE						<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
XS1859010685	CITIGROUP VAR 2026	EXA-24/07/26	900,000.		M EUR	99.1977	% 29/04/20	101.4225		892,779.23	20,023.27	10,512.30	923,314.80	0.06	
XS1955024390	COCA COLA VAR 21	FRN-08/03/21	483,000.		M EUR	100.129	% 29/04/20	99.8975		483,623.07	-1,118.14	0.00	482,504.93	0.03	
XS1989375503	MORGAN STAN VAR 24	EXA-26/07/24	100,000.		M EUR	97.9845	% 29/04/20	98.968		97,984.50	983.50	492.54	99,460.54	0.01	
XS2038039074	BANK OF AMER VAR 29	EXA-08/08/29	1,295,000.		M EUR	92.3484	% 29/04/20	94.654		1,195,911.28	29,858.02	5,540.90	1,231,310.20	0.08	
XS2076079594	BANCO DE SABD VAR 25	EXA-07/11/25	100,000.		M EUR	99.266	% 29/04/20	91.8645		99,266.00	-7,401.50	305.67	92,170.17	0.01	
XS2104967695	UNICREDIT 1.2% 2026	EXA-20/01/26	570,000.		M EUR	92.0816	% 29/04/20	92.6305		524,865.38	3,128.47	1,962.30	529,956.15	0.03	
XS2107332483	GOLDMAN SACHS FRN 23	FRN-21/04/23	4,218,000.		M EUR	97.2405	% 29/04/20	97.395		4,101,605.76	6,515.34	467.79	4,108,588.89	0.26	
XS2121250836	SANTAN CONSMR FRN 22	FRN-25/02/22	500,000.		M EUR	99.5937	% 29/04/20	98.633		497,968.33	-4,803.33	183.04	493,348.04	0.03	
XS2124933842	CREDIT SUI FRN 08/21	FRN-27/08/21	1,534,000.		M EUR	100.6531	% 29/04/20	99.744		1,544,018.72	-13,945.76	522.45	1,530,595.41	0.10	
XS2126058168	SANTANDER VAR 02/25	EXA-28/02/25	160,000.		M EUR	92.1825	% 29/04/20	94.867		147,492.00	4,295.20	112.81	151,900.01	0.01	
XS2148623106	LLOYDS BN VAR 04/26	EXA-01/04/26	429,000.		M EUR	105.3743	% 29/04/20	108.6755		452,055.61	14,162.29	0.00	466,217.90	0.03	
XS2150054026	BARCLAYS VAR 04/25	EXA-02/04/25	582,000.		M EUR	104.7927	% 29/04/20	105.755		609,893.36	5,600.74	1,722.08	617,216.18	0.04	
Obl. a taux variable revisable NMR ou ass.															
										CUMUL (EUR)	119,957,099.27	-304,603.78	67,811.02	119,720,306.51	7.65
Autres Obl. (indexees, titres participatifs) NMR ou ass.															
<i>Obligations indexees NMR ou ass.</i>															
ES00000126A4	SPAIN i 1.8% 2024	EXA-30/11/24	4,180,000.		M EUR	113.6673	% 29/04/20	109.163		4,751,293.94	4,369.89	33,423.48	4,789,087.31	0.31	
FR0011003672	CAISSE AMO i 1.5% 21	EXA-25/07/21	10,468,000.		M EUR	114.3441	% 30/04/20	101.7665	V	11,969,544.66	-347,957.68	132,919.63	11,754,506.61	0.75	
FR0011198787	CADES i 1.5% INFL 24	EXA-25/07/24	4,817,000.		M EUR	122.947	% 28/04/20	106.3905		5,922,357.10	-439,967.30	59,978.50	5,542,368.30	0.35	
IT0004243512	ITALIAN 2.6% 09/23	UST-15/09/23	8,030,000.		M EUR	124.0923	% 29/04/20	105.478		9,964,609.07	99,983.97	33,707.76	10,098,300.80	0.65	
IT0004735152	ITALY i 3.1%/ 09/26	UST-15/09/26	27,557,000.		M EUR	120.6129	% 29/04/20	111.172		33,237,308.03	577,729.64	128,114.51	33,943,152.18	2.17	
IT0005138828	ITALY i 1.25% 09/32	UST-15/09/32	22,018,000.		M EUR	99.1796	% 29/04/20	96.237		21,837,374.41	192,886.13	38,878.52	22,069,139.06	1.41	
IT0005188120	ITALY i 0.1% 05/2022	UST-15/05/22	10,813,000.		M EUR	103.663	% 29/04/20	98.1445		11,209,085.12	-74,379.74	5,329.76	11,140,035.14	0.71	
IT0005387052	ITALY i 0.40% 05/30	UST-15/05/30	16,040,000.		M EUR	90.8657	% 29/04/20	89.525		14,574,851.40	-110,071.19	30,361.43	14,495,141.64	0.93	
XS0163771396	RESEAU FE 2.45% i 23	EXA-28/02/23	522,000.		M EUR	143.3384	% 28/04/20	107.62		748,226.57	-28,798.86	2,953.41	722,381.12	0.05	
Autres Obl. (indexees, titres participatifs) NMR ou ass.															
										CUMUL (EUR)	114,214,650.30	-126,205.14	465,667.00	114,554,112.16	7.32
Obl. zero coupons NMR ou ass.															
DE0001108595	GERMANY 0% 42 STRI	EXA-04/07/42	8,218,300.		M EUR	107.2045	% 29/04/20	103.438		8,810,387.42	-309,542.27	0.00	8,500,845.15	0.54	
ES0000011967	SPAIN 0% 2022	EXA-31/01/22	341,133.		M EUR	100.6869	% 29/04/20	100.1225		343,476.34	-1,925.45	0.00	341,550.89	0.02	
ES0000011983	SPGB 0% 31/01/2024	EXA-31/01/24	2,659,400.		M EUR	100.813	% 29/04/20	99.454		2,681,020.92	-36,141.24	0.00	2,644,879.68	0.17	
ES00000120A7	SPAIN 0% 2036	EXA-31/01/36	418,633.		M EUR	88.309	% 29/04/20	82.3495		369,690.62	-24,948.44	0.00	344,742.18	0.02	
ES00000120B5	SPAIN 0% 31/01/2037	EXA-31/01/37	420,000.		M EUR	87.4215	% 29/04/20	80.6795		367,170.30	-28,316.40	0.00	338,853.90	0.02	
ES00000120D1	SPAIN 0% 2037	EXA-21/01/37	200,000.		M EUR	81.7245	% 29/04/20	81.474		163,449.00	-501.00	0.00	162,948.00	0.01	
ES0000012692	BON Y OBLIG 0% 2024	EXA-30/07/24	408,555.		M EUR	100.764	% 29/04/20	99.0175		411,676.36	-7,135.41	0.00	404,540.95	0.03	
ES0000012742	BON Y OBLIG 0% 2029	EXA-30/07/29	679,812.		M EUR	97.2565	% 29/04/20	92.799		661,161.36	-30,302.62	0.00	630,858.74	0.04	
ES0000012759	BON Y OBLIG 0% 2030	EXA-30/07/30	2,269,100.		M EUR	96.1755	% 29/04/20	91.5275		2,182,318.27	-105,467.77	0.00	2,076,850.50	0.13	
ES0000012940	SPAIN 0% 31/01/2030	EXA-31/01/30	420,000.		M EUR	96.651	% 29/04/20	92.01		405,934.20	-19,492.20	0.00	386,442.00	0.02	
ES0000012957	SPAIN 0% 31/01/2031	EXA-31/01/31	366,355.		M EUR	95.6815	% 29/04/20	90.5325		350,533.96	-18,863.62	0.00	331,670.34	0.02	
ES0000012965	SPAIN 0% 31/01/2032	EXA-31/01/32	403,187.		M EUR	94.3965	% 29/04/20	88.976		380,594.42	-21,854.75	0.00	358,739.67	0.02	
ES0000012973	SPAIN 0% 31/01/2033	EXA-31/01/33	420,000.		M EUR	92.9405	% 29/04/20	87.441		390,350.10	-23,097.90	0.00	367,252.20	0.02	
ES0000012981	SPAIN 0% 31/01/2034	EXA-31/01/34	420,000.		M EUR	91.2375	% 29/04/20	85.7645		383,197.50	-22,986.60	0.00	360,210.90	0.02	
ES0000012999	SPAIN 0% 31/01/2035	EXA-31/01/35	377,868.		M EUR	89.9765	% 29/04/20	84.0605		339,992.40	-22,354.67	0.00	317,637.73	0.02	
FR0010810101	FRANCE OAT 0% 10/38	EXA-25/10/38	2,085.		M EUR	91.2988	% 29/04/20	91.499		1,903.58	4.17	0.00	1,907.75	0.00	
IT0003268676	ITALY BTPS STRIP 21	EXA-01/02/21	363,019.62		M EUR	100.1655	% 30/04/20	99.7995	V	363,620.42	-1,328.65	0.00	362,291.77	0.02	
IT0003268874	ITALY 0% 01/02/27	EXA-01/02/27	1,087,375.		M EUR	95.109	% 28/04/20	89.989		1,034,191.49	-55,673.60	0.00	978,517.89	0.06	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
IT0003268908	ITALY 0%	01/08/2028	EXA-01/08/28	1,494,000.	M EUR	92.349	% 28/04/20	86.971	1,379,694.06	-80,347.32	0.00	1,299,346.74	0.08	
IT0003268957	BUONI PIOLENNALI ST	EXA-01/02/30	8,691,224.	M EUR	89.4685	% 28/04/20	82.9435	7,775,907.74	-567,102.36	0.00	7,208,805.38	0.46		
IT0003269013	ITALY BTPS STRIP 31	EXA-01/08/31	482,723.24	M EUR	85.9865	% 30/04/20	79.5825	V 415,076.82	-30,913.60	0.00	384,163.22	0.02		
IT0003269039	ITALY BTPS 0% 08/32	EXA-01/08/32	1,376,033.	M EUR	83.608	% 28/04/20	76.7825	1,150,473.67	-93,921.13	0.00	1,056,552.54	0.07		
IT0003540397	BUONI TP STRIP 0% 34	EXA-01/08/34	4,464,165.	M EUR	80.167	% 30/04/20	73.5495	V 3,578,787.16	-295,416.12	0.00	3,283,371.04	0.21		
IT0004288624	ITALY 0% 01/02/2039	EXA-01/02/39	1,299,970.	M EUR	68.6655	% 28/04/20	62.538	892,630.90	-79,655.66	0.00	812,975.24	0.05		
IT0004848690	ITALIE 0% STRIP 39	EXA-01/08/39	313,370.	M EUR	61.69	% 30/04/20	61.925	V 193,317.95	736.42	0.00	194,054.37	0.01		
Obl. zero coupons NMR ou ass.														
									CUMUL (EUR)	35,026,556.96	-1,876,548.19	0.00	33,150,008.77	2.12
Obl. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	1,559,338,244.11	-1,496,422.45	6,050,011.80	1,563,891,833.46	99.90
Obl. & valeurs ass. non NMR ou ass.														
Obl. a taux fixe non NMR ou ass.														
ES0312298021	AYT CED XI 3.75 22	EXA-14/12/22	200,000.	M EUR	110.4225	% 29/04/20	109.9425	220,845.00	-960.00	2,909.84	222,794.84	0.01		
XS2122486066	DOW CHEM 1.125% 2032	EXA-15/03/32	400,000.	M EUR	83.2247	% 29/04/20	88.353	332,898.81	20,513.19	848.36	354,260.36	0.02		
XS2123970241	VF CORP 0.625% 2032	EXA-25/02/32	245,000.	M EUR	98.3025	% 29/04/20	91.459	240,841.12	-16,766.57	288.68	224,363.23	0.01		
Obl. a taux fixe non NMR ou ass.														
									CUMUL (EUR)	794,584.93	2,786.62	4,046.88	801,418.43	0.05
Obl. zero coupons non NMR ou ass.														
IT0000966017	BANCA INT 0% 01/27	EXA-08/01/27	1,019.	M EUR	92.2875	% 29/04/20	85.747	940.41	-66.65	0.00	873.76	0.00		
Obl. zero coupons non NMR ou ass.														
									CUMUL (EUR)	940.41	-66.65	0.00	873.76	
Obl. & valeurs ass. non NMR ou ass.														
									CUMUL (EUR)	795,525.34	2,719.97	4,046.88	802,292.19	0.05
Obl. & Valeurs ass.														
									CUMUL (EUR)	1,560,133,769.45	-1,493,702.48	6,054,058.68	1,564,694,125.65	99.96
Instruments financiers a terme														
Contrats de swap de taux														
Swaps														
Swaps de taux														
SWAP03599442	VRAC LEG LYX ETF EUR PRC		1,000,000,000.	EUR	0.	30/04/20	-56.46941256	V	0.00	-1,564,694,125.60	0.00	-1,564,694,125.60	-99.96	
Swaps de performance														
SWAP03599395	INDEX LEG EUR LYX ET PRC		1,569,857,309.7	EUR	0.	30/04/20	199.7158877	V	0.00	1,565,397,152.00	0.00	1,565,397,152.00	100.00	
SWAP03599397	FEES LEG EUR LYX ETF PRC		1.	EUR	0.	30/04/20	12557196.	V	0.00	125,570.96	0.00	125,570.96	0.01	
Swaps														
									CUMUL (EUR)	0.00	828,597.36	0.00	828,597.36	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Contrats de swap de taux																		
CUMUL (EUR)												0.00	828,597.36	0.00	828,597.36	0.05		
Instruments financiers a terme																		
CUMUL (EUR)												0.00	828,597.36	0.00	828,597.36	0.05		
Tresorerie																		
Liquidites																		
Dettes et comptes rattaches																		
<i>Achats reglements differes</i>																		
BDS065EUR						Ach diff titres EUR		-37,127,193.84	EUR	1.	30/04/20	1.		-37,127,193.84	0.00	0.00	-37,127,193.84	-2.37
Dettes et comptes rattaches																		
CUMUL (EUR)												-37,127,193.84	0.00	0.00	-37,127,193.84	-2.37		
Comptes d ajustement																		
<i>Frais provisionnes</i>																		
F110EUR						PrComGestFin		-125,570.96	EUR	1.	30/04/20	1.		-125,570.96	0.00	0.00	-125,570.96	-0.01
<i>Sommes a recevoir</i>																		
DRS065EUR						à recevoir sur swap		37,127,193.84	EUR	1.	30/04/20	1.		37,127,193.84	0.00	0.00	37,127,193.84	2.37
Comptes d ajustement																		
CUMUL (EUR)												37,001,622.88	0.00	0.00	37,001,622.88	2.36		
Liquidites																		
CUMUL (EUR)												-125,570.96	0.00	0.00	-125,570.96	-0.01		
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR						Banque EUR SGP		15.14	EUR	1.	30/04/20	1.		15.14	0.00	0.00	15.14	0.00
Comptes financiers																		
CUMUL (EUR)												15.14	0.00	0.00	15.14			
Autres disponibiites																		
CUMUL (EUR)												15.14	0.00	0.00	15.14			
Tresorerie																		
CUMUL (EUR)												-125,555.82	0.00	0.00	-125,555.82	-0.01		
EURO																		
CUMUL (EUR)												1,560,008,213.63	-665,105.12	6,054,058.68	1,565,397,167.19	100.00		
PORTEFEUILLE : LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC (935890)																		
(EUR)												1,560,008,213.63	-665,105.12	6,054,058.68	1,565,397,167.19	100.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 1,565,522,723.01

Frais de gestion du jour

PrComGestFin : 4,277.05 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010510800 PARTS D	EUR	1,565,397,167.19	14,983,000.	104.4782	100.			104.4782	104.4782

Actif net total en EUR : 1,565,397,167.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935890 LYXOR EURO OVERNIGHT RETURN UCITS ETF-ACC

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20 0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
DOLLAR AUSTRALIEN													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
AU000000ASX7 ASX SHS		9,635.	P AUD	77.5346	M 30/04/20	81.55		416,703.87	52,966.02	0.00	469,669.89	0.08	
AU000000BHP4 BHP GROUP LTD		59,513.	P AUD	30.2135	M 30/04/20	32.35		1,002,981.44	147,827.34	0.00	1,150,808.78	0.20	
AU000000CCL2 COCA COLA AMATIL		171,827.	P AUD	9.3128	M 30/04/20	8.68		931,860.31	-40,346.30	0.00	891,514.01	0.15	
AU000000CSL8 CSL LTD		8,912.	P AUD	312.8196	M 30/04/20	309.44		1,555,068.03	93,354.98	0.00	1,648,423.01	0.28	
AU000000SYD9 SIDNEY AIRPORT		163,071.	P AUD	5.713	M 30/04/20	6.3		545,397.53	68,695.72	0.00	614,093.25	0.11	
AU000000WES1 WESFARMERS LTD		34,835.	P AUD	36.1578	M 30/04/20	37.69		708,448.29	76,351.70	0.00	784,799.99	0.13	
AU00000030678 COLES GRP LTD		14,531.	P AUD	16.8275	M 30/04/20	15.51		136,394.11	-1,676.51	0.00	134,717.60	0.02	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	5,296,853.58	397,172.95	0.00	5,694,026.53	0.97
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	5,296,853.58	397,172.95	0.00	5,694,026.53	0.97
<i>Act. & Valeurs ass.</i>													
								CUMUL (EUR)	5,296,853.58	397,172.95	0.00	5,694,026.53	0.97
DOLLAR AUSTRALIEN													
								CUMUL (EUR)	5,296,853.58	397,172.95	0.00	5,694,026.53	0.97
DOLLAR CANADIEN													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
CA0158571053 ALGONQUIN POWER & UT		229,014.	P CAD	19.0795	M 30/04/20	19.3		2,851,205.28	54,184.98	0.00	2,905,390.26	0.50	
CA05534B7604 BCE INC		137,183.	P CAD	55.1288	M 30/04/20	56.29		4,842,476.05	233,466.28	0.00	5,075,942.33	0.87	
CA45823T1066 INTACT FINL		2,371.	P CAD	136.1902	M 30/04/20	132.47		211,278.15	-4,818.96	0.00	206,459.19	0.04	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	7,904,959.48	282,832.30	0.00	8,187,791.78	1.40
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	7,904,959.48	282,832.30	0.00	8,187,791.78	1.40
<i>Act. & Valeurs ass.</i>													
								CUMUL (EUR)	7,904,959.48	282,832.30	0.00	8,187,791.78	1.40
DOLLAR CANADIEN													
								CUMUL (EUR)	7,904,959.48	282,832.30	0.00	8,187,791.78	1.40
FRANC SUISSE													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
CH0002497458	SGS SA-NOM	1,181.	P CHF	2226.2699	M 30/04/20	2185.		2,499,619.50	-58,636.67	0.00	2,440,982.83	0.42	
CH0012549785	SONOVA HOLDING AG	2,183.	P CHF	164.1295	M 30/04/20	174.3		338,957.17	20,969.90	0.00	359,927.07	0.06	
CH0371153492	LANDIS GYR HOLDINGS	718.	P CHF	92.25	M 30/04/20	65.2		62,406.84	-18,124.00	0.00	44,282.84	0.01	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	2,900,983.51	-55,790.77	0.00	2,845,192.74	0.49
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	2,900,983.51	-55,790.77	0.00	2,845,192.74	0.49
Act. & Valeurs ass.													
								CUMUL (EUR)	2,900,983.51	-55,790.77	0.00	2,845,192.74	0.49
FRANC SUISSE													
								CUMUL (EUR)	2,900,983.51	-55,790.77	0.00	2,845,192.74	0.49
EURO													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
ES0109067019	AMADEUS IT GROUP	86,639.	P EUR	60.56	M 30/04/20	43.92		5,246,857.84	-1,441,672.96	0.00	3,805,184.88	0.65	
ES0113900J37	BANCO SANTANDER SA	13,189,738.	P EUR	3.6768	M 30/04/20	2.0375		48,496,143.53	-21,622,052.35	0.00	26,874,091.18	4.60	
ES0177542018	INT C AIRLINES GROUP	315,162.	P EUR	7.712	M 30/04/20	2.55		2,430,529.34	-1,626,866.24	0.00	803,663.10	0.14	
ES0178430E18	TELEFONICA SA	1,989,239.	P EUR	6.037	M 30/04/20	4.18		12,009,035.85	-3,694,016.83	0.00	8,315,019.02	1.42	
FR0000120628	AXA	477,074.	P EUR	22.79	M 30/04/20	16.196		10,872,516.46	-3,145,825.96	0.00	7,726,690.50	1.32	
FR0000120644	DANONE SA	175,010.	P EUR	64.1322	M 30/04/20	63.26		11,223,784.32	-152,651.72	0.00	11,071,132.60	1.89	
FR0000125007	COMP DE SAINT GOBAIN	237,672.	P EUR	40.675	M 30/04/20	24.21		9,667,308.60	-3,913,269.48	0.00	5,754,039.12	0.98	
FR0000127771	VIVENDI	463,520.	P EUR	18.	M 30/04/20	19.705		8,343,360.00	790,301.60	0.00	9,133,661.60	1.56	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	108,289,535.94	-34,806,053.94	0.00	73,483,482.00	12.57
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	108,289,535.94	-34,806,053.94	0.00	73,483,482.00	12.57
Act. & Valeurs ass.													
								CUMUL (EUR)	108,289,535.94	-34,806,053.94	0.00	73,483,482.00	12.57
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
<i>Swaps de performance</i>														
SWAP03552967	VRAC	LEG LYX ETF WOR PRC	566,152,800.66	EUR	0.	30/04/20	3.33426088	V	0.00	-585,029,811.99	0.00	-585,029,811.99	100.11	
SWAP03552984	INDEX	LEG D EUR LYX PRC	566,152,800.66	EUR	0.	30/04/20	203.22262446	V	0.00	584,397,779.28	0.00	584,397,779.28	100.00	
SWAP03553016	FEES	LEG D EUR LYX E PRC	1.	EUR	0.	30/04/20	27547939.788069	V	0.00	275,478.40	0.00	275,478.40	0.05	
Swaps														
									CUMUL (EUR)	0.00	-356,554.31	0.00	-356,554.31	-0.06
Contrats de swap de taux														
									CUMUL (EUR)	0.00	-356,554.31	0.00	-356,554.31	-0.06
Instruments financiers a terme														
									CUMUL (EUR)	0.00	-356,554.31	0.00	-356,554.31	-0.06
Tresorerie														
Liquidites														
Dettes et comptes rattaches														
<i>Achats reglements differes</i>														
BDS065EUR	Ach diff	titres EUR	-37,155,284.64	EUR	1.	30/04/20	1.		-37,155,284.64	0.00	0.00	-37,155,284.64	-6.36	
Dettes et comptes rattaches														
									CUMUL (EUR)	-37,155,284.64	0.00	-37,155,284.64	-6.36	
Creances et comptes rattaches														
<i>Ventes reglements differes</i>														
SDS065EUR	Vte diff	titres EUR	42,610,760.36	EUR	1.	30/04/20	1.		42,610,760.36	0.00	0.00	42,610,760.36	7.29	
Creances et comptes rattaches														
									CUMUL (EUR)	42,610,760.36	0.00	42,610,760.36	7.29	
Comptes d ajustement														
<i>Frais provisionnes</i>														
F110EUR	PrComGestFin		-275,478.4	EUR	1.	30/04/20	1.		-275,478.40	0.00	0.00	-275,478.40	-0.05	
<i>Somme a payer</i>														
DVS065EUR	à verser	sur swap	-42,610,760.36	EUR	1.	30/04/20	1.		-42,610,760.36	0.00	0.00	-42,610,760.36	-7.29	
<i>Sommes a recevoir</i>														
DRS065EUR	à recevoir	sur swap	37,155,284.62	EUR	1.	30/04/20	1.		37,155,284.62	0.00	0.00	37,155,284.62	6.36	
Comptes d ajustement														
									CUMUL (EUR)	-5,730,954.14	0.00	-5,730,954.14	-0.98	
Liquidites														
									CUMUL (EUR)	-275,478.42	0.00	-275,478.42	-0.05	
Autres disponibiites														
Comptes financiers														

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
<i>Operations a vue</i>																			
BK065EUR	Banque	EUR	SGP					0.63	EUR	1.	30/04/20	1.			0.63	0.00	0.00	0.63	0.00
<i>Comptes financiers</i>																			
													CUMUL (EUR)	0.63	0.00	0.00	0.63		
<i>Autres disponibles</i>																			
													CUMUL (EUR)	0.63	0.00	0.00	0.63		
<i>Tresorerie</i>																			
													CUMUL (EUR)	-275,477.79	0.00	0.00	-275,477.79	-0.05	
<i>EURO</i>																			
													CUMUL (EUR)	108,014,058.15	-35,162,608.25	0.00	72,851,449.90	12.47	
<i>YEN</i>																			
<i>Act. & Valeurs ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
<i>Act. & valeurs ass. NMR ou ass.</i>																			
JP3165650007	NTT	DOCOMO	INC					97,164.	P	JPY	3317.8063	M	30/04/20	3148.	2,753,333.78	-141,850.99	0.00	2,611,482.79	0.45
JP3172100004	OKUMA	CORP.						61,219.	P	JPY	3695.2098	M	30/04/20	4120.	1,931,400.72	222,028.03	0.00	2,153,428.75	0.37
JP3201200007	OLYMPUS	CORP						237,915.	P	JPY	1680.5611	M	30/04/20	1725.5	3,413,683.12	91,283.19	0.00	3,504,966.31	0.60
JP3258000003	KIRIN	HLDGS	CO LTD					818,000.	P	JPY	1932.2036	M	30/04/20	2078.5	13,430,417.37	1,085,697.34	0.00	14,516,114.71	2.48
JP3300600008	KONICA	MINOLTA	HLD					760,098.	P	JPY	404.9545	M	30/04/20	421.	2,627,984.95	104,128.60	0.00	2,732,113.55	0.47
JP3385820000	GS	YUASA						146,200.	P	JPY	1515.5422	M	30/04/20	1545.	1,891,744.44	36,770.09	0.00	1,928,514.53	0.33
JP3385890003	GMO	PAYMENT	GATEWAY					24,386.	P	JPY	7604.1105	M	30/04/20	9650.	1,539,759.11	469,402.83	0.00	2,009,161.94	0.34
JP3385980002	JSR	CORP						100,466.	P	JPY	1950.9304	M	30/04/20	2040.	1,687,287.01	62,544.92	0.00	1,749,831.93	0.30
JP3400900001	SUMITOMO	OSAKA	CEM					73,100.	P	JPY	3629.4047	M	30/04/20	3545.	2,265,164.93	-52,678.20	0.00	2,212,486.73	0.38
JP3435000009	SONY	CORP						363,813.	P	JPY	6516.5913	M	30/04/20	6932.	20,158,385.03	1,373,587.97	0.00	21,531,973.00	3.68
JP3435350008	SONY	FINANCIAL						146,200.	P	JPY	2073.367	M	30/04/20	2066.	2,588,037.81	-9,195.73	0.00	2,578,842.08	0.44
JP3456000003	TAKASHIMAYA	CO LTD						309,041.	P	JPY	966.8289	M	30/04/20	977.	2,551,013.55	26,836.93	0.00	2,577,850.48	0.44
JP3463000004	TAKEDA	PHARMA	CO LTD					61,805.	P	JPY	4005.	M	30/04/20	3883.	2,113,358.56	-64,376.95	0.00	2,048,981.61	0.35
JP3481800005	DAIKIN	INDUSTRIES						22,528.	P	JPY	13702.6477	M	30/04/20	14005.	2,635,567.78	58,154.45	0.00	2,693,722.23	0.46
JP3505000004	DAIWA	HOUSE	INDUSTRY					109,630.	P	JPY	2724.8376	M	30/04/20	2757.5	2,550,451.63	30,572.08	0.00	2,581,023.71	0.44
JP3546800008	TERUMO	CORP						535,388.	P	JPY	3598.925	M	30/04/20	3572.	16,632,286.37	-304,506.30	0.00	16,327,780.07	2.79
JP3598600009	TOHO	CO LTD						73,100.	P	JPY	3548.4138	M	30/04/20	3540.	2,214,617.32	-5,251.16	0.00	2,209,366.16	0.38
JP3625000009	TOKUYAMA	CORP						139,731.	P	JPY	2245.4727	M	30/04/20	2300.	2,678,845.10	65,051.00	0.00	2,743,896.10	0.47
JP3721400004	JAPAN	STEEL	WORKS					140,626.	P	JPY	1310.0278	M	30/04/20	1333.	1,572,871.32	27,581.34	0.00	1,600,452.66	0.27
JP3792600003	HINO	MOTORS	LTD					456,275.	P	JPY	608.4441	M	30/04/20	646.	2,370,251.55	146,302.43	0.00	2,516,553.98	0.43
JP3802300008	FAST	RETAILING						8,698.	P	JPY	48593.5493	M	30/04/20	51500.	3,608,338.43	216,152.99	0.00	3,824,491.42	0.65
JP3893200000	MITSUMI	FUDOSAN	REIT					238,147.	P	JPY	1858.7173	M	30/04/20	1998.	3,810,540.02	251,906.51	0.00	4,062,446.53	0.70
JP3893600001	MITSUMI	& CO						448,515.	P	JPY	1465.7483	M	30/04/20	1514.	5,650,375.47	147,246.66	0.00	5,797,622.13	0.99
JP3902900004	MITSUBISHI	UFJ	FIN					1,020,659.	P	JPY	430.3654	M	30/04/20	434.3	3,750,291.86	34,286.99	0.00	3,784,578.85	0.65

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 PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

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 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			106,426,007.23	3,871,675.02	0.00	110,297,682.25	18.87
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			106,426,007.23	3,871,675.02	0.00	110,297,682.25	18.87
Act. & Valeurs ass.												
					CUMUL (EUR)			106,426,007.23	3,871,675.02	0.00	110,297,682.25	18.87
YEN												
					CUMUL (EUR)			106,426,007.23	3,871,675.02	0.00	110,297,682.25	18.87
COURONNE SUEDOISE												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
SE0009922164	ESSITY AB	337,930.	P SEK	305.76	M 30/04/20	317.5		9,490,720.58	538,516.19	0.00	10,029,236.77	1.72
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			9,490,720.58	538,516.19	0.00	10,029,236.77	1.72
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			9,490,720.58	538,516.19	0.00	10,029,236.77	1.72
Act. & Valeurs ass.												
					CUMUL (EUR)			9,490,720.58	538,516.19	0.00	10,029,236.77	1.72
COURONNE SUEDOISE												
					CUMUL (EUR)			9,490,720.58	538,516.19	0.00	10,029,236.77	1.72
DOLLAR DES ETATS- UNIS												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
US00508Y1029	ACUITY BRANDS INC.	6,866.	P USD	81.4053	M 30/04/20	86.59		513,296.70	29,501.57	0.00	542,798.27	0.09
US00724F1012	ADOBE INC	33,328.	P USD	316.5457	M 30/04/20	353.64		9,690,853.65	1,069,772.59	0.00	10,760,626.24	1.84
US0152711091	ALEXANDRIA REAL EQS	5,106.	P USD	143.9025	M 30/04/20	157.09		669,643.14	62,669.05	0.00	732,312.19	0.13
US0153511094	ALEXION PHARM INC	7,171.	P USD	98.959	M 30/04/20	107.47		651,698.79	51,914.26	0.00	703,613.05	0.12
US0185811082	ALLIANCE DATA SYST	26,298.	P USD	100.5	M 30/04/20	50.07		2,441,974.50	-1,239,800.79	0.00	1,202,173.71	0.21
US02079K1079	ALPHABET INC SHS C	15,855.	P USD	1212.0206	M 30/04/20	1348.66		17,738,743.79	1,783,765.39	0.00	19,522,509.18	3.34
US02079K3059	ALPHABET INC	15,067.	P USD	1210.5931	M 30/04/20	1346.7		16,823,013.54	1,702,257.07	0.00	18,525,270.61	3.17
US0258161092	AMERICAN EXPRESS	8,747.	P USD	81.6462	M 30/04/20	91.25		655,853.68	72,863.34	0.00	728,717.02	0.12
US03064D1081	AMERICOLD REALITY TR	17,110.	P USD	34.7793	M 30/04/20	30.59		542,332.47	-64,477.18	0.00	477,855.29	0.08
US03073E1055	AMERISOURCEBERGEN	6,352.	P USD	87.6447	M 30/04/20	89.66		507,376.76	12,590.66	0.00	519,967.42	0.09
US0311621009	AMGEN INC	26,915.	P USD	203.3689	M 30/04/20	239.22		4,914,194.15	964,201.08	0.00	5,878,395.23	1.01
US0320951017	AMPHENOL CORPORATI	13,715.	P USD	73.791	M 30/04/20	88.26		926,060.46	179,103.33	0.00	1,105,163.79	0.19
US0453271035	ASPEN TECHNOLOGY	4,821.	P USD	116.12	M 30/04/20	102.25		501,828.26	-51,771.43	0.00	450,056.83	0.08
US0533321024	AUTOZONE	580.	P USD	982.0825	M 30/04/20	1020.32		523,103.92	17,191.52	0.00	540,295.44	0.09
US0584981064	BALL CORP	27,567.	P USD	68.9566	M 30/04/20	65.59		1,708,754.69	-57,956.25	0.00	1,650,798.44	0.28

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
US0605051046	BANK OF AMERICA CORP	502,963.	P USD	21.7925	M 30/04/20	24.05		10,114,075.70	929,711.53	0.00	11,043,787.23	1.89
US0758871091	BECTON DICKINSON	2,397.	P USD	262.5624	M 30/04/20	252.53		577,979.79	-25,332.65	0.00	552,647.14	0.09
US0846707026	BERKSHIRE HATAW B	121,488.	P USD	187.129	M 30/04/20	187.36		20,873,071.50	-91,558.05	0.00	20,781,513.45	3.56
US09062X1037	BIOMGEN INC	18,834.	P USD	274.7866	M 30/04/20	296.83		4,703,681.83	400,395.79	0.00	5,104,077.62	0.87
US09247X1019	BLACKROCK A	8,845.	P USD	455.3576	M 30/04/20	502.04		3,693,386.23	360,794.18	0.00	4,054,180.41	0.69
US1101221083	BRISTOL MYERS SQUI	47,204.	P USD	58.7728	M 30/04/20	60.81		2,548,997.13	71,723.44	0.00	2,620,720.57	0.45
US12503M1080	CBOE GLOBAL MKT INC	6,124.	P USD	92.5492	M 30/04/20	99.38		516,538.12	39,111.58	0.00	555,649.70	0.10
US1331311027	CAMDEN PROPER REIT	11,712.	P USD	82.9093	M 30/04/20	88.07		884,970.38	56,758.68	0.00	941,729.06	0.16
US1567001060	CENTURYTEL	791,525.	P USD	9.7004	M 30/04/20	10.62		7,091,011.31	583,594.28	0.00	7,674,605.59	1.31
US1890541097	CLOROX CO	27,201.	P USD	191.9389	M 30/04/20	186.44		4,821,692.85	-191,587.45	0.00	4,630,105.40	0.79
US1912161007	COCA-COLA CO	183,807.	P USD	48.1501	M 30/04/20	45.89		8,090,993.46	-389,995.35	0.00	7,700,998.11	1.32
US23804L1035	DATADOG INC	5,477.	P USD	45.7542	M 30/04/20	45.12		225,123.17	497.43	0.00	225,620.60	0.04
US2521311074	DEXCOM INC	2,140.	P USD	307.3901	M 30/04/20	335.2		604,109.41	50,805.23	0.00	654,914.64	0.11
US25470F3029	DISCOVERY- C	81,493.	P USD	17.8572	M 30/04/20	20.41		1,326,260.80	192,293.14	0.00	1,518,553.94	0.26
US26614N1028	DUPONT DE NEM RG	38,140.	P USD	43.8765	M 30/04/20	47.02		1,523,638.20	113,669.20	0.00	1,637,307.40	0.28
US2692464017	E TRADE FINANCIAL	15,083.	P USD	39.2524	M 30/04/20	40.61		543,708.12	15,518.24	0.00	559,226.36	0.10
US2786421030	EBAY	9,206.	P USD	36.7375	M 30/04/20	39.83		296,190.57	38,580.71	0.00	334,771.28	0.06
US2788651006	ECOLAB INC	21,404.	P USD	167.3604	M 30/04/20	193.5		3,306,578.56	474,736.15	0.00	3,781,314.71	0.65
US28176E1082	EDWARDS LIFESCIENC	6,701.	P USD	240.3308	M 30/04/20	217.5		1,462,455.98	-131,800.00	0.00	1,330,655.98	0.23
US29472R1086	EQUITY LIFESTYL REIT	17,655.	P USD	56.3075	M 30/04/20	60.31		906,000.27	66,128.87	0.00	972,129.14	0.17
US2971781057	ESSEX PROPERTY	4,306.	P USD	224.3446	M 30/04/20	244.1		880,408.05	79,232.78	0.00	959,640.83	0.16
US30057T1051	EVOQUA WATER TECHN	250,394.	P USD	19.4239	M 30/04/20	16.05		4,411,450.13	-742,296.75	0.00	3,669,153.38	0.63
US30161N1019	EXELON CORP	191,678.	P USD	39.696	M 30/04/20	37.08		7,003,188.90	-514,171.97	0.00	6,489,016.93	1.11
US30303M1027	FACEBOOK A	118,082.	P USD	177.6407	M 30/04/20	204.71		19,120,499.92	2,948,856.62	0.00	22,069,356.54	3.78
US3156161024	F5 NETWORKS INC	4,560.	P USD	128.12	M 30/04/20	139.26		527,924.10	51,849.11	0.00	579,773.21	0.10
US31572Q8087	FIBROGEN INC	78.	P USD	47.3156	M 30/04/20	36.89		2,989.69	-362.63	0.00	2,627.06	0.00
US31620M1062	FIDELIT NAT INF SV	11,554.	P USD	124.6425	M 30/04/20	131.89		1,312,480.77	78,788.34	0.00	1,391,269.11	0.24
US3377381088	FISERV INC	6,239.	P USD	104.9456	M 30/04/20	103.06		587,315.05	-269.18	0.00	587,045.87	0.10
US3390411052	FLEETCOR TECHNOLOGIE	6,916.	P USD	268.2603	M 30/04/20	241.25		1,657,765.19	-134,451.94	0.00	1,523,313.25	0.26
US34354P1057	FLOWERVE CORP	28,402.	P USD	22.3738	M 30/04/20	28.17		579,138.66	151,331.84	0.00	730,470.50	0.12
US3453708600	FORD MOTOR CO	162,644.	P USD	4.958	M 30/04/20	5.09		740,551.51	15,276.08	0.00	755,827.59	0.13
US34959E1091	FORTINET	3,447.	P USD	81.9566	M 30/04/20	107.74		254,313.66	84,753.06	0.00	339,066.72	0.06
US3755581036	GILEAD SCIENCES INC	7,762.	P USD	75.5376	M 30/04/20	84.		534,356.64	60,921.37	0.00	595,278.01	0.10
US37940X1028	GLOBAL PAYMENTS	10,190.	P USD	147.4163	M 30/04/20	166.02		1,372,453.49	172,094.85	0.00	1,544,548.34	0.26
US3906071093	GREAT LAKES DREDGE	4,971.	P USD	11.0974	M 30/04/20	8.84		50,093.25	-9,973.06	0.00	40,120.19	0.01
US4385161066	HONEYWELL INTL	8,834.	P USD	131.0691	M 30/04/20	141.9		1,055,242.30	89,233.73	0.00	1,144,476.03	0.20
US4448591028	HUMANA	12,853.	P USD	297.0954	M 30/04/20	381.82		3,515,043.71	965,493.55	0.00	4,480,537.26	0.77
US44930G1076	ICU MEDICAL	3,114.	P USD	186.6156	M 30/04/20	219.31		527,716.25	95,794.51	0.00	623,510.76	0.11
US4523271090	ILLUMINA	1,387.	P USD	290.903	M 30/04/20	319.03		367,648.08	36,345.90	0.00	403,993.98	0.07
US4612021034	INTUIT	15,189.	P USD	263.8622	M 30/04/20	269.81		3,701,332.39	40,239.86	0.00	3,741,572.25	0.64
US46266C1053	IQVIA HOLDINGS RG	57,968.	P USD	142.7651	M 30/04/20	142.59		7,418,680.93	127,796.86	0.00	7,546,477.79	1.29
US46625H1005	JP MORGAN CHASE & CO	211,420.	P USD	94.951	M 30/04/20	95.76		18,352,194.04	131,855.26	0.00	18,484,049.30	3.16
US4663671091	JACK IN THE BOX	9,085.	P USD	47.11	M 30/04/20	60.3		379,511.73	120,648.50	0.00	500,160.23	0.09
US5007541064	KRAFT HEINZ CO/T	58,743.	P USD	25.0399	M 30/04/20	30.33		1,340,551.53	286,103.44	0.00	1,626,654.97	0.28
US5355551061	LINDSAY SHS	6,223.	P USD	88.5102	M 30/04/20	90.		501,981.33	9,358.03	0.00	511,339.36	0.09
US5380341090	LIVE NATION ENT INC	10,357.	P USD	74.212	M 30/04/20	44.87		697,155.36	-272,871.06	0.00	424,284.30	0.07
US5500211090	LULULEMON ATHLETICA	4,392.	P USD	222.1111	M 30/04/20	223.48		875,746.80	20,376.78	0.00	896,123.58	0.15
US56585A1025	MARATHON PETROLEUM	82,465.	P USD	23.3363	M 30/04/20	32.08		1,758,935.75	656,363.44	0.00	2,415,299.19	0.41

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US5705351048	MARKEL CORP	22.	P USD	1112.6645	M 30/04/20	865.84		21,077.73	-3,686.62	0.00	17,391.11	0.00
US57772K1016	MAXIM INTEGR PROD	95,659.	P USD	55.1537	M 30/04/20	54.98		4,729,223.07	72,504.15	0.00	4,801,727.22	0.82
US5801351017	MC DONALD'S CORP	3,606.	P USD	167.2611	M 30/04/20	187.56		549,686.55	67,807.62	0.00	617,494.17	0.11
US58933Y1055	MERCK AND CO INC	166,109.	P USD	81.6523	M 30/04/20	79.34		12,501,206.45	-468,806.14	0.00	12,032,400.31	2.06
US5949181045	MICROSOFT CORP	56,928.	P USD	161.698	M 30/04/20	179.21		8,465,478.04	848,926.12	0.00	9,314,404.16	1.59
US61174X1090	MONSTER BEVERAGE	2,197.	P USD	69.6	M 30/04/20	61.81		141,283.56	-17,302.40	0.00	123,981.16	0.02
US6153691059	MOODY'S CORP	2,644.	P USD	235.5645	M 30/04/20	243.9		571,983.26	16,779.27	0.00	588,762.53	0.10
US6200763075	MOTOROLA SOLUTIONS	12,289.	P USD	142.5394	M 30/04/20	143.81		1,602,709.14	10,804.13	0.00	1,613,513.27	0.28
US62944T1051	NVR	331.	P USD	3806.9484	M 30/04/20	3100.		1,148,187.76	-211,366.80	0.00	936,820.96	0.16
US64110L1061	NETFLIX INC	990.	P USD	386.	M 30/04/20	419.85		353,718.70	25,767.74	0.00	379,486.44	0.06
US67066G1040	NVIDIA CORP	111,209.	P USD	276.7675	M 30/04/20	292.28		27,890,348.37	1,785,691.55	0.00	29,676,039.92	5.08
US6745991058	NOCCID. PETROLEUM	247,843.	P USD	11.1969	M 30/04/20	16.6		2,561,556.34	1,194,669.17	0.00	3,756,225.51	0.64
US69343P1057	OIL.COM LUKOIL PJSC	24,489.	P USD	103.1958	M 30/04/20	65.5		2,272,730.42	-808,264.52	0.00	1,464,465.90	0.25
US6936561009	PHILLIPS VAN HEUSEN	26,752.	P USD	38.0225	M 30/04/20	49.23		927,024.29	275,386.89	0.00	1,202,411.18	0.21
US70450Y1038	PAYPAL HOLDINGS INC	37,504.	P USD	98.3959	M 30/04/20	123.		3,403,524.96	808,099.25	0.00	4,211,624.21	0.72
US7134481081	PEPSICO	85,818.	P USD	110.508	M 30/04/20	132.29		8,788,068.41	1,577,003.46	0.00	10,365,071.87	1.77
US7185461040	PHILLIPS 66	6,006.	P USD	53.8801	M 30/04/20	73.17		294,922.67	106,299.84	0.00	401,222.51	0.07
US7237871071	PIONEER NATURAL RE	11,239.	P USD	66.1464	M 30/04/20	89.31		677,529.45	238,890.79	0.00	916,420.24	0.16
US7310681025	POLARIS INC	10,085.	P USD	55.6017	M 30/04/20	70.93		514,962.90	138,126.71	0.00	653,089.61	0.11
US7427181091	PROCTER & GAMBLE CO	88,759.	P USD	117.122	M 30/04/20	117.87		9,578,138.40	-26,396.11	0.00	9,551,742.29	1.63
US7445731067	PUBLIC SERVICE ENT	23,445.	P USD	44.28	M 30/04/20	50.71		946,132.60	139,319.74	0.00	1,085,452.34	0.19
US74736K1016	QORVO SHS	6,641.	P USD	87.1361	M 30/04/20	98.03		531,426.90	62,946.54	0.00	594,373.44	0.10
US78409V1044	S&P GLOBAL INC	5,375.	P USD	245.7136	M 30/04/20	292.88		1,203,654.97	233,604.23	0.00	1,437,259.20	0.25
US79466L3024	SALESFORCE.COM	29,274.	P USD	154.1471	M 30/04/20	161.95		4,167,438.80	160,986.56	0.00	4,328,425.36	0.74
US8243481061	SHERWIN WILLIAMS	10,867.	P USD	400.	M 30/04/20	536.37		3,961,720.78	1,359,864.90	0.00	5,321,585.68	0.91
US8326964058	JM SMUCKER	5,177.	P USD	121.571	M 30/04/20	114.91		577,989.78	-34,860.89	0.00	543,128.89	0.09
US8486371045	SPLUNK INC	5,304.	P USD	132.054	M 30/04/20	140.36		643,231.30	36,463.25	0.00	679,694.55	0.12
US8636671013	STRYKER CORP	9,140.	P USD	162.1178	M 30/04/20	186.43		1,350,427.85	205,283.10	0.00	1,555,710.95	0.27
US87612E1064	TARGET CORP	12,582.	P USD	117.83	M 30/04/20	109.74		1,369,802.33	-109,190.00	0.00	1,260,612.33	0.22
US88160R1014	TESLA INC	11,726.	P USD	772.9611	M 30/04/20	781.88		8,318,794.27	51,811.85	0.00	8,370,606.12	1.43
US8865471085	TIFFANY & CO	40,601.	P USD	128.1047	M 30/04/20	126.5		4,793,933.76	-104,783.30	0.00	4,689,150.46	0.80
US9024941034	TYSON FOODS -A-	58,346.	P USD	62.5707	M 30/04/20	62.19		3,328,245.75	-15,420.28	0.00	3,312,825.47	0.57
US91324P1021	UNITEDHEALTH GROUP	2,690.	P USD	299.5165	M 30/04/20	292.47		739,920.46	-21,629.31	0.00	718,291.15	0.12
US91913Y1001	VALERO ENERGY CORP	94,831.	P USD	85.04	M 30/04/20	63.35		7,401,613.73	-1,916,775.01	0.00	5,484,838.72	0.94
US92220P1057	VARIAN MEDICAL SYS	3,391.	P USD	103.184	M 30/04/20	114.38		318,885.28	35,230.10	0.00	354,115.38	0.06
US9224751084	VEEVA SYSTEMS INC	1,295.	P USD	77.8694	M 30/04/20	190.8		84,255.23	141,332.28	0.00	225,587.51	0.04
US92343E1029	VERISIGN	4,553.	P USD	187.5756	M 30/04/20	209.49		778,338.23	92,480.70	0.00	870,818.93	0.15
US92532F1003	VERTEX PHARMA. INC	29,088.	P USD	219.2097	M 30/04/20	251.2		5,765,851.30	905,294.14	0.00	6,671,145.44	1.14
US92556H2067	VIACOM CBS INC	90,411.	P USD	14.0122	M 30/04/20	17.26		1,154,575.40	270,142.81	0.00	1,424,718.21	0.24
US98419M1009	XYLEM	64,071.	P USD	84.8608	M 30/04/20	71.9		4,949,131.68	-743,247.54	0.00	4,205,884.14	0.72
US9884981013	YUM BRANDS INC	21,376.	P USD	89.7933	M 30/04/20	86.43		1,762,427.24	-75,649.48	0.00	1,686,777.76	0.29
US9892071054	ZEBRA TECH -A-	559.	P USD	202.334	M 30/04/20	229.66		103,870.59	13,339.25	0.00	117,209.84	0.02
US98956P1021	ZIMMER BIOM HLD INC	16,964.	P USD	101.3839	M 30/04/20	119.7		1,571,375.39	282,537.51	0.00	1,853,912.90	0.32
US9897011071	ZIONS BANCORP	34,163.	P USD	36.1	M 30/04/20	31.61		1,102,229.24	-116,296.23	0.00	985,933.01	0.17

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			356,364,494.42	18,127,905.50	0.00	374,492,399.92	64.08
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			356,364,494.42	18,127,905.50	0.00	374,492,399.92	64.08
Act. & Valeurs ass.													
						CUMUL (EUR)			356,364,494.42	18,127,905.50	0.00	374,492,399.92	64.08
DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			356,364,494.42	18,127,905.50	0.00	374,492,399.92	64.08
PORTEFEUILLE : LYXOR WORLD WATER UCITS ETF (935910)													
						(EUR)			596,398,076.95	-12,000,297.06	0.00	584,397,779.89	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 584,673,257.68

Frais de gestion du jour

PrComGestFin : 9,580.45 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010527275 PART DIST	EUR	584,397,779.89	15,415,124.	37.9106	100.			37.9106	37.9106

Actif net total en EUR : 584,397,779.89

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935910 LYXOR WORLD WATER UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en AUD :	1.67295	cotation :	30/04/20	0.	1.6607	cotation :	29/04/20	0.73764
Cours EUR en CAD :	1.5213	cotation :	30/04/20	0.	1.5117	cotation :	29/04/20	0.63505
Cours EUR en CHF :	1.05715	cotation :	30/04/20	0.	1.05665	cotation :	29/04/20	0.04732
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5977464957	cotation :	30/04/20	0.	0.6021557174	cotation :	29/04/20
Cours CAD en EUR :	0.6573325445	cotation :	30/04/20	0.	0.6615069127	cotation :	29/04/20
Cours CHF en EUR :	0.9459395544	cotation :	30/04/20	0.	0.9463871669	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 98.03 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935931 LYX EU ST 50 D -2X INV U ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
DEVISE COTATION : CAD DOLLAR CANADIEN												
CA0641491075	BANK NOVA SCOTIA	PGARANPDC-03453695	17,645.	P CAD	55.8	M	55.8	A	647,203.71	0.00	0.00	647,203.71 0.48
SOUS TOTAL DEVISE COTATION : CAD DOLLAR CANADIEN												
								CUMUL (EUR)	647,203.71	0.00	0.00	647,203.71 0.48
DEVISE COTATION : EUR EURO												
FR0010340141	ADP	PGARANPDC-03453687	9,054.	P EUR	89.4	M	89.4	A	809,427.60	0.00	0.00	809,427.60 0.61
FR0000031122	AIR FRANCE-KLM	PGARANPDC-03453688	83,578.	P EUR	4.647	M	4.647	A	388,386.97	0.00	0.00	388,386.97 0.29
FR0010220475	ALSTOM	PGARANPDC-03453690	11,495.	P EUR	37.36	M	37.36	A	429,453.20	0.00	0.00	429,453.20 0.32
FR0010313833	ARKEMA	PGARANPDC-03453689	76,169.	P EUR	75.7	M	75.7	A	5,765,993.30	0.00	0.00	5,765,993.30 4.31
FR0000131104	BNP PARIBAS	PGARANPDC-03453682	115,254.	P EUR	28.675	M	28.675	A	3,304,908.45	0.00	0.00	3,304,908.45 2.47
FR0000045072	CREDIT AGRICOLE SA	PGARANPDC-03453686	461,699.	P EUR	7.282	M	7.282	A	3,362,092.12	0.00	0.00	3,362,092.12 2.52
FR0000130650	DASSAULT SYSTEMES	PGARANPDC-03453699	64,082.	P EUR	133.55	M	133.55	A	8,558,151.10	0.00	0.00	8,558,151.10 6.40
FR0000121667	ESSILOR LUXOTT	PGARANPDC-03453684	72,884.	P EUR	112.65	M	112.65	A	8,210,382.60	0.00	0.00	8,210,382.60 6.14
IT0000072170	FINECOBANK	PGARANPDC-03453734	495,977.	P EUR	10.14	M	10.14	A	5,029,206.78	0.00	0.00	5,029,206.78 3.76
FR0000125346	INGENICO GROUP	PGARANPDC-03453706	51,041.	P EUR	114.7	M	114.7	A	5,854,402.70	0.00	0.00	5,854,402.70 4.38
NL0000009538	KONINKLIJKE PHILIPS	PGARANPDC-03453713	81,845.	P EUR	39.715	M	39.715	A	3,250,474.18	0.00	0.00	3,250,474.18 2.43
FR0010307819	LEGRAND	PGARANPDC-03453710	93,123.	P EUR	61.52	M	61.52	A	5,728,926.96	0.00	0.00	5,728,926.96 4.29
FR0000121261	MICHELIN	PGARANPDC-03453711	68,566.	P EUR	89.1	M	89.1	A	6,109,230.60	0.00	0.00	6,109,230.60 4.57
FR0000120685	NATIXIS	PGARANPDC-03453707	1,061,111.	P EUR	2.161	M	2.161	A	2,293,060.87	0.00	0.00	2,293,060.87 1.72
IT0005366767	NEXI SPA	PGARANPDC-03453736	159,551.	P EUR	13.825	M	13.9	A	2,205,792.57	0.00	0.00	2,205,792.57 1.65
FR0000184798	ORPEA	PGARANPDC-03453732	33,264.	P EUR	101.5	M	101.5	A	3,376,296.00	0.00	0.00	3,376,296.00 2.53
FR0000121501	PEUGEOT SA	PGARANPDC-03453730	432,883.	P EUR	13.075	M	13.075	A	5,659,945.23	0.00	0.00	5,659,945.23 4.23
FR0000130577	PUBLICIS GROUPE	PGARANPDC-03453716	127,109.	P EUR	27.13	M	27.13	A	3,448,467.17	0.00	0.00	3,448,467.17 2.58
GB00B03MLX29	ROYAL DUTCH SHELL	PGARANPDC-03453719	212,403.	P EUR	15.2588	M	15.478	A	3,241,020.04	0.00	0.00	3,241,020.04 2.42
FR0000121220	SODEXO	PGARANPDC-03453725	87,837.	P EUR	72.5	M	72.5	A	6,368,182.50	0.00	0.00	6,368,182.50 4.76
FR0000051807	TELEPERFORM. SE	PGARANPDC-03453718	54,409.	P EUR	204.5	M	204.5	A	11,126,640.50	0.00	0.00	11,126,640.50 8.32
IT0003487029	UBI BANCA SPA	PGARANPDC-03453728	1,376,843.	P EUR	2.609	M	2.609	A	3,592,183.39	0.00	0.00	3,592,183.39 2.69
IT0005239360	UNICREDIT SPA	PGARANPDC-03453729	185,862.	P EUR	7.029	M	7.029	A	1,306,424.00	0.00	0.00	1,306,424.00 0.98
FR0013176526	VALEO SA	PGARANPDC-03453700	93,009.	P EUR	21.17	M	21.17	A	1,969,000.53	0.00	0.00	1,969,000.53 1.47
FR0000125486	VINCI SA	PGARANPDC-03453698	30,930.	P EUR	74.7	M	74.7	A	2,310,471.00	0.00	0.00	2,310,471.00 1.73
SOUS TOTAL DEVISE COTATION : EUR EURO												
								CUMUL (EUR)	103,698,520.36	0.00	0.00	103,698,520.36 77.58
DEVISE COTATION : GBP LIVRE STERLING												
GB00B1YW4409	3I GROUP	PGARANPDC-03453704	793.	P GBP	7.84	M	7.84	A	7,159.69	0.00	0.00	7,159.69 0.01
GB0006731235	A.B FOODS	PGARANPDC-03453685	22,244.	P GBP	18.925	M	18.925	A	484,790.35	0.00	0.00	484,790.35 0.36
GB0002162385	AVIVA PLC	PGARANPDC-03453691	317,152.	P GBP	2.418	M	2.418	A	883,138.76	0.00	0.00	883,138.76 0.66
GB0031348658	BARCLAYS PLC	PGARANPDC-03453693	406,078.	P GBP	1.059	M	1.059	A	495,234.18	0.00	0.00	495,234.18 0.37
GB00B0P3Z91	BHP GROUP PLC	PGARANPDC-03453694	32,932.	P GBP	13.362	M	13.362	A	506,751.17	0.00	0.00	506,751.17 0.38
GB0030913577	BT GROUP PLC	PGARANPDC-03453697	820,953.	P GBP	1.1605	M	1.1605	A	1,097,156.63	0.00	0.00	1,097,156.63 0.82
GB0031743007	BURBERRY GROUP	PGARANPDC-03453696	24,191.	P GBP	13.9	M	13.9	A	387,234.29	0.00	0.00	387,234.29 0.29
GB00BD3VFW73	CONVATEC GRP GP	PGARANPDC-03453735	338,972.	P GBP	2.124	M	2.018	A	829,131.72	0.00	0.00	829,131.72 0.62
GB0009252882	GLAXOSMITHKLINE PLC	PGARANPDC-03453701	233,884.	P GBP	16.61	M	16.61	A	4,473,787.34	0.00	0.00	4,473,787.34 3.35

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935931 LYX EU ST 50 D -2X INV U ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
GB00BOLCWO83 HIKMA PHARMACEUTIC	PGARANPDC-03453702	32,842.	P GBP	23.7	M	23.31	A	896,361.38	0.00	0.00	896,361.38	0.67	
GB0004544929 IMPERIAL BRAND	PGARANPDC-03453705	87,128.	P GBP	16.79	M	16.79	A	1,684,665.31	0.00	0.00	1,684,665.31	1.26	
GB00BYT1DJ19 INTERMED CAP GRP PLC	PGARANPDC-03453703	76,194.	P GBP	11.28	M	11.66	A	989,771.77	0.00	0.00	989,771.77	0.74	
GB0008706128 LLOYDS BANKING GP	PGARANPDC-03453709	6,622,771.	P GBP	0.3224	M	0.3224	A	2,458,894.88	0.00	0.00	2,458,894.88	1.84	
GB00BDR05C01 NATIONAL GRID PL	PGARANPDC-03453712	115,810.	P GBP	9.338	M	9.338	A	1,245,389.28	0.00	0.00	1,245,389.28	0.93	
GB00B7T77214 NATWEST GROUP PLC	PGARANPDC-03453717	617,095.	P GBP	1.1055	M	1.1055	A	785,626.21	0.00	0.00	785,626.21	0.59	
GB00B18V8630 PENNON GROUP PLC	PGARANPDC-03453714	101,745.	P GBP	10.96	M	11.155	A	1,284,188.63	0.00	0.00	1,284,188.63	0.96	
GB0006825383 PERSIMMON PLC	PGARANPDC-03453715	46,228.	P GBP	22.05	M	22.05	A	1,173,866.99	0.00	0.00	1,173,866.99	0.88	
GB00B082RF11 RENTOKIL INITIAL	PGARANPDC-03453722	153,029.	P GBP	4.743	M	4.743	A	835,857.14	0.00	0.00	835,857.14	0.63	
GB0007188757 RIO TINTO PLC	PGARANPDC-03453721	49,034.	P GBP	36.845	M	36.845	A	2,080,563.98	0.00	0.00	2,080,563.98	1.56	
GB00B03MM408 ROYAL DUTCH SHEL B	PGARANPDC-03453720	478,691.	P GBP	12.864	M	12.864	A	7,091,473.51	0.00	0.00	7,091,473.51	5.31	
GB00BDVZY777 ROYAL MAIL -W/I	PGARANPDC-03453733	849,220.	P GBP	1.665	M	1.6985	A	1,628,319.57	0.00	0.00	1,628,319.57	1.22	
GB0007908733 SSE PLC	PGARANPDC-03453724	85,337.	P GBP	12.5	M	12.5	A	1,228,436.11	0.00	0.00	1,228,436.11	0.92	
GB0008754136 TATE & LYLE PLC	PGARANPDC-03453726	507,501.	P GBP	7.122	M	7.096	A	4,162,402.40	0.00	0.00	4,162,402.40	3.11	
GB0008782301 TAYLOR WINPEY PLC	PGARANPDC-03453727	407,315.	P GBP	1.4705	M	1.4705	A	689,764.16	0.00	0.00	689,764.16	0.52	
GB0008847096 TESCO PLC	PGARANPDC-03453683	747,886.	P GBP	2.351	M	2.351	A	2,024,851.72	0.00	0.00	2,024,851.72	1.51	
GB00B10RZP78 UNI LEVER	PGARANPDC-03453731	35,899.	P GBP	41.02	M	41.02	A	1,695,833.45	0.00	0.00	1,695,833.45	1.27	
SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING													
								CUMUL (EUR)	41,120,650.62	0.00	0.00	41,120,650.62	30.76
DEVISE COTATION : SEK COURONNE SUEDOISE													
GB0009895292 ASTRAZENECA PLC	PGARANPDC-03453692	56,153.	P SEK	83.22	M	1041.8	A	5,381,531.25	0.00	0.00	5,381,531.25	4.03	
SE0000667891 SANDVIK	PGARANPDC-03453723	28,677.	P SEK	151.3	M	151.3	A	405,573.95	0.00	0.00	405,573.95	0.30	
SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE													
								CUMUL (EUR)	5,787,105.20	0.00	0.00	5,787,105.20	4.33
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	151,253,479.89	0.00	0.00	151,253,479.89	113.16
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	151,253,479.89	0.00	0.00	151,253,479.89	113.16
Act. & valeurs ass. non NMR ou ass.													
Act. & valeurs ass. non NMR ou ass.													
DEVISE COTATION : GBP LIVRE STERLING													
GB00BYWOPQ60 LAND SEC REIT RG	PGARANPDC-03453708	174,293.	P GBP	6.62	M	6.62	A	1,328,749.54	0.00	0.00	1,328,749.54	0.99	
SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING													
								CUMUL (EUR)	1,328,749.54	0.00	0.00	1,328,749.54	0.99
Act. & valeurs ass. non NMR ou ass.													
								CUMUL (EUR)	1,328,749.54	0.00	0.00	1,328,749.54	0.99

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935931 LYX EU ST 50 D -2X INV U ET

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. non NMR ou ass.												
CUMUL (EUR)								1,328,749.54	0.00	0.00	1,328,749.54	0.99
Act. & Valeurs ass.												
CUMUL (EUR)								152,582,229.43	0.00	0.00	152,582,229.43	114.15

Operations temporaires sur titres

Dettes repres. Tit. recus en garantie

PDC-03453682	PDC LYXOFRO000131104	PGAR1 FIX	0.000	-3,304,908.45	EUR	100.	%	30/04/20	-3,304,908.45	0.00	0.00	-3,304,908.45	-2.47
PDC-03453683	PDC LYXOGB0008847096	PGAR1 FIX	0.000	-1,758,279.99	GBP	100.	%	30/04/20	-2,024,851.72	0.00	0.00	-2,024,851.72	-1.51
PDC-03453684	PDC LYXOFRO000121667	PGAR1 FIX	0.000	-8,210,382.6	EUR	100.	%	30/04/20	-8,210,382.60	0.00	0.00	-8,210,382.60	-6.14
PDC-03453685	PDC LYXOGB0006731235	PGAR1 FIX	0.000	-420,967.7	GBP	100.	%	30/04/20	-484,790.35	0.00	0.00	-484,790.35	-0.36
PDC-03453686	PDC LYXOFRO000045072	PGAR1 FIX	0.000	-3,362,092.12	EUR	100.	%	30/04/20	-3,362,092.12	0.00	0.00	-3,362,092.12	-2.52
PDC-03453687	PDC LYXOFRO010340141	PGAR1 FIX	0.000	-809,427.6	EUR	100.	%	30/04/20	-809,427.60	0.00	0.00	-809,427.60	-0.61
PDC-03453688	PDC LYXOFRO000031122	PGAR1 FIX	0.000	-388,386.97	EUR	100.	%	30/04/20	-388,386.97	0.00	0.00	-388,386.97	-0.29
PDC-03453689	PDC LYXOFRO010313833	PGAR1 FIX	0.000	-5,765,993.3	EUR	100.	%	30/04/20	-5,765,993.30	0.00	0.00	-5,765,993.30	-4.31
PDC-03453690	PDC LYXOFRO010220475	PGAR1 FIX	0.000	-429,453.2	EUR	100.	%	30/04/20	-429,453.20	0.00	0.00	-429,453.20	-0.32
PDC-03453691	PDC LYXOGB0002162385	PGAR1 FIX	0.000	-766,873.54	GBP	100.	%	30/04/20	-883,138.76	0.00	0.00	-883,138.76	-0.66
PDC-03453692	PDC LYXOGB0009895292	PGAR1 FIX	0.000	-4,673,052.66	GBP	100.	%	30/04/20	-5,381,531.25	0.00	0.00	-5,381,531.25	-4.03
PDC-03453693	PDC LYXOGB0031348658	PGAR1 FIX	0.000	-430,036.6	GBP	100.	%	30/04/20	-495,234.18	0.00	0.00	-495,234.18	-0.37
PDC-03453694	PDC LYXOGB00BHP3Z91	PGAR1 FIX	0.000	-440,037.38	GBP	100.	%	30/04/20	-506,751.17	0.00	0.00	-506,751.17	-0.38
PDC-03453695	PDC LYXOCA0641491075	PGAR1 FIX	0.000	-984,591.	CAD	100.	%	30/04/20	-647,203.71	0.00	0.00	-647,203.71	-0.48
PDC-03453696	PDC LYXOGB0031743007	PGAR1 FIX	0.000	-336,254.9	GBP	100.	%	30/04/20	-387,234.29	0.00	0.00	-387,234.29	-0.29
PDC-03453697	PDC LYXOGB0030913577	PGAR1 FIX	0.000	-952,715.96	GBP	100.	%	30/04/20	-1,097,156.63	0.00	0.00	-1,097,156.63	-0.82
PDC-03453698	PDC LYXOFRO000125486	PGAR1 FIX	0.000	-2,310,471.	EUR	100.	%	30/04/20	-2,310,471.00	0.00	0.00	-2,310,471.00	-1.73
PDC-03453699	PDC LYXOFRO000130650	PGAR1 FIX	0.000	-8,558,151.1	EUR	100.	%	30/04/20	-8,558,151.10	0.00	0.00	-8,558,151.10	-6.40
PDC-03453700	PDC LYXOFRO013176526	PGAR1 FIX	0.000	-1,969,000.53	EUR	100.	%	30/04/20	-1,969,000.53	0.00	0.00	-1,969,000.53	-1.47
PDC-03453701	PDC LYXOGB0009252882	PGAR1 FIX	0.000	-3,884,813.24	GBP	100.	%	30/04/20	-4,473,787.34	0.00	0.00	-4,473,787.34	-3.35
PDC-03453702	PDC LYXOGB00BOLCW083	PGAR1 FIX	0.000	-778,355.4	GBP	100.	%	30/04/20	-896,361.38	0.00	0.00	-896,361.38	-0.67
PDC-03453703	PDC LYXOGB00BYT1DJ19	PGAR1 FIX	0.000	-859,468.32	GBP	100.	%	30/04/20	-989,771.77	0.00	0.00	-989,771.77	-0.74
PDC-03453704	PDC LYXOGB00B1YW4409	PGAR1 FIX	0.000	-6,217.12	GBP	100.	%	30/04/20	-7,159.69	0.00	0.00	-7,159.69	-0.01
PDC-03453705	PDC LYXOGB0004544929	PGAR1 FIX	0.000	-1,462,879.12	GBP	100.	%	30/04/20	-1,684,665.31	0.00	0.00	-1,684,665.31	-1.26
PDC-03453706	PDC LYXOFRO000125346	PGAR1 FIX	0.000	-5,854,402.7	EUR	100.	%	30/04/20	-5,854,402.70	0.00	0.00	-5,854,402.70	-4.38
PDC-03453707	PDC LYXOFRO000120685	PGAR1 FIX	0.000	-2,293,060.87	EUR	100.	%	30/04/20	-2,293,060.87	0.00	0.00	-2,293,060.87	-1.72
PDC-03453708	PDC LYXOGB00BYWOP060	PGAR1 FIX	0.000	-1,153,819.66	GBP	100.	%	30/04/20	-1,328,749.54	0.00	0.00	-1,328,749.54	-0.99
PDC-03453709	PDC LYXOGB0008706128	PGAR1 FIX	0.000	-2,135,181.37	GBP	100.	%	30/04/20	-2,458,894.88	0.00	0.00	-2,458,894.88	-1.84
PDC-03453710	PDC LYXOFRO010307819	PGAR1 FIX	0.000	-5,728,926.96	EUR	100.	%	30/04/20	-5,728,926.96	0.00	0.00	-5,728,926.96	-4.29
PDC-03453711	PDC LYXOFRO000121261	PGAR1 FIX	0.000	-6,109,230.6	EUR	100.	%	30/04/20	-6,109,230.60	0.00	0.00	-6,109,230.60	-4.57
PDC-03453712	PDC LYXOGB00BDR05C01	PGAR1 FIX	0.000	-1,081,433.78	GBP	100.	%	30/04/20	-1,245,389.28	0.00	0.00	-1,245,389.28	-0.93
PDC-03453713	PDC LYXONL0000009538	PGAR1 FIX	0.000	-3,250,474.18	EUR	100.	%	30/04/20	-3,250,474.18	0.00	0.00	-3,250,474.18	-2.43
PDC-03453714	PDC LYXOGB00B18V8630	PGAR1 FIX	0.000	-1,115,125.2	GBP	100.	%	30/04/20	-1,284,188.63	0.00	0.00	-1,284,188.63	-0.96
PDC-03453715	PDC LYXOGB0006825383	PGAR1 FIX	0.000	-1,019,327.4	GBP	100.	%	30/04/20	-1,173,866.99	0.00	0.00	-1,173,866.99	-0.88
PDC-03453716	PDC LYXOFRO000130577	PGAR1 FIX	0.000	-3,448,467.17	EUR	100.	%	30/04/20	-3,448,467.17	0.00	0.00	-3,448,467.17	-2.58
PDC-03453717	PDC LYXOGB00B7T77214	PGAR1 FIX	0.000	-682,198.52	GBP	100.	%	30/04/20	-785,626.21	0.00	0.00	-785,626.21	-0.59
PDC-03453718	PDC LYXOFRO000051807	PGAR1 FIX	0.000	-11,126,640.5	EUR	100.	%	30/04/20	-11,126,640.50	0.00	0.00	-11,126,640.50	-8.32
PDC-03453719	PDC LYXOGB00B03MLX29	PGAR1 FIX	0.000	-2,814,339.75	GBP	100.	%	30/04/20	-3,241,020.04	0.00	0.00	-3,241,020.04	-2.42

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935931 LYX EU ST 50 D -2X INV U ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P. R. U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT					
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET EXPR.	COURS	VALEUR	F	<----->	PLUS	OU MOINS	COUPON	COURU	TOTA	>----->	ACT	NET	
											PRIX	REVIENT	TOTA	VAL	TOTA	VALEUR	BOURSIERE			
PDC-03453720	PDC LYXOGB00B03MM408	PGAR1	FIX	0.000	-6,157,881.02	GBP	100.	%	30/04/20		-7,091,473.51		0.00		0.00	-7,091,473.51		-5.31		
PDC-03453721	PDC LYXOGB0007188757	PGAR1	FIX	0.000	-1,806,657.73	GBP	100.	%	30/04/20		-2,080,563.98		0.00		0.00	-2,080,563.98		-1.56		
PDC-03453722	PDC LYXOGB00B082RF11	PGAR1	FIX	0.000	-725,816.55	GBP	100.	%	30/04/20		-835,857.14		0.00		0.00	-835,857.14		-0.63		
PDC-03453723	PDC LYXOSE0000667891	PGAR1	FIX	0.000	-4,338,830.1	SEK	100.	%	30/04/20		-405,573.95		0.00		0.00	-405,573.95		-0.30		
PDC-03453724	PDC LYXOGB0007908733	PGAR1	FIX	0.000	-1,066,712.5	GBP	100.	%	30/04/20		-1,228,436.11		0.00		0.00	-1,228,436.11		-0.92		
PDC-03453725	PDC LYXOFRO000121220	PGAR1	FIX	0.000	-6,368,182.5	EUR	100.	%	30/04/20		-6,368,182.50		0.00		0.00	-6,368,182.50		-4.76		
PDC-03453726	PDC LYXOGB0008754136	PGAR1	FIX	0.000	-3,614,422.12	GBP	100.	%	30/04/20		-4,162,402.40		0.00		0.00	-4,162,402.40		-3.11		
PDC-03453727	PDC LYXOGB0008782301	PGAR1	FIX	0.000	-598,956.71	GBP	100.	%	30/04/20		-689,764.16		0.00		0.00	-689,764.16		-0.52		
PDC-03453728	PDC LYXOI T0003487029	PGAR1	FIX	0.000	-3,592,183.39	EUR	100.	%	30/04/20		-3,592,183.39		0.00		0.00	-3,592,183.39		-2.69		
PDC-03453729	PDC LYXOI T0005239360	PGAR1	FIX	0.000	-1,306,424.	EUR	100.	%	30/04/20		-1,306,424.00		0.00		0.00	-1,306,424.00		-0.98		
PDC-03453730	PDC LYXOFRO000121501	PGAR1	FIX	0.000	-5,659,945.23	EUR	100.	%	30/04/20		-5,659,945.23		0.00		0.00	-5,659,945.23		-4.23		
PDC-03453731	PDC LYXOGB00B10RZP78	PGAR1	FIX	0.000	-1,472,576.98	GBP	100.	%	30/04/20		-1,695,833.45		0.00		0.00	-1,695,833.45		-1.27		
PDC-03453732	PDC LYXOFRO000184798	PGAR1	FIX	0.000	-3,376,296.	EUR	100.	%	30/04/20		-3,376,296.00		0.00		0.00	-3,376,296.00		-2.53		
PDC-03453733	PDC LYXOGB00BDVZY77	PGAR1	FIX	0.000	-1,413,951.3	GBP	100.	%	30/04/20		-1,628,319.57		0.00		0.00	-1,628,319.57		-1.22		
PDC-03453734	PDC LYXOI T0000072170	PGAR1	FIX	0.000	-5,029,206.78	EUR	100.	%	30/04/20		-5,029,206.78		0.00		0.00	-5,029,206.78		-3.76		
PDC-03453735	PDC LYXOGB00BD3VFW73	PGAR1	FIX	0.000	-719,976.53	GBP	100.	%	30/04/20		-829,131.72		0.00		0.00	-829,131.72		-0.62		
PDC-03453736	PDC LYXOI T0005366767	PGAR1	FIX	0.000	-2,205,792.57	EUR	100.	%	30/04/20		-2,205,792.57		0.00		0.00	-2,205,792.57		-1.65		
Dettes repres. Tit. recus en garantie																				
										CUMUL (EUR)		-152,582,229.43		0.00		0.00		-152,582,229.43	-114.15	
										CUMUL (EUR)		-152,582,229.43		0.00		0.00		-152,582,229.43	-114.15	
Operations temporaires sur titres																				
										CUMUL (EUR)		-152,582,229.43		0.00		0.00		-152,582,229.43	-114.15	
Instruments financiers a terme																				
Contrats de swap de taux																				
Swaps																				
Swaps de performance																				
SWAP03552996	FEES LEG EUR LYX ETF PRC				1.	EUR	0.		30/04/20		7050739.581784	V	0.00		70,506.40	0.00		70,506.40	0.05	
SWAP03553037	INDEX LEG EUR LYX ET PRC				142,491,155.76	EUR	0.		30/04/20		193.80626671	V	0.00		133,665,633.61	0.00		133,665,633.61	100.00	
Swaps de performance																				
										CUMUL (EUR)		0.00		133,736,140.01		0.00		133,736,140.01	100.05	
Swaps																				
										CUMUL (EUR)		0.00		133,736,140.01		0.00		133,736,140.01	100.05	
Contrats de swap de taux																				
										CUMUL (EUR)		0.00		133,736,140.01		0.00		133,736,140.01	100.05	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935931 LYX EU ST 50 D -2X INV U ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Instruments financiers a terme													
						CUMUL (EUR)			0.00	133,736,140.01	0.00	133,736,140.01	100.05
Tresorerie													
<i>Liquidites</i>													
Comptes d ajustement													
<i>Frais provisionnes</i>													
F110EUR	PrComGestFin		-70,506.4	EUR	1.	30/04/20	1.		-70,506.40	0.00	0.00	-70,506.40	-0.05
<i>Frais provisionnes</i>													
						CUMUL (EUR)			-70,506.40	0.00	0.00	-70,506.40	-0.05
Comptes d ajustement													
						CUMUL (EUR)			-70,506.40	0.00	0.00	-70,506.40	-0.05
<i>Liquidites</i>													
						CUMUL (EUR)			-70,506.40	0.00	0.00	-70,506.40	-0.05
Tresorerie													
						CUMUL (EUR)			-70,506.40	0.00	0.00	-70,506.40	-0.05
PORTEFEUILLE : LYX EU ST 50 D -2X INV U ET (935931)													
						(EUR)			-70,506.40	133,736,140.01	0.00	133,665,633.61	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935931 LYX EU ST 50 D -2X INV U ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 133,736,140.01

Frais de gestion du jour

PrComGestFin : 2,191.28 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010424143 PART D	EUR	133,665,633.61	34,411,504.	3.8843	100.			3.8843	3.8843

Actif net total en EUR : 133,665,633.61

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935931 LYX EU ST 50 D -2X INV U ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CAD :	1.5213	cotation :	30/04/20	0.	1.5117	cotation :	29/04/20	0.63505
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CAD en EUR :	0.6573325445	cotation :	30/04/20	0.	0.6615069127	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935881 LYX EU STOXX 50 D 2X L UC ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
COURONNE DANOISE													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
DK0010268606	VESTAS WIND SYSTEM	12,773.	P DKK	561.2984	M 30/04/20	586.2		961,434.38	42,296.68	0.00	1,003,731.06	1.33	
DK0010272202	GENMAB	1,023.	P DKK	1660.6993	M 30/04/20	1637.5		227,824.06	-3,262.42	0.00	224,561.64	0.30	
DK0060094928	ORSTED SH	45,427.	P DKK	685.3219	M 30/04/20	688.4		4,171,389.16	20,729.40	0.00	4,192,118.56	5.54	
DK0060227585	CHR. HANSEN HOLD.	9,884.	P DKK	606.4902	M 30/04/20	586.8		803,876.76	-26,374.82	0.00	777,501.94	1.03	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	6,164,524.36	33,388.84	0.00	6,197,913.20	8.19
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	6,164,524.36	33,388.84	0.00	6,197,913.20	8.19
<i>Act. & Valeurs ass.</i>													
								CUMUL (EUR)	6,164,524.36	33,388.84	0.00	6,197,913.20	8.19
COURONNE DANOISE													
								CUMUL (EUR)	6,164,524.36	33,388.84	0.00	6,197,913.20	8.19
EURO													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
AT0000652011	ERSTE GROUP BANK	88,744.	P EUR	16.885	M 30/04/20	19.825		1,498,442.44	260,907.36	0.00	1,759,349.80	2.32	
ES0105630315	CIE AUTOMATIVE	17,110.	P EUR	14.25	M 30/04/20	15.99		243,817.50	29,771.40	0.00	273,588.90	0.36	
ES0109067019	AMADEUS IT GROUP	77,353.	P EUR	39.3457	M 30/04/20	43.92		3,043,508.42	353,835.34	0.00	3,397,343.76	4.49	
ES0113211835	BCO BILBAO VIZCAYA	482,224.	P EUR	2.664	M 30/04/20	2.987		1,284,644.74	155,758.35	0.00	1,440,403.09	1.90	
ES0113900J37	BANCO SANTANDER SA	1,764,652.	P EUR	2.8462	M 30/04/20	2.0375		5,022,619.20	-1,427,140.75	0.00	3,595,478.45	4.75	
ES0118900010	FERROVIAL	40,261.	P EUR	21.85	M 30/04/20	22.8		879,702.85	38,247.95	0.00	917,950.80	1.21	
ES0144580Y14	IBERDROLA SA	750,866.	P EUR	9.2494	M 30/04/20	9.14		6,945,097.12	-82,181.88	0.00	6,862,915.24	9.07	
ES0148396007	INDITEX	120,370.	P EUR	27.4716	M 30/04/20	23.25		3,306,750.91	-508,148.41	0.00	2,798,602.50	3.70	
ES0177542018	INT C AIRLINES GROUP	235,985.	P EUR	3.5497	M 30/04/20	2.55		837,672.73	-235,910.98	0.00	601,761.75	0.80	
ES0178430E18	TELEFONICA SA	1,099,504.	P EUR	4.7285	M 30/04/20	4.18		5,199,000.35	-603,073.63	0.00	4,595,926.72	6.07	
FI0009000681	NOKIA OYJ	844,291.	P EUR	2.464	M 30/04/20	3.324		2,080,371.04	726,052.24	0.00	2,806,423.28	3.71	
FI0009013296	NESTE	46,126.	P EUR	30.85	M 30/04/20	32.33		1,422,987.10	68,266.48	0.00	1,491,253.58	1.97	
FR0000120628	AXA	109,649.	P EUR	22.79	M 30/04/20	16.196		2,498,900.71	-723,025.51	0.00	1,775,875.20	2.35	
FR0000127771	VIVENDI	222,483.	P EUR	17.655	M 30/04/20	19.705		3,927,937.36	456,090.16	0.00	4,384,027.52	5.79	
FR0000131104	BNP PARIBAS	73,618.	P EUR	48.255	M 30/04/20	28.675		3,552,436.59	-1,441,440.44	0.00	2,110,996.15	2.79	
NL0013654783	PROSUS NV	198.	P EUR	54.346	M 30/04/20	69.18		10,760.51	2,937.13	0.00	13,697.64	0.02	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	41,754,649.57	-2,929,055.19	0.00	38,825,594.38	51.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935881 LYX EU STOX 50 D 2X L UC ET

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			41,754,649.57	-2,929,055.19	0.00	38,825,594.38	51.31
Act. & Valeurs ass.													
						CUMUL (EUR)			41,754,649.57	-2,929,055.19	0.00	38,825,594.38	51.31
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
<i>Swaps de performance</i>													
SWAP03552977	INDEX LEG	EUR LYX ET PRC	106,232,628.55	EUR	0.	30/04/20	171.23556875 V		0.00	75,675,417.15	0.00	75,675,417.15	100.00
SWAP03552986	FEES LEG	EUR LYX ETF PRC	1.	EUR	0.	30/04/20	2437031.276653 V		0.00	24,369.31	0.00	24,369.31	0.03
SWAP03553038	VRAC LEG	EUR LYX ETF PRC	106,232,628.55	EUR	0.	30/04/20	28.81601452 V		0.00	-75,620,618.88	0.00	-75,620,618.88	-99.93
Swaps													
						CUMUL (EUR)			0.00	79,167.58	0.00	79,167.58	0.10
Contrats de swap de taux													
						CUMUL (EUR)			0.00	79,167.58	0.00	79,167.58	0.10
Instruments financiers a terme													
						CUMUL (EUR)			0.00	79,167.58	0.00	79,167.58	0.10
Tresorerie													
Liquidites													
Creances et comptes rattaches													
<i>Ventes reglements differes</i>													
SDS065EUR	Vte diff titres	EUR	3,308,707.57	EUR	1.	30/04/20	1.		3,308,707.57	0.00	0.00	3,308,707.57	4.37
Creances et comptes rattaches													
						CUMUL (EUR)			3,308,707.57	0.00	0.00	3,308,707.57	4.37
Comptes d ajustement													
<i>Frais provisionnes</i>													
F110EUR	PrComGestFin		-24,369.31	EUR	1.	30/04/20	1.		-24,369.31	0.00	0.00	-24,369.31	-0.03
<i>Somme a payer</i>													
DVS065EUR	à verser sur swap		-3,308,707.57	EUR	1.	30/04/20	1.		-3,308,707.57	0.00	0.00	-3,308,707.57	-4.37
Comptes d ajustement													
						CUMUL (EUR)			-3,333,076.88	0.00	0.00	-3,333,076.88	-4.40
Liquidites													
						CUMUL (EUR)			-24,369.31	0.00	0.00	-24,369.31	-0.03
Autres disponibiites													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935881 LYX EU STOX 50 D 2X L UC ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Comptes financiers																			
<i>Operations a vue</i>																			
BK065EUR	Banque	EUR	SGP					1.12	EUR	1.	30/04/20	1.		1.12	0.00	0.00	1.12	0.00	
Comptes financiers																			
CUMUL (EUR)																			
1.12 0.00 0.00 1.12																			
Autres disponibles																			
CUMUL (EUR)																			
1.12 0.00 0.00 1.12																			
Tresorerie																			
CUMUL (EUR)																			
-24,368.19 0.00 0.00 -24,368.19 -0.03																			
EURO																			
CUMUL (EUR)																			
41,730,281.38 -2,849,887.61 0.00 38,880,393.77 51.38																			
YEN																			
Act. & Valeurs ass.																			
Act. & valeurs ass. NMR ou ass.																			
Act. & valeurs ass. NMR ou ass.																			
JP3902900004	MITSUBISHI	UFJ	FIN					984,092.	P	JPY	422.2008	M	30/04/20	434.3	3,586,453.76	62,535.54	0.00	3,648,989.30	4.82
Act. & valeurs ass. NMR ou ass.																			
CUMUL (EUR)																			
3,586,453.76 62,535.54 0.00 3,648,989.30 4.82																			
Act. & valeurs ass. NMR ou ass.																			
CUMUL (EUR)																			
3,586,453.76 62,535.54 0.00 3,648,989.30 4.82																			
Act. & Valeurs ass.																			
CUMUL (EUR)																			
3,586,453.76 62,535.54 0.00 3,648,989.30 4.82																			
YEN																			
CUMUL (EUR)																			
3,586,453.76 62,535.54 0.00 3,648,989.30 4.82																			
COURONNE NORVEGIENNE																			
Act. & Valeurs ass.																			
Act. & valeurs ass. NMR ou ass.																			
Act. & valeurs ass. NMR ou ass.																			
N00003733800	ORKLA	ASA						350,597.	P	NOK	92.4944	M	30/04/20	92.74	2,878,608.45	26,145.72	0.00	2,904,754.17	3.84
N00005052605	NORSK	HYDRO	ASA					417,774.	P	NOK	22.2632	M	30/04/20	26.17	820,156.47	156,584.10	0.00	976,740.57	1.29
N00010582521	GJENSIDIGE	FORSIKR						175,543.	P	NOK	192.8811	M	30/04/20	181.	2,961,573.41	-123,025.77	0.00	2,838,547.64	3.75
Act. & valeurs ass. NMR ou ass.																			
CUMUL (EUR)																			
6,660,338.33 59,704.05 0.00 6,720,042.38 8.88																			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935881 LYX EU STOXX 50 D 2X L UC ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		6,660,338.33	59,704.05	0.00	6,720,042.38	8.88
Act. & Valeurs ass.												
						CUMUL (EUR)		6,660,338.33	59,704.05	0.00	6,720,042.38	8.88
COURONNE NORVEGIENNE												
						CUMUL (EUR)		6,660,338.33	59,704.05	0.00	6,720,042.38	8.88
COURONNE SUEDOISE												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
SE0000113250	SKANSKA AB-B SHS	26,494.	P SEK	167.9731	M 30/04/20	187.15		407,422.73	56,061.30	0.00	463,484.03	0.61
SE0009922164	ESSITY AB	241,686.	P SEK	307.7443	M 30/04/20	317.5		6,820,991.33	351,873.22	0.00	7,172,864.55	9.48
SE0012673267	EVOLUTION GAMING	42,055.	P SEK	454.3922	M 30/04/20	444.9		1,783,722.28	-34,772.06	0.00	1,748,950.22	2.31
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		9,012,136.34	373,162.46	0.00	9,385,298.80	12.40
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		9,012,136.34	373,162.46	0.00	9,385,298.80	12.40
Act. & Valeurs ass.												
						CUMUL (EUR)		9,012,136.34	373,162.46	0.00	9,385,298.80	12.40
COURONNE SUEDOISE												
						CUMUL (EUR)		9,012,136.34	373,162.46	0.00	9,385,298.80	12.40
DOLLAR DES ETATS- UNIS												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
US00724F1012	ADOBE INC	2,022.	P USD	288.7251	M 30/04/20	353.64		536,604.20	116,239.84	0.00	652,844.04	0.86
US02079K1079	ALPHABET INC SHS C	1,112.	P USD	1281.348	M 30/04/20	1348.66		1,282,482.87	86,740.10	0.00	1,369,222.97	1.81
US0584981064	BALL CORP	11,192.	P USD	60.0398	M 30/04/20	65.59		628,651.24	41,560.83	0.00	670,212.07	0.89
US0605051046	BANK OF AMERICA CORP	25,114.	P USD	21.5723	M 30/04/20	24.05		500,360.87	51,078.64	0.00	551,439.51	0.73
US0846707026	BERKSHIRE HATAW B	3,308.	P USD	202.5273	M 30/04/20	187.36		600,861.39	-35,001.00	0.00	565,860.39	0.75
US09062X1037	BI OGEN INC	859.	P USD	285.4	M 30/04/20	296.83		221,542.20	11,249.70	0.00	232,791.90	0.31
US30303M1027	FACEBOOK A	6,802.	P USD	175.7536	M 30/04/20	204.71		1,085,790.74	185,493.31	0.00	1,271,284.05	1.68
US3682872078	GAZPROM PJSC ADR	118,858.	P USD	7.344	M 30/04/20	5.076		783,988.82	-233,159.63	0.00	550,829.19	0.73
US37940X1028	GLOBAL PAYMENTS	2,341.	P USD	141.5133	M 30/04/20	166.02		304,236.14	50,600.73	0.00	354,836.87	0.47
US4448591028	HUMANA	1,247.	P USD	297.0954	M 30/04/20	381.82		341,030.07	93,672.33	0.00	434,702.40	0.57
US44919P5089	IAC/INTERACTI VECOR	2,194.	P USD	216.857	M 30/04/20	223.48		419,581.35	28,072.37	0.00	447,653.72	0.59
US46266C1053	IQVIA HOLDINGS RG	7,814.	P USD	141.36	M 30/04/20	142.59		988,179.49	29,074.47	0.00	1,017,253.96	1.34
US58933Y1055	MERCK AND CO INC	8,728.	P USD	81.6523	M 30/04/20	79.34		656,861.04	-24,632.87	0.00	632,228.17	0.84
US5949181045	MICROSOFT CORP	5,572.	P USD	145.2151	M 30/04/20	179.21		740,541.71	171,133.74	0.00	911,675.45	1.20
US7427181091	PROCTER & GAMBLE CO	3,569.	P USD	119.0876	M 30/04/20	117.87		392,070.12	-7,994.50	0.00	384,075.62	0.51
US88579Y1010	3 M	5,738.	P USD	145.4275	M 30/04/20	151.92		766,335.96	29,534.54	0.00	795,870.50	1.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935881 LYX EU STOX 50 D 2X L UC ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>----- VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			10,249,118.21	593,662.60	0.00	10,842,780.81	14.33
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			10,249,118.21	593,662.60	0.00	10,842,780.81	14.33
Act. & Valeurs ass.													
						CUMUL (EUR)			10,249,118.21	593,662.60	0.00	10,842,780.81	14.33
DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			10,249,118.21	593,662.60	0.00	10,842,780.81	14.33
PORTEFEUILLE : LYX EU STOX 50 D 2X L UC ET (935881)													
						(EUR)			77,402,852.38	-1,727,434.12	0.00	75,675,418.26	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935881 LYX EU STOX 50 D 2X L UC ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 75,699,786.45

Frais de gestion du jour

PrComGestFin : 827.06 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
AD FRO010468983 PART AD	EUR	75,675,418.26	4,139,283.	18.2822	100.			18.2822	18.2822

Actif net total en EUR : 75,675,418.26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935881 LYX EU STOX 50 D 2X L UC ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en NOK :	11.1935	cotation :	30/04/20	0.	11.22975	cotation :	29/04/20	-0.3228
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours NOK en EUR :	0.0893375619	cotation :	30/04/20	0.	0.0890491774	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 99.2 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935922 LYX EU ST 50 D -1X IN U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
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DOLLAR AUSTRALIEN**Act. & Valeurs ass.****Act. & valeurs ass. NMR ou ass.****Act. & valeurs ass. NMR ou ass.**

AU000000ASX7 ASX SHS	PGARANPDC-03453621	13,895.	P AUD	81.55	M	81.55	A	677,328.82	0.00	0.00	677,328.82	0.27
AU000000FMG4 FORTESCUE METAL	PGARANPDC-03453636	637,392.	P AUD	11.96	M	11.96	A	4,556,746.06	0.00	0.00	4,556,746.06	1.81
AU000000SYD9 SIDNEY AIRPORT	PGARANPDC-03453666	1,222,456.	P AUD	6.3	M	6.3	A	4,603,528.38	0.00	0.00	4,603,528.38	1.83

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)	9,837,603.26	0.00	0.00	9,837,603.26	3.91
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Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)	9,837,603.26	0.00	0.00	9,837,603.26	3.91
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Act. & Valeurs ass.

CUMUL (EUR)	9,837,603.26	0.00	0.00	9,837,603.26	3.91
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Operations temporaires sur titres**Dettes repres. Tit. recus en garantie**

PDC-03453621 PDC LYX0AU000000ASX7	PGAR1 FIX	0.000	-1,133,137.25	AUD	100.	% 30/04/20		-677,328.82	0.00	0.00	-677,328.82	-0.27
PDC-03453636 PDC LYX0AU000000FMG4	PGAR1 FIX	0.000	-7,623,208.32	AUD	100.	% 30/04/20		-4,556,746.06	0.00	0.00	-4,556,746.06	-1.81
PDC-03453666 PDC LYX0AU000000SYD9	PGAR1 FIX	0.000	-7,701,472.8	AUD	100.	% 30/04/20		-4,603,528.38	0.00	0.00	-4,603,528.38	-1.83

Dettes repres. Tit. recus en garantie

CUMUL (EUR)	-9,837,603.26	0.00	0.00	-9,837,603.26	-3.91
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CUMUL (EUR)	-9,837,603.26	0.00	0.00	-9,837,603.26	-3.91
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Operations temporaires sur titres

CUMUL (EUR)	-9,837,603.26	0.00	0.00	-9,837,603.26	-3.91
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DOLLAR AUSTRALIEN

CUMUL (EUR)	0.00	0.00	0.00	0.00
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EURO**Act. & Valeurs ass.****Act. & valeurs ass. NMR ou ass.****Act. & valeurs ass. NMR ou ass.**

FR0000035081 ICADE REIT	PGARANPDC-03453643	140,781.	P EUR	70.15	M	70.15	A	9,875,787.15	0.00	0.00	9,875,787.15	3.93
FR0000051807 TELEPERFORM. SE	PGARANPDC-03453656	91,306.	P EUR	204.5	M	204.5	A	18,672,077.00	0.00	0.00	18,672,077.00	7.43
FR0000120685 NATIXIS	PGARANPDC-03453647	1,697,184.	P EUR	2.161	M	2.161	A	3,667,614.62	0.00	0.00	3,667,614.62	1.46
FR0000121485 KERING	PGARANPDC-03453654	17,813.	P EUR	460.2	M	460.2	A	8,197,542.60	0.00	0.00	8,197,542.60	3.26
FR0000121667 ESSLOR LUXOTT	PGARANPDC-03453617	41,605.	P EUR	112.65	M	112.65	A	4,686,803.25	0.00	0.00	4,686,803.25	1.86
FR0000121964 KLEPIERRE REITS	PGARANPDC-03453648	111,866.	P EUR	18.455	M	18.455	A	2,064,487.03	0.00	0.00	2,064,487.03	0.82
FR0000125346 INGENICO GROUP	PGARANPDC-03453646	166,925.	P EUR	114.7	M	114.7	A	19,146,297.50	0.00	0.00	19,146,297.50	7.62
FR0000130452 EIFFAGE	PGARANPDC-03453635	57,020.	P EUR	74.7	M	74.7	A	4,259,394.00	0.00	0.00	4,259,394.00	1.69
FR0000184798 ORPEA	PGARANPDC-03453673	38,553.	P EUR	101.5	M	101.5	A	3,913,129.50	0.00	0.00	3,913,129.50	1.56
FR0004125920 AMUNDI	PGARANPDC-03453677	82,965.	P EUR	60.6	M	60.6	A	5,027,679.00	0.00	0.00	5,027,679.00	2.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935922 LYX EU ST 50 D -1X IN U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
FR0006174348 BUREAU VERITAS	PGARANPDC-03453632	121,528.	P EUR	18.94	M	18.94	A	2,301,740.32	0.00	0.00	2,301,740.32	0.92	
FR0010040865 GECINA ACT	PGARANPDC-03453639	3,658.	P EUR	119.1	M	119.1	A	435,667.80	0.00	0.00	435,667.80	0.17	
FR0010220475 ALSTOM	PGARANPDC-03453620	9,083.	P EUR	37.36	M	37.36	A	339,340.88	0.00	0.00	339,340.88	0.13	
FR0010242511 EDF	PGARANPDC-03453633	1,278,946.	P EUR	7.274	M	7.274	A	9,303,053.20	0.00	0.00	9,303,053.20	3.70	
FR0010259150 IPSEN	PGARANPDC-03453674	31,189.	P EUR	67.75	M	67.75	A	2,113,054.75	0.00	0.00	2,113,054.75	0.84	
FR0010313833 ARKEMA	PGARANPDC-03453619	152,301.	P EUR	75.7	M	75.7	A	11,529,185.70	0.00	0.00	11,529,185.70	4.59	
FR0010340141 ADP	PGARANPDC-03453618	28,601.	P EUR	89.4	M	89.4	A	2,556,929.40	0.00	0.00	2,556,929.40	1.02	
FR0010451203 REXEL	PGARANPDC-03453662	1,176,499.	P EUR	8.55	M	8.55	A	10,059,066.45	0.00	0.00	10,059,066.45	4.00	
FR0010533075 GETLINK SE	PGARANPDC-03453638	129,161.	P EUR	11.63	M	11.63	A	1,502,142.43	0.00	0.00	1,502,142.43	0.60	
FR0013154002 SARTORIUS STEDIM	PGARANPDC-03453672	11,016.	P EUR	219.	M	219.	A	2,412,504.00	0.00	0.00	2,412,504.00	0.96	
FR0013176526 VALEO SA	PGARANPDC-03453637	517,408.	P EUR	21.17	M	21.17	A	10,953,527.36	0.00	0.00	10,953,527.36	4.36	
FR0013269123 RUBIS SCA	PGARANPDC-03453661	83,936.	P EUR	40.96	M	40.96	A	3,438,018.56	0.00	0.00	3,438,018.56	1.37	
FR0013280286 BIOMERIEUX	PGARANPDC-03453626	18,313.	P EUR	113.3	M	113.3	A	2,074,862.90	0.00	0.00	2,074,862.90	0.83	
FR0013451333 LA FRANCAISE DES JEU	PGARANPDC-03453681	841,043.	P EUR	26.1	M	26.1	A	21,951,222.30	0.00	0.00	21,951,222.30	8.73	
GB00B03MLX29 ROYAL DUTCH SHELL	PGARANPDC-03453657	333,854.	P EUR	15.2588	M	15.478	A	5,094,219.50	0.00	0.00	5,094,219.50	2.03	
IT0000072170 FINECOBANK	PGARANPDC-03453675	1,255,251.	P EUR	10.14	M	10.14	A	12,728,245.14	0.00	0.00	12,728,245.14	5.06	
IT0003487029 UBI BANCA SPA	PGARANPDC-03453668	1,205,530.	P EUR	2.609	M	2.609	A	3,145,227.77	0.00	0.00	3,145,227.77	1.25	
IT0005239360 UNICREDIT SPA	PGARANPDC-03453669	674,349.	P EUR	7.029	M	7.029	A	4,739,999.12	0.00	0.00	4,739,999.12	1.89	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	186,188,819.23	0.00	0.00	186,188,819.23	74.06
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	186,188,819.23	0.00	0.00	186,188,819.23	74.06
Act. & Valeurs ass.													
								CUMUL (EUR)	186,188,819.23	0.00	0.00	186,188,819.23	74.06

Operations temporaires sur titres

Dettes repres. Tit. recus en garantie

PDC-03453617 PDC LYXOFRO000121667	PGAR1 FIX	0.000	-4,686,803.25	EUR	100.	%	30/04/20	-4,686,803.25	0.00	0.00	-4,686,803.25	-1.86
PDC-03453618 PDC LYXOFRO010340141	PGAR1 FIX	0.000	-2,556,929.4	EUR	100.	%	30/04/20	-2,556,929.40	0.00	0.00	-2,556,929.40	-1.02
PDC-03453619 PDC LYXOFRO010313833	PGAR1 FIX	0.000	-11,529,185.7	EUR	100.	%	30/04/20	-11,529,185.70	0.00	0.00	-11,529,185.70	-4.59
PDC-03453620 PDC LYXOFRO010220475	PGAR1 FIX	0.000	-339,340.88	EUR	100.	%	30/04/20	-339,340.88	0.00	0.00	-339,340.88	-0.13
PDC-03453626 PDC LYXOFRO013280286	PGAR1 FIX	0.000	-2,074,862.9	EUR	100.	%	30/04/20	-2,074,862.90	0.00	0.00	-2,074,862.90	-0.83
PDC-03453632 PDC LYXOFRO006174348	PGAR1 FIX	0.000	-2,301,740.32	EUR	100.	%	30/04/20	-2,301,740.32	0.00	0.00	-2,301,740.32	-0.92
PDC-03453633 PDC LYXOFRO010242511	PGAR1 FIX	0.000	-9,303,053.2	EUR	100.	%	30/04/20	-9,303,053.20	0.00	0.00	-9,303,053.20	-3.70
PDC-03453635 PDC LYXOFRO000130452	PGAR1 FIX	0.000	-4,259,394.	EUR	100.	%	30/04/20	-4,259,394.00	0.00	0.00	-4,259,394.00	-1.69
PDC-03453637 PDC LYXOFRO013176526	PGAR1 FIX	0.000	-10,953,527.36	EUR	100.	%	30/04/20	-10,953,527.36	0.00	0.00	-10,953,527.36	-4.36
PDC-03453638 PDC LYXOFRO010533075	PGAR1 FIX	0.000	-1,502,142.43	EUR	100.	%	30/04/20	-1,502,142.43	0.00	0.00	-1,502,142.43	-0.60
PDC-03453639 PDC LYXOFRO010040865	PGAR1 FIX	0.000	-435,667.8	EUR	100.	%	30/04/20	-435,667.80	0.00	0.00	-435,667.80	-0.17
PDC-03453643 PDC LYXOFRO000035081	PGAR1 FIX	0.000	-9,875,787.15	EUR	100.	%	30/04/20	-9,875,787.15	0.00	0.00	-9,875,787.15	-3.93
PDC-03453646 PDC LYXOFRO000125346	PGAR1 FIX	0.000	-19,146,297.5	EUR	100.	%	30/04/20	-19,146,297.50	0.00	0.00	-19,146,297.50	-7.62
PDC-03453647 PDC LYXOFRO000120685	PGAR1 FIX	0.000	-3,667,614.62	EUR	100.	%	30/04/20	-3,667,614.62	0.00	0.00	-3,667,614.62	-1.46
PDC-03453648 PDC LYXOFRO000121964	PGAR1 FIX	0.000	-2,064,487.03	EUR	100.	%	30/04/20	-2,064,487.03	0.00	0.00	-2,064,487.03	-0.82
PDC-03453654 PDC LYXOFRO000121485	PGAR1 FIX	0.000	-8,197,542.6	EUR	100.	%	30/04/20	-8,197,542.60	0.00	0.00	-8,197,542.60	-3.26
PDC-03453656 PDC LYXOFRO000051807	PGAR1 FIX	0.000	-18,672,077.	EUR	100.	%	30/04/20	-18,672,077.00	0.00	0.00	-18,672,077.00	-7.43
PDC-03453661 PDC LYXOFRO013269123	PGAR1 FIX	0.000	-3,438,018.56	EUR	100.	%	30/04/20	-3,438,018.56	0.00	0.00	-3,438,018.56	-1.37

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935922 LYX EU ST 50 D -1X IN U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
PDC-03453662	PDC LYX0FR0010451203	PGAR1 FIX 0.000	-10,059,066.45	EUR	100.	% 30/04/20		-10,059,066.45	0.00	0.00	-10,059,066.45	-4.00	
PDC-03453668	PDC LYX0IT0003487029	PGAR1 FIX 0.000	-3,145,227.77	EUR	100.	% 30/04/20		-3,145,227.77	0.00	0.00	-3,145,227.77	-1.25	
PDC-03453669	PDC LYX0IT0005239360	PGAR1 FIX 0.000	-4,739,999.12	EUR	100.	% 30/04/20		-4,739,999.12	0.00	0.00	-4,739,999.12	-1.89	
PDC-03453672	PDC LYX0FR0013154002	PGAR1 FIX 0.000	-2,412,504.	EUR	100.	% 30/04/20		-2,412,504.00	0.00	0.00	-2,412,504.00	-0.96	
PDC-03453673	PDC LYX0FR0000184798	PGAR1 FIX 0.000	-3,913,129.5	EUR	100.	% 30/04/20		-3,913,129.50	0.00	0.00	-3,913,129.50	-1.56	
PDC-03453674	PDC LYX0FR0010259150	PGAR1 FIX 0.000	-2,113,054.75	EUR	100.	% 30/04/20		-2,113,054.75	0.00	0.00	-2,113,054.75	-0.84	
PDC-03453675	PDC LYX0IT0000072170	PGAR1 FIX 0.000	-12,728,245.14	EUR	100.	% 30/04/20		-12,728,245.14	0.00	0.00	-12,728,245.14	-5.06	
PDC-03453677	PDC LYX0FR0004125920	PGAR1 FIX 0.000	-5,027,679.	EUR	100.	% 30/04/20		-5,027,679.00	0.00	0.00	-5,027,679.00	-2.00	
PDC-03453679	PDC LYX0GB00BDSFG982	PGAR1 FIX 0.000	-5,446,453.26	EUR	100.	% 30/04/20		-5,446,453.26	0.00	0.00	-5,446,453.26	-2.17	
PDC-03453681	PDC LYX0FR0013451333	PGAR1 FIX 0.000	-21,951,222.3	EUR	100.	% 30/04/20		-21,951,222.30	0.00	0.00	-21,951,222.30	-8.73	
Dettes repres. Tit. recus en garantie													
								CUMUL (EUR)	-186,541,052.99	0.00	0.00	-186,541,052.99	-74.20
								CUMUL (EUR)	-186,541,052.99	0.00	0.00	-186,541,052.99	-74.20
Operations temporaires sur titres													
								CUMUL (EUR)	-186,541,052.99	0.00	0.00	-186,541,052.99	-74.20
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
<i>Swaps de performance</i>													
SWAP03552964	INDEX LEG EUR LYX ET PRC		211,330,979.87	EUR	0.	30/04/20	218.96523641 V	0.00	251,410,399.80	0.00	251,410,399.80	100.00	
SWAP03552970	FEES LEG EUR LYX ETF PRC		1.	EUR	0.	30/04/20	8273533.467198 V	0.00	82,734.33	0.00	82,734.33	0.03	
Swaps													
								CUMUL (EUR)	0.00	251,493,134.13	0.00	251,493,134.13	100.03
Contrats de swap de taux													
								CUMUL (EUR)	0.00	251,493,134.13	0.00	251,493,134.13	100.03
Instruments financiers a terme													
								CUMUL (EUR)	0.00	251,493,134.13	0.00	251,493,134.13	100.03
Tresorerie													
Liquidites													
Comptes d ajustement													
<i>Frais provisionnes</i>													
F110EUR	PrComGestFin		-82,734.33	EUR	1.	30/04/20	1.	-82,734.33	0.00	0.00	-82,734.33	-0.03	
Comptes d ajustement													
								CUMUL (EUR)	-82,734.33	0.00	0.00	-82,734.33	-0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
PORTEFEUILLE : 935922 LYX EU ST 50 D -1X IN U ETF

Devise de fixing : WMC WM Closing (EUR)
Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
Liquidites													
						CUMUL (EUR)		-82,734.33	0.00	0.00	-82,734.33	-0.03	
Tresorerie													
						CUMUL (EUR)		-82,734.33	0.00	0.00	-82,734.33	-0.03	
EURO													
						CUMUL (EUR)		-434,968.09	251,493,134.13	0.00	251,058,166.04	99.86	
LIVRE STERLING													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
GB0000811801	BARRATT DEVELOPMTS	PGARANPDC-03453625	279,802.	P GBP	5.19	M	5.19	A	1,672,335.33	0.00	0.00	1,672,335.33	0.67
GB0001367019	BRITISH LAND CO REIT	PGARANPDC-03453628	224,296.	P GBP	4.046	M	4.046	A	1,045,087.37	0.00	0.00	1,045,087.37	0.42
GB0002634946	BAE SYSTEMS PLC	PGARANPDC-03453623	912,539.	P GBP	5.084	M	5.084	A	5,342,716.97	0.00	0.00	5,342,716.97	2.13
GB0002875804	BRITISH AMER TOBACCO	PGARANPDC-03453624	176,509.	P GBP	30.805	M	30.805	A	6,261,714.46	0.00	0.00	6,261,714.46	2.49
GB0004082847	STANDARD CHARTERED	PGARANPDC-03453665	314,609.	P GBP	4.075	M	4.075	A	1,476,399.70	0.00	0.00	1,476,399.70	0.59
GB0004544929	IMPERIAL BRAND	PGARANPDC-03453645	107,515.	P GBP	16.79	M	16.79	A	2,078,858.58	0.00	0.00	2,078,858.58	0.83
GB0006825383	PERSIMMON PLC	PGARANPDC-03453655	45,128.	P GBP	22.05	M	22.05	A	1,145,934.70	0.00	0.00	1,145,934.70	0.46
GB0007188757	RIO TINTO PLC	PGARANPDC-03453659	130,307.	P GBP	36.845	M	36.845	A	5,529,062.50	0.00	0.00	5,529,062.50	2.20
GB0007908733	SSE PLC	PGARANPDC-03453664	71,554.	P GBP	12.5	M	12.5	A	1,030,028.21	0.00	0.00	1,030,028.21	0.41
GB0008706128	LLOYDS BANKING GP	PGARANPDC-03453649	6,825,217.	P GBP	0.3224	M	0.3224	A	2,534,058.80	0.00	0.00	2,534,058.80	1.01
GB0008782301	TAYLOR WINPEY PLC	PGARANPDC-03453667	223,446.	P GBP	1.4705	M	1.4705	A	378,392.74	0.00	0.00	378,392.74	0.15
GB0008847096	TESCO PLC	PGARANPDC-03453616	719,557.	P GBP	2.351	M	2.351	A	1,948,152.83	0.00	0.00	1,948,152.83	0.77
GB0009252882	GLAXOSMITHKLINE PLC	PGARANPDC-03453641	43,732.	P GBP	16.61	M	16.61	A	836,515.83	0.00	0.00	836,515.83	0.33
GB0030913577	BT GROUP PLC	PGARANPDC-03453631	399,772.	P GBP	1.1605	M	1.1605	A	534,272.37	0.00	0.00	534,272.37	0.21
GB0031743007	BURBERRY GROUP	PGARANPDC-03453630	31,205.	P GBP	13.9	M	13.9	A	499,509.99	0.00	0.00	499,509.99	0.20
GB0032089863	NEXT PLC	PGARANPDC-03453652	5,675.	P GBP	47.26	M	47.26	A	308,862.21	0.00	0.00	308,862.21	0.12
GB00B02L3W35	BERKELEY GRP UTS	PGARANPDC-03453627	133,889.	P GBP	41.83	M	41.83	A	6,449,676.82	0.00	0.00	6,449,676.82	2.57
GB00B03MM408	ROYAL DUTCH SHEL B	PGARANPDC-03453658	146,449.	P GBP	12.864	M	12.864	A	2,169,539.86	0.00	0.00	2,169,539.86	0.86
GB00B082RF11	RENTOKIL INITIAL	PGARANPDC-03453660	143,725.	P GBP	4.743	M	4.743	A	785,037.92	0.00	0.00	785,037.92	0.31
GB00BOLCW083	HIKMA PHARMACEUTIC	PGARANPDC-03453642	63,426.	P GBP	23.7	M	23.31	A	1,731,094.84	0.00	0.00	1,731,094.84	0.69
GB00B10RZP78	UNILEVER	PGARANPDC-03453670	56,875.	P GBP	41.02	M	41.02	A	2,686,719.06	0.00	0.00	2,686,719.06	1.07
GB00B18V8630	PENNON GROUP PLC	PGARANPDC-03453653	348,184.	P GBP	10.96	M	11.155	A	4,394,652.66	0.00	0.00	4,394,652.66	1.75
GB00B1CRLC47	MONDI PLC	PGARANPDC-03453650	323,100.	P GBP	14.1	M	14.1	A	5,246,398.34	0.00	0.00	5,246,398.34	2.09
GB00B1YW4409	3I GROUP	PGARANPDC-03453644	274,416.	P GBP	7.84	M	7.84	A	2,477,597.10	0.00	0.00	2,477,597.10	0.99
GB00B39J2M42	UNITED UTILITIES GRP	PGARANPDC-03453671	101,362.	P GBP	9.022	M	9.022	A	1,053,132.91	0.00	0.00	1,053,132.91	0.42
GB00B71N6K86	EVRAZ PLC	PGARANPDC-03453634	290,345.	P GBP	2.652	M	2.652	A	886,733.39	0.00	0.00	886,733.39	0.35
GB00BD3VFW73	CONVATEC GRP GP	PGARANPDC-03453678	1,660,675.	P GBP	2.124	M	2.018	A	4,062,041.46	0.00	0.00	4,062,041.46	1.62
GB00BDR05C01	NATIONAL GRID PL	PGARANPDC-03453651	248,897.	P GBP	9.338	M	9.338	A	2,676,570.73	0.00	0.00	2,676,570.73	1.06
GB00BF5H9P87	GREAT PORT REIT	PGARANPDC-03453640	80,633.	P GBP	6.768	M	7.042	A	628,461.04	0.00	0.00	628,461.04	0.25
GB00BF8Q6K64	STANDARD LIFE ABER	PGARANPDC-03453663	2,121,916.	P GBP	2.211	M	2.211	A	5,402,840.19	0.00	0.00	5,402,840.19	2.15
GB00BHOP3Z91	BHP GROUP PLC	PGARANPDC-03453629	25,781.	P GBP	13.362	M	13.362	A	396,712.98	0.00	0.00	396,712.98	0.16
GB00BKFB1C65	M&G PLC	PGARANPDC-03453680	689,578.	P GBP	1.3225	M	1.3225	A	1,050,229.64	0.00	0.00	1,050,229.64	0.42
GB00BVVFW23	AUTO TRADER GRP PLC	PGARANPDC-03453676	59,432.	P GBP	4.587	M	4.587	A	313,945.51	0.00	0.00	313,945.51	0.12

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935922 LYX EU ST 50 D -1X IN U ETF

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.												
CUMUL (EUR)								75,033,287.04	0.00	0.00	75,033,287.04	29.84
Act. & valeurs ass. NMR ou ass.												
CUMUL (EUR)								75,033,287.04	0.00	0.00	75,033,287.04	29.84
Act. & Valeurs ass.												
CUMUL (EUR)								75,033,287.04	0.00	0.00	75,033,287.04	29.84
Operations temporaires sur titres												
Dettes repres. Tit. recus en garantie												
PDC-03453616	PDC LYXOGB0008847096	PGAR1 FIX 0.000	-1,691,678.51	GBP	100.	% 30/04/20		-1,948,152.83	0.00	0.00	-1,948,152.83	-0.77
PDC-03453622	PDC LYXOGB0009895292	PGAR1 FIX 0.000	-9,108,345.78	GBP	100.	% 30/04/20		-10,489,256.38	0.00	0.00	-10,489,256.38	-4.17
PDC-03453623	PDC LYXOGB0002634946	PGAR1 FIX 0.000	-4,639,348.28	GBP	100.	% 30/04/20		-5,342,716.97	0.00	0.00	-5,342,716.97	-2.13
PDC-03453624	PDC LYXOGB0002875804	PGAR1 FIX 0.000	-5,437,359.75	GBP	100.	% 30/04/20		-6,261,714.46	0.00	0.00	-6,261,714.46	-2.49
PDC-03453625	PDC LYXOGB0000811801	PGAR1 FIX 0.000	-1,452,172.38	GBP	100.	% 30/04/20		-1,672,335.33	0.00	0.00	-1,672,335.33	-0.67
PDC-03453627	PDC LYXOGB00B02L3W35	PGAR1 FIX 0.000	-5,600,576.87	GBP	100.	% 30/04/20		-6,449,676.82	0.00	0.00	-6,449,676.82	-2.57
PDC-03453628	PDC LYXOGB0001367019	PGAR1 FIX 0.000	-907,501.62	GBP	100.	% 30/04/20		-1,045,087.37	0.00	0.00	-1,045,087.37	-0.42
PDC-03453629	PDC LYXOGB00BHOP3Z91	PGAR1 FIX 0.000	-344,485.72	GBP	100.	% 30/04/20		-396,712.98	0.00	0.00	-396,712.98	-0.16
PDC-03453630	PDC LYXOGB0031743007	PGAR1 FIX 0.000	-433,749.5	GBP	100.	% 30/04/20		-499,509.99	0.00	0.00	-499,509.99	-0.20
PDC-03453631	PDC LYXOGB0030913577	PGAR1 FIX 0.000	-463,935.41	GBP	100.	% 30/04/20		-534,272.37	0.00	0.00	-534,272.37	-0.21
PDC-03453634	PDC LYXOGB00B71N6K86	PGAR1 FIX 0.000	-769,994.94	GBP	100.	% 30/04/20		-886,733.39	0.00	0.00	-886,733.39	-0.35
PDC-03453640	PDC LYXOGB00BF5H9P87	PGAR1 FIX 0.000	-545,724.14	GBP	100.	% 30/04/20		-628,461.04	0.00	0.00	-628,461.04	-0.25
PDC-03453641	PDC LYXOGB0009252882	PGAR1 FIX 0.000	-726,388.52	GBP	100.	% 30/04/20		-836,515.83	0.00	0.00	-836,515.83	-0.33
PDC-03453642	PDC LYXOGB00B0LCW083	PGAR1 FIX 0.000	-1,503,196.2	GBP	100.	% 30/04/20		-1,731,094.84	0.00	0.00	-1,731,094.84	-0.69
PDC-03453644	PDC LYXOGB00B1YW4409	PGAR1 FIX 0.000	-2,151,421.44	GBP	100.	% 30/04/20		-2,477,597.10	0.00	0.00	-2,477,597.10	-0.99
PDC-03453645	PDC LYXOGB0004544929	PGAR1 FIX 0.000	-1,805,176.85	GBP	100.	% 30/04/20		-2,078,858.58	0.00	0.00	-2,078,858.58	-0.83
PDC-03453649	PDC LYXOGB0008706128	PGAR1 FIX 0.000	-2,200,449.96	GBP	100.	% 30/04/20		-2,534,058.80	0.00	0.00	-2,534,058.80	-1.01
PDC-03453650	PDC LYXOGB00B1CRLC47	PGAR1 FIX 0.000	-4,555,710.	GBP	100.	% 30/04/20		-5,246,398.34	0.00	0.00	-5,246,398.34	-2.09
PDC-03453651	PDC LYXOGB00BDR05C01	PGAR1 FIX 0.000	-2,324,200.19	GBP	100.	% 30/04/20		-2,676,570.73	0.00	0.00	-2,676,570.73	-1.06
PDC-03453652	PDC LYXOGB0032089863	PGAR1 FIX 0.000	-268,200.5	GBP	100.	% 30/04/20		-308,862.21	0.00	0.00	-308,862.21	-0.12
PDC-03453653	PDC LYXOGB00B18V8630	PGAR1 FIX 0.000	-3,816,096.64	GBP	100.	% 30/04/20		-4,394,652.66	0.00	0.00	-4,394,652.66	-1.75
PDC-03453655	PDC LYXOGB0006825383	PGAR1 FIX 0.000	-995,072.4	GBP	100.	% 30/04/20		-1,145,934.70	0.00	0.00	-1,145,934.70	-0.46
PDC-03453657	PDC LYXOGB00B03MLX29	PGAR1 FIX 0.000	-4,423,565.5	GBP	100.	% 30/04/20		-5,094,219.50	0.00	0.00	-5,094,219.50	-2.03
PDC-03453658	PDC LYXOGB00B03MM408	PGAR1 FIX 0.000	-1,883,919.94	GBP	100.	% 30/04/20		-2,169,539.86	0.00	0.00	-2,169,539.86	-0.86
PDC-03453659	PDC LYXOGB0007188757	PGAR1 FIX 0.000	-4,801,161.42	GBP	100.	% 30/04/20		-5,529,062.50	0.00	0.00	-5,529,062.50	-2.20
PDC-03453660	PDC LYXOGB00B082RF11	PGAR1 FIX 0.000	-681,687.68	GBP	100.	% 30/04/20		-785,037.92	0.00	0.00	-785,037.92	-0.31
PDC-03453663	PDC LYXOGB00BF8Q6K64	PGAR1 FIX 0.000	-4,691,556.28	GBP	100.	% 30/04/20		-5,402,840.19	0.00	0.00	-5,402,840.19	-2.15
PDC-03453664	PDC LYXOGB0007908733	PGAR1 FIX 0.000	-894,425.	GBP	100.	% 30/04/20		-1,030,028.21	0.00	0.00	-1,030,028.21	-0.41
PDC-03453665	PDC LYXOGB0004082847	PGAR1 FIX 0.000	-1,282,031.68	GBP	100.	% 30/04/20		-1,476,399.70	0.00	0.00	-1,476,399.70	-0.59
PDC-03453667	PDC LYXOGB0008782301	PGAR1 FIX 0.000	-328,577.34	GBP	100.	% 30/04/20		-378,392.74	0.00	0.00	-378,392.74	-0.15
PDC-03453670	PDC LYXOGB00B10RZP78	PGAR1 FIX 0.000	-2,333,012.5	GBP	100.	% 30/04/20		-2,686,719.06	0.00	0.00	-2,686,719.06	-1.07
PDC-03453671	PDC LYXOGB00B39J2M42	PGAR1 FIX 0.000	-914,487.96	GBP	100.	% 30/04/20		-1,053,132.91	0.00	0.00	-1,053,132.91	-0.42
PDC-03453676	PDC LYXOGB00BVVFW23	PGAR1 FIX 0.000	-272,614.58	GBP	100.	% 30/04/20		-313,945.51	0.00	0.00	-313,945.51	-0.12
PDC-03453678	PDC LYXOGB00BD3VFW73	PGAR1 FIX 0.000	-3,527,273.7	GBP	100.	% 30/04/20		-4,062,041.46	0.00	0.00	-4,062,041.46	-1.62
PDC-03453680	PDC LYXOGB00BKFB1C65	PGAR1 FIX 0.000	-911,966.91	GBP	100.	% 30/04/20		-1,050,229.64	0.00	0.00	-1,050,229.64	-0.42

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935922 LYX EU ST 50 D -1X 1N U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
Dettes repres. Tit. recus en garantie													
					CUMUL (EUR)			-90,616,762.92	0.00	0.00	-90,616,762.92	-36.04	
					CUMUL (EUR)			-90,616,762.92	0.00	0.00	-90,616,762.92	-36.04	
Operations temporaires sur titres													
					CUMUL (EUR)			-90,616,762.92	0.00	0.00	-90,616,762.92	-36.04	
LIVRE STERLING													
					CUMUL (EUR)			-15,583,475.88	0.00	0.00	-15,583,475.88	-6.20	
COURONNE SUEDOISE													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
GB0009895292	ASTRAZENECA PLC	PGARANPDC-03453622	109,449.	P SEK	83.22	M	1041.8	A	10,489,256.38	0.00	0.00	10,489,256.38	4.17
Act. & valeurs ass. NMR ou ass.													
					CUMUL (EUR)			10,489,256.38	0.00	0.00	10,489,256.38	4.17	
Act. & valeurs ass. NMR ou ass.													
					CUMUL (EUR)			10,489,256.38	0.00	0.00	10,489,256.38	4.17	
Act. & Valeurs ass.													
					CUMUL (EUR)			10,489,256.38	0.00	0.00	10,489,256.38	4.17	
COURONNE SUEDOISE													
					CUMUL (EUR)			10,489,256.38	0.00	0.00	10,489,256.38	4.17	
DOLLAR DES ETATS- UNIS													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
GB00BDSFG982	TECHNIPFMC PLC	PGARANPDC-03453679	682,171.	P USD	8.7449	M	9.27	A	5,446,453.26	0.00	0.00	5,446,453.26	2.17
Act. & valeurs ass. NMR ou ass.													
					CUMUL (EUR)			5,446,453.26	0.00	0.00	5,446,453.26	2.17	
Act. & valeurs ass. NMR ou ass.													
					CUMUL (EUR)			5,446,453.26	0.00	0.00	5,446,453.26	2.17	
Act. & Valeurs ass.													
					CUMUL (EUR)			5,446,453.26	0.00	0.00	5,446,453.26	2.17	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935922 LYX EU ST 50 D -1X IN U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
DOLLAR DES ETATS- UNIS												
					CUMUL (EUR)			5,446,453.26	0.00	0.00	5,446,453.26	2.17
PORTEFEUILLE : LYX EU ST 50 D -1X IN U ETF (935922)												
					(EUR)			-82,734.33	251,493,134.13	0.00	251,410,399.80	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935922 LYX EU ST 50 D -1X IN U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 251,493,134.13

Frais de gestion du jour

PrComGestFin : 2,747.68 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010424135 PART D	EUR	251,410,399.80	14,184,144.	17.7247	100.			17.7247	17.7247

Actif net total en EUR : 251,410,399.80

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935922 LYX EU ST 50 D -1X IN U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en AUD :	1.67295	cotation :	30/04/20	0.	1.6607	cotation :	29/04/20	0.73764
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5977464957	cotation :	30/04/20	0.	0.6021557174	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935934 LYX FTSE MIB DLY (-2X) INV

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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EURO

Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

FR0000045072	CREDIT AGRICOLE SA	PGARANPDC-03453790	124,200.	P EUR	7.282	M	7.282	A	904,424.40	0.00	0.00	904,424.40	1.19
FR0000120404	ACCOR SA	PGARANPDC-03453791	142,067.	P EUR	25.32	M	25.32	A	3,597,136.44	0.00	0.00	3,597,136.44	4.73
FR0000120685	NATIXIS	PGARANPDC-03453809	319,751.	P EUR	2.161	M	2.161	A	690,981.91	0.00	0.00	690,981.91	0.91
FR0000121220	SODEXO	PGARANPDC-03453827	43,685.	P EUR	72.5	M	72.5	A	3,167,162.50	0.00	0.00	3,167,162.50	4.16
FR0000121261	MICHELIN	PGARANPDC-03453813	23,955.	P EUR	89.1	M	89.1	A	2,134,390.50	0.00	0.00	2,134,390.50	2.80
FR0000121485	KERING	PGARANPDC-03453817	7,232.	P EUR	460.2	M	460.2	A	3,328,166.40	0.00	0.00	3,328,166.40	4.37
FR0000121667	ESSILOR LUXOTT	PGARANPDC-03453789	29,904.	P EUR	112.65	M	112.65	A	3,368,685.60	0.00	0.00	3,368,685.60	4.43
FR0000125346	INGENICO GROUP	PGARANPDC-03453807	593.	P EUR	114.7	M	114.7	A	68,017.10	0.00	0.00	68,017.10	0.09
FR0000130577	PUBLICIS GROUPE	PGARANPDC-03453819	118,432.	P EUR	27.13	M	27.13	A	3,213,060.16	0.00	0.00	3,213,060.16	4.22
FR0000130650	DASSAULT SYSTEMES	PGARANPDC-03453800	35,197.	P EUR	133.55	M	133.55	A	4,700,559.35	0.00	0.00	4,700,559.35	6.18
FR0000131104	BNP PARIBAS	PGARANPDC-03453787	81,388.	P EUR	28.675	M	28.675	A	2,333,800.90	0.00	0.00	2,333,800.90	3.07
FR0000184798	ORPEA	PGARANPDC-03453833	5,255.	P EUR	101.5	M	101.5	A	533,382.50	0.00	0.00	533,382.50	0.70
FR0010208488	ENGIE SA	PGARANPDC-03453804	417,147.	P EUR	9.904	M	9.904	A	4,131,423.89	0.00	0.00	4,131,423.89	5.43
FR0010307819	LEGRAND	PGARANPDC-03453812	42,962.	P EUR	61.52	M	61.52	A	2,643,022.24	0.00	0.00	2,643,022.24	3.47
FR0010340141	ADP	PGARANPDC-03453792	16,062.	P EUR	89.4	M	89.4	A	1,435,942.80	0.00	0.00	1,435,942.80	1.89
FR0010533075	GETLINK SE	PGARANPDC-03453802	130,010.	P EUR	11.63	M	11.63	A	1,512,016.30	0.00	0.00	1,512,016.30	1.99
FR0013176526	VALEO SA	PGARANPDC-03453801	194,216.	P EUR	21.17	M	21.17	A	4,111,552.72	0.00	0.00	4,111,552.72	5.40
FR0013269123	RUBIS SCA	PGARANPDC-03453823	69,803.	P EUR	40.96	M	40.96	A	2,859,130.88	0.00	0.00	2,859,130.88	3.76
FR0013451333	LA FRANCAISE DES JEU	PGARANPDC-03453837	204,473.	P EUR	26.1	M	26.1	A	5,336,745.30	0.00	0.00	5,336,745.30	7.01
IT0000072170	FINTECOBANK	PGARANPDC-03453836	128,271.	P EUR	10.14	M	10.14	A	1,300,667.94	0.00	0.00	1,300,667.94	1.71
IT0000072618	INTESA SANPAOLO SPA	PGARANPDC-03453808	4,134,467.	P EUR	1.423	M	1.423	A	5,883,346.54	0.00	0.00	5,883,346.54	7.73
IT0003487029	UBI BANCA SPA	PGARANPDC-03453829	242,412.	P EUR	2.609	M	2.609	A	632,452.91	0.00	0.00	632,452.91	0.83

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)	57,886,069.28	0.00	0.00	57,886,069.28	76.05
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Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)	57,886,069.28	0.00	0.00	57,886,069.28	76.05
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Act. & Valeurs ass.

CUMUL (EUR)	57,886,069.28	0.00	0.00	57,886,069.28	76.05
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Operations temporaires sur titres

Dettes repres. Tit. recus en garantie

PDC-03453787	PDC LYXOFRO000131104	PGAR1 FIX	0.000	-2,333,800.9	EUR	100.	% 30/04/20	-2,333,800.90	0.00	0.00	-2,333,800.90	-3.07
PDC-03453789	PDC LYXOFRO000121667	PGAR1 FIX	0.000	-3,368,685.6	EUR	100.	% 30/04/20	-3,368,685.60	0.00	0.00	-3,368,685.60	-4.43
PDC-03453790	PDC LYXOFRO0000045072	PGAR1 FIX	0.000	-904,424.4	EUR	100.	% 30/04/20	-904,424.40	0.00	0.00	-904,424.40	-1.19
PDC-03453791	PDC LYXOFRO000120404	PGAR1 FIX	0.000	-3,597,136.44	EUR	100.	% 30/04/20	-3,597,136.44	0.00	0.00	-3,597,136.44	-4.73
PDC-03453792	PDC LYXOFRO010340141	PGAR1 FIX	0.000	-1,435,942.8	EUR	100.	% 30/04/20	-1,435,942.80	0.00	0.00	-1,435,942.80	-1.89
PDC-03453800	PDC LYXOFRO000130650	PGAR1 FIX	0.000	-4,700,559.35	EUR	100.	% 30/04/20	-4,700,559.35	0.00	0.00	-4,700,559.35	-6.18
PDC-03453801	PDC LYXOFRO013176526	PGAR1 FIX	0.000	-4,111,552.72	EUR	100.	% 30/04/20	-4,111,552.72	0.00	0.00	-4,111,552.72	-5.40
PDC-03453802	PDC LYXOFRO010533075	PGAR1 FIX	0.000	-1,512,016.3	EUR	100.	% 30/04/20	-1,512,016.30	0.00	0.00	-1,512,016.30	-1.99
PDC-03453804	PDC LYXOFRO010208488	PGAR1 FIX	0.000	-4,131,423.89	EUR	100.	% 30/04/20	-4,131,423.89	0.00	0.00	-4,131,423.89	-5.43
PDC-03453807	PDC LYXOFRO000125346	PGAR1 FIX	0.000	-68,017.1	EUR	100.	% 30/04/20	-68,017.10	0.00	0.00	-68,017.10	-0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935934 LYX FTSE MIB DLY (-2X) INV

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Liquidites												
						CUMUL (EUR)		-40,586.43	0.00	0.00	-40,586.43	-0.05
Autres disponibles												
Comptes financiers												
<i>Operations a vue</i>												
BK065EUR	Banque EUR SGP	-0.18	EUR	1.	30/04/20	1.		-0.18	0.00	0.00	-0.18	0.00
Comptes financiers												
						CUMUL (EUR)		-0.18	0.00	0.00	-0.18	
Autres disponibles												
						CUMUL (EUR)		-0.18	0.00	0.00	-0.18	
Tresorerie												
						CUMUL (EUR)		-40,586.61	0.00	0.00	-40,586.61	-0.05
EURO												
						CUMUL (EUR)		-40,586.61	76,160,812.33	0.00	76,120,225.72	100.00
LIVRE STERLING												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
GB0004082847	STANDARD CHARTERED	149,078.	P GBP	4.075	M	4.075	A	699,594.46	0.00	0.00	699,594.46	0.92
GB0005576813	HOWDEN JOINERY GROUP	84,305.	P GBP	5.252	M	5.592	A	509,897.92	0.00	0.00	509,897.92	0.67
GB0007099541	PRUDENTIAL PLC	99,952.	P GBP	11.285	M	11.285	A	1,298,967.37	0.00	0.00	1,298,967.37	1.71
GB0007188757	RIO TINTO PLC	29,579.	P GBP	36.845	M	36.845	A	1,255,067.96	0.00	0.00	1,255,067.96	1.65
GB0008706128	LLOYDS BANKING GP	2,190,202.	P GBP	0.3224	M	0.3224	A	813,175.70	0.00	0.00	813,175.70	1.07
GB0008782301	TAYLOR WINPEY PLC	588,399.	P GBP	1.4705	M	1.4705	A	996,419.34	0.00	0.00	996,419.34	1.31
GB0008847096	TESCO PLC	198,502.	P GBP	2.351	M	2.351	A	537,430.99	0.00	0.00	537,430.99	0.71
GB0009252882	GLAXOSMITHKLINE PLC	63,316.	P GBP	16.61	M	16.61	A	1,211,123.12	0.00	0.00	1,211,123.12	1.59
GB0030913577	BT GROUP PLC	1,267,476.	P GBP	1.1605	M	1.1605	A	1,693,909.02	0.00	0.00	1,693,909.02	2.23
GB0031348658	BARCLAYS PLC	335,406.	P GBP	1.059	M	1.059	A	409,045.83	0.00	0.00	409,045.83	0.54
GB0031743007	BURBERRY GROUP	33,730.	P GBP	13.9	M	13.9	A	539,928.60	0.00	0.00	539,928.60	0.71
GB0032089863	NEXT PLC	10,549.	P GBP	47.26	M	47.26	A	574,129.95	0.00	0.00	574,129.95	0.75
GB00B033F229	CENTRICA PLC	1,371,803.	P GBP	0.399	M	0.399	A	630,332.70	0.00	0.00	630,332.70	0.83
GB00B03MM408	ROYAL DUTCH SHEL B	73,458.	P GBP	12.864	M	12.864	A	1,088,229.07	0.00	0.00	1,088,229.07	1.43
GB00B082RF11	RENTOKIL INITIAL	234,002.	P GBP	4.743	M	4.743	A	1,278,138.41	0.00	0.00	1,278,138.41	1.68
GB00B10RZP78	UNILEVER	14,785.	P GBP	41.02	M	41.02	A	698,428.86	0.00	0.00	698,428.86	0.92
GB00B1CRLC47	MONDI PLC	44,145.	P GBP	14.1	M	14.1	A	716,812.92	0.00	0.00	716,812.92	0.94
GB00B1FHBJ72	SEVERN TRENT PLC	33,396.	P GBP	23.9	M	23.9	A	919,173.61	0.00	0.00	919,173.61	1.21
GB00B1YW4409	3I GROUP	147,862.	P GBP	7.84	M	7.84	A	1,334,989.44	0.00	0.00	1,334,989.44	1.75
GB00B39J2M42	UNITED UTILITIES GRP	85,636.	P GBP	9.022	M	9.022	A	889,742.60	0.00	0.00	889,742.60	1.17
GB00B8C3BL03	SAGE GRP	254,538.	P GBP	6.4	M	6.4	A	1,876,021.42	0.00	0.00	1,876,021.42	2.46
GB00BDR05C01	NATIONAL GRID PL	40,533.	P GBP	9.338	M	9.338	A	435,880.87	0.00	0.00	435,880.87	0.57
GB00BG11K365	REDROW RG	160,845.	P GBP	4.612	M	4.886	A	854,283.57	0.00	0.00	854,283.57	1.12
GB00BHOP3Z91	BHP GROUP PLC	113,402.	P GBP	13.362	M	13.362	A	1,745,007.80	0.00	0.00	1,745,007.80	2.29
GB00BH4HKS39	VODAFONE GROUP	89,844.	P GBP	1.1214	M	1.1214	A	116,025.87	0.00	0.00	116,025.87	0.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935934 LYX FTSE MIB DLY (-2X) INV

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
GB00BY9D0Y18	DIRECT LINE INSU	PGARANPDC-03453799	776,244.	P GBP	2.725 M	2.725	A	2,435,958.89	0.00	0.00	2,435,958.89	3.20	
GB00BYX91H57	JD SPORTS FASHIO	PGARANPDC-03453834	86,686.	P GBP	5.294 M	5.294	A	528,491.60	0.00	0.00	528,491.60	0.69	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	26,086,207.89	0.00	0.00	26,086,207.89	34.27
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	26,086,207.89	0.00	0.00	26,086,207.89	34.27
Act. & valeurs ass. non NMR ou ass.													
Act. & valeurs ass. non NMR ou ass.													
GB00BYWOPQ60	LAND SEC REIT RG	PGARANPDC-03453810	137,363.	P GBP	6.62 M	6.62	A	1,047,207.99	0.00	0.00	1,047,207.99	1.38	
Act. & valeurs ass. non NMR ou ass.													
								CUMUL (EUR)	1,047,207.99	0.00	0.00	1,047,207.99	1.38
Act. & valeurs ass. non NMR ou ass.													
								CUMUL (EUR)	1,047,207.99	0.00	0.00	1,047,207.99	1.38
Act. & Valeurs ass.													
								CUMUL (EUR)	27,133,415.88	0.00	0.00	27,133,415.88	35.65

Operations temporaires sur titres

Dettes repres. Tit. recus en garantie

PDC-03453788	PDC LYXOGB0008847096	PGAR1 FIX	0.000	-466,678.2	GBP	100.	%	30/04/20	-537,430.99	0.00	0.00	-537,430.99	-0.71
PDC-03453793	PDC LYXOGB0009895292	PGAR1 FIX	0.000	-1,625,203.38	GBP	100.	%	30/04/20	-1,871,599.45	0.00	0.00	-1,871,599.45	-2.46
PDC-03453794	PDC LYXOGB0031348658	PGAR1 FIX	0.000	-355,194.95	GBP	100.	%	30/04/20	-409,045.83	0.00	0.00	-409,045.83	-0.54
PDC-03453795	PDC LYXOGB00BHP3Z91	PGAR1 FIX	0.000	-1,515,277.52	GBP	100.	%	30/04/20	-1,745,007.80	0.00	0.00	-1,745,007.80	-2.29
PDC-03453796	PDC LYXOGB0031743007	PGAR1 FIX	0.000	-468,847.	GBP	100.	%	30/04/20	-539,928.60	0.00	0.00	-539,928.60	-0.71
PDC-03453797	PDC LYXOGB0030913577	PGAR1 FIX	0.000	-1,470,905.9	GBP	100.	%	30/04/20	-1,693,909.02	0.00	0.00	-1,693,909.02	-2.23
PDC-03453798	PDC LYXOGB00B033F229	PGAR1 FIX	0.000	-547,349.4	GBP	100.	%	30/04/20	-630,332.70	0.00	0.00	-630,332.70	-0.83
PDC-03453799	PDC LYXOGB00BY9D0Y18	PGAR1 FIX	0.000	-2,115,264.9	GBP	100.	%	30/04/20	-2,435,958.89	0.00	0.00	-2,435,958.89	-3.20
PDC-03453803	PDC LYXOGB0009252882	PGAR1 FIX	0.000	-1,051,678.76	GBP	100.	%	30/04/20	-1,211,123.12	0.00	0.00	-1,211,123.12	-1.59
PDC-03453805	PDC LYXOGB0005576813	PGAR1 FIX	0.000	-442,769.86	GBP	100.	%	30/04/20	-509,897.92	0.00	0.00	-509,897.92	-0.67
PDC-03453806	PDC LYXOGB00B1YW4409	PGAR1 FIX	0.000	-1,159,238.08	GBP	100.	%	30/04/20	-1,334,989.44	0.00	0.00	-1,334,989.44	-1.75
PDC-03453810	PDC LYXOGB00BYWOPQ60	PGAR1 FIX	0.000	-909,343.06	GBP	100.	%	30/04/20	-1,047,207.99	0.00	0.00	-1,047,207.99	-1.38
PDC-03453811	PDC LYXOGB0008706128	PGAR1 FIX	0.000	-706,121.12	GBP	100.	%	30/04/20	-813,175.70	0.00	0.00	-813,175.70	-1.07
PDC-03453814	PDC LYXOGB00B1CRLC47	PGAR1 FIX	0.000	-622,444.5	GBP	100.	%	30/04/20	-716,812.92	0.00	0.00	-716,812.92	-0.94
PDC-03453815	PDC LYXOGB00BDR05C01	PGAR1 FIX	0.000	-378,497.15	GBP	100.	%	30/04/20	-435,880.87	0.00	0.00	-435,880.87	-0.57
PDC-03453816	PDC LYXOGB0032089863	PGAR1 FIX	0.000	-498,545.74	GBP	100.	%	30/04/20	-574,129.95	0.00	0.00	-574,129.95	-0.75
PDC-03453818	PDC LYXOGB0007099541	PGAR1 FIX	0.000	-1,127,958.32	GBP	100.	%	30/04/20	-1,298,967.37	0.00	0.00	-1,298,967.37	-1.71
PDC-03453820	PDC LYXOGB00B03MM408	PGAR1 FIX	0.000	-944,963.71	GBP	100.	%	30/04/20	-1,088,229.07	0.00	0.00	-1,088,229.07	-1.43
PDC-03453821	PDC LYXOGB0007188757	PGAR1 FIX	0.000	-1,089,838.26	GBP	100.	%	30/04/20	-1,255,067.96	0.00	0.00	-1,255,067.96	-1.65
PDC-03453822	PDC LYXOGB00B082RF11	PGAR1 FIX	0.000	-1,109,871.49	GBP	100.	%	30/04/20	-1,278,138.41	0.00	0.00	-1,278,138.41	-1.68
PDC-03453824	PDC LYXOGB00B8C3BL03	PGAR1 FIX	0.000	-1,629,043.2	GBP	100.	%	30/04/20	-1,876,021.42	0.00	0.00	-1,876,021.42	-2.46
PDC-03453825	PDC LYXOGB0004082847	PGAR1 FIX	0.000	-607,492.85	GBP	100.	%	30/04/20	-699,594.46	0.00	0.00	-699,594.46	-0.92
PDC-03453826	PDC LYXOGB00B1FH8J72	PGAR1 FIX	0.000	-798,164.4	GBP	100.	%	30/04/20	-919,173.61	0.00	0.00	-919,173.61	-1.21
PDC-03453828	PDC LYXOGB0008782301	PGAR1 FIX	0.000	-865,240.73	GBP	100.	%	30/04/20	-996,419.34	0.00	0.00	-996,419.34	-1.31
PDC-03453830	PDC LYXOGB00B10RZP78	PGAR1 FIX	0.000	-606,480.7	GBP	100.	%	30/04/20	-698,428.86	0.00	0.00	-698,428.86	-0.92

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935934 LYX FTSE MIB DLY (-2X) INV

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET				
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE					
PDC-03453831	PDC LYX0GB00B39J2M42	PGAR1 FIX	0.000	-772,607.99	GBP	100.	%	30/04/20				-889,742.60	0.00	0.00	-889,742.60	-1.17			
PDC-03453832	PDC LYX0GB00BH4HKS39	PGAR1 FIX	0.000	-100,751.06	GBP	100.	%	30/04/20				-116,025.87	0.00	0.00	-116,025.87	-0.15			
PDC-03453834	PDC LYX0GB00BYX91H57	PGAR1 FIX	0.000	-458,915.68	GBP	100.	%	30/04/20				-528,491.60	0.00	0.00	-528,491.60	-0.69			
PDC-03453835	PDC LYX0GB00BG11K365	PGAR1 FIX	0.000	-741,817.14	GBP	100.	%	30/04/20				-854,283.57	0.00	0.00	-854,283.57	-1.12			
Dettes repres. Tit. recus en garantie																			
											CUMUL (EUR)				-29,005,015.33	0.00	0.00	-29,005,015.33	-38.10
											CUMUL (EUR)				-29,005,015.33	0.00	0.00	-29,005,015.33	-38.10
Operations temporaires sur titres																			
											CUMUL (EUR)				-29,005,015.33	0.00	0.00	-29,005,015.33	-38.10
Tresorerie																			
Autres disponibiites																			
Comptes financiers																			
<i>Operations a vue</i>																			
BK065GBP	Banque GBP SGP		0.02		GBP	1.5		30/04/20	1.15160937			0.03	-0.01	0.00	0.02	0.00			
Comptes financiers																			
											CUMUL (EUR)				0.03	-0.01	0.00	0.02	
Autres disponibiites																			
											CUMUL (EUR)				0.03	-0.01	0.00	0.02	
Tresorerie																			
											CUMUL (EUR)				0.03	-0.01	0.00	0.02	
LIVRE STERLING																			
											CUMUL (EUR)				-1,871,599.42	-0.01	0.00	-1,871,599.43	-2.46
COURONNE SUEDOISE																			
Act. & Valeurs ass.																			
Act. & valeurs ass. NMR ou ass.																			
Act. & valeurs ass. NMR ou ass.																			
GB0009895292	ASTRAZENECA PLC	PGARANPDC-03453793	19,529.		P SEK	83.22	M		1041.8	A		1,871,599.45	0.00	0.00	1,871,599.45	2.46			
Act. & valeurs ass. NMR ou ass.																			
											CUMUL (EUR)				1,871,599.45	0.00	0.00	1,871,599.45	2.46
Act. & valeurs ass. NMR ou ass.																			
											CUMUL (EUR)				1,871,599.45	0.00	0.00	1,871,599.45	2.46
Act. & Valeurs ass.																			
											CUMUL (EUR)				1,871,599.45	0.00	0.00	1,871,599.45	2.46

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935934 LYX FTSE MIB DLY (-2X) INV

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
COURONNE SUEDOISE												
					CUMUL (EUR)			1,871,599.45	0.00	0.00	1,871,599.45	2.46

PORTEFEUILLE : LYX FTSE MIB DLY (-2X) INV (935934)												
					(EUR)			-40,586.58	76,160,812.32	0.00	76,120,225.74	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935934 LYX FTSE MIB DLY (-2X) INV

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 76,160,812.33

Frais de gestion du jour

PrComGestFin : 1,247.89 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010446666 PART D	EUR	76,120,225.74	22,641,281.	3.3620	100.			3.3620	3.3620

Actif net total en EUR : 76,120,225.74

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935934 LYX FTSE MIB DLY (-2X) INV

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT				
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET			
DOLLAR AUSTRALIEN																					
<i>Act. & Valeurs ass.</i>																					
<i>Act. & valeurs ass. NMR ou ass.</i>																					
<i>Act. & valeurs ass. NMR ou ass.</i>																					
AU000000ASX7	ASX SHS	PGARANPDC-03453845		70,798.		P AUD		81.55	M			81.55	A	3,451,135.36	0.00	0.00	3,451,135.36	2.69			
AU000000MGR9	MIRVAC GROUP REIT	PGARANPDC-03453865		399,080.		P AUD		2.24	M			2.24	A	534,349.02	0.00	0.00	534,349.02	0.42			
AU000000TCL6	TRANSURBAN GROUP	PGARANPDC-03453886		500,124.		P AUD		13.8	M			13.8	A	4,125,473.68	0.00	0.00	4,125,473.68	3.21			
<i>Act. & valeurs ass. NMR ou ass.</i>																					
														CUMUL (EUR)			8,110,958.06	0.00	0.00	8,110,958.06	6.32
<i>Act. & valeurs ass. NMR ou ass.</i>																					
														CUMUL (EUR)			8,110,958.06	0.00	0.00	8,110,958.06	6.32
<i>Act. & Valeurs ass.</i>																					
														CUMUL (EUR)			8,110,958.06	0.00	0.00	8,110,958.06	6.32
<i>Operations temporaires sur titres</i>																					
<i>Dettes repres. Tit. recus en garantie</i>																					
PDC-03453845	PDC LYXOAU000000ASX7	PGAR1 FIX	0.000	-5,773,576.9		AUD	100.	%	30/04/20					-3,451,135.36	0.00	0.00	-3,451,135.36	-2.69			
PDC-03453865	PDC LYXOAU000000MGR9	PGAR1 FIX	0.000	-893,939.2		AUD	100.	%	30/04/20					-534,349.02	0.00	0.00	-534,349.02	-0.42			
PDC-03453886	PDC LYXOAU000000TCL6	PGAR1 FIX	0.000	-6,901,711.2		AUD	100.	%	30/04/20					-4,125,473.68	0.00	0.00	-4,125,473.68	-3.21			
<i>Dettes repres. Tit. recus en garantie</i>																					
														CUMUL (EUR)			-8,110,958.06	0.00	0.00	-8,110,958.06	-6.32
<i>Operations temporaires sur titres</i>																					
														CUMUL (EUR)			-8,110,958.06	0.00	0.00	-8,110,958.06	-6.32
DOLLAR AUSTRALIEN																					
														CUMUL (EUR)			0.00	0.00	0.00	0.00	
COURONNE DANOISE																					
<i>Act. & Valeurs ass.</i>																					
<i>Act. & valeurs ass. NMR ou ass.</i>																					
<i>Act. & valeurs ass. NMR ou ass.</i>																					
DK0010181759	CARLSBERG B	PGARANPDC-03453852		31,110.		P DKK		858.6	M			858.6	A	3,580,713.17	0.00	0.00	3,580,713.17	2.79			
DK0060534915	NOVO NORDISK	PGARANPDC-03453868		18,966.		P DKK		434.3	M			434.3	A	1,104,191.03	0.00	0.00	1,104,191.03	0.86			
DK0060636678	TRYGVESTA	PGARANPDC-03453887		200,096.		P DKK		180.3	M			180.3	A	4,836,294.86	0.00	0.00	4,836,294.86	3.77			
<i>Act. & valeurs ass. NMR ou ass.</i>																					
														CUMUL (EUR)			9,521,199.06	0.00	0.00	9,521,199.06	7.41

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.												
CUMUL (EUR)								9,521,199.06	0.00	0.00	9,521,199.06	7.41
Act. & Valeurs ass.												
CUMUL (EUR)								9,521,199.06	0.00	0.00	9,521,199.06	7.41
Operations temporaires sur titres												
Dettes repres. Tit. recus en garantie												
PDC-03453852	PDC LYXODK0010181759	PGAR1 FIX 0.000	-26,711,046.	DKK 100.	% 30/04/20			-3,580,713.17	0.00	0.00	-3,580,713.17	-2.79
PDC-03453868	PDC LYXODK0060534915	PGAR1 FIX 0.000	-8,236,933.8	DKK 100.	% 30/04/20			-1,104,191.03	0.00	0.00	-1,104,191.03	-0.86
PDC-03453887	PDC LYXODK0060636678	PGAR1 FIX 0.000	-36,077,308.8	DKK 100.	% 30/04/20			-4,836,294.86	0.00	0.00	-4,836,294.86	-3.77
Dettes repres. Tit. recus en garantie												
CUMUL (EUR)								-9,521,199.06	0.00	0.00	-9,521,199.06	-7.41
CUMUL (EUR)								-9,521,199.06	0.00	0.00	-9,521,199.06	-7.41
Operations temporaires sur titres												
CUMUL (EUR)								-9,521,199.06	0.00	0.00	-9,521,199.06	-7.41
COURONNE DANOISE												
CUMUL (EUR)								0.00	0.00	0.00	0.00	0.00
EURO												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
FI0009005318	NOKIAN RENKAAT OYJ	PGARANPDC-03453869	55,848.	P EUR	19.535 M	19.535	A	1,090,990.68	0.00	0.00	1,090,990.68	0.85
FI0009007884	ELISA OYJ	PGARANPDC-03453855	25,575.	P EUR	55.44 M	55.44	A	1,417,878.00	0.00	0.00	1,417,878.00	1.10
FRO000031122	AIR FRANCE-KLM	PGARANPDC-03453842	84,608.	P EUR	4.647 M	4.647	A	393,173.38	0.00	0.00	393,173.38	0.31
FRO000045072	CREDIT AGRICOLE SA	PGARANPDC-03453841	370,473.	P EUR	7.282 M	7.282	A	2,697,784.39	0.00	0.00	2,697,784.39	2.10
FRO000051807	TELEPERFORM. SE	PGARANPDC-03453876	8,372.	P EUR	204.5 M	204.5	A	1,712,074.00	0.00	0.00	1,712,074.00	1.33
FRO000120503	BOUYGUES	PGARANPDC-03453856	17,877.	P EUR	28.11 M	28.11	A	502,522.47	0.00	0.00	502,522.47	0.39
FRO000121147	FAURECIA	PGARANPDC-03453895	71,848.	P EUR	33.06 M	33.06	A	2,375,294.88	0.00	0.00	2,375,294.88	1.85
FRO000121261	MICHELIN	PGARANPDC-03453866	57,325.	P EUR	89.1 M	89.1	A	5,107,657.50	0.00	0.00	5,107,657.50	3.98
FRO000121485	KERING	PGARANPDC-03453872	2,751.	P EUR	460.2 M	460.2	A	1,266,010.20	0.00	0.00	1,266,010.20	0.99
FRO000121667	ESSILOR LUXOTT	PGARANPDC-03453840	17,070.	P EUR	112.65 M	112.65	A	1,922,935.50	0.00	0.00	1,922,935.50	1.50
FRO000125346	INGENICO GROUP	PGARANPDC-03453863	89,420.	P EUR	114.7 M	114.7	A	10,256,474.00	0.00	0.00	10,256,474.00	7.99
FRO000130452	EIFFAGE	PGARANPDC-03453857	38,502.	P EUR	74.7 M	74.7	A	2,876,099.40	0.00	0.00	2,876,099.40	2.24
FRO000130577	PUBLICIS GROUPE	PGARANPDC-03453875	59,310.	P EUR	27.13 M	27.13	A	1,609,080.30	0.00	0.00	1,609,080.30	1.25
FRO000131104	BNP PARIBAS	PGARANPDC-03453838	25,329.	P EUR	28.675 M	28.675	A	726,309.08	0.00	0.00	726,309.08	0.57
FRO000184798	ORPEA	PGARANPDC-03453894	5,492.	P EUR	101.5 M	101.5	A	557,438.00	0.00	0.00	557,438.00	0.43
FRO010040865	GECINA ACT	PGARANPDC-03453859	7,392.	P EUR	119.1 M	119.1	A	880,387.20	0.00	0.00	880,387.20	0.69
FRO010220475	ALSTOM	PGARANPDC-03453844	3,295.	P EUR	37.36 M	37.36	A	123,101.20	0.00	0.00	123,101.20	0.10
FRO010242511	EDF	PGARANPDC-03453854	173,176.	P EUR	7.274 M	7.274	A	1,259,682.22	0.00	0.00	1,259,682.22	0.98
FRO010313833	ARKEMA	PGARANPDC-03453843	21,184.	P EUR	75.7 M	75.7	A	1,603,628.80	0.00	0.00	1,603,628.80	1.25
FRO010451203	REXEL	PGARANPDC-03453880	682,032.	P EUR	8.55 M	8.55	A	5,831,373.60	0.00	0.00	5,831,373.60	4.54

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
FR0013176526	VALEO SA	88,401.	P EUR	21.17	M	21.17	A	1,871,449.17	0.00	0.00	1,871,449.17	1.46	
FR0013451333	LA FRANCAISE DES JEU	162,175.	P EUR	26.1	M	26.1	A	4,232,767.50	0.00	0.00	4,232,767.50	3.30	
GB00B03MLX29	ROYAL DUTCH SHELL	162,100.	P EUR	15.2588	M	15.478	A	2,473,455.40	0.00	0.00	2,473,455.40	1.93	
GB00BDSFG982	TECHNIPFMC PLC	94,203.	P EUR	8.7449	M		A	752,116.75	0.00	0.00	752,116.75	0.59	
IT0000072170	FINECOBANK	12,232.	P EUR	10.14	M	10.14	A	124,032.48	0.00	0.00	124,032.48	0.10	
IT0000072618	INTESA SANPAOLO SPA	3,605,491.	P EUR	1.423	M	1.423	A	5,130,613.69	0.00	0.00	5,130,613.69	4.00	
IT0003487029	UBI BANCA SPA	3,115,223.	P EUR	2.609	M	2.609	A	8,127,616.81	0.00	0.00	8,127,616.81	6.33	
IT0005218380	BANCO BPM SPA	2,603,051.	P EUR	1.1135	M	1.1135	A	2,898,497.29	0.00	0.00	2,898,497.29	2.26	
IT0005239360	UNICREDIT SPA	102,034.	P EUR	7.029	M	7.029	A	717,196.99	0.00	0.00	717,196.99	0.56	
NL0000009538	KONINKLIJKE PHILIPS	131,897.	P EUR	39.715	M	39.715	A	5,238,289.36	0.00	0.00	5,238,289.36	4.08	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	75,775,930.24	0.00	0.00	75,775,930.24	59.01
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	75,775,930.24	0.00	0.00	75,775,930.24	59.01
Act. & Valeurs ass.													
								CUMUL (EUR)	75,775,930.24	0.00	0.00	75,775,930.24	59.01
Operations temporaires sur titres													
Dettes repres. Tit. recus en garantie													
PDC-03453838	PDC LYXOFRO000131104	PGAR1 FIX 0.000	-726,309.08	EUR	100.	% 30/04/20		-726,309.08	0.00	0.00	-726,309.08	-0.57	
PDC-03453840	PDC LYXOFRO000121667	PGAR1 FIX 0.000	-1,922,935.5	EUR	100.	% 30/04/20		-1,922,935.50	0.00	0.00	-1,922,935.50	-1.50	
PDC-03453841	PDC LYXOFRO000045072	PGAR1 FIX 0.000	-2,697,784.39	EUR	100.	% 30/04/20		-2,697,784.39	0.00	0.00	-2,697,784.39	-2.10	
PDC-03453842	PDC LYXOFRO000031122	PGAR1 FIX 0.000	-393,173.38	EUR	100.	% 30/04/20		-393,173.38	0.00	0.00	-393,173.38	-0.31	
PDC-03453843	PDC LYXOFRO010313833	PGAR1 FIX 0.000	-1,603,628.8	EUR	100.	% 30/04/20		-1,603,628.80	0.00	0.00	-1,603,628.80	-1.25	
PDC-03453844	PDC LYXOFRO010220475	PGAR1 FIX 0.000	-123,101.2	EUR	100.	% 30/04/20		-123,101.20	0.00	0.00	-123,101.20	-0.10	
PDC-03453854	PDC LYXOFRO010242511	PGAR1 FIX 0.000	-1,259,682.22	EUR	100.	% 30/04/20		-1,259,682.22	0.00	0.00	-1,259,682.22	-0.98	
PDC-03453855	PDC LYXOFI0009007884	PGAR1 FIX 0.000	-1,417,878.	EUR	100.	% 30/04/20		-1,417,878.00	0.00	0.00	-1,417,878.00	-1.10	
PDC-03453856	PDC LYXOFRO000120503	PGAR1 FIX 0.000	-502,522.47	EUR	100.	% 30/04/20		-502,522.47	0.00	0.00	-502,522.47	-0.39	
PDC-03453857	PDC LYXOFRO000130452	PGAR1 FIX 0.000	-2,876,099.4	EUR	100.	% 30/04/20		-2,876,099.40	0.00	0.00	-2,876,099.40	-2.24	
PDC-03453858	PDC LYXOFRO013176526	PGAR1 FIX 0.000	-1,871,449.17	EUR	100.	% 30/04/20		-1,871,449.17	0.00	0.00	-1,871,449.17	-1.46	
PDC-03453859	PDC LYXOFRO010040865	PGAR1 FIX 0.000	-880,387.2	EUR	100.	% 30/04/20		-880,387.20	0.00	0.00	-880,387.20	-0.69	
PDC-03453863	PDC LYXOFRO000125346	PGAR1 FIX 0.000	-10,256,474.	EUR	100.	% 30/04/20		-10,256,474.00	0.00	0.00	-10,256,474.00	-7.99	
PDC-03453864	PDC LYXOI T0000072618	PGAR1 FIX 0.000	-5,130,613.69	EUR	100.	% 30/04/20		-5,130,613.69	0.00	0.00	-5,130,613.69	-4.00	
PDC-03453866	PDC LYXOFRO000121261	PGAR1 FIX 0.000	-5,107,657.5	EUR	100.	% 30/04/20		-5,107,657.50	0.00	0.00	-5,107,657.50	-3.98	
PDC-03453869	PDC LYXOFI0009005318	PGAR1 FIX 0.000	-1,090,990.68	EUR	100.	% 30/04/20		-1,090,990.68	0.00	0.00	-1,090,990.68	-0.85	
PDC-03453870	PDC LYXONL0000009538	PGAR1 FIX 0.000	-5,238,289.36	EUR	100.	% 30/04/20		-5,238,289.36	0.00	0.00	-5,238,289.36	-4.08	
PDC-03453872	PDC LYXOFRO000121485	PGAR1 FIX 0.000	-1,266,010.2	EUR	100.	% 30/04/20		-1,266,010.20	0.00	0.00	-1,266,010.20	-0.99	
PDC-03453875	PDC LYXOFRO000130577	PGAR1 FIX 0.000	-1,609,080.3	EUR	100.	% 30/04/20		-1,609,080.30	0.00	0.00	-1,609,080.30	-1.25	
PDC-03453876	PDC LYXOFRO000051807	PGAR1 FIX 0.000	-1,712,074.	EUR	100.	% 30/04/20		-1,712,074.00	0.00	0.00	-1,712,074.00	-1.33	
PDC-03453880	PDC LYXOFRO010451203	PGAR1 FIX 0.000	-5,831,373.6	EUR	100.	% 30/04/20		-5,831,373.60	0.00	0.00	-5,831,373.60	-4.54	
PDC-03453889	PDC LYXOI T0003487029	PGAR1 FIX 0.000	-8,127,616.81	EUR	100.	% 30/04/20		-8,127,616.81	0.00	0.00	-8,127,616.81	-6.33	
PDC-03453890	PDC LYXOI T0005239360	PGAR1 FIX 0.000	-717,196.99	EUR	100.	% 30/04/20		-717,196.99	0.00	0.00	-717,196.99	-0.56	
PDC-03453894	PDC LYXOFRO000184798	PGAR1 FIX 0.000	-557,438.	EUR	100.	% 30/04/20		-557,438.00	0.00	0.00	-557,438.00	-0.43	
PDC-03453895	PDC LYXOFRO000121147	PGAR1 FIX 0.000	-2,375,294.88	EUR	100.	% 30/04/20		-2,375,294.88	0.00	0.00	-2,375,294.88	-1.85	
PDC-03453896	PDC LYXOI T0000072170	PGAR1 FIX 0.000	-124,032.48	EUR	100.	% 30/04/20		-124,032.48	0.00	0.00	-124,032.48	-0.10	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
PDC-03453898	PDC LYX0IT0005218380	PGAR1 FIX	0.000	-2,898,497.29	EUR	100.	%	30/04/20				-2,898,497.29	0.00	0.00	-2,898,497.29	-2.26
PDC-03453899	PDC LYX0GB00BDSFG982	PGAR1 FIX	0.000	-752,116.75	EUR	100.	%	30/04/20				-752,116.75	0.00	0.00	-752,116.75	-0.59
PDC-03453901	PDC LYXOFRO013451333	PGAR1 FIX	0.000	-4,232,767.5	EUR	100.	%	30/04/20				-4,232,767.50	0.00	0.00	-4,232,767.50	-3.30
Dettes repres. Tit. recus en garantie																
									CUMUL (EUR)			-73,302,474.84	0.00	0.00	-73,302,474.84	-57.08
									CUMUL (EUR)			-73,302,474.84	0.00	0.00	-73,302,474.84	-57.08
Operations temporaires sur titres																
									CUMUL (EUR)			-73,302,474.84	0.00	0.00	-73,302,474.84	-57.08
Instruments financiers a terme																
Contrats de swap de taux																
Swaps																
<i>Swaps de performance</i>																
SWAP03552971	FEES LEG EUR LYX ETF PRC			1.	EUR	0.		30/04/20	5697566.058927	V		0.00	56,974.66	0.00	56,974.66	0.04
SWAP03553050	INDEX LEG EUR LYX ET PRC			107,146,128.89	EUR	0.		30/04/20	219.84995911	V		0.00	128,414,591.66	0.00	128,414,591.66	100.00
Swaps																
									CUMUL (EUR)			0.00	128,471,566.32	0.00	128,471,566.32	100.04
Contrats de swap de taux																
									CUMUL (EUR)			0.00	128,471,566.32	0.00	128,471,566.32	100.04
Instruments financiers a terme																
									CUMUL (EUR)			0.00	128,471,566.32	0.00	128,471,566.32	100.04
Tresorerie																
Liquidites																
Comptes d ajustement																
<i>Frais provisionnes</i>																
F110EUR	PrComGestFin			-56,974.66	EUR	1.		30/04/20	1.			-56,974.66	0.00	0.00	-56,974.66	-0.04
Comptes d ajustement																
									CUMUL (EUR)			-56,974.66	0.00	0.00	-56,974.66	-0.04
Liquidites																
									CUMUL (EUR)			-56,974.66	0.00	0.00	-56,974.66	-0.04
Autres disponibiites																
Comptes financiers																
<i>Operations a vue</i>																
BK065EUR	Banque EUR SGP			-1.55	EUR	1.		30/04/20	1.			-1.55	0.00	0.00	-1.55	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
Comptes financiers													
						CUMUL (EUR)		-1.55	0.00	0.00	-1.55		
Autres disponibles													
						CUMUL (EUR)		-1.55	0.00	0.00	-1.55		
Tresorerie													
						CUMUL (EUR)		-56,976.21	0.00	0.00	-56,976.21	-0.04	
EURO													
						CUMUL (EUR)		2,416,479.19	128,471,566.32	0.00	130,888,045.51	101.93	
LIVRE STERLING													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
GB0000811801	BARRATT DEVELOPMTS	PGARANPDC-03453848	119,633.	P GBP	5.19	M	5.19	A	715,028.81	0.00	0.00	715,028.81	0.56
GB0000904986	BELLWAY	PGARANPDC-03453851	13,636.	P GBP	26.63	M	28.03	A	418,180.09	0.00	0.00	418,180.09	0.33
GB0002634946	BAE SYSTEMS PLC	PGARANPDC-03453847	92,969.	P GBP	5.084	M	5.084	A	544,313.24	0.00	0.00	544,313.24	0.42
GB0004082847	STANDARD CHARTERED	PGARANPDC-03453885	618,030.	P GBP	4.075	M	4.075	A	2,900,296.25	0.00	0.00	2,900,296.25	2.26
GB0004544929	IMPERIAL BRAND	PGARANPDC-03453862	174,157.	P GBP	16.79	M	16.79	A	3,367,416.40	0.00	0.00	3,367,416.40	2.62
GB0006825383	PERSIMMON PLC	PGARANPDC-03453874	48,616.	P GBP	22.05	M	22.05	A	1,234,505.44	0.00	0.00	1,234,505.44	0.96
GB0007099541	PRUDENTIAL PLC	PGARANPDC-03453873	76,279.	P GBP	11.285	M	11.285	A	991,315.16	0.00	0.00	991,315.16	0.77
GB0007908733	SSE PLC	PGARANPDC-03453884	76,852.	P GBP	12.5	M	12.5	A	1,106,293.55	0.00	0.00	1,106,293.55	0.86
GB0008782301	TAYLOR WINPEY PLC	PGARANPDC-03453888	1,035,436.	P GBP	1.4705	M	1.4705	A	1,753,450.38	0.00	0.00	1,753,450.38	1.37
GB0008847096	TESCO PLC	PGARANPDC-03453839	798,940.	P GBP	2.351	M	2.351	A	2,163,077.03	0.00	0.00	2,163,077.03	1.68
GB0009252882	GLAXOSMITHKLINE PLC	PGARANPDC-03453860	62,264.	P GBP	16.61	M	16.61	A	1,191,000.22	0.00	0.00	1,191,000.22	0.93
GB0009895292	ASTRAZENECA PLC	PGARANPDC-03453846	56,195.	P GBP	83.22	M		A	5,385,556.40	0.00	0.00	5,385,556.40	4.19
GB0031743007	BURBERRY GROUP	PGARANPDC-03453850	22,472.	P GBP	13.9	M	13.9	A	359,717.63	0.00	0.00	359,717.63	0.28
GB00B033F229	CENTRICA PLC	PGARANPDC-03453853	6,908,510.	P GBP	0.399	M	0.399	A	3,174,406.05	0.00	0.00	3,174,406.05	2.47
GB00B03MM408	ROYAL DUTCH SHEL B	PGARANPDC-03453878	38,090.	P GBP	12.864	M	12.864	A	564,276.80	0.00	0.00	564,276.80	0.44
GB00B0LCW083	HIKMA PHARMACEUTIC	PGARANPDC-03453861	36,684.	P GBP	23.7	M	23.31	A	1,001,221.63	0.00	0.00	1,001,221.63	0.78
GB00B10RZP78	UNILEVER	PGARANPDC-03453891	51,408.	P GBP	41.02	M	41.02	A	2,428,463.36	0.00	0.00	2,428,463.36	1.89
GB00B18V8630	PENNON GROUP PLC	PGARANPDC-03453871	102,649.	P GBP	10.96	M	11.155	A	1,295,598.60	0.00	0.00	1,295,598.60	1.01
GB00B1KJJ408	WHITBREAD	PGARANPDC-03453893	11,089.	P GBP	29.8	M	29.8	A	380,551.85	0.00	0.00	380,551.85	0.30
GB00B39J2M42	UNITED UTILITIES GRP	PGARANPDC-03453892	280,692.	P GBP	9.022	M	9.022	A	2,916,339.29	0.00	0.00	2,916,339.29	2.27
GB00B63H8491	ROLLS-ROYCE HDLGS	PGARANPDC-03453879	448,249.	P GBP	3.3	M	3.3	A	1,703,485.58	0.00	0.00	1,703,485.58	1.33
GB00BDR05C01	NATIONAL GRID PL	PGARANPDC-03453867	633,930.	P GBP	9.338	M	9.338	A	6,817,111.00	0.00	0.00	6,817,111.00	5.31
GB00BF8Q6K64	STANDARD LIFE ABER	PGARANPDC-03453883	26,278.	P GBP	2.211	M	2.211	A	66,909.26	0.00	0.00	66,909.26	0.05
GB00BHOP3Z91	BHP GROUP PLC	PGARANPDC-03453849	129,212.	P GBP	13.362	M	13.362	A	1,988,288.98	0.00	0.00	1,988,288.98	1.55
GB00BVYVW23	AUTO TRADER GRP PLC	PGARANPDC-03453897	255,747.	P GBP	4.587	M	4.587	A	1,350,966.19	0.00	0.00	1,350,966.19	1.05
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)		45,817,769.19	0.00	0.00	45,817,769.19	35.68	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	45,817,769.19	0.00	0.00	45,817,769.19	35.68
Act. & Valeurs ass.													
								CUMUL (EUR)	45,817,769.19	0.00	0.00	45,817,769.19	35.68
Operations temporaires sur titres													
Dettes repres. Tit. recus en garantie													
PDC-03453839	PDC LYXOGB0008847096	PGAR1 FIX 0.000	-1,878,307.94	GBP	100.	% 30/04/20		-2,163,077.03	0.00	0.00	-2,163,077.03	-1.68	
PDC-03453846	PDC LYXOGB0009895292	PGAR1 FIX 0.000	-4,676,547.9	GBP	100.	% 30/04/20		-5,385,556.40	0.00	0.00	-5,385,556.40	-4.19	
PDC-03453847	PDC LYXOGB0002634946	PGAR1 FIX 0.000	-472,654.4	GBP	100.	% 30/04/20		-544,313.24	0.00	0.00	-544,313.24	-0.42	
PDC-03453848	PDC LYXOGB0000811801	PGAR1 FIX 0.000	-620,895.27	GBP	100.	% 30/04/20		-715,028.81	0.00	0.00	-715,028.81	-0.56	
PDC-03453849	PDC LYXOGB00BHOP3Z91	PGAR1 FIX 0.000	-1,726,530.74	GBP	100.	% 30/04/20		-1,988,288.98	0.00	0.00	-1,988,288.98	-1.55	
PDC-03453850	PDC LYXOGB0031743007	PGAR1 FIX 0.000	-312,360.8	GBP	100.	% 30/04/20		-359,717.63	0.00	0.00	-359,717.63	-0.28	
PDC-03453851	PDC LYXOGB0000904986	PGAR1 FIX 0.000	-363,126.68	GBP	100.	% 30/04/20		-418,180.09	0.00	0.00	-418,180.09	-0.33	
PDC-03453853	PDC LYXOGB00B033F229	PGAR1 FIX 0.000	-2,756,495.49	GBP	100.	% 30/04/20		-3,174,406.05	0.00	0.00	-3,174,406.05	-2.47	
PDC-03453860	PDC LYXOGB0009252882	PGAR1 FIX 0.000	-1,034,205.04	GBP	100.	% 30/04/20		-1,191,000.22	0.00	0.00	-1,191,000.22	-0.93	
PDC-03453861	PDC LYXOGB00B0LCW083	PGAR1 FIX 0.000	-869,410.8	GBP	100.	% 30/04/20		-1,001,221.63	0.00	0.00	-1,001,221.63	-0.78	
PDC-03453862	PDC LYXOGB0004544929	PGAR1 FIX 0.000	-2,924,096.03	GBP	100.	% 30/04/20		-3,367,416.40	0.00	0.00	-3,367,416.40	-2.62	
PDC-03453867	PDC LYXOGB00BDR05C01	PGAR1 FIX 0.000	-5,919,638.34	GBP	100.	% 30/04/20		-6,817,111.00	0.00	0.00	-6,817,111.00	-5.31	
PDC-03453871	PDC LYXOGB00B18V8630	PGAR1 FIX 0.000	-1,125,033.04	GBP	100.	% 30/04/20		-1,295,598.60	0.00	0.00	-1,295,598.60	-1.01	
PDC-03453873	PDC LYXOGB0007099541	PGAR1 FIX 0.000	-860,808.52	GBP	100.	% 30/04/20		-991,315.16	0.00	0.00	-991,315.16	-0.77	
PDC-03453874	PDC LYXOGB0006825383	PGAR1 FIX 0.000	-1,071,982.8	GBP	100.	% 30/04/20		-1,234,505.44	0.00	0.00	-1,234,505.44	-0.96	
PDC-03453877	PDC LYXOGB00B03MLX29	PGAR1 FIX 0.000	-2,147,825.	GBP	100.	% 30/04/20		-2,473,455.40	0.00	0.00	-2,473,455.40	-1.93	
PDC-03453878	PDC LYXOGB00B03MM408	PGAR1 FIX 0.000	-489,989.76	GBP	100.	% 30/04/20		-564,276.80	0.00	0.00	-564,276.80	-0.44	
PDC-03453879	PDC LYXOGB00B63H8491	PGAR1 FIX 0.000	-1,479,221.7	GBP	100.	% 30/04/20		-1,703,485.58	0.00	0.00	-1,703,485.58	-1.33	
PDC-03453883	PDC LYXOGB00BF806K64	PGAR1 FIX 0.000	-58,100.66	GBP	100.	% 30/04/20		-66,909.26	0.00	0.00	-66,909.26	-0.05	
PDC-03453884	PDC LYXOGB0007908733	PGAR1 FIX 0.000	-960,650.	GBP	100.	% 30/04/20		-1,106,293.55	0.00	0.00	-1,106,293.55	-0.86	
PDC-03453885	PDC LYXOGB0004082847	PGAR1 FIX 0.000	-2,518,472.25	GBP	100.	% 30/04/20		-2,900,296.25	0.00	0.00	-2,900,296.25	-2.26	
PDC-03453888	PDC LYXOGB0008782301	PGAR1 FIX 0.000	-1,522,608.64	GBP	100.	% 30/04/20		-1,753,450.38	0.00	0.00	-1,753,450.38	-1.37	
PDC-03453891	PDC LYXOGB00B10RZP78	PGAR1 FIX 0.000	-2,108,756.16	GBP	100.	% 30/04/20		-2,428,463.36	0.00	0.00	-2,428,463.36	-1.89	
PDC-03453892	PDC LYXOGB00B39J2M42	PGAR1 FIX 0.000	-2,532,403.22	GBP	100.	% 30/04/20		-2,916,339.29	0.00	0.00	-2,916,339.29	-2.27	
PDC-03453893	PDC LYXOGB00B1KJJ408	PGAR1 FIX 0.000	-330,452.2	GBP	100.	% 30/04/20		-380,551.85	0.00	0.00	-380,551.85	-0.30	
PDC-03453897	PDC LYXOGB00BVVYFW23	PGAR1 FIX 0.000	-1,173,111.49	GBP	100.	% 30/04/20		-1,350,966.19	0.00	0.00	-1,350,966.19	-1.05	
Dettes repres. Tit. recus en garantie													
								CUMUL (EUR)	-48,291,224.59	0.00	0.00	-48,291,224.59	-37.61
								CUMUL (EUR)	-48,291,224.59	0.00	0.00	-48,291,224.59	-37.61
Operations temporaires sur titres													
								CUMUL (EUR)	-48,291,224.59	0.00	0.00	-48,291,224.59	-37.61

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
LIVRE STERLING													
							CUMUL (EUR)		-2,473,455.40	0.00	0.00	-2,473,455.40	-1.93
YEN													
Tresorerie													
Autres disponibles													
Comptes financiers													
Operations a vue													
BK065JPY	Banque JPY SGP		-1.	JPY	0.	30/04/20	0.00853782		0.00	-0.01	0.00	-0.01	0.00
Comptes financiers													
							CUMUL (EUR)		0.00	-0.01	0.00	-0.01	0.00
Autres disponibles													
							CUMUL (EUR)		0.00	-0.01	0.00	-0.01	0.00
Tresorerie													
							CUMUL (EUR)		0.00	-0.01	0.00	-0.01	0.00
YEN													
							CUMUL (EUR)		0.00	-0.01	0.00	-0.01	0.00
COURONNE SUEDOISE													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
SE0000108227	SKF AB-B SHS	PGARANPDC-03453882	11,801.	P SEK	155.55	M	155.55	A	171,587.73	0.00	0.00	171,587.73	0.13
SE0000667891	SANDVIK	PGARANPDC-03453881	100,651.	P SEK	151.3	M	151.3	A	1,423,490.03	0.00	0.00	1,423,490.03	1.11
SE0009922164	ESSITY AB	PGARANPDC-03453900	194,924.	P SEK	317.5	M	317.5	A	5,785,041.13	0.00	0.00	5,785,041.13	4.50
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		7,380,118.89	0.00	0.00	7,380,118.89	5.75
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		7,380,118.89	0.00	0.00	7,380,118.89	5.75
Act. & Valeurs ass.													
							CUMUL (EUR)		7,380,118.89	0.00	0.00	7,380,118.89	5.75
Operations temporaires sur titres													
Dettes repres. Tit. recus en garantie													
PDC-03453881	PDC LYXOSE0000667891	PGAR1 FIX	0.000	-15,228,496.3	SEK	100.	% 30/04/20		-1,423,490.03	0.00	0.00	-1,423,490.03	-1.11
PDC-03453882	PDC LYXOSE0000108227	PGAR1 FIX	0.000	-1,835,645.55	SEK	100.	% 30/04/20		-171,587.73	0.00	0.00	-171,587.73	-0.13
PDC-03453900	PDC LYXOSE0009922164	PGAR1 FIX	0.000	-61,888,370.	SEK	100.	% 30/04/20		-5,785,041.13	0.00	0.00	-5,785,041.13	-4.50

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<----- PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE		
Dettes repres. Tit. recus en garantie														
						CUMUL (EUR)				-7,380,118.89	0.00	0.00	-7,380,118.89	-5.75
						CUMUL (EUR)				-7,380,118.89	0.00	0.00	-7,380,118.89	-5.75
Operations temporaires sur titres														
						CUMUL (EUR)				-7,380,118.89	0.00	0.00	-7,380,118.89	-5.75
COURONNE SUEDOISE														
						CUMUL (EUR)				0.00	0.00	0.00	0.00	0.00
PORTEFEUILLE : LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF (935933)														
						(EUR)				-56,976.21	128,471,566.31	0.00	128,414,590.10	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 128,471,566.32

Frais de gestion du jour

PrComGestFin : 2,105.19 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010446658 PART D	EUR	128,414,590.10	29,956,700.	4.2866	100.			4.2866	4.2866

Actif net total en EUR : 128,414,590.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935933 LYXOR FTSE MIB DAILY 2X LEVERAGED UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en AUD :	1.67295	cotation :	30/04/20	0.	1.6607	cotation :	29/04/20	0.73764
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5977464957	cotation :	30/04/20	0.	0.6021557174	cotation :	29/04/20
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935932 LYX FTS MI D -1X IN B U ETF

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

DEVISE COTATION : AUD DOLLAR AUSTRALIEN

AU000000TCL6	TRANSURBAN GROUP	PGARANPDC-03453773	74,140.	P AUD	13.8	M	13.8	A	611,573.57	0.00	0.00	611,573.57	1.30
SOUS TOTAL DEVISE COTATION : AUD DOLLAR AUSTRALIEN													
CUMUL (EUR)									611,573.57	0.00	0.00	611,573.57	1.30

DEVISE COTATION : EUR EURO

FR0010340141	ADP	PGARANPDC-03453737	16,210.	P EUR	89.4	M	89.4	A	1,449,174.00	0.00	0.00	1,449,174.00	3.08
FR0010313833	ARKEMA	PGARANPDC-03453738	35,467.	P EUR	75.7	M	75.7	A	2,684,851.90	0.00	0.00	2,684,851.90	5.71
IT0001031084	BANCA GENERALI	PGARANPDC-03453782	40,749.	P EUR	22.66	M	23.1	A	923,372.34	0.00	0.00	923,372.34	1.96
FR0013280286	BIOMERIEUX	PGARANPDC-03453743	8,756.	P EUR	113.3	M	113.3	A	992,054.80	0.00	0.00	992,054.80	2.11
FR0006174348	BUREAU VERITAS	PGARANPDC-03453745	46,883.	P EUR	18.94	M	18.94	A	887,964.02	0.00	0.00	887,964.02	1.89
FR0010242511	EDF	PGARANPDC-03453746	82,826.	P EUR	7.274	M	7.274	A	602,476.32	0.00	0.00	602,476.32	1.28
FR0000130452	EIFFAGE	PGARANPDC-03453748	17,921.	P EUR	74.7	M	74.7	A	1,338,698.70	0.00	0.00	1,338,698.70	2.85
FR0010208488	ENGIE SA	PGARANPDC-03453752	267,602.	P EUR	9.904	M	9.904	A	2,650,330.21	0.00	0.00	2,650,330.21	5.64
IT0000072170	FINECOBANK	PGARANPDC-03453784	336,661.	P EUR	10.14	M	10.14	A	3,413,742.54	0.00	0.00	3,413,742.54	7.26
FR0010533075	GETLINK SE	PGARANPDC-03453750	64,481.	P EUR	11.63	M	11.63	A	749,914.03	0.00	0.00	749,914.03	1.59
FR0000125346	INGENICO GROUP	PGARANPDC-03453756	11,161.	P EUR	114.7	M	114.7	A	1,280,166.70	0.00	0.00	1,280,166.70	2.72
IT0000072618	INTESA SANPAOLO SPA	PGARANPDC-03453757	2,491,033.	P EUR	1.423	M	1.423	A	3,544,739.96	0.00	0.00	3,544,739.96	7.54
FR0010259150	IPSEN	PGARANPDC-03453781	13,406.	P EUR	67.75	M	67.75	A	908,256.50	0.00	0.00	908,256.50	1.93
FR0000121485	KERING	PGARANPDC-03453763	1,265.	P EUR	460.2	M	460.2	A	582,153.00	0.00	0.00	582,153.00	1.24
FR0013451333	LA FRANCAISE DES JEU	PGARANPDC-03453786	61,939.	P EUR	26.1	M	26.1	A	1,616,607.90	0.00	0.00	1,616,607.90	3.44
FR0000121261	MICHELIN	PGARANPDC-03453759	6,755.	P EUR	89.1	M	89.1	A	601,870.50	0.00	0.00	601,870.50	1.28
FR0000184798	ORPEA	PGARANPDC-03453780	25,626.	P EUR	101.5	M	101.5	A	2,601,039.00	0.00	0.00	2,601,039.00	5.53
FR0000121501	PEUGEOT SA	PGARANPDC-03453775	13,927.	P EUR	13.075	M	13.075	A	182,095.53	0.00	0.00	182,095.53	0.39
FR0010451203	REXEL	PGARANPDC-03453768	254,568.	P EUR	8.55	M	8.55	A	2,176,556.40	0.00	0.00	2,176,556.40	4.63
GB00B03MLX29	ROYAL DUTCH SHELL	PGARANPDC-03453765	45,075.	P EUR	15.2588	M	15.478	A	687,791.50	0.00	0.00	687,791.50	1.46
FR0000073272	SAFRAN	PGARANPDC-03453769	8,998.	P EUR	84.22	M	84.22	A	757,811.56	0.00	0.00	757,811.56	1.61
FR0013154002	SARTORIUS STEDIM	PGARANPDC-03453779	4,398.	P EUR	219.	M	219.	A	963,162.00	0.00	0.00	963,162.00	2.05
FR0000051807	TELEPERFORM. SE	PGARANPDC-03453764	12,401.	P EUR	204.5	M	204.5	A	2,536,004.50	0.00	0.00	2,536,004.50	5.39
IT0003487029	UBI BANCA SPA	PGARANPDC-03453774	458,581.	P EUR	2.609	M	2.609	A	1,196,437.83	0.00	0.00	1,196,437.83	2.54
FR0013176526	VALEO SA	PGARANPDC-03453749	29,625.	P EUR	21.17	M	21.17	A	627,161.25	0.00	0.00	627,161.25	1.33
SOUS TOTAL DEVISE COTATION : EUR EURO													
CUMUL (EUR)									35,954,432.99	0.00	0.00	35,954,432.99	76.45

DEVISE COTATION : GBP LIVRE STERLING

GB0002634946	BAE SYSTEMS PLC	PGARANPDC-03453740	49,165.	P GBP	5.084	M	5.084	A	287,850.36	0.00	0.00	287,850.36	0.61
GB0000811801	BARRATT DEVELOPMTS	PGARANPDC-03453742	194,179.	P GBP	5.19	M	5.19	A	1,160,579.27	0.00	0.00	1,160,579.27	2.47
GB0002875804	BRITISH AMER TOBACCO	PGARANPDC-03453741	3,719.	P GBP	30.805	M	30.805	A	131,932.75	0.00	0.00	131,932.75	0.28
GB0031743007	BURBERRY GROUP	PGARANPDC-03453744	32,060.	P GBP	13.9	A	13.9	A	513,196.29	0.00	0.00	513,196.29	1.09
GB00B3VFW73	CONVATEC GRP GP	PGARANPDC-03453785	23,653.	P GBP	2.124	M	2.018	A	57,855.67	0.00	0.00	57,855.67	0.12
GB00B71N6K86	EVRAZ PLC	PGARANPDC-03453747	415,274.	P GBP	2.652	M	2.652	A	1,268,275.06	0.00	0.00	1,268,275.06	2.70
GB0009252882	GLAXOSMITHKLINE PLC	PGARANPDC-03453751	17,970.	P GBP	16.61	M	16.61	A	343,734.32	0.00	0.00	343,734.32	0.73
GB0004544929	IMPERIAL BRAND	PGARANPDC-03453754	4,569.	P GBP	16.79	M	16.79	A	88,344.00	0.00	0.00	88,344.00	0.19
GB00BMJ6DW54	INFORMA PLC	PGARANPDC-03453755	239,359.	P GBP	4.392	M	4.392	A	1,210,646.32	0.00	0.00	1,210,646.32	2.57

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935932 LYX FTS MI D -1X IN B U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
GB00BYT1DJ19	INTERMED CAP GRP PLC	PGARANPDC-03453753	70,271.	P GBP	11.28	M	11.66	A	912,831.09	0.00	0.00	912,831.09	1.94
GB0008706128	LLOYDS BANKING GP	PGARANPDC-03453758	112,413.	P GBP	0.3224	M	0.3224	A	41,736.57	0.00	0.00	41,736.57	0.09
GB00BJ1F4N75	MICRO FOCUS INTERNA	PGARANPDC-03453783	116,058.	P GBP	4.817	M	4.817	A	643,808.82	0.00	0.00	643,808.82	1.37
GB00BDR05C01	NATIONAL GRID PL	PGARANPDC-03453760	48,895.	P GBP	9.338	M	9.338	A	525,803.55	0.00	0.00	525,803.55	1.12
GB0032089863	NEXT PLC	PGARANPDC-03453761	7,975.	P GBP	47.26	M	47.26	A	434,039.85	0.00	0.00	434,039.85	0.92
GB00B18V8630	PENNON GROUP PLC	PGARANPDC-03453762	72,950.	P GBP	10.96	M	11.155	A	920,748.55	0.00	0.00	920,748.55	1.96
GB00B03MM408	ROYAL DUTCH SHEL B	PGARANPDC-03453766	9,188.	P GBP	12.864	M	12.864	A	136,113.81	0.00	0.00	136,113.81	0.29
GB00BKKMKR23	RSA INSURANCE GROUP	PGARANPDC-03453767	332,229.	P GBP	3.612	M	3.612	A	1,381,944.09	0.00	0.00	1,381,944.09	2.94
GB00B5ZN1N88	SEGRE PLC REIT	PGARANPDC-03453770	130,378.	P GBP	8.296	M	8.296	A	1,245,599.00	0.00	0.00	1,245,599.00	2.65
GB0007908733	SSE PLC	PGARANPDC-03453771	33,887.	P GBP	12.5	M	12.5	A	487,807.34	0.00	0.00	487,807.34	1.04
GB0008754136	TATE & LYLE PLC	PGARANPDC-03453772	153,335.	P GBP	7.122	M	7.096	A	1,257,617.17	0.00	0.00	1,257,617.17	2.67
GB00B10RZP78	UNILEVER	PGARANPDC-03453776	8,788.	P GBP	41.02	M	41.02	A	415,136.48	0.00	0.00	415,136.48	0.88
GB00B39J2M42	UNITED UTILITIES GRP	PGARANPDC-03453777	130,001.	P GBP	9.022	M	9.022	A	1,350,686.96	0.00	0.00	1,350,686.96	2.87
GB00BH4HKS39	VODAFONE GROUP	PGARANPDC-03453778	503,358.	P GBP	1.1214	M	1.1214	A	650,043.95	0.00	0.00	650,043.95	1.38

SOUS TOTAL DEVISE COTATION : GBP LIVRE STERLING

CUMUL (EUR)

15,466,331.27

0.00

0.00

15,466,331.27

32.89

DEVISE COTATION : SEK COURONNE SUEDOISE

GB0009895292	ASTRAZENECA PLC	PGARANPDC-03453739	17,231.	P SEK	83.22	M	1041.8	A	1,651,366.18	0.00	0.00	1,651,366.18	3.51
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SOUS TOTAL DEVISE COTATION : SEK COURONNE SUEDOISE

CUMUL (EUR)

1,651,366.18

0.00

0.00

1,651,366.18

3.51

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)

53,683,704.01

0.00

0.00

53,683,704.01

114.16

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)

53,683,704.01

0.00

0.00

53,683,704.01

114.16

Act. & Valeurs ass.

CUMUL (EUR)

53,683,704.01

0.00

0.00

53,683,704.01

114.16

Operations temporaires sur titres**Dettes repres. Tit. recus en garantie**

PDC-03453737	PDC LYXOFRO010340141	PGAR1 FIX	0.000	-1,449,174.	EUR	100.	%	30/04/20	-1,449,174.00	0.00	0.00	-1,449,174.00	-3.08
PDC-03453738	PDC LYXOFRO010313833	PGAR1 FIX	0.000	-2,684,851.9	EUR	100.	%	30/04/20	-2,684,851.90	0.00	0.00	-2,684,851.90	-5.71
PDC-03453739	PDC LYXOGB0009895292	PGAR1 FIX	0.000	-1,433,963.82	GBP	100.	%	30/04/20	-1,651,366.18	0.00	0.00	-1,651,366.18	-3.51
PDC-03453740	PDC LYXOGB0002634946	PGAR1 FIX	0.000	-249,954.86	GBP	100.	%	30/04/20	-287,850.36	0.00	0.00	-287,850.36	-0.61
PDC-03453741	PDC LYXOGB0002875804	PGAR1 FIX	0.000	-114,563.8	GBP	100.	%	30/04/20	-131,932.75	0.00	0.00	-131,932.75	-0.28
PDC-03453742	PDC LYXOGB0000811801	PGAR1 FIX	0.000	-1,007,789.01	GBP	100.	%	30/04/20	-1,160,579.27	0.00	0.00	-1,160,579.27	-2.47
PDC-03453743	PDC LYXOFRO013280286	PGAR1 FIX	0.000	-992,054.8	EUR	100.	%	30/04/20	-992,054.80	0.00	0.00	-992,054.80	-2.11
PDC-03453744	PDC LYXOGB0031743007	PGAR1 FIX	0.000	-445,634.	GBP	100.	%	30/04/20	-513,196.29	0.00	0.00	-513,196.29	-1.09
PDC-03453745	PDC LYXOFRO006174348	PGAR1 FIX	0.000	-887,964.02	EUR	100.	%	30/04/20	-887,964.02	0.00	0.00	-887,964.02	-1.89
PDC-03453746	PDC LYXOFRO010242511	PGAR1 FIX	0.000	-602,476.32	EUR	100.	%	30/04/20	-602,476.32	0.00	0.00	-602,476.32	-1.28
PDC-03453747	PDC LYXOGB00B71N6K86	PGAR1 FIX	0.000	-1,101,306.65	GBP	100.	%	30/04/20	-1,268,275.06	0.00	0.00	-1,268,275.06	-2.70
PDC-03453748	PDC LYXOFRO000130452	PGAR1 FIX	0.000	-1,338,698.7	EUR	100.	%	30/04/20	-1,338,698.70	0.00	0.00	-1,338,698.70	-2.85
PDC-03453749	PDC LYXOFRO013176526	PGAR1 FIX	0.000	-627,161.25	EUR	100.	%	30/04/20	-627,161.25	0.00	0.00	-627,161.25	-1.33

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935932 LYX FTS MI D -1X IN B U ETF

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R		STATUTS DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT				
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<----->	PLUS	OU MOINS	COUPON	COURU	TOTA	----->	ACT	NET
									PRIX	REVIENT	TOTA	VAL	TOTA	VALEUR	BOURSIERE		
PDC-03453750	PDC LYX0FR0010533075	PGAR1 FIX	0.000	-749,914.03	EUR	100.	% 30/04/20		-749,914.03			0.00	0.00	-749,914.03	-1.59		
PDC-03453751	PDC LYX0GB0009252882	PGAR1 FIX	0.000	-298,481.7	GBP	100.	% 30/04/20		-343,734.32			0.00	0.00	-343,734.32	-0.73		
PDC-03453752	PDC LYX0FR0010208488	PGAR1 FIX	0.000	-2,650,330.21	EUR	100.	% 30/04/20		-2,650,330.21			0.00	0.00	-2,650,330.21	-5.64		
PDC-03453753	PDC LYX0GB00BYT1DJ19	PGAR1 FIX	0.000	-792,656.88	GBP	100.	% 30/04/20		-912,831.09			0.00	0.00	-912,831.09	-1.94		
PDC-03453754	PDC LYX0GB0004544929	PGAR1 FIX	0.000	-76,713.51	GBP	100.	% 30/04/20		-88,344.00			0.00	0.00	-88,344.00	-0.19		
PDC-03453755	PDC LYX0GB00BMJ6DW54	PGAR1 FIX	0.000	-1,051,264.73	GBP	100.	% 30/04/20		-1,210,646.32			0.00	0.00	-1,210,646.32	-2.57		
PDC-03453756	PDC LYX0FR0000125346	PGAR1 FIX	0.000	-1,280,166.7	EUR	100.	% 30/04/20		-1,280,166.70			0.00	0.00	-1,280,166.70	-2.72		
PDC-03453757	PDC LYX0IT0000072618	PGAR1 FIX	0.000	-3,544,739.96	EUR	100.	% 30/04/20		-3,544,739.96			0.00	0.00	-3,544,739.96	-7.54		
PDC-03453758	PDC LYX0GB0008706128	PGAR1 FIX	0.000	-36,241.95	GBP	100.	% 30/04/20		-41,736.57			0.00	0.00	-41,736.57	-0.09		
PDC-03453759	PDC LYX0FR0000121261	PGAR1 FIX	0.000	-601,870.5	EUR	100.	% 30/04/20		-601,870.50			0.00	0.00	-601,870.50	-1.28		
PDC-03453760	PDC LYX0GB00BDRO5C01	PGAR1 FIX	0.000	-456,581.51	GBP	100.	% 30/04/20		-525,803.55			0.00	0.00	-525,803.55	-1.12		
PDC-03453761	PDC LYX0GB0032089863	PGAR1 FIX	0.000	-376,898.5	GBP	100.	% 30/04/20		-434,039.85			0.00	0.00	-434,039.85	-0.92		
PDC-03453762	PDC LYX0GB00B18V8630	PGAR1 FIX	0.000	-799,532.	GBP	100.	% 30/04/20		-920,748.55			0.00	0.00	-920,748.55	-1.96		
PDC-03453763	PDC LYX0FR0000121485	PGAR1 FIX	0.000	-582,153.	EUR	100.	% 30/04/20		-582,153.00			0.00	0.00	-582,153.00	-1.24		
PDC-03453764	PDC LYX0FR0000051807	PGAR1 FIX	0.000	-2,536,004.5	EUR	100.	% 30/04/20		-2,536,004.50			0.00	0.00	-2,536,004.50	-5.39		
PDC-03453765	PDC LYX0GB00B03MLX29	PGAR1 FIX	0.000	-597,243.75	GBP	100.	% 30/04/20		-687,791.50			0.00	0.00	-687,791.50	-1.46		
PDC-03453766	PDC LYX0GB00B03MM408	PGAR1 FIX	0.000	-118,194.43	GBP	100.	% 30/04/20		-136,113.81			0.00	0.00	-136,113.81	-0.29		
PDC-03453767	PDC LYX0GB00BKKMKR23	PGAR1 FIX	0.000	-1,200,011.15	GBP	100.	% 30/04/20		-1,381,944.09			0.00	0.00	-1,381,944.09	-2.94		
PDC-03453768	PDC LYX0FR0010451203	PGAR1 FIX	0.000	-2,176,556.4	EUR	100.	% 30/04/20		-2,176,556.40			0.00	0.00	-2,176,556.40	-4.63		
PDC-03453769	PDC LYX0FR0000073272	PGAR1 FIX	0.000	-757,811.56	EUR	100.	% 30/04/20		-757,811.56			0.00	0.00	-757,811.56	-1.61		
PDC-03453770	PDC LYX0GB00B5ZN1N88	PGAR1 FIX	0.000	-1,081,615.89	GBP	100.	% 30/04/20		-1,245,599.00			0.00	0.00	-1,245,599.00	-2.65		
PDC-03453771	PDC LYX0GB0007908733	PGAR1 FIX	0.000	-423,587.5	GBP	100.	% 30/04/20		-487,807.34			0.00	0.00	-487,807.34	-1.04		
PDC-03453772	PDC LYX0GB0008754136	PGAR1 FIX	0.000	-1,092,051.87	GBP	100.	% 30/04/20		-1,257,617.17			0.00	0.00	-1,257,617.17	-2.67		
PDC-03453773	PDC LYX0AU000000TCL6	PGAR1 FIX	0.000	-1,023,132.	AUD	100.	% 30/04/20		-611,573.57			0.00	0.00	-611,573.57	-1.30		
PDC-03453774	PDC LYX0IT0003487029	PGAR1 FIX	0.000	-1,196,437.83	EUR	100.	% 30/04/20		-1,196,437.83			0.00	0.00	-1,196,437.83	-2.54		
PDC-03453775	PDC LYX0FR0000121501	PGAR1 FIX	0.000	-182,095.53	EUR	100.	% 30/04/20		-182,095.53			0.00	0.00	-182,095.53	-0.39		
PDC-03453776	PDC LYX0GB00B10RZP78	PGAR1 FIX	0.000	-360,483.76	GBP	100.	% 30/04/20		-415,136.48			0.00	0.00	-415,136.48	-0.88		
PDC-03453777	PDC LYX0GB00B39J2M42	PGAR1 FIX	0.000	-1,172,869.02	GBP	100.	% 30/04/20		-1,350,686.96			0.00	0.00	-1,350,686.96	-2.87		
PDC-03453778	PDC LYX0GB00BH4HKS39	PGAR1 FIX	0.000	-564,465.66	GBP	100.	% 30/04/20		-650,043.95			0.00	0.00	-650,043.95	-1.38		
PDC-03453779	PDC LYX0FR0013154002	PGAR1 FIX	0.000	-963,162.	EUR	100.	% 30/04/20		-963,162.00			0.00	0.00	-963,162.00	-2.05		
PDC-03453780	PDC LYX0FR0000184798	PGAR1 FIX	0.000	-2,601,039.	EUR	100.	% 30/04/20		-2,601,039.00			0.00	0.00	-2,601,039.00	-5.53		
PDC-03453781	PDC LYX0FR0010259150	PGAR1 FIX	0.000	-908,256.5	EUR	100.	% 30/04/20		-908,256.50			0.00	0.00	-908,256.50	-1.93		
PDC-03453782	PDC LYX0IT0001031084	PGAR1 FIX	0.000	-923,372.34	EUR	100.	% 30/04/20		-923,372.34			0.00	0.00	-923,372.34	-1.96		
PDC-03453783	PDC LYX0GB00BJ1F4N75	PGAR1 FIX	0.000	-559,051.39	GBP	100.	% 30/04/20		-643,808.82			0.00	0.00	-643,808.82	-1.37		
PDC-03453784	PDC LYX0IT0000072170	PGAR1 FIX	0.000	-3,413,742.54	EUR	100.	% 30/04/20		-3,413,742.54			0.00	0.00	-3,413,742.54	-7.26		
PDC-03453785	PDC LYX0GB00BD3VFW73	PGAR1 FIX	0.000	-50,238.97	GBP	100.	% 30/04/20		-57,855.67			0.00	0.00	-57,855.67	-0.12		
PDC-03453786	PDC LYX0FR0013451333	PGAR1 FIX	0.000	-1,616,607.9	EUR	100.	% 30/04/20		-1,616,607.90			0.00	0.00	-1,616,607.90	-3.44		
Dettes repres. Tit. recus en garantie																	
									CUMUL (EUR)		-53,683,704.01	0.00	0.00	-53,683,704.01	-114.16		
									CUMUL (EUR)		-53,683,704.01	0.00	0.00	-53,683,704.01	-114.16		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935932 LYX FTS MI D -1X IN B U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Operations temporaires sur titres												
						CUMUL (EUR)		-53,683,704.01	0.00	0.00	-53,683,704.01-114.16	
Instruments financiers a terme												
Contrats de swap de taux												
Swaps												
Swaps de performance												
SWAP03552981	FEES LEG EUR LYX ETF PRC	1.	EUR	0.	30/04/20	3209676.620798	V	0.00	32,095.77	0.00	32,095.77	0.07
SWAP03552988	INDEX LEG EUR LYX ET PRC	37,875,499.62	EUR	0.	30/04/20	224.16192054	V	0.00	47,026,947.74	0.00	47,026,947.74	100.00
Swaps de performance												
						CUMUL (EUR)		0.00	47,059,043.51	0.00	47,059,043.51	100.07
Swaps												
						CUMUL (EUR)		0.00	47,059,043.51	0.00	47,059,043.51	100.07
Contrats de swap de taux												
						CUMUL (EUR)		0.00	47,059,043.51	0.00	47,059,043.51	100.07
Instruments financiers a terme												
						CUMUL (EUR)		0.00	47,059,043.51	0.00	47,059,043.51	100.07
Tresorerie												
Liquidites												
Comptes d ajustement												
Frais provisionnes												
F110EUR	PrComGestFin	-32,095.77	EUR	1.	30/04/20	1.		-32,095.77	0.00	0.00	-32,095.77	-0.07
Frais provisionnes												
						CUMUL (EUR)		-32,095.77	0.00	0.00	-32,095.77	-0.07
Comptes d ajustement												
						CUMUL (EUR)		-32,095.77	0.00	0.00	-32,095.77	-0.07
Liquidites												
						CUMUL (EUR)		-32,095.77	0.00	0.00	-32,095.77	-0.07
Autres disponibiites												
Comptes financiers												
Operations a vue												
BK065EUR	Banque EUR SGP	0.78	EUR	1.	30/04/20	1.		0.78	0.00	0.00	0.78	0.00
BK065GBP	Banque GBP SGP	1.75	GBP	1.14857143	30/04/20	1.15160937		2.01	0.01	0.00	2.02	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935932 LYX FTS MI D -1X IN B U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Operations a vue													
						CUMUL (EUR)			2.79		0.01	0.00	2.80
Comptes financiers													
						CUMUL (EUR)			2.79		0.01	0.00	2.80
Autres disponibles													
						CUMUL (EUR)			2.79		0.01	0.00	2.80
Tresorerie													
						CUMUL (EUR)			-32,092.98		0.01	0.00	-32,092.97 -0.07
PORTEFEUILLE : LYX FTS MI D -1X IN B U ETF (935932)													
						(EUR)			-32,092.98		47,059,043.52	0.00	47,026,950.54 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935932 LYX FTS MI D -1X IN B U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 47,059,043.51

Frais de gestion du jour

PrComGestFin : 770.95 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010446146 PART D	EUR	47,026,950.54	2,756,045.	17.0632	100.			17.0632	17.0632

Actif net total en EUR : 47,026,950.54

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935932 LYX FTS MI D -1X IN B U ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en AUD :	1.67295	cotation :	30/04/20	0.	1.6607	cotation :	29/04/20	0.73764
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5977464957	cotation :	30/04/20	0.	0.6021557174	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
EURO													
Obl. & Valeurs ass.													
Obl. & valeurs ass. NMR ou ass.													
Obl. a taux fixe NMR ou ass.													
BE0002499748	BELFIUS 0.25% 22	EXA-10/03/22	200,000.	M EUR	100.5831	% 30/04/20	100.7515		201,166.14	336.86	76.71	201,579.71	0.07
BE0002596741	ELIA 1.50% 05/09/28	EXA-05/09/28	200,000.	M EUR	108.0222	% 30/04/20	106.7725		216,044.35	-2,499.35	1,991.80	215,536.80	0.07
BE0008521826	BELGIUM 0% 2034	EXA-22/06/34	47,250.	M EUR	99.3997	% 30/04/20	96.9425		46,966.35	-1,161.02	0.00	45,805.33	0.02
BE0008524853	BELGIUM 0% 06/2037	EXA-22/06/37	1,005.	M EUR	90.8458	% 30/04/20	93.8535		913.00	30.23	0.00	943.23	0.00
BE6285455497	ANHEUSER BUSCH 2% 28	EXA-17/03/28	26,000.	M EUR	100.8959	% 30/04/20	108.609		26,232.94	2,005.40	69.81	28,308.15	0.01
BE6301510028	ANHEUSER 1.15% 01/27	EXA-22/01/27	100,000.	M EUR	95.7445	% 30/04/20	102.4715		95,744.50	6,727.00	323.63	102,795.13	0.03
BE6315719490	BEL BK SA 0% 08/2026	EXA-28/08/26	300,000.	M EUR	90.4175	% 30/04/20	95.474		271,252.50	15,169.50	0.00	286,422.00	0.10
DE0001142131	GERMANY 0% 30	EXA-04/01/30	12,399,315.	M EUR	101.8685	% 30/04/20	105.8465		12,630,996.20	493,244.75	0.00	13,124,240.95	4.44
DE0001142685	GERMANY 0% 2035	EXA-04/01/35	1,000.	M EUR	84.006	% 30/04/20	106.162		840.06	221.56	0.00	1,061.62	0.00
DE0001143246	GERMANY 0% 2021	EXA-04/07/21	1,302,174.	M EUR	100.6055	% 30/04/20	100.672		1,310,058.66	865.95	0.00	1,310,924.61	0.44
DE0001143253	GERMANY 0% 2022	EXA-04/07/22	2,061,231.	M EUR	102.2452	% 30/04/20	101.5645		2,107,510.04	-14,031.08	0.00	2,093,478.96	0.71
DE0001143261	GERMANY 0% 04/07/23	EXA-04/07/23	703,780.	M EUR	100.5529	% 30/04/20	102.1855		707,671.18	11,489.93	0.00	719,161.11	0.24
DE0001143279	GERMANY 0% 04/01/24	EXA-04/07/24	437,373.99	M EUR	101.5307	% 30/04/20	102.7415		444,069.03	5,295.57	0.00	449,364.60	0.15
DE0001143287	GERMANY 0% 04/07/25	EXA-04/07/25	23,082.	M EUR	98.2921	% 30/04/20	103.299		22,687.79	1,155.69	0.00	23,843.48	0.01
DE0001143303	GERMANY 0% 04/07/27	EXA-04/07/27	10,377,231.	M EUR	101.0695	% 30/04/20	104.315		10,488,215.49	336,793.03	0.00	10,825,008.52	3.66
DE000A14KKJ5	DEUT GENOS 0.125% 22	EXA-30/09/22	57,000.	M EUR	101.8791	% 30/04/20	101.0405		58,071.10	-478.02	42.44	57,635.52	0.02
DE000A1R06C5	DT PFANDBR 2.375% 28	EXA-29/05/28	500,000.	M EUR	121.2685	% 30/04/20	120.1825		606,342.50	-5,430.00	11,096.31	612,008.81	0.21
DE000A1RQC51	LAND 0.125% 20/06/24	EXA-20/06/24	229,000.	M EUR	101.9043	% 30/04/20	101.5755		233,360.89	-752.99	250.27	232,858.17	0.08
DE000A1RQCT2	HESSE 0.375% 2022	EXA-04/07/22	1,000.	M EUR	101.945	% 30/04/20	101.419		1,019.45	-5.26	3.14	1,017.33	0.00
DE000A289NE4	DEUTSCHE WHN 1% 4/25	EXA-30/04/25	1,400,000.	M EUR	100.4771	% 30/04/20	100.528		1,406,679.02	712.98	267.76	1,407,659.76	0.48
DE000A2AAPV8	HAMBURGER 0.1% 2022	EXA-02/03/22	100,000.	M EUR	101.2345	% 30/04/20	100.6575		101,234.50	-577.00	17.53	100,675.03	0.03
DE000A2YPAD6	GEM DT LAENDER 0% 29	EXA-25/09/29	130,000.	M EUR	101.9765	% 30/04/20	100.3165		132,569.45	-2,158.00	0.00	130,411.45	0.04
DE000BHYOBA8	BERLIN HY 0.125% 20	EXA-22/10/20	220,000.	M EUR	100.5255	% 30/04/20	100.174		221,156.10	-773.30	147.27	220,530.07	0.07
DE000CZ4OKZO	COMMERZBK 0.875% 25	EXA-08/09/25	752,000.	M EUR	107.945	% 30/04/20	105.977		811,746.40	-14,799.36	4,314.75	801,261.79	0.27
DE000CZ40L63	COMMERZBA 1.125% 24	EXA-24/05/24	31,000.	M EUR	103.6971	% 30/04/20	97.977		32,146.11	-1,773.24	330.65	30,703.52	0.01
DE000DL19UCO	DEUTSCHE 1.125% 23	EXA-30/08/23	2,357,000.	M EUR	103.418	% 30/04/20	100.5735		2,437,561.22	-67,043.82	18,039.74	2,388,557.14	0.81
DE000EAA0517	ERSTE ABWICK 0% 22	EXA-18/11/22	1,700,000.	M EUR	101.1785	% 30/04/20	100.985		1,720,034.50	-3,289.50	0.00	1,716,745.00	0.58
DE000HSH6K16	HSH NOR 0.375% 07/23	EXA-12/07/23	400,000.	M EUR	102.8155	% 30/04/20	101.822		411,262.00	-3,974.00	1,221.31	408,509.31	0.14
DE000HV2ANM9	UNICREDIT 0.125% 23	EXA-26/10/23	183,000.	M EUR	101.7045	% 30/04/20	101.422		186,119.23	-516.97	120.00	185,722.26	0.06
DE000LB1P9C8	LB BADEN 0.125% 23	EXA-27/06/23	300,000.	M EUR	102.233	% 30/04/20	101.3505		306,699.00	-2,647.50	320.70	304,372.20	0.10
DE000NLB8739	NORDDEUT 0.625% 2027	EXA-18/01/27	142,000.	M EUR	105.053	% 30/04/20	105.292		149,175.26	339.38	261.89	149,776.53	0.05
DE000NRWOF91	RHINE WESTP 0.5% 21	EXA-15/12/21	97,000.	M EUR	101.2405	% 30/04/20	101.2955		98,203.28	53.35	188.17	98,444.80	0.03
DE000NRWOJ63	LAN NOR WES 0.2% 24	UST-16/02/24	40,000.	M EUR	102.4355	% 30/04/20	101.7235		40,974.20	-284.80	17.27	40,706.67	0.01
DE000NRWOL85	LAND NORD 0.2% 03/27	EXA-31/03/27	34,000.	M EUR	101.1495	% 30/04/20	102.0495		34,390.84	305.99	6.52	34,703.35	0.01
DE000NRWOL93	LAND NOR 0% 04/24	EXA-02/04/24	6,671,000.	M EUR	100.4785	% 30/04/20	100.9385		6,702,921.41	30,685.93	0.00	6,733,607.34	2.28
DE000NWBOAF3	NRW BANK 0.75% 28	EXA-30/06/28	21,000.	M EUR	107.1844	% 30/04/20	107.149		22,508.72	-7.43	133.40	22,634.69	0.01
DE000NBW17G1	NRW BK 0.625% 2026	EXA-11/02/26	111,000.	M EUR	105.561	% 30/04/20	104.9885		117,172.71	-635.47	159.22	116,696.46	0.04
ES00000126X6	SPAIN 0% 2024	EXA-31/10/24	500,000.	M EUR	91.8853	% 30/04/20	99.639		459,426.35	38,768.65	0.00	498,195.00	0.17
ES00000127G9	SPAIN 2.15% 2025	EXA-31/10/25	123,000.	M EUR	107.8775	% 30/04/20	110.549		132,689.33	3,285.94	1,351.15	137,326.42	0.05
ES0313679K13	BANKINTER 0.875% 24	EXA-05/03/24	100,000.	M EUR	100.8571	% 30/04/20	99.3465		100,857.08	-1,510.58	146.23	99,492.73	0.03
ES0317046003	CEDULAS 6 3.875%2025	EXA-23/05/25	5,300,000.	M EUR	118.8125	% 30/04/20	119.6325		6,297,062.50	43,460.00	195,274.59	6,535,797.09	2.21
ES0371622012	CEDULAS 4.125% 04/21	EXA-10/04/21	300,000.	M EUR	104.085	% 30/04/20	103.895		312,255.00	-570.00	847.60	312,532.60	0.11
ES0371622020	CEDULAS 4.25 04/31	EXA-10/04/31	700,000.	M EUR	141.59	% 30/04/20	143.4225		991,130.00	12,827.50	2,037.67	1,005,995.17	0.34
ES0413211071	BBVA 4 25/02/25	EXA-25/02/25	600,000.	M EUR	121.8625	% 30/04/20	119.8		731,175.00	-12,375.00	4,590.16	723,390.16	0.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
ES0413320054	DEUTSCHE 0.62% 2020	EXA-25/11/20	300,000.	M EUR	100.9085	% 30/04/20	100.403		302,725.50	-1,516.50	829.92	302,038.92	0.10
ES0413679327	BANKINTER SA 1% 25	EXA-05/02/25	1,100,000.	M EUR	105.8025	% 30/04/20	104.9855		1,163,827.50	-8,987.00	2,704.92	1,157,545.42	0.39
ES0413860455	BANCO DE 0.375% 20	EXA-10/06/20	100,000.	M EUR	100.0785	% 30/04/20	100.0725		100,078.50	-6.00	338.11	100,410.61	0.03
ES0413860554	BANCO 0.125% 2023	EXA-20/10/23	200,000.	M EUR	101.5585	% 30/04/20	100.932		203,117.00	-1,253.00	135.25	201,999.25	0.07
ES0413900384	BANCO 0.75% 09/2022	EXA-09/09/22	2,500,000.	M EUR	103.4625	% 30/04/20	102.194		2,586,562.50	-31,712.50	12,243.85	2,567,093.85	0.87
ES0413900392	BANCO 1.50% 2026	EXA-25/01/26	100,000.	M EUR	110.6305	% 30/04/20	109.011		110,630.50	-1,619.50	413.93	109,424.93	0.04
ES0414970204	CAIXA 3.875 02/25	EXA-17/02/25	200,000.	M EUR	120.71	% 30/04/20	119.		241,420.00	-3,420.00	1,651.64	239,651.64	0.08
ES0414970303	CJ BARCELONA 4.5% 22	EXA-26/01/22	50,000.	M EUR	109.7075	% 30/04/20	108.0925		54,853.75	-807.50	614.75	54,661.00	0.02
ES0443307048	KUTXABANK 1.75% 2021	EXA-27/05/21	5,900,000.	M EUR	104.0585	% 30/04/20	101.97		6,139,451.50	-123,221.50	97,043.72	6,113,273.72	2.07
ES0444251047	IBERCAJA 0.25% 23	EXA-18/10/23	4,300,000.	M EUR	101.7655	% 30/04/20	101.1375		4,375,916.50	-27,004.00	5,874.32	4,354,786.82	1.47
FR0010775486	DEXIA 5.375 08/07/24	EXA-08/07/24	58,000.	M EUR	125.2575	% 30/04/20	123.345		72,649.35	-1,109.25	2,572.36	74,112.46	0.03
FR0010809426	OAT 0% 25/04/32	EXA-25/04/32	795,590.	M EUR	84.5944	% 30/04/20	99.0215		673,024.60	114,780.55	0.00	787,805.15	0.27
FR0010809558	FRANCE OAT 0% 250448	EXA-25/04/48	20,251.	M EUR	65.7631	% 30/04/20	83.724		13,317.68	3,637.27	0.00	16,954.95	0.01
FR0010913749	CFF 4% 24/10/25	EXA-24/10/25	572,000.	M EUR	125.1334	% 30/04/20	122.402		715,762.89	-15,623.45	12,127.65	712,267.09	0.24
FR0010939207	CM-CIC CB 3.125 20	EXA-09/09/20	350,000.	M EUR	103.6025	% 30/04/20	101.17		362,608.75	-8,513.75	7,142.25	361,237.25	0.12
FR0010998039	CAI FRA FIN 4.25% 25	EXA-26/01/21	8,000.	M EUR	104.606	% 30/04/20	103.2525		8,368.48	-108.28	92.90	8,353.10	0.00
FR0011461342	FRANCE 0% 20	EXA-25/05/20	195,000.	M EUR	100.887	% 30/04/20	100.028		196,729.65	-1,675.05	0.00	195,054.60	0.07
FR0011461375	FRTR FUNG STR 0% 22	EXA-25/05/22	195,000.	M EUR	99.624	% 30/04/20	101.314		194,266.80	3,295.50	0.00	197,562.30	0.07
FR0011461417	FRANCE OAT 0% 25	EXA-25/05/25	487,500.	M EUR	95.791	% 30/04/20	102.386		466,981.13	32,150.62	0.00	499,131.75	0.17
FR0011461425	FRTR FUNG STR 0% 26	EXA-25/05/26	332,194.	M EUR	93.742	% 30/04/20	102.23		311,405.30	28,196.63	0.00	339,601.93	0.11
FR0011461433	FRANCE 0% 2027	EXA-25/05/27	487,500.	M EUR	91.723	% 30/04/20	102.049		447,149.63	50,339.25	0.00	497,488.88	0.17
FR0011461458	FRTR FUNG STR 0% 28	EXA-25/05/28	487,500.	M EUR	89.6555	% 30/04/20	101.869		437,070.56	59,540.82	0.00	496,611.38	0.17
FR0011461524	FRTR FUNG STR 0% 33	EXA-25/05/33	487,500.	M EUR	79.9015	% 30/04/20	97.6485		389,519.81	86,516.63	0.00	476,036.44	0.16
FR0011461565	FRTR FUNG 0% 35	EXA-25/05/35	487,500.	M EUR	75.783	% 30/04/20	96.0175		369,442.13	98,643.18	0.00	468,085.31	0.16
FR0011461573	FRTR FUNG STR 0% 36	EXA-25/05/36	487,500.	M EUR	73.8425	% 30/04/20	95.785		359,982.19	106,969.69	0.00	466,951.88	0.16
FR0011461599	FRTR FUNG STR 0% 38	EXA-25/05/38	487,500.	M EUR	70.3715	% 30/04/20	92.946		343,061.06	110,050.69	0.00	453,111.75	0.15
FR0011461615	FRTR FUNG STR 0% 40	EXA-25/05/40	487,500.	M EUR	67.045	% 30/04/20	91.002		326,844.38	116,790.37	0.00	443,634.75	0.15
FR0011461623	FRTR FUNG STR 0% 41	EXA-25/05/41	487,500.	M EUR	65.5835	% 30/04/20	89.6145		319,719.56	117,151.13	0.00	436,870.69	0.15
FR0011461631	FRANCE OAT 0% 42	EXA-25/05/42	487,500.	M EUR	64.0975	% 30/04/20	88.614		312,475.31	119,517.94	0.00	431,993.25	0.15
FR0011461656	FRTR FUNG 0% 44	EXA-25/05/44	487,500.	M EUR	60.22	% 30/04/20	86.8005		293,572.50	129,579.94	0.00	423,152.44	0.14
FR0011461664	FRANCE 0% 2045	EXA-25/05/45	487,500.	M EUR	60.1475	% 30/04/20	86.886		293,219.06	130,350.19	0.00	423,569.25	0.14
FR0011470764	HSBC 2% 16/10/2023	EXA-16/10/23	300,000.	M EUR	109.529	% 30/04/20	107.677		328,587.00	-5,556.00	3,311.48	326,342.48	0.11
FR0011565738	LA BQ POS 1.875% 20	EXA-11/09/20	100,000.	M EUR	102.392	% 30/04/20	100.7515		102,392.00	-1,640.50	1,214.14	101,965.64	0.03
FR0011600923	HSBC SFH 1.875% 20	EXA-28/10/20	400,000.	M EUR	102.251	% 30/04/20	101.005		409,004.00	-4,984.00	3,893.44	407,913.44	0.14
FR0012452217	CRED MUTUEL 0.5% 22	EXA-21/01/22	1,000.	M EUR	101.783	% 30/04/20	101.1755		1,017.83	-6.07	1.43	1,013.19	0.00
FR0012518926	BPCÉ SFH 0.5% 10/22	EXA-11/10/22	100,000.	M EUR	102.644	% 30/04/20	101.6855		102,644.00	-958.50	282.79	101,968.29	0.03
FR0012936656	CREDIT 0.375% 10/21	UST-21/10/21	1,525,000.	M EUR	101.6005	% 30/04/20	100.899		1,549,407.62	-10,697.87	3,078.13	1,541,787.88	0.52
FR0013066743	CA HOM LOAN 0.625 23	EXA-11/09/23	1,210,000.	M EUR	104.4024	% 30/04/20	102.713		1,263,269.51	-20,442.21	4,897.03	1,247,724.33	0.42
FR0013139482	VALEO 1.625% 2026	EXA-18/03/26	300,000.	M EUR	89.3445	% 30/04/20	89.1675		268,033.50	-531.00	641.10	268,143.60	0.09
FR0013162302	CIE 0.5% 2024	UST-04/09/24	1,700,000.	M EUR	105.146	% 30/04/20	102.6815		1,787,482.00	-41,896.50	5,666.67	1,751,252.17	0.59
FR0013201597	RCI BANQUE 0.50% 23	EXA-15/09/23	500,000.	M EUR	98.266	% 30/04/20	95.3995		491,330.00	-14,332.50	1,591.53	478,589.03	0.16
FR0013215688	CREDIT AGRI 0.25% 26	EXA-31/10/26	110,000.	M EUR	102.8892	% 30/04/20	101.86		113,178.10	-1,132.10	140.51	112,186.51	0.04
FR0013230703	CAISSE FR 0.75% 27	EXA-11/01/27	300,000.	M EUR	106.356	% 30/04/20	105.475		319,068.00	-2,643.00	706.97	317,131.97	0.11
FR0013230943	VALEO SA 0.625% 2023	EXA-11/01/23	100,000.	M EUR	86.0725	% 30/04/20	93.3125		86,072.50	7,240.00	196.38	93,508.88	0.03
FR0013245586	PEUGEOT 2% 03/2024	EXA-23/03/24	221,000.	M EUR	95.277	% 30/04/20	100.837		210,562.17	12,287.60	520.71	223,370.48	0.08
FR0013282142	CRED MUTUEL 0.75% 27	EXA-15/09/27	6,300,000.	M EUR	106.7265	% 30/04/20	105.6285		6,723,769.50	-69,174.00	30,079.92	6,684,675.42	2.26
FR0013298676	HOLDING 1.625% 2027	EXA-27/11/27	700,000.	M EUR	95.5711	% 30/04/20	95.125		668,997.52	-3,122.52	4,972.68	670,847.68	0.23
FR0013298890	TIKEHU CAPITAL 3% 23	EXA-27/11/23	300,000.	M EUR	101.7034	% 30/04/20	99.963		305,110.24	-5,221.24	3,934.43	303,823.43	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devisé de fixing : WMC WM Closing (EUR)

Devisé du portefeuille : EUR (Etat simplifié, trame : Devisé cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devisé du portefeuille PLUS OU MOINS VAL	-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
FR0013358199	CREDIT AGRI	EXA-10/10/25	1,100,000.	M EUR	103.9729	% 30/04/20	103.3215		1,143,702.09	-7,165.59	3,125.68	1,139,662.18	0.39
FR0013396363	CAISSE 1.45%	EXA-16/01/34	2,200,000.	M EUR	116.2255	% 30/04/20	116.809		2,556,960.50	12,837.50	9,587.43	2,579,385.43	0.87
FR0013399060	AUCH SA 2.625%	EXA-30/01/24	3,200,000.	M EUR	100.309	% 30/04/20	102.4245		3,209,888.00	67,696.00	22,032.79	3,299,616.79	1.12
FR0013452893	TIKEHAU 2.25%	EXA-14/10/26	100,000.	M EUR	94.1687	% 30/04/20	98.356		94,168.67	4,187.33	1,254.10	99,610.10	0.03
FR0013505567	AIR LIQ 1.375%	EXA-02/04/30	5,900,000.	M EUR	104.5677	% 30/04/20	110.5495		6,169,496.57	352,923.93	7,334.59	6,529,755.09	2.21
FR0013507837	CAPGEMIN 1.25%	EXA-15/04/22	200,000.	M EUR	100.9672	% 30/04/20	101.0675		201,934.36	200.64	136.99	202,271.99	0.07
IT0001247342	ITALIAN 0%	EXA-01/11/24	1,651,318.	M EUR	89.318	% 30/04/20	94.855		1,474,924.21	91,433.48	0.00	1,566,357.69	0.53
IT0004594930	ITALY 4%	UST-01/09/20	6,978,000.	M EUR	102.0865	% 30/04/20	101.3075		7,123,594.68	-54,357.33	49,301.09	7,118,538.44	2.41
IT0004848591	ITALY 0%	EXA-01/08/34	67,377.	90000000M4EUR	63.5094	% 30/04/20	72.8925		42,791.29	6,322.15	0.00	49,113.44	0.02
IT0004848658	ITALY 0%	EXA-01/08/21	318,999.	M EUR	95.9878	% 30/04/20	99.4715		306,200.13	11,112.96	0.00	317,313.09	0.11
IT0004848708	ITALY BTPS 0%	EXA-01/08/23	453,625.	M EUR	98.63	% 30/04/20	97.2005		447,410.34	-6,484.57	0.00	440,925.77	0.15
IT0005001547	ITALY 3.75%	UST-01/09/24	1,882,000.	M EUR	115.038	% 30/04/20	111.1675		2,165,015.14	-72,842.79	12,465.69	2,104,638.04	0.71
IT0005086886	ITALY 1.35%	UST-15/04/22	120,000.	M EUR	100.755	% 30/04/20	101.476		120,906.00	865.20	88.52	121,859.72	0.04
NL0011613880	NETHERLANDS 0%	EXA-15/01/21	106,597.	M EUR	101.396	% 30/04/20	100.4045		108,085.09	-1,056.91	0.00	107,028.18	0.04
NL0011613906	NETHERLAND 0%	EXA-15/01/22	3,379,206.	M EUR	100.8325	% 30/04/20	101.0445		3,407,337.89	7,163.92	0.00	3,414,501.81	1.15
NL0011613930	NETHERLAND 0%	EXA-15/01/24	500,000.	M EUR	99.496	% 30/04/20	102.213		497,480.00	13,585.00	0.00	511,065.00	0.17
NL0011613963	NETHERLAND 0%	EXA-15/01/27	1,373,285.	M EUR	95.5297	% 30/04/20	103.1105		1,311,895.34	104,105.69	0.00	1,416,001.03	0.48
NL0011613989	NETHERLAND 0%	EXA-15/01/29	11,916.	M EUR	102.0315	% 30/04/20	103.087		12,158.07	125.78	0.00	12,283.85	0.00
NL0011614003	NETHERLAND 0%	EXA-15/01/31	518,226.	M EUR	87.496	% 30/04/20	102.658		453,427.02	78,573.43	0.00	532,000.45	0.18
NL0011614045	NETHERLAND 0%	EXA-15/01/35	300,000.	M EUR	84.814	% 30/04/20	101.422		254,442.00	49,824.00	0.00	304,266.00	0.10
SI0002103388	SLOVENIA 3%	EXA-08/04/21	598,000.	M EUR	103.3115	% 30/04/20	103.07		617,802.77	-1,444.17	1,327.07	617,685.67	0.21
SK4120014150	SLOVAKIA 1%	EXA-12/06/28	1,000,000.	M EUR	110.1624	% 30/04/20	105.4635		1,101,624.17	-46,989.17	8,961.75	1,063,596.75	0.36
XS0271758301	HIT FIN B 4.875	EXA-27/10/21	550,000.	M EUR	107.447	% 30/04/20	105.519		590,958.50	-10,604.00	13,992.32	594,346.82	0.20
XS0306646042	ENEL 5.625	EXA-21/06/27	63,000.	M EUR	136.6305	% 30/04/20	133.5245		86,077.21	-1,956.78	3,088.68	87,209.11	0.03
XS0412842857	RWE FINAN 6.5%	EXA-10/08/21	489,000.	M EUR	111.041	% 30/04/20	107.911		542,990.49	-15,305.70	23,361.11	551,045.90	0.19
XS0491009659	BARCL BK 4.25%	EXA-02/03/22	50,000.	M EUR	109.4565	% 30/04/20	108.019		54,728.25	-718.75	372.60	54,382.10	0.02
XS0525787874	DEUTSCHE TEL 4.25	EXA-13/07/22	350,000.	M EUR	111.4565	% 30/04/20	108.374		390,097.75	-10,788.75	12,070.70	391,379.70	0.13
XS0543370430	ABNAMRO NV 3.5	EXA-21/09/22	100,000.	M EUR	110.3705	% 30/04/20	108.8835		110,370.50	-1,487.00	2,170.77	111,054.27	0.04
XS0632659933	LINDE FI 3.875	EXA-01/06/21	73,000.	M EUR	105.138	% 30/04/20	103.96		76,750.74	-859.94	2,620.07	78,510.87	0.03
XS0690406243	OMV AG 4.25%	EXA-12/10/21	100,000.	M EUR	105.324	% 30/04/20	105.42		105,324.00	96.00	2,392.08	107,812.08	0.04
XS0691970601	OEBB INFRA 3.5	EXA-19/10/26	430,000.	M EUR	126.1045	% 30/04/20	124.4035		542,249.34	-7,314.29	8,182.92	543,117.97	0.18
XS0767278301	TELEKOM FIN 4%	EXA-04/04/22	6,000.	M EUR	106.5515	% 30/04/20	106.769		6,393.09	13.05	20.38	6,426.52	0.00
XS0811690550	BERTELSMANN 2.625	EXA-02/08/22	200,000.	M EUR	108.5625	% 30/04/20	104.827		217,125.00	-7,471.00	3,973.36	213,627.36	0.07
XS0834371469	OMV AG 3.5%	EXA-27/09/27	100,000.	M EUR	125.337	% 30/04/20	116.818		125,337.00	-8,519.00	2,113.39	118,931.39	0.04
XS0858366098	EIB 1.375%	EXA-15/09/20	100,000.	M EUR	101.0475	% 30/04/20	100.648		101,047.50	-399.50	875.34	101,523.34	0.03
XS0951565091	ENI SPA 3.25%	EXA-10/07/23	400,000.	M EUR	113.8795	% 30/04/20	107.613		455,518.00	-25,066.00	10,655.74	441,107.74	0.15
XS0989155089	COCA COLA 2.625%	EXA-06/11/23	100,000.	M EUR	106.5476	% 30/04/20	106.998		106,547.58	450.42	1,298.16	108,296.16	0.04
XS0993145084	AT&T 2.65%	EXA-17/12/21	200,000.	M EUR	102.872	% 30/04/20	102.8955		205,744.00	47.00	2,027.32	207,818.32	0.07
XS0999296006	PROLOGIS 3%	EXA-18/01/22	240,000.	M EUR	103.8505	% 30/04/20	103.2235		249,241.20	-1,504.80	2,124.59	249,860.99	0.08
XS1004874621	A2A SPA 3.625%	EXA-13/01/22	200,000.	M EUR	106.3675	% 30/04/20	105.203		212,735.00	-2,329.00	2,238.39	212,644.39	0.07
XS1040104231	PHILIP M 1.875%	EXA-03/03/21	750,000.	M EUR	100.5835	% 30/04/20	100.834		754,376.25	1,878.75	2,427.23	758,682.23	0.26
XS1050917373	VOLKSWAG 2.125%	EXA-04/04/22	19,000.	M EUR	100.363	% 30/04/20	101.4205		19,068.97	200.93	34.29	19,304.19	0.01
XS1069430368	TELEFONICA 2.242%	EXA-27/05/22	500,000.	M EUR	106.3816	% 30/04/20	103.3765		531,907.86	-15,025.36	10,536.17	527,418.67	0.18
XS1072438366	AGENCE FRA 2.25%	EXA-28/05/26	300,000.	M EUR	116.192	% 30/04/20	114.2005		348,576.00	-5,974.50	6,325.82	348,927.32	0.12
XS1086835979	CARREFOUR 1.75%	EXA-15/07/22	109,000.	M EUR	101.7265	% 30/04/20	102.146		110,881.88	457.26	1,537.47	112,876.61	0.04
XS1109802568	VODAFONE 1.875%	EXA-11/09/25	200,000.	M EUR	109.148	% 30/04/20	106.9805		218,296.00	-4,335.00	2,428.28	216,389.28	0.07
XS112013666	WPP FINANCE 2.25%	EXA-22/09/26	283,000.	M EUR	110.7735	% 30/04/20	102.6955		313,489.01	-22,860.74	3,931.84	294,560.11	0.10
XS1141969912	BRIT SKY 1.875%	EXA-24/11/23	100,000.	M EUR	104.273	% 30/04/20	104.8805		104,273.00	607.50	835.04	105,715.54	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devisé de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devisé du portefeuille : EUR

(Etat simplifié, trame : Devisé cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devisé du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
XS1143093976 DEXIA CRED 1.25% 24		EXA-26/11/24	1,700,000.	M EUR	107.3935	% 30/04/20	106.317		1,825,689.50	-18,300.50	9,347.68	1,816,736.68	0.61
XS1203941775 METRO AG 1.5% 25		EXA-19/03/25	1,000.	M EUR	91.329	% 30/04/20	96.0505		913.29	47.22	1.93	962.44	0.00
XS1255436187 DH EUROPE 2.5% 07/25		EXA-08/07/25	100,000.	M EUR	112.9575	% 30/04/20	110.1415		112,957.50	-2,816.00	2,062.84	112,204.34	0.04
XS1264790939 BANK NOVA 0.5% 20		EXA-23/07/20	750,000.	M EUR	100.4335	% 30/04/20	100.156		753,251.25	-2,081.25	2,940.57	754,110.57	0.26
XS1278084147 MPT 4% 08/2022		UST-19/08/22	232,000.	M EUR	108.773	% 30/04/20	102.405		252,353.36	-14,773.76	6,592.35	244,171.95	0.08
XS1285867419 SPAREBANK 0.75% 22		EXA-05/09/22	500,000.	M EUR	103.8365	% 30/04/20	102.327		519,182.50	-7,547.50	2,489.75	514,124.75	0.17
XS1288903278 WELLS 1.5% 09/12/22		EXA-12/09/22	500,000.	M EUR	104.1735	% 30/04/20	101.6365		520,867.50	-12,685.00	4,836.07	513,018.57	0.17
XS1311331117 VESTEDA FIN 2.5% 22		EXA-27/10/22	100,000.	M EUR	102.9765	% 30/04/20	103.2345		102,976.50	258.00	1,304.64	104,539.14	0.04
XS1314238459 IREN 2.75% 2022		EXA-02/11/22	150,000.	M EUR	105.275	% 30/04/20	105.225		157,912.50	-75.00	2,085.04	159,922.54	0.05
XS1316037545 SANTAN CONS 1.5% 20		EXA-12/11/20	200,000.	M EUR	100.5365	% 30/04/20	100.585		201,073.00	97.00	1,434.43	202,604.43	0.07
XS1362373224 GOLDMAN 3% 2031		EXA-12/02/31	78,000.	M EUR	120.4073	% 30/04/20	115.9725		93,917.72	-3,459.17	530.66	90,989.21	0.03
XS1370695477 SANTANDER 1.375% 21		EXA-03/03/21	500,000.	M EUR	100.609	% 30/04/20	100.8475		503,045.00	1,192.50	1,186.64	505,424.14	0.17
XS1372839214 VODAFONE 2.2% 2026		EXA-25/08/26	1,504,000.	M EUR	111.753	% 30/04/20	109.834		1,680,765.12	-28,861.76	22,962.71	1,674,866.07	0.57
XS1405769487 PPG INDUST 0.875% 25		EXA-03/11/25	100,000.	M EUR	99.1525	% 30/04/20	100.5595		99,152.50	1,407.00	439.89	100,999.39	0.03
XS1408317433 ORANGE 1.00% 2025		EXA-12/05/25	400,000.	M EUR	106.226	% 30/04/20	103.392		424,904.00	-11,336.00	3,923.50	417,491.50	0.14
XS1412593185 ENI SPA 0.75% 05/22		EXA-17/05/22	100,000.	M EUR	102.9445	% 30/04/20	99.9285		102,944.50	-3,016.00	725.41	100,653.91	0.03
XS1413580579 SANTAN CONS 1% 2021		EXA-26/05/21	100,000.	M EUR	100.0045	% 30/04/20	100.228		100,004.50	223.50	942.62	101,170.62	0.03
XS1420337633 HOLCIM 1.375% 2023		EXA-26/05/23	300,000.	M EUR	104.3295	% 30/04/20	100.7995		312,988.50	-10,590.00	3,888.32	306,286.82	0.10
XS1420338102 HOLCIM 2.25% 2028		EXA-26/05/28	308,000.	M EUR	111.538	% 30/04/20	103.7555		343,537.04	-23,970.10	6,532.38	326,099.32	0.11
XS1457608013 CITIGROUP 0.75% 23		EXA-26/10/23	300,000.	M EUR	99.5925	% 30/04/20	100.0345		298,777.50	1,326.00	1,180.33	301,283.83	0.10
XS1458408561 GOLDMAN 1.625% 26		EXA-27/07/26	1,000.	M EUR	101.763	% 30/04/20	102.776		1,017.63	10.13	12.56	1,040.32	0.00
XS1485603747 DELPHI AUTO 1.6% 28		EXA-15/09/28	140,000.	M EUR	87.363	% 30/04/20	89.8195		122,308.20	3,439.10	1,426.01	127,173.31	0.04
XS1485748393 GEN MOTORS 0.955% 23		EXA-07/09/23	194,000.	M EUR	89.162	% 30/04/20	88.958		172,974.28	-395.76	1,219.95	173,798.47	0.06
XS1487315860 SANTANDER 1.125% 23		EXA-08/09/23	402,000.	M EUR	103.4485	% 30/04/20	99.22		415,862.97	-16,998.57	2,965.57	401,829.97	0.14
XS1493320656 NATIONAL 0.625% 2024		EXA-22/09/24	200,000.	M EUR	99.3485	% 30/04/20	100.1735		198,697.00	1,650.00	771.86	201,118.86	0.07
XS1501367921 LANXESS 1% 26		EXA-07/10/26	17,000.	M EUR	104.125	% 30/04/20	100.2385		17,701.25	-660.71	98.01	17,138.55	0.01
XS1505573482 SNAM SPA 0.875% 26		EXA-25/10/26	1,082,000.	M EUR	102.6851	% 30/04/20	100.513		1,111,052.73	-23,502.07	4,992.42	1,092,543.08	0.37
XS1531345376 BECTON DIC 1.0% 2022		UST-15/12/22	1,042,000.	M EUR	102.6405	% 30/04/20	99.662		1,069,514.01	-31,035.97	4,042.73	1,042,520.77	0.35
XS1551306951 INTESA SP 1.375% 24		EXA-18/01/24	200,000.	M EUR	99.9015	% 30/04/20	99.5655		199,803.00	-672.00	811.48	199,942.48	0.07
XS1554373164 FRESENIUS 0.875% 22		EXA-31/01/22	71,000.	M EUR	100.365	% 30/04/20	100.2285		71,259.15	-96.91	161.25	71,323.49	0.02
XS1574671662 COCA-COLA CO 0% 2021		EXA-09/03/21	175,000.	M EUR	99.454	% 30/04/20	99.9		174,044.50	780.50	0.00	174,825.00	0.06
XS1577586321 CIE DE 1.00% 2025		EXA-17/03/25	900,000.	M EUR	97.7715	% 30/04/20	99.491		879,943.50	15,475.50	1,208.22	896,627.22	0.30
XS1603892149 MORGAN 1.875% 2027		EXA-27/04/27	1,893,000.	M EUR	105.1385	% 30/04/20	106.38		1,990,271.80	23,501.60	777.95	2,014,551.35	0.68
XS1613140489 REPSOL INTL 0.5% 22		EXA-23/05/22	100,000.	M EUR	102.087	% 30/04/20	99.1085		102,087.00	-2,978.50	475.41	99,583.91	0.03
XS1616411036 E.ON SE 0.375% 2021		EXA-23/08/21	3,000.	M EUR	99.347	% 30/04/20	99.989		2,980.41	19.26	7.87	3,007.54	0.00
XS1616411119 E.ON SE 1.625% 2029		EXA-22/05/29	816,000.	M EUR	109.0604	% 30/04/20	108.915		889,933.14	-1,186.74	12,644.10	901,390.50	0.30
XS1623355457 NN GRP 1.625% 2027		EXA-01/06/27	160,000.	M EUR	112.0865	% 30/04/20	103.802		179,338.40	-13,255.20	2,408.20	168,491.40	0.06
XS1648298559 NESTLE 0.875% 2025		EXA-18/07/25	51,000.	M EUR	104.3155	% 30/04/20	104.908		53,200.90	302.18	356.02	53,859.10	0.02
XS1652866002 TERNA SPA 1.375% 27		EXA-26/07/27	3,549,000.	M EUR	106.6447	% 30/04/20	103.209		3,784,819.99	-121,932.58	37,865.70	3,700,753.11	1.25
XS1677902162 CARLSBERG 0.5% 2023		EXA-06/09/23	1,079,000.	M EUR	97.864	% 30/04/20	99.6955		1,055,952.56	19,761.88	3,567.19	1,079,281.63	0.37
XS1679158094 CAIXABANK 1.125% 23		EXA-12/01/23	200,000.	M EUR	98.9105	% 30/04/20	99.0275		197,821.00	234.00	700.82	198,755.82	0.07
XS1734689620 OMV AG 1% 12/26		EXA-14/12/26	49,000.	M EUR	106.5749	% 30/04/20	100.623		52,221.71	-2,916.44	191.45	49,496.72	0.02
XS1756296965 TELEFONIC 1.447% 27		EXA-22/01/27	100,000.	M EUR	104.3075	% 30/04/20	103.8435		104,307.50	-464.00	411.17	104,254.67	0.04
XS1761785077 INNOGY 1.5% 07/2029		EXA-31/07/29	2,320,000.	M EUR	108.064	% 30/04/20	105.715		2,507,084.76	-54,496.76	26,527.87	2,479,115.87	0.84
XS1820037270 BANCO 1.375% 05/25		EXA-14/05/25	100,000.	M EUR	99.7235	% 30/04/20	100.5105		99,723.50	787.00	1,341.19	101,851.69	0.03
XS1823532640 BNP PARIBA 1.125% 23		EXA-22/11/23	135,000.	M EUR	98.8437	% 30/04/20	101.3735		133,438.94	3,415.29	684.68	137,538.91	0.05
XS1824235219 SANTAN 0.875% 2023		EXA-30/05/23	100,000.	M EUR	100.9306	% 30/04/20	99.476		100,930.58	-1,454.58	815.23	100,291.23	0.03
XS1830986326 VOLKSWAGEN 1.25% 24		EXA-10/06/24	600,000.	M EUR	101.5782	% 30/04/20	99.648		609,469.49	-11,581.49	6,762.30	604,650.30	0.20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	Valeur Boursiere	PRCT ACT NET	
XS1843436228	FIDELITY NAT	1.5% 27	EXA-21/05/27	200,000.	M EUR	103.0325	% 30/04/20	103.5185		206,064.95	972.05	2,868.85	209,905.85	0.07
XS1852213930	RAIFFEISEN	0.25% 21	EXA-05/07/21	100,000.	M EUR	100.5757	% 30/04/20	99.423		100,575.66	-1,152.66	208.33	99,631.33	0.03
XS1854532949	FRESENS MED	1.5% 25	EXA-11/07/25	294,000.	M EUR	105.9842	% 30/04/20	103.425		311,593.62	-7,524.12	3,602.70	307,672.20	0.10
XS1858912915	TERNA SPA	1% 2023	EXA-23/07/23	207,000.	M EUR	103.5243	% 30/04/20	100.907		214,295.27	-5,417.78	1,623.20	210,500.69	0.07
XS1881533563	IREN SPA	1.95% 25	EXA-19/09/25	450,000.	M EUR	108.2233	% 30/04/20	106.1025		487,004.80	-9,543.55	5,490.37	482,951.62	0.16
XS1891174341	DIGITAL EURO	2.5% 26	EXA-16/01/26	219,000.	M EUR	102.51	% 30/04/20	105.594		224,496.90	6,753.96	1,645.49	232,896.35	0.08
XS1907120528	AT T INC	1.8% 09/26	EXA-05/09/26	200,000.	M EUR	108.8855	% 30/04/20	105.2615		217,771.00	-7,248.00	2,400.00	212,923.00	0.07
XS1909057215	LOGICOR FIN	1.5%2022	EXA-14/11/22	116,000.	M EUR	99.7134	% 30/04/20	100.2155		115,667.60	582.38	822.46	117,072.44	0.04
XS1939355753	CITGRP INC	0.50% 22	EXA-29/01/22	300,000.	M EUR	99.6575	% 30/04/20	99.865		298,972.50	622.50	397.54	299,992.54	0.10
XS1944390241	VOLKWGN	1.875% 01/24	EXA-31/01/24	200,000.	M EUR	100.5205	% 30/04/20	101.7235		201,041.00	2,406.00	973.36	204,420.36	0.07
XS1946004451	TELEF	1.069% 02/2024	EXA-05/02/24	400,000.	M EUR	102.9025	% 30/04/20	101.952		411,610.00	-3,802.00	1,051.48	408,859.48	0.14
XS1946788194	SWED HYPO	0.5% 02/26	EXA-05/02/26	207,000.	M EUR	103.98	% 30/04/20	103.23		215,238.60	-1,552.50	254.51	213,940.61	0.07
XS1951313680	IMPERIAL BR1.	1.25% 23	EXA-14/08/23	225,000.	M EUR	102.9323	% 30/04/20	100.1015		231,597.72	-6,369.35	1,832.74	227,061.11	0.08
XS1955024713	COCA CLA CO	0.75% 26	EXA-22/09/26	6,652,000.	M EUR	101.506	% 30/04/20	103.932		6,752,178.39	161,378.25	30,806.39	6,944,363.03	2.35
XS1956955980	COOPERA	0.625% 2024	EXA-27/02/24	200,000.	M EUR	97.1245	% 30/04/20	100.554		194,249.00	6,859.00	232.24	201,340.24	0.07
XS1960676127	MEDTRONIC	0% 03/2021	EXA-07/03/21	750,000.	M EUR	99.138	% 30/04/20	99.7635		743,535.00	4,691.25	0.00	748,226.25	0.25
XS2008921947	AEGON BANK	0.625% 24	EXA-21/06/24	200,000.	M EUR	102.5786	% 30/04/20	96.177		205,157.18	-12,803.18	1,089.48	193,443.48	0.07
XS2013574038	CAIXABNK	1.375% 26	UST-19/06/26	100,000.	M EUR	95.1545	% 30/04/20	96.8635		95,154.49	1,709.01	1,205.94	98,069.44	0.03
XS2014288158	OP CORP	0.375% 2024	EXA-19/06/24	500,000.	M EUR	94.175	% 30/04/20	97.733		470,874.75	17,790.25	1,644.47	490,309.47	0.17
XS2022425297	INTESA SANPL	1% 24	EXA-04/07/24	100,000.	M EUR	98.2226	% 30/04/20	97.8625		98,222.64	-360.14	836.07	98,698.57	0.03
XS2031862076	BANK CANA	0.125% 24	EXA-23/07/24	755,000.	M EUR	93.3713	% 30/04/20	97.132		704,953.68	28,392.92	740.04	734,086.64	0.25
XS2047500769	EON SE	0% 08/24	EXA-28/08/24	60,000.	M EUR	95.5235	% 30/04/20	99.		57,314.10	2,085.90	0.00	59,400.00	0.02
XS2047500926	E.ON SE	0.35% 02/30	EXA-28/02/30	1,000.	M EUR	93.813	% 30/04/20	97.577		938.13	37.64	0.64	976.41	0.00
XS2049548444	GEN MOTORS F	0.2% 22	EXA-02/09/22	150,000.	M EUR	91.8109	% 30/04/20	91.544		137,716.30	-400.30	200.82	137,516.82	0.05
XS2049726990	DEUTSCHE	0.25% 2024	EXA-06/09/24	82,000.	M EUR	89.898	% 30/04/20	86.2		73,716.34	-3,032.34	135.55	70,819.55	0.02
XS2050406094	DH EUROPE	0.75% 31	EXA-18/09/31	1,190,000.	M EUR	95.8821	% 30/04/20	97.7405		1,140,996.39	22,115.56	5,608.61	1,168,720.56	0.40
XS2051361264	AT T INC	0.25% 26	EXA-04/03/26	117,000.	M EUR	93.0717	% 30/04/20	96.578		108,893.91	4,102.35	49.68	113,045.94	0.04
XS2051659915	LEASE CO	0.125% 9/23	EXA-13/09/23	1,250,000.	M EUR	99.2994	% 30/04/20	91.9165		1,241,242.46	-92,286.21	1,003.24	1,149,959.49	0.39
XS2051660335	SNAM	0% 12/05/2024	EXA-12/05/24	820,000.	M EUR	98.9961	% 30/04/20	97.509		811,767.70	-12,193.90	0.00	799,573.80	0.27
XS2051670136	BLACKSTONE	0.5% 23	EXA-12/09/23	188,000.	M EUR	95.2741	% 30/04/20	96.39		179,115.28	2,097.92	606.12	181,819.32	0.06
XS2051914963	FCA BANK IE	0.5% 24	EXA-13/09/24	228,000.	M EUR	96.8998	% 30/04/20	91.618		220,931.46	-12,042.42	731.97	209,621.01	0.07
XS2075185228	HARLEY DVDSN	0.9% 24	EXA-19/11/24	3,967,000.	M EUR	91.3142	% 30/04/20	91.79		3,622,434.72	18,874.58	16,388.26	3,657,697.56	1.24
XS2084510069	FRESENIU ME	0.25% 23	EXA-29/11/23	155,000.	M EUR	100.1159	% 30/04/20	98.3795		155,179.59	-2,691.36	167.28	152,655.51	0.05
XS2100788780	GENERL MLLS	0.45% 26	EXA-15/01/26	300,000.	M EUR	101.2627	% 30/04/20	97.202		303,788.20	-12,182.20	409.43	292,015.43	0.10
XS2101357072	FRES SE CO	0.75% 28	EXA-15/01/28	39,000.	M EUR	93.5944	% 30/04/20	97.762		36,501.83	1,625.35	88.71	38,215.89	0.01
XS2102284622	BNG BANK	0.10% 2030	EXA-15/01/30	3,407,000.	M EUR	100.1165	% 30/04/20	101.1575		3,410,969.15	35,466.88	1,033.27	3,447,469.30	1.17
XS2107302148	DEXIA CRE	0.01% 2027	EXA-22/01/27	900,000.	M EUR	101.052	% 30/04/20	100.319		909,468.00	-6,597.00	25.08	902,896.08	0.31
XS2107332640	GOLDMAN	0.875% 01/30	EXA-21/01/30	1,000.	M EUR	100.97	% 30/04/20	95.2855		1,009.70	-56.84	2.51	955.37	0.00
XS2114852564	COMCAST	0.75% 2032	EXA-20/02/32	101,000.	M EUR	95.789	% 30/04/20	98.8135		96,746.89	3,054.74	155.23	99,956.86	0.03
XS2121207828	SVENSKA HND	0.5% 30	EXA-18/02/30	110,000.	M EUR	83.06	% 30/04/20	96.3415		91,366.00	14,609.65	115.71	106,091.36	0.04
XS2125145867	GEN MTRS FN	0.85% 26	EXA-26/02/26	1,226,000.	M EUR	76.0426	% 30/04/20	81.3455		932,282.74	65,013.09	1,964.61	999,260.44	0.34
XS2146198739	TORONTO	0.25% 03/24	EXA-26/03/24	2,321,000.	M EUR	100.5216	% 30/04/20	100.774		2,333,105.71	5,858.83	635.89	2,339,600.43	0.79
XS2149207354	GOLDMAN	3.375% 03/25	EXA-27/03/25	11,000.	M EUR	110.1019	% 30/04/20	109.9425		12,111.21	-17.54	39.67	12,133.34	0.00
XS2150006562	JOHN DERE	2.2% 04/32	EXA-02/04/32	1,000,000.	M EUR	102.2795	% 30/04/20	111.4655		1,022,794.97	91,860.03	1,989.04	1,116,644.04	0.38
XS2152799529	QUEBEC	0.2% 04/2025	EXA-07/04/25	1,344,000.	M EUR	99.66	% 30/04/20	100.533		1,339,430.20	11,733.32	206.20	1,351,369.72	0.46
XS2156244043	HOLC FIN	2.375% 4/25	EXA-09/04/25	100,000.	M EUR	101.0796	% 30/04/20	104.549		101,079.61	3,469.39	169.18	104,718.18	0.04
XS2156583259	REPS IN	2.625% 04/30	EXA-15/04/30	200,000.	M EUR	104.5674	% 30/04/20	105.2625		209,134.75	1,390.25	287.67	210,812.67	0.07
XS2156598281	AKZO	1.625% 04/30	EXA-14/04/30	207,000.	M EUR	101.6805	% 30/04/20	106.3525		210,478.66	9,671.02	193.53	220,343.21	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Obl. a taux fixe NMR ou ass.													
CUMUL (EUR)									185,709,081.32	2,235,189.51	970,400.89	188,914,671.72	63.90
Obl. a taux variable revisable NMR ou ass.													
CH0343366842	CREDIT SUISSE VAR 25	EXA-17/07/25	470,000.	M EUR	98.889	% 30/04/20	100.052		464,778.30	5,466.10	4,703.21	474,947.61	0.16
DE000DB7XJC7	DEUTSCHE BK FRN 2021	FRN-10/09/21	4,700,000.	M EUR	99.5925	% 30/04/20	97.3885		4,680,847.50	-103,588.00	1,294.07	4,578,553.57	1.55
FR0013398070	BNP PARIBAS VAR 27	EXA-23/01/27	400,000.	M EUR	97.196	% 30/04/20	106.396		388,784.00	36,800.00	2,392.08	427,976.08	0.14
XS1417876759	CITIGROUP FRN 2021	FRN-24/05/21	500,000.	M EUR	99.8652	% 30/04/20	99.892		499,326.05	133.95	414.17	499,874.17	0.17
XS1558022866	WELLS FARG FRN 2022	FRN-31/01/22	1,978,000.	M EUR	98.7683	% 30/04/20	98.7575		1,953,636.73	-213.38	58.05	1,953,481.40	0.66
XS1787278008	CREDIT AGRIC FRN 23	FRN-06/03/23	1,400,000.	M EUR	96.6459	% 30/04/20	98.257		1,353,042.43	22,555.57	308.00	1,375,906.00	0.47
XS1788584321	BANCO BILBAO FRN 23	FRN-09/03/23	1,900,000.	M EUR	96.3721	% 30/04/20	96.813		1,831,070.00	8,377.00	394.09	1,839,841.09	0.62
XS1795253134	CITIGROUP INC FRN 23	FRN-21/03/23	162,000.	M EUR	97.9575	% 30/04/20	98.168		158,691.15	341.01	20.70	159,052.86	0.05
XS1859010685	CITIGROUP VAR 2026	EXA-24/07/26	500,000.	M EUR	101.1592	% 30/04/20	101.794		505,795.96	3,174.04	5,860.66	514,830.66	0.17
XS2017471553	UNICREDIT SPA VAR 25	EXA-25/06/25	1,873,000.	M EUR	103.0503	% 30/04/20	97.7695		1,930,132.13	-98,909.39	20,150.10	1,851,372.84	0.63
XS2080205367	ROYL BK SCTLD VAR 25	EXA-15/11/25	130,000.	M EUR	101.017	% 30/04/20	95.8495		131,322.10	-6,717.75	458.20	125,062.55	0.04
XS2107332483	GOLDMAN SACHS FRN 23	FRN-21/04/23	1,488,000.	M EUR	97.1664	% 30/04/20	97.3805		1,445,836.28	3,185.56	177.65	1,449,199.49	0.49
Obl. a taux variable revisable NMR ou ass.													
CUMUL (EUR)									15,343,262.63	-129,395.29	36,230.98	15,250,098.32	5.16
Autres Obl. (indexees, titres participatifs) NMR ou ass.													
<i>Obligations indexees NMR ou ass.</i>													
ES00000126A4	SPAIN i 1.8% 2024	EXA-30/11/24	232,000.	M EUR	110.4154	% 30/04/20	109.972		256,163.80	9,786.41	1,867.28	267,817.49	0.09
FR0011003672	CAISSE AMO i 1.5% 21	EXA-25/07/21	1,550,000.	M EUR	114.3014	% 30/04/20	101.919		1,771,671.39	-48,328.12	19,750.21	1,743,093.48	0.59
IT0005188120	ITALY i 0.1% 05/2022	UST-15/05/22	127,000.	M EUR	103.1598	% 30/04/20	98.507		131,012.96	271.06	62.98	131,347.00	0.04
Autres Obl. (indexees, titres participatifs) NMR ou ass.													
CUMUL (EUR)									2,158,848.15	-38,270.65	21,680.47	2,142,257.97	0.72
Obl. zero coupons NMR ou ass.													
DE0001108546	GERMANY 0% 07/40	EXA-04/07/40	645,878.	M EUR	89.2336	% 30/04/20	106.301		576,339.95	110,234.82	0.00	686,574.77	0.23
DE0001108595	GERMANY 0% 42 STRI	EXA-04/07/42	13,073,068.	M EUR	105.5452	% 30/04/20	105.544		13,798,000.74	-161.85	0.00	13,797,838.89	4.67
DE0001108660	GERMANY 0% 04/07/44	EXA-04/07/44	1,011.	M EUR	90.6864	% 30/04/20	105.9925		916.84	154.74	0.00	1,071.58	0.00
DE0001142164	GERMANY 0% 04/01/31	EXA-04/01/31	4,352,652.	M EUR	94.3979	% 30/04/20	106.251		4,108,813.98	515,922.30	0.00	4,624,736.28	1.56
DE0001142263	GERMANY 0% 04/01/37	EXA-04/01/37	13,494,363.98	M EUR	93.7468	% 30/04/20	106.7735		12,650,540.26	1,757,864.46	0.00	14,408,404.72	4.87
DE0001142545	GERMANY 0% 01/2021	EXA-04/01/21	2,000,907.	M EUR	100.8285	% 30/04/20	100.414		2,017,484.51	-8,293.76	0.00	2,009,190.75	0.68
DE0001142578	GERMANY 0% 04/01/24	EXA-04/01/24	208,794.34	M EUR	99.5735	% 30/04/20	102.5015		207,903.83	6,113.50	0.00	214,017.33	0.07
DE0001142586	GERMANY 0% 25 STRI	EXA-04/01/25	1,300,792.	M EUR	96.543	% 30/04/20	102.988		1,255,823.62	83,836.04	0.00	1,339,659.66	0.45
DE0001142594	GERMANY 0% 04/01/26	EXA-04/01/26	0.31	M EUR	90.3226	% 30/04/20	103.599		0.28	0.04	0.00	0.32	0.00
DE0001142610	GERMANY 0% 04/01/28	EXA-04/01/28	2,908.466	M EUR	94.2511	% 30/04/20	104.547		2,741.26	299.45	0.00	3,040.71	0.00
DE0001142628	GERMANY 0% 04/01/29	EXA-04/01/29	2,650,364.	M EUR	101.6994	% 29/04/20	104.612		2,695,404.26	77,194.53	0.00	2,772,598.79	0.94
DE0001143352	GERMANY 0% 04/07/32	EXA-04/07/32	579.	M EUR	88.4611	% 30/04/20	105.1485		512.19	96.62	0.00	608.81	0.00
DE0001143378	GERMANY 0% 04/07/34	EXA-04/07/34	1,266,863.9	M EUR	84.5625	% 30/04/20	106.6245		1,071,291.78	279,495.52	0.00	1,350,787.30	0.46
DE0001143386	GERMANY 0% 04/07/35	EXA-04/07/35	517.	M EUR	86.1296	% 30/04/20	106.2055		445.29	103.79	0.00	549.08	0.00
DE0001143410	GERMANY 0% 04/07/38	EXA-04/07/38	1,002,092.76	M EUR	86.0655	% 30/04/20	105.5085		862,456.14	194,836.90	0.00	1,057,293.04	0.36
DE0001143469	GERMANY 0% 2043	EXA-04/07/43	361,000.	M EUR	72.6275	% 30/04/20	105.286		262,185.28	117,897.18	0.00	380,082.46	0.13
DE0001143477	GERMANY 0% 44	EXA-04/07/44	1,019.	M EUR	70.4642	% 30/04/20	105.333		718.03	355.31	0.00	1,073.34	0.00
ES0000011967	SPAIN 0% 2022	EXA-31/01/22	191,738.	M EUR	97.668	% 30/04/20	100.29		187,266.58	5,027.46	0.00	192,294.04	0.07
ES00000120V3	SPGB 0% 30/07/2039	EXA-30/07/39	164,818.	M EUR	80.37	% 30/04/20	76.8565		132,464.23	-5,790.88	0.00	126,673.35	0.04
ES0000012692	BON Y OBLIG 0% 2024	EXA-30/07/24	48,264.	M EUR	100.137	% 30/04/20	99.6165		48,330.13	-251.22	0.00	48,078.91	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
ES000012957 SPAIN 0% 31/01/2031		EXA-31/01/31	9,329.		M EUR	52.637	%	30/04/20	91.2865		4,910.51	3,605.61	0.00	8,516.12	0.00	
FR0000578569 OAT 0% 251028 IMPT		EXA-25/10/28	2,000,000.		M EUR	97.085	%	30/04/20	101.4785		1,941,700.00	87,870.00	0.00	2,029,570.00	0.69	
FR0010809459 OAT 0% 25/04/2033		EXA-25/04/33	1,011.		M EUR	84.7972	%	30/04/20	98.1595		857.30	135.09	0.00	992.39	0.00	
FR0010809483 OAT 0% 25/04/35 STRI		EXA-25/04/35	4,840,490.8		M EUR	79.575	%	30/04/20	96.4875		3,851,822.05	818,646.51	0.00	4,670,468.56	1.58	
FR0010809574 OAT 0% 25/04/2049		EXA-25/04/49	1,085.		M EUR	77.2415	%	30/04/20	82.83		838.07	60.64	0.00	898.71	0.00	
FR0010809715 OAT 0% 25/04/2038		EXA-25/04/38	2,243,701.		M EUR	82.741	%	30/04/20	92.9805		1,856,460.64	229,743.77	0.00	2,086,204.41	0.71	
FR0010809814 OAT 0% 25/04/2021		EXA-25/04/21	1,643,069.		M EUR	101.1134	%	30/04/20	100.485		1,661,363.34	-10,325.46	0.00	1,651,037.88	0.56	
FR0010809863 FRANCE OAT 0% 250443		EXA-25/04/43	1,020.		M EUR	83.6069	%	30/04/20	87.9005		852.79	43.80	0.00	896.59	0.00	
FR0010809871 OAT 0% 25/04/2022		EXA-25/04/22	845,162.88		M EUR	101.4985	%	30/04/20	101.2555		857,827.65	-2,053.75	0.00	855,773.90	0.29	
FR0010809905 FRANCE OAT 0% 250444		EXA-25/04/44	1,017.		M EUR	63.8643	%	30/04/20	87.089		649.50	236.20	0.00	885.70	0.00	
FR0010809921 OAT 0% 25/04/2023		EXA-25/04/23	92,301.75		M EUR	101.6775	%	30/04/20	101.7435		93,850.11	60.92	0.00	93,911.03	0.03	
FR0010810002 OAT 0% 25/04/2024		EXA-25/04/24	729,250.		M EUR	101.485	%	30/04/20	102.1345		740,079.36	4,736.48	0.00	744,815.84	0.25	
FR0010810069 OAT 0% 25/04/2025		EXA-25/04/25	12,912,042.8		M EUR	95.2571	%	30/04/20	102.2715		12,299,631.64	905,708.21	0.00	13,205,339.85	4.47	
FR0010810077 OAT 0% 25/04/2037		EXA-25/10/37	1,482,633.		M EUR	84.001	%	30/04/20	94.019		1,245,426.55	148,530.17	0.00	1,393,956.72	0.47	
FR0010810101 FRANCE OAT 0% 10/38		EXA-25/10/38	8,945,409.		M EUR	82.7167	%	30/04/20	92.688		7,399,348.05	891,972.64	0.00	8,291,320.69	2.80	
FR0010810127 OAT 0% 25/04/2026		EXA-25/04/26	195,600.		M EUR	100.776	%	30/04/20	102.2025		197,117.86	2,790.23	0.00	199,908.09	0.07	
FR0010810135 OAT 0% 25/10/2026		EXA-25/10/26	2,723,678.		M EUR	95.9951	%	30/04/20	102.108		2,614,598.70	166,494.43	0.00	2,781,093.13	0.94	
FR0010810184 OAT 0% 25/04/2028		EXA-25/04/28	273,500.		M EUR	98.583	%	30/04/20	101.7695		269,624.50	8,715.08	0.00	278,339.58	0.09	
IT0001247268 ITALY BTPS STRIP 20		EXA-01/11/20	375,854.		M EUR	100.055	%	30/04/20	99.999		376,060.72	-210.48	0.00	375,850.24	0.13	
IT0001247367 ITALY 0% 01/11/25		EXA-01/11/25	194,480.12		M EUR	95.2615	%	30/04/20	92.5995		185,264.68	-5,177.06	0.00	180,087.62	0.06	
IT0003268932 ITALY 0% 01/08/2029		EXA-01/08/29	6,091,817.		M EUR	90.5355	%	30/04/20	84.191		5,515,256.98	-386,495.33	0.00	5,128,761.65	1.73	
IT0003269013 ITALY BTPS STRIP 31		EXA-01/08/31	82,156.		M EUR	85.9865	%	30/04/20	79.4325		70,643.07	-5,384.51	0.00	65,258.56	0.02	
IT0004848435 ITALY BTPS HYB 0% 23		EXA-01/11/23	298,111.		M EUR	98.419	%	30/04/20	96.839		293,397.87	-4,710.16	0.00	288,687.71	0.10	
IT0004848443 ITALY 0% 11/26		EXA-01/11/26	340,000.		M EUR	93.6615	%	30/04/20	90.638		318,449.10	-10,279.90	0.00	308,169.20	0.10	
IT0004848484 ITALY BTPS HYB 0% 29		EXA-01/11/29	466,903.		M EUR	87.774	%	30/04/20	83.9405		409,819.44	-17,898.73	0.00	391,920.71	0.13	
IT0004848492 ITALY BTPS HYB 0% 31		EXA-01/05/31	1,334.		M EUR	84.3493	%	30/04/20	79.815		1,125.22	-60.49	0.00	1,064.73	0.00	
IT0004848534 ITALY BTPS HYB 0% 33		EXA-01/02/33	113,859.		M EUR	79.8755	%	30/04/20	75.96		90,945.45	-4,458.15	0.00	86,487.30	0.03	
IT0004848690 ITALIE 0% STRIP 39		EXA-01/08/39	2,620.		M EUR	61.95	%	30/04/20	61.6585		1,623.09	-7.64	0.00	1,615.45	0.00	
NL0000003531 NETHERLAND 0% 01/31		EXA-15/01/31	4,000.		M EUR	90.28	%	30/04/20	102.3135		3,611.20	481.34	0.00	4,092.54	0.00	
NL0000102788 NETHERLAND 0% 01/37		EXA-15/01/37	2,066.		M EUR	80.6423	%	30/04/20	102.142		1,666.07	444.18	0.00	2,110.25	0.00	
Obl. zero coupons NMR ou ass.																
											CUMUL (EUR)	82,184,460.69	5,958,148.59	0.00	88,142,609.28	29.81
Obl. & valeurs ass. NMR ou ass.																
											CUMUL (EUR)	285,395,652.79	8,025,672.16	1,028,312.34	294,449,637.29	99.60
Obl. & valeurs ass. non NMR ou ass.																
Obl. a taux fixe non NMR ou ass.																
XS2123970241 VF CORP 0.625% 2032		EXA-25/02/32	1,660,000.		M EUR	100.171	%	30/04/20	92.3065		1,662,838.60	-130,550.70	1,984.29	1,534,272.19	0.52	
Obl. a taux fixe non NMR ou ass.																
											CUMUL (EUR)	1,662,838.60	-130,550.70	1,984.29	1,534,272.19	0.52

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Obl. & valeurs ass. non NMR ou ass.													
						CUMUL (EUR)			1,662,838.60	-130,550.70	1,984.29	1,534,272.19	0.52
Obl. & Valeurs ass.													
						CUMUL (EUR)			287,058,491.39	7,895,121.46	1,030,296.63	295,983,909.48	100.12
Instruments financiers a terme													
Contrats de swap de taux													
Swaps													
<i>Swaps de performance</i>													
SWAP03589609	INDEX LEG	EUR LYX ET PRC	311,645,209.8	EUR	0.	30/04/20	194.86276722 V		0.00	295,635,269.94	0.00	295,635,269.94	100.00
SWAP03589615	FEES LEG	EUR LYX ETF PRC	1.	EUR	0.	30/04/20	5055599.793239 V		0.00	50,555.00	0.00	50,555.00	0.02
SWAP03589639	VRAC LEG	EUR LYX ETF DAI PRC	311,645,209.8	EUR	0.	30/04/20	5.02536212 V		0.00	-295,983,909.48	0.00	-295,983,909.48	-100.12
Swaps													
						CUMUL (EUR)			0.00	-298,084.54	0.00	-298,084.54	-0.10
Contrats de swap de taux													
						CUMUL (EUR)			0.00	-298,084.54	0.00	-298,084.54	-0.10
Instruments financiers a terme													
						CUMUL (EUR)			0.00	-298,084.54	0.00	-298,084.54	-0.10
Tresorerie													
Liquidites													
Dettes et comptes rattaches													
<i>Achats reglements differes</i>													
BDS065EUR	Ach diff titres	EUR	-6,879,751.54	EUR	1.	30/04/20	1.		-6,879,751.54	0.00	0.00	-6,879,751.54	-2.33
Dettes et comptes rattaches													
						CUMUL (EUR)			-6,879,751.54	0.00	0.00	-6,879,751.54	-2.33
Creances et comptes rattaches													
<i>Coupons a recevoir</i>													
IT0004848435	ITALY BTPS HYB 0% 23	ACHLIG	29,811,100.	P EUR	0.	30/04/20			0.00	0.00	0.00	0.00	0.00
IT0004848443	ITALY 0% 11/26	ACHLIG	34,000,000.	P EUR	0.	30/04/20			0.00	0.00	0.00	0.00	0.00
IT0004848484	ITALY BTPS HYB 0% 29	ACHLIG	46,690,300.	P EUR	0.	30/04/20			0.00	0.00	0.00	0.00	0.00
IT0004848492	ITALY BTPS HYB 0% 31	ACHLIG	133,400.	P EUR	0.	30/04/20			0.00	0.00	0.00	0.00	0.00
NL0011613989	NETHERLAND 0% 01/29	ACHLIG	1,191,600.	P EUR	0.	30/04/20			0.00	0.00	0.00	0.00	0.00
<i>Ventes reglements differes</i>													
SDS065EUR	Vte diff titres	EUR	9,572,278.54	EUR	1.	30/04/20	1.		9,572,278.54	0.00	0.00	9,572,278.54	3.24
Creances et comptes rattaches													
						CUMUL (EUR)			9,572,278.54	0.00	0.00	9,572,278.54	3.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT				
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET			
Comptes d ajustement																					
<i>Frais provisionnes</i>																					
F110EUR						PrComGestFin		-50,554.31	EUR	1.	30/04/20	1.		-50,554.31	0.00	0.00	-50,554.31	-0.02			
<i>Somme a payer</i>																					
DVS065EUR						à verser sur swap		-6,211,636.98	EUR	1.	30/04/20	1.		-6,211,636.98	0.00	0.00	-6,211,636.98	-2.10			
<i>Sommes a recevoir</i>																					
DRS065EUR						à recevoir sur swap		3,519,109.98	EUR	1.	30/04/20	1.		3,519,109.98	0.00	0.00	3,519,109.98	1.19			
Comptes d ajustement																					
													CUMUL (EUR)				-2,743,081.31	-0.93			
Liquidites																					
													CUMUL (EUR)				-50,554.31	-0.02			
Autres disponibiites																					
Comptes financiers																					
<i>Operations a vue</i>																					
BK065EUR						Banque EUR SGP		-5.58	EUR	1.	30/04/20	1.		-5.58	0.00	0.00	-5.58	0.00			
Comptes financiers																					
													CUMUL (EUR)				-5.58				
Autres disponibiites																					
													CUMUL (EUR)				-5.58				
Tresorerie																					
													CUMUL (EUR)				-50,559.89	-0.02			
EURO																					
													CUMUL (EUR)				287,007,931.50	7,597,036.92	1,030,296.63	295,635,265.05	100.00
PORTEFEUILLE : LYXOR BUND DAILY (-2X) ETF (935943)																					
													(EUR)				287,007,931.50	7,597,036.92	1,030,296.63	295,635,265.05	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 295,685,824.94

Frais de gestion du jour

PrComGestFin : 1,615.5 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR0010869578 Part A	EUR	295,635,265.05	10,983,904.	26.9153	100.			26.9153	26.9153

Actif net total en EUR : 295,635,265.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/04/20

PORTEFEUILLE : 935943 LYXOR BUND DAILY (-2X) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20 0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1. cotation : 30/04/20 0. 1. cotation : 29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935802 LYXOR FTSE MIB UCITS ETF

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	Devise de Gestion			PRCT ACT NET +/- VAL		
							<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL	
COURONNE DANOISE												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
DK0010181759	CARLSBERG B	163,764.	P DKK	777.722	M	858.6	127,362,872.64	140,607,770.40	0.00	13,244,897.76	35.36	10.40
DK0010244508	AP MOELLER-MAER. B	468.	P DKK	6497.8233	M	6770.	3,040,981.29	3,168,360.00	0.00	127,378.71	0.80	4.19
DK0060094928	ORSTED SH	109,861.	P DKK	678.247	M	688.4	74,512,890.29	75,628,312.40	0.00	1,115,422.11	19.02	1.50
DK0060252690	PANDORA AB	121,917.	P DKK	213.8768	M	241.9	26,075,216.32	29,491,722.30	0.00	3,416,505.98	7.42	13.10
DK0060336014	NOVOZYMES AS-B	69,456.	P DKK	294.2654	M	333.6	20,438,497.51	23,170,521.60	0.00	2,732,024.09	5.83	13.37
DK0060534915	NOVO NORDISK	500,135.	P DKK	418.4019	M	434.3	209,257,412.34	217,208,630.50	0.00	7,951,218.16	54.62	3.80
<i>Act. & valeurs ass. NMR ou ass.</i>												
						CUMUL (DKK)	460,687,870.39	489,275,317.20	0.00	28,587,446.81		6.21
<i>Act. & valeurs ass. NMR ou ass.</i>												
						CUMUL (DKK)	460,687,870.39	489,275,317.20	0.00	28,587,446.81		6.21
<i>Act. & Valeurs ass.</i>												
						CUMUL (DKK)	460,687,870.39	489,275,317.20	0.00	28,587,446.81		6.21
COURONNE DANOISE												
						CUMUL (DKK)	460,687,870.39	489,275,317.20	0.00	28,587,446.81		6.21
EURO												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
AT0000720008	TELEKOM AUSTRIA AG	710,498.	P EUR	6.44	M	6.42	4,575,607.12	4,561,397.16	0.00	-14,209.96	1.15	-0.31
AT0000743059	OMV AG	47,523.	P EUR	27.22	M	29.9	1,293,576.06	1,420,937.70	0.00	127,361.64	0.36	9.85
AT0000937503	VOESTALPINE AG	27,592.	P EUR	18.81	M	18.895	519,005.52	521,350.84	0.00	2,345.32	0.13	0.45
AT0000BAWAG2	BAWAG GROUP BR	417,963.	P EUR	26.5253	M	31.02	11,086,595.58	12,965,212.26	0.00	1,878,616.68	3.26	16.94
ES0105066007	CELLNEX TELECOM	8,376.	P EUR	48.62	M	47.8	407,241.12	400,372.80	0.00	-6,868.32	0.10	-1.69
ES0105630315	CIE AUTOMATIVE	3,928.	P EUR	14.35	M	15.99	56,366.80	62,808.72	0.00	6,441.92	0.02	11.43
ES0109067019	AMADEUS IT GROUP	417,793.	P EUR	41.0989	M	43.92	17,170,839.65	18,349,468.56	0.00	1,178,628.91	4.61	6.86
ES0113211835	BCO BILBAO VIZCAYA	5,667,491.	P EUR	2.7436	M	2.987	15,549,219.51	16,928,795.62	0.00	1,379,576.11	4.26	8.87
ES0113679137	BANKINTER	854,311.	P EUR	3.1606	M	3.764	2,700,155.66	3,215,626.60	0.00	515,470.94	0.81	19.09
ES0113900J37	BANCO SANTANDER SA	7,476,902.	P EUR	2.4901	M	2.0375	18,618,419.08	15,234,187.83	0.00	-3,384,231.25	3.83	-18.18
ES0116870314	NATURGY GRP BR	713,083.	P EUR	15.03	M	16.11	10,717,637.49	11,487,767.13	0.00	770,129.64	2.89	7.19
ES0130960018	ENAGAS	328,268.	P EUR	20.1058	M	21.29	6,600,084.53	6,988,825.72	0.00	388,741.19	1.76	5.89
ES0132105018	ACERI NOX	528,108.	P EUR	6.15	M	6.926	3,247,864.20	3,657,676.01	0.00	409,811.81	0.92	12.62
ES0140609019	CAIXABANK	553,708.	P EUR	1.7115	M	1.641	947,671.24	908,634.83	0.00	-39,036.41	0.23	-4.12
ES0144580Y14	IBERDROLA SA	2,423,560.	P EUR	8.9579	M	9.14	21,710,041.98	22,151,338.40	0.00	441,296.42	5.57	2.03
ES0148396007	INDITEX	418,704.	P EUR	21.634	M	23.25	9,058,256.28	9,734,868.00	0.00	676,611.72	2.45	7.47
ES0173093024	RED ELECTRICA	595,038.	P EUR	16.9068	M	16.055	10,060,209.15	9,553,335.09	0.00	-506,874.06	2.40	-5.04
ES0177542018	INT C AIRLINES GROUP	565,246.	P EUR	3.1755	M	2.55	1,794,915.01	1,441,377.30	0.00	-353,537.71	0.36	-19.70
ES0178430E18	TELEFONICA SA	721,191.	P EUR	4.055	M	4.18	2,924,429.51	3,014,578.38	0.00	90,148.87	0.76	3.08
ES0184262212	VISCOFAN	66,820.	P EUR	53.45	M	58.45	3,571,529.00	3,905,629.00	0.00	334,100.00	0.98	9.35
ES0184696104	MASMOVIL IBERCOM BR	259,884.	P EUR	16.3309	M	17.24	4,244,148.72	4,480,400.16	0.00	236,251.44	1.13	5.57
FR0000038259	EUROFINS SCIENTIF	1,660.	P EUR	383.6407	M	505.	636,843.56	838,300.00	0.00	201,456.44	0.21	31.63

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935802 LYXOR FTSE MIB UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		COURS VALEUR	I F	Devise de Gestion			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS			<----- PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET +/- VAL
FR0000120578	SANOFI		333,858.		P EUR	96.49	M	89.19		32,213,958.42	29,776,795.02	0.00	-2,437,163.40	7.49 -7.57
FR0000120644	DANONE SA		421,213.		P EUR	64.1321	M	63.26		27,013,280.04	26,645,934.38	0.00	-367,345.66	6.70 -1.36
FR0000131104	BNP PARIBAS		354,706.		P EUR	47.45	M	28.675		16,830,799.70	10,171,194.55	0.00	-6,659,605.15	2.56 -39.57
FR0010208488	ENGIE SA		359,943.		P EUR	13.255	M	9.904		4,771,044.47	3,564,875.47	0.00	-1,206,169.00	0.90 -25.28
LU0088087324	SES GLOBAL FDR		1,010,310.		P EUR	6.34	M	6.096		6,405,365.40	6,158,849.76	0.00	-246,515.64	1.55 -3.85
Act. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	234,725,104.80	228,140,537.29	0.00	-6,584,567.51	-2.81
Act. & valeurs ass. NMR ou ass.														
									CUMUL (EUR)	234,725,104.80	228,140,537.29	0.00	-6,584,567.51	-2.81
Act. & Valeurs ass.														
									CUMUL (EUR)	234,725,104.80	228,140,537.29	0.00	-6,584,567.51	-2.81
Instruments financiers a terme														
Contrats de swap de taux														
Swaps														
<i>Swaps de performance</i>														
SWAP03552968	FEES LEG EUR LYX ETF PRC		1.		EUR	0.		11008550.632337	V	0.00	110,084.51	0.00	110,084.51	0.03 0.00
SWAP03553002	INDEX LEG EUR LYX ET PRC		535,549,309.75		EUR	0.		174.25586502	V	0.00	397,676,772.57	0.00	397,676,772.57	100.00 0.00
SWAP03553009	VRAC LEG LYX ETF FTS PRC		535,549,309.75		EUR	0.		25.72354552	V	0.00	-397,787,039.26	0.00	-397,787,039.26	-100.03 0.00
Swaps														
									CUMUL (EUR)	0.00	-182.18	0.00	-182.18	0.00
Contrats de swap de taux														
									CUMUL (EUR)	0.00	-182.18	0.00	-182.18	0.00
Instruments financiers a terme														
									CUMUL (EUR)	0.00	-182.18	0.00	-182.18	0.00
Tresorerie														
Liquidites														
Dettes et comptes rattaches														
<i>Achats reglements differes</i>														
BDS065EUR	Ach diff titres EUR		-15,774,024.22		EUR	1.		1.		-15,774,024.22	-15,774,024.22	0.00	0.00	-3.97 0.00
Dettes et comptes rattaches														
									CUMUL (EUR)	-15,774,024.22	-15,774,024.22	0.00	0.00	0.00
Creances et comptes rattaches														
<i>Ventes reglements differes</i>														
SDS065EUR	Vte diff titres EUR		18,424,735.28		EUR	1.		1.		18,424,735.28	18,424,735.28	0.00	0.00	4.63 0.00
Creances et comptes rattaches														
									CUMUL (EUR)	18,424,735.28	18,424,735.28	0.00	0.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935802 LYXOR FTSE MIB UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	Devise de Gestion			PRCT ACT NET +/- VAL		
													<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL	
Comptes d ajustement																		
<i>Frais provisionnes</i>																		
F110EUR						PrComGestFin		-110,084.51	EUR	1.	1.		-110,084.51	-110,084.51	0.00	0.00	-0.03	0.00
<i>Somme a payer</i>																		
DVS065EUR						à verser sur swap		-2,650,711.06	EUR	1.	1.		-2,650,711.06	-2,650,711.06	0.00	0.00	-0.67	0.00
<i>Sommes a recevoir</i>																		
DRS065EUR						à recevoir sur swap		-200.	EUR	1.	1.		-200.00	-200.00	0.00	0.00	0.00	0.00
Comptes d ajustement																		
CUMUL (EUR)												-2,760,995.57	-2,760,995.57	0.00	0.00	0.00		
Liquidites																		
CUMUL (EUR)												-110,284.51	-110,284.51	0.00	0.00	0.00		
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR						Banque EUR SGP		193.14	EUR	1.	1.		193.14	193.14	0.00	0.00	0.00	0.00
Comptes financiers																		
CUMUL (EUR)												193.14	193.14	0.00	0.00	0.00		
Autres disponibiites																		
CUMUL (EUR)												193.14	193.14	0.00	0.00	0.00		
Tresorerie																		
CUMUL (EUR)												-110,091.37	-110,091.37	0.00	0.00	0.00		
EURO																		
CUMUL (EUR)												234,615,013.43	228,030,263.74	0.00	-6,584,749.69	-2.81		
YEN																		
Tresorerie																		
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065JPY						Banque JPY SGP		-42.	JPY	1.	0.00853782		-42.	-42.	0.	0.	0.00	0.00
Comptes financiers																		
CUMUL (JPY)												-42.	-42.	0.	0.	0.00		
Autres disponibiites																		
CUMUL (JPY)												-42.	-42.	0.	0.	0.00		
Tresorerie																		
CUMUL (JPY)												-42.	-42.	0.	0.	0.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935802 LYXOR FTSE MIB UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise de Gestion VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET +/- VAL
YEN											
					CUMUL (JPY)		-42.	-42.	0.	0.	0.00
COURONNE NORVEGIENNE											
<i>Act. & Valeurs ass.</i>											
<i>Act. & valeurs ass. NMR ou ass.</i>											
<i>Act. & valeurs ass. NMR ou ass.</i>											
N00003733800	ORKLA ASA	177,766.	P NOK	96.9066	M	92.74	17,226,700.77	16,486,018.84	0.00	-740,681.93	4.15 -4.30
<i>Act. & valeurs ass. NMR ou ass.</i>											
					CUMUL (NOK)		17,226,700.77	16,486,018.84	0.00	-740,681.93	-4.30
<i>Act. & valeurs ass. NMR ou ass.</i>											
					CUMUL (NOK)		17,226,700.77	16,486,018.84	0.00	-740,681.93	-4.30
<i>Act. & Valeurs ass.</i>											
					CUMUL (NOK)		17,226,700.77	16,486,018.84	0.00	-740,681.93	-4.30
COURONNE NORVEGIENNE											
					CUMUL (NOK)		17,226,700.77	16,486,018.84	0.00	-740,681.93	-4.30
COURONNE SUEDOISE											
<i>Act. & Valeurs ass.</i>											
<i>Act. & valeurs ass. NMR ou ass.</i>											
<i>Act. & valeurs ass. NMR ou ass.</i>											
SE0000103814	ELECTROLUX B	53,068.	P SEK	128.7355	M	134.85	6,831,737.76	7,156,219.80	0.00	324,482.04	1.80 4.75
SE0000106270	HENNES & MAURITZ	22,600.	P SEK	136.9634	M	136.2	3,095,372.37	3,078,120.00	0.00	-17,252.37	0.77 -0.56
SE0000108227	SKF AB-B SHS	389,619.	P SEK	141.173	M	155.55	55,003,681.40	60,605,235.45	0.00	5,601,554.05	15.24 10.18
SE0000108656	ERICSSON LM-B SHS	67,997.	P SEK	84.1998	M	85.1	5,725,332.81	5,786,544.70	0.00	61,211.89	1.46 1.07
SE0000163628	ELEKTA B	68,973.	P SEK	81.0971	M	90.38	5,593,509.43	6,233,779.74	0.00	640,270.31	1.57 11.45
SE0000202624	GETINGE -B-	11,878.	P SEK	173.0088	M	188.1	2,054,998.25	2,234,251.80	0.00	179,253.55	0.56 8.72
SE0000242455	SWEDBANK A SHS A	67,231.	P SEK	109.4477	M	115.36	7,358,278.15	7,755,768.16	0.00	397,490.01	1.95 5.40
SE0000310336	SWEDISH MATCH AB	306,889.	P SEK	590.0214	M	605.6	181,071,068.20	185,851,978.40	0.00	4,780,910.20	46.73 2.64
SE0000667891	SANDVIK	870,962.	P SEK	133.4039	M	151.3	116,189,736.46	131,776,550.60	0.00	15,586,814.14	33.14 13.41
SE0000667925	TELI A COMPANY SHS	2,495,473.	P SEK	33.03	M	33.75	82,425,349.33	84,222,213.75	0.00	1,796,864.42	21.18 2.18
SE0009922164	ESSITY AB	972,824.	P SEK	298.257	M	317.5	290,151,600.70	308,871,620.00	0.00	18,720,019.30	77.67 6.45
<i>Act. & valeurs ass. NMR ou ass.</i>											
					CUMUL (SEK)		755,500,664.86	803,572,282.40	0.00	48,071,617.54	6.36
<i>Act. & valeurs ass. NMR ou ass.</i>											
					CUMUL (SEK)		755,500,664.86	803,572,282.40	0.00	48,071,617.54	6.36
<i>Act. & Valeurs ass.</i>											
					CUMUL (SEK)		755,500,664.86	803,572,282.40	0.00	48,071,617.54	6.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935802 LYXOR FTSE MIB UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		COURS VALEUR	I F	Devise de Gestion			PRCT ACT NET +/- VAL	
			EXPR.	QUANTITE		ET EXPR.	COURS			<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		PLUS OU MOINS VAL
COURONNE SUEDOISE														
								CUMUL (SEK)		755,500,664.86	803,572,282.40	0.00	48,071,617.54	6.36
DOLLAR DES ETATS- UNIS														
<i>Act. & Valeurs ass.</i>														
<i>Act. & valeurs ass. NMR ou ass.</i>														
<i>Act. & valeurs ass. NMR ou ass.</i>														
US00724F1012	ADOBE INC		13,325.		P USD	296.6381	M	353.64		3,952,702.56	4,712,253.00	0.00	759,550.44	1.18 19.22
US02079K1079	ALPHABET INC SHS C		2,210.		P USD	1324.4406	M	1348.66		2,927,013.78	2,980,538.60	0.00	53,524.82	0.75 1.83
US02079K3059	ALPHABET INC		1,676.		P USD	1305.0881	M	1346.7		2,187,327.62	2,257,069.20	0.00	69,741.58	0.57 3.19
US02209S1033	ALTRIA GROUP INC		35,018.		P USD	34.9776	M	39.25		1,224,845.68	1,374,456.50	0.00	149,610.82	0.35 12.21
US0231351067	AMAZON.COM INC		2,841.		P USD	1842.6124	M	2474.		5,234,861.94	7,028,634.00	0.00	1,793,772.06	1.77 34.27
US30303M1027	FACEBOOK A		16,499.		P USD	195.271	M	204.71		3,221,775.48	3,377,510.29	0.00	155,734.81	0.85 4.83
US3390411052	FLEETCOR TECHNOLOGIE		5,572.		P USD	259.5539	M	241.25		1,446,234.55	1,344,245.00	0.00	-101,989.55	0.34 -7.05
US44919P5089	IAC/INTERACTIVECTOR		1,955.		P USD	218.1565	M	223.48		426,495.98	436,903.40	0.00	10,407.42	0.11 2.44
US5949181045	MICROSOFT CORP		2,464.		P USD	158.18	M	179.21		389,755.52	441,573.44	0.00	51,817.92	0.11 13.29
US6092071058	MONDELEZ INTL		24,444.		P USD	48.4104	M	51.44		1,183,343.75	1,257,399.36	0.00	74,055.61	0.32 6.26
US7134481081	PEPSICO		14,606.		P USD	114.2196	M	132.29		1,668,291.32	1,932,227.74	0.00	263,936.42	0.49 15.82
US7427181091	PROCTER & GAMBLE CO		15,743.		P USD	118.1533	M	117.87		1,860,087.98	1,855,627.41	0.00	-4,460.57	0.47 -0.24
US92343E1029	VERISIGN		5,202.		P USD	184.1154	M	209.49		957,768.09	1,089,766.98	0.00	131,998.89	0.27 13.78
<i>Act. & valeurs ass. NMR ou ass.</i>														
								CUMUL (USD)		26,680,504.25	30,088,204.92	0.00	3,407,700.67	12.77
<i>Act. & valeurs ass. NMR ou ass.</i>														
								CUMUL (USD)		26,680,504.25	30,088,204.92	0.00	3,407,700.67	12.77
<i>Act. & Valeurs ass.</i>														
								CUMUL (USD)		26,680,504.25	30,088,204.92	0.00	3,407,700.67	12.77
DOLLAR DES ETATS- UNIS														
								CUMUL (USD)		26,680,504.25	30,088,204.92	0.00	3,407,700.67	12.77
PORTEFEUILLE : LYXOR FTSE MIB UCITS ETF (935802)														
								CUMUL (DKK)		460,687,870.39	489,275,317.20	0.00	28,587,446.81	6.21
								CUMUL (EUR)		234,615,013.43	228,030,263.74	0.00	-6,584,749.69	-2.81
								CUMUL (JPY)		-42.	-42.	0.	0.	0.00
								CUMUL (NOK)		17,226,700.77	16,486,018.84	0.00	-740,681.93	-4.30
								CUMUL (SEK)		755,500,664.86	803,572,282.40	0.00	48,071,617.54	6.36
								CUMUL (USD)		26,680,504.25	30,088,204.92	0.00	3,407,700.67	12.77

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935802 LYXOR FTSE MIB UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 1,567,562,178.47

Frais de gestion du jour

PrComGestFin : 3,802.96 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010010827 PARTS D	EUR	397,676,765.34	23,263,512.	17.0944	100.			17.6072	16.5815

Actif net total en EUR : 397,676,765.34

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935802 LYXOR FTSE MIB UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en NOK :	11.1935	cotation :	30/04/20	0.	11.22975	cotation :	29/04/20	-0.3228
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours NOK en EUR :	0.0893375619	cotation :	30/04/20	0.	0.0890491774	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 100.05 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935825 LYXOR IBEX 35 (DR) UCITS ET

Devise de fixing : WMC WM Closing (EUR)
 VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
EURO													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
ES0105025003	MERLIN PROPERTI REIT	345,924.	P EUR	10.6893	M 30/04/20	8.46		3,697,669.26	-771,152.22	0.00	2,926,517.04	1.06	
ES0105046009	AENA	66,273.	P EUR	134.2077	M 30/04/20	115.5		8,894,348.53	-1,239,817.03	0.00	7,654,531.50	2.78	
ES0105066007	CELLNEX TELECOM	283,742.	P EUR	36.0824	M 30/04/20	47.8		10,238,106.30	3,324,761.30	0.00	13,562,867.60	4.92	
ES0105630315	CIE AUTOMATIVE	75,993.	P EUR	25.3851	M 30/04/20	15.99		1,929,093.46	-713,965.39	0.00	1,215,128.07	0.44	
ES0109067019	AMADEUS IT GROUP	331,733.	P EUR	51.4338	M 30/04/20	43.92		17,062,304.16	-2,492,590.80	0.00	14,569,713.36	5.28	
ES0113211835	BCO BILBAO VIZCAYA	4,910,013.	P EUR	6.4227	M 30/04/20	2.987		31,535,547.38	-16,869,338.55	0.00	14,666,208.83	5.32	
ES0113307062	BANKIA	1,356,177.	P EUR	3.6058	M 30/04/20	0.9288		4,890,110.95	-3,630,493.75	0.00	1,259,617.20	0.46	
ES0113679137	BANKINTER	661,896.	P EUR	6.6643	M 30/04/20	3.764		4,411,105.65	-1,919,729.11	0.00	2,491,376.54	0.90	
ES0113860A34	BCO SABADELL	4,143,512.	P EUR	1.5232	M 30/04/20	0.3781		6,311,527.65	-4,744,865.76	0.00	1,566,661.89	0.57	
ES0113900J37	BANCO SANTANDER SA	12,237,034.	P EUR	4.9595	M 30/04/20	2.0375		60,689,823.00	-35,756,866.22	0.00	24,932,956.78	9.04	
ES0116870314	NATURGY GRP BR	289,870.	P EUR	21.0709	M 30/04/20	16.11		6,107,831.65	-1,438,025.95	0.00	4,669,805.70	1.69	
ES0118594417	INDRA SISTEMAS SA	130,082.	P EUR	10.7184	M 30/04/20	7.865		1,394,272.60	-371,177.67	0.00	1,023,094.93	0.37	
ES0118900010	FERROVIAL	541,389.	P EUR	18.635	M 30/04/20	22.8		10,088,766.78	2,254,902.42	0.00	12,343,669.20	4.48	
ES0124244E34	MAPFRE SA	1,360,609.	P EUR	2.6119	M 30/04/20	1.671		3,553,826.61	-1,280,248.97	0.00	2,273,577.64	0.82	
ES0125220311	ACCIONA SA	24,237.	P EUR	80.269	M 30/04/20	90.4		1,945,478.57	245,546.23	0.00	2,191,024.80	0.79	
ES0130625512	GRUPO EMPRESARIAL	181,347.	P EUR	4.7254	M 30/04/20	2.93		856,931.32	-325,584.61	0.00	531,346.71	0.19	
ES0130670112	ENDESA	311,852.	P EUR	19.4323	M 30/04/20	20.25		6,059,999.06	255,003.94	0.00	6,315,003.00	2.29	
ES0130960018	ENAGAS	192,921.	P EUR	23.5842	M 30/04/20	21.29		4,549,878.06	-442,589.97	0.00	4,107,288.09	1.49	
ES0132105018	ACERINOX	199,221.	P EUR	10.2673	M 30/04/20	6.926		2,045,464.65	-665,660.00	0.00	1,379,804.65	0.50	
ES0139140174	INMOB COLONIAL	224,495.	P EUR	8.7962	M 30/04/20	8.8		1,974,702.53	853.47	0.00	1,975,556.00	0.72	
ES0140609019	CAIXABANK	4,404,535.	P EUR	3.2507	M 30/04/20	1.641		14,317,873.86	-7,090,031.92	0.00	7,227,841.94	2.62	
ES0143416115	SIEMENS GAMESA RENEW	300,943.	P EUR	13.6279	M 30/04/20	13.57		4,101,222.02	-17,425.51	0.00	4,083,796.51	1.48	
ES0144580Y14	IBERDROLA SA	4,752,213.	P EUR	6.6242	M 30/04/20	9.14		31,479,655.27	11,955,571.55	0.00	43,435,226.82	15.75	
ES0148396007	INDITEX	1,377,000.	P EUR	27.4102	M 30/04/20	23.25		37,743,840.22	-5,728,590.22	0.00	32,015,250.00	11.61	
ES0152503035	MEDIASET ESPANA COM	192,890.	P EUR	8.0061	M 30/04/20	3.274		1,544,303.83	-912,781.97	0.00	631,521.86	0.23	
ES0167050915	ACS	231,709.	P EUR	30.1478	M 30/04/20	22.77		6,985,526.32	-1,709,512.39	0.00	5,276,013.93	1.91	
ES0171996087	GRIFOLS SA	313,788.	P EUR	23.9589	M 30/04/20	31.06		7,518,017.16	2,228,238.12	0.00	9,746,255.28	3.53	
ES0173093024	RED ELECTRICA	398,434.	P EUR	17.5684	M 30/04/20	16.055		6,999,867.60	-603,009.73	0.00	6,396,857.87	2.32	
ES0173516115	REPSOL	1,153,183.	P EUR	13.3371	M 30/04/20	8.314		15,380,173.44	-5,792,609.98	0.00	9,587,563.46	3.48	
ES0176252718	MELIA HOTEL INTL	135,315.	P EUR	9.8532	M 30/04/20	4.19		1,333,291.50	-766,321.65	0.00	566,969.85	0.21	
ES0177542018	INT C AIRLINES GROUP	1,466,867.	P EUR	5.7971	M 30/04/20	2.55		8,503,588.01	-4,763,077.16	0.00	3,740,510.85	1.36	
ES0178430E18	TELEFONICA SA	3,823,315.	P EUR	8.751	M 30/04/20	4.18		33,457,966.42	-17,476,509.72	0.00	15,981,456.70	5.80	
ES0184262212	VISCOFAN	34,241.	P EUR	50.1978	M 30/04/20	58.45		1,718,823.10	282,563.35	0.00	2,001,386.45	0.73	
ES0184696104	MASMOVIL IBERCOM BR	96,990.	P EUR	19.0047	M 30/04/20	17.24		1,843,269.56	-171,161.96	0.00	1,672,107.60	0.61	
LU1598757687	ARCELORMITTAL SA	150,499.	P EUR	20.2241	M 30/04/20	10.016		3,043,701.91	-1,536,303.93	0.00	1,507,397.98	0.55	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	364,207,908.39	-98,682,001.76	0.00	265,525,906.63	96.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935825 LYXOR IBEX 35 (DR) UCITS ET

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		364,207,908.39	-98,682,001.76	0.00	265,525,906.63	96.29
Act. & Valeurs ass.													
							CUMUL (EUR)		364,207,908.39	-98,682,001.76	0.00	265,525,906.63	96.29
Instruments financiers a terme													
Appel de marge													
Appel de marge sur marche reglemente													
<i>Futures sur indices sur marche reglemente</i>													
IB150520	IBEX 35 INDEX F 0520	05/20	147.	EUR	7116.8844	M 30/04/20	6917.		0.00	-293,830.00	0.00	-293,830.00	-0.11
Appel de marge sur marche reglemente													
							CUMUL (EUR)		0.00	-293,830.00	0.00	-293,830.00	-0.11
Appel de marge													
							CUMUL (EUR)		0.00	-293,830.00	0.00	-293,830.00	-0.11
Instruments financiers a terme													
							CUMUL (EUR)		0.00	-293,830.00	0.00	-293,830.00	-0.11
Tresorerie													
Liquidites													
Creances et comptes rattaches													
<i>Depots de garantie (verses)</i>													
DFPEUR	Dep gar s/FUT EUR		1,323,000.	EUR	1.	30/04/20	1.		1,323,000.00	0.00	0.00	1,323,000.00	0.48
<i>Autres creances</i>													
PIC065EUR	Prov intCredCptDepCE		9,732,527.56	EUR	1.	30/04/20	1.		9,732,527.56	0.00	0.00	9,732,527.56	3.53
Creances et comptes rattaches													
							CUMUL (EUR)		11,055,527.56	0.00	0.00	11,055,527.56	4.01
Debiteurs et crediturs divers													
MCEUR	Crediteur div EUR		-4,800.6	EUR	1.	30/04/20	1.		-4,800.60	0.00	0.00	-4,800.60	0.00
Debiteurs et crediturs divers													
							CUMUL (EUR)		-4,800.60	0.00	0.00	-4,800.60	
Comptes d ajustement													
<i>Frais provisionnes</i>													
F110EUR	PrComGestFin		-68,516.4	EUR	1.	30/04/20	1.		-68,516.40	0.00	0.00	-68,516.40	-0.02
Comptes d ajustement													
							CUMUL (EUR)		-68,516.40	0.00	0.00	-68,516.40	-0.02
Liquidites													
							CUMUL (EUR)		10,982,210.56	0.00	0.00	10,982,210.56	3.98

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935825 LYXOR IBEX 35 (DR) UCITS ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
Autres disponibles																				
Comptes financiers																				
<i>Operations a vue</i>																				
BK040EUR	Banque	EUR	NEWEDG					449,878.28	EUR	1.	30/04/20	1.		449,878.28	0.00	0.00	449,878.28	0.16		
BK065EUR	Banque	EUR	SGP					-1,213,643.14	EUR	1.	30/04/20	1.		-1,213,643.14	0.00	0.00	-1,213,643.14	-0.44		
<i>Appel de marge</i>																				
MGEUR	Appel	EUR	marqe					293,830.	EUR	1.	30/04/20	1.		293,830.00	0.00	0.00	293,830.00	0.11		
Comptes financiers																				
												CUMUL (EUR)				-469,934.86	0.00	0.00	-469,934.86	-0.17
Autres disponibles																				
												CUMUL (EUR)				-469,934.86	0.00	0.00	-469,934.86	-0.17
Tresorerie																				
												CUMUL (EUR)				10,512,275.70	0.00	0.00	10,512,275.70	3.81
EURO																				
												CUMUL (EUR)				374,720,184.09	-98,975,831.76	0.00	275,744,352.33	100.00
DOLLAR DES ETATS- UNIS																				
Tresorerie																				
Autres disponibles																				
Comptes financiers																				
<i>Operations a vue</i>																				
BK065USD	Banque	USD	SGP					675.35	USD	0.87998815	30/04/20	0.91299187		594.30	22.29	0.00	616.59	0.00		
Comptes financiers																				
												CUMUL (EUR)				594.30	22.29	0.00	616.59	
Autres disponibles																				
												CUMUL (EUR)				594.30	22.29	0.00	616.59	
Tresorerie																				
												CUMUL (EUR)				594.30	22.29	0.00	616.59	
DOLLAR DES ETATS- UNIS																				
												CUMUL (EUR)				594.30	22.29	0.00	616.59	
PORTEFEUILLE : LYXOR IBEX 35 (DR) UCITS ET (935825)												(EUR)				374,720,778.39	-98,975,809.47	0.00	275,744,968.92	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935825 LYXOR IBEX 35 (DR) UCITS ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 265,232,076.63

Frais de gestion du jour

PrComGestFin : 0.6 EUR

PrComGestFin : 2,259.62 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0012205672 PART ACC	EUR	73,071.45	5,000.	14.6142	0.026499651075			14.6142	14.6142
D FR0010251744 PART DIST	EUR	275,671,897.47	4,008,343.	68.7745	99.973500348925			68.7745	68.7745
Actif net total en EUR :		275,744,968.92							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935825 LYXOR IBEX 35 (DR) UCITS ET

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

- Poids calcule de 93.95 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE		
FRANC SUISSE													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
CH0002497458	SGS SA-NOM	1,084.	P CHF	2380.9522	M 30/04/20	2185.		2,316,432.60		-75,936.93	0.00	2,240,495.67	0.18
CH0008038389	SWISS PRIME SIT REIT	13,599.	P CHF	82.3342	M 30/04/20	91.7		997,719.45		181,893.94	0.00	1,179,613.39	0.10
CH0008742519	SWISSCOM N	4,638.	P CHF	502.2484	M 30/04/20	501.8		2,156,628.68		44,902.23	0.00	2,201,530.91	0.18
CH0009002962	BARRY CALLEBAUT N	541.	P CHF	1744.7238	M 30/04/20	1892.		848,707.80		119,529.44	0.00	968,237.24	0.08
CH0010570759	LINDT & SPRUENGLI	18.	P CHF	77068.4933	M 30/04/20	80800.		1,232,686.00		143,088.49	0.00	1,375,774.49	0.11
CH0010570767	LINDT AND SPRUENGL	192.	P CHF	6566.9821	M 30/04/20	7525.		1,123,990.69		242,702.78	0.00	1,366,693.47	0.11
CH0010645932	GIVAUDAN N	1,653.	P CHF	2418.0334	M 30/04/20	3233.		3,566,690.08		1,488,551.84	0.00	5,055,241.92	0.41
CH0011075394	ZURICH INSURANCE	13,790.	P CHF	390.5444	M 30/04/20	307.3		4,944,420.29		-935,843.46	0.00	4,008,576.83	0.33
CH0012005267	NOVARTIS AG-NOM	184,682.	P CHF	89.4073	M 30/04/20	82.26		15,226,389.59		-855,731.39	0.00	14,370,658.20	1.17
CH0012032048	ROCHE HLDG DR	60,805.	P CHF	314.5751	M 30/04/20	335.45		17,806,703.95		1,487,660.38	0.00	19,294,364.33	1.58
CH0012138530	CS GROUP AG-NOM	457,694.	P CHF	9.5138	M 30/04/20	8.726		4,010,714.59		-232,785.40	0.00	3,777,929.19	0.31
CH0012138605	ADECCO GROUP INC	27,787.	P CHF	46.9342	M 30/04/20	42.31		1,162,505.11		-50,394.27	0.00	1,112,110.84	0.09
CH0012142631	CLARIANT (NAMEN)	35,663.	P CHF	18.3294	M 30/04/20	17.865		582,773.32		19,903.22	0.00	602,676.54	0.05
CH0012214059	LAFARGEHOLCIM LTD	88,233.	P CHF	41.6522	M 30/04/20	40.04		3,279,239.35		62,622.56	0.00	3,341,861.91	0.27
CH0012221716	ABB LTD-NOM	160,005.	P CHF	17.4233	M 30/04/20	18.325		2,573,889.75		199,691.70	0.00	2,773,581.45	0.23
CH0012255144	THE SWATCH GROUP N	9,421.	P CHF	57.4164	M 30/04/20	37.58		481,750.44		-146,848.88	0.00	334,901.56	0.03
CH0012255151	THE SWATCH GROUP	5,181.	P CHF	292.7833	M 30/04/20	193.15		1,351,302.60		-404,691.29	0.00	946,611.31	0.08
CH0012280076	STRAUMANN HOLDING	1,848.	P CHF	672.4713	M 30/04/20	732.4		1,108,948.41		171,357.32	0.00	1,280,305.73	0.10
CH0012410517	BALOISE-HOLD. NOM.	8,738.	P CHF	144.1879	M 30/04/20	144.5		1,123,776.55		70,605.51	0.00	1,194,382.06	0.10
CH0012453913	TEMENOS AG-NOM	11,717.	P CHF	129.6539	M 30/04/20	125.6		1,356,045.05		36,051.81	0.00	1,392,096.86	0.11
CH0012549785	SONOVA HOLDING AG	9,802.	P CHF	167.1922	M 30/04/20	174.3		1,461,923.41		154,203.54	0.00	1,616,126.95	0.13
CH0013841017	LONZA GROUP N	13,335.	P CHF	307.4722	M 30/04/20	421.4		3,657,585.69		1,657,997.72	0.00	5,315,583.41	0.43
CH0014852781	SWISS LIFE HLDG NOM	6,016.	P CHF	388.4569	M 30/04/20	341.9		2,083,522.63		-137,847.56	0.00	1,945,675.07	0.16
CH0016440353	EMS-CHEMIE HLDG N	1,466.	P CHF	521.3631	M 30/04/20	625.5		681,960.62		185,449.87	0.00	867,410.49	0.07
CH0021783391	PARGESA HOLDING	6,913.	P CHF	69.8166	M 30/04/20	68.65		430,232.74		18,688.84	0.00	448,921.58	0.04
CH0023405456	DUFY AG REG	8,457.	P CHF	82.2586	M 30/04/20	31.43		621,506.83		-370,072.78	0.00	251,434.05	0.02
CH0024608827	PARTNERS GROUP HOL	3,347.	P CHF	647.1832	M 30/04/20	759.8		1,932,632.78		472,939.37	0.00	2,405,572.15	0.20
CH0024638196	SCHINDLER HOLDING	7,291.	P CHF	205.5433	M 30/04/20	214.5		1,336,777.12		142,596.20	0.00	1,479,373.32	0.12
CH0024638212	SCHINDLER HLDG N	3,603.	P CHF	198.8216	M 30/04/20	207.		638,997.96		66,503.62	0.00	705,501.58	0.06
CH0025238863	KUEHNE & NAGEL INTL	9,670.	P CHF	134.2621	M 30/04/20	138.05		1,158,081.69		104,694.17	0.00	1,262,775.86	0.10
CH0030170408	GEBERIT AG-NOM	6,633.	P CHF	395.7637	M 30/04/20	433.1		2,342,546.51		374,903.52	0.00	2,717,450.03	0.22
CH0038863350	NESTLE SA	212,900.	P CHF	101.5749	M 30/04/20	101.9		19,761,048.83		760,646.29	0.00	20,521,695.12	1.68
CH0102484968	JULIUS BAER GRUPPE	40,077.	P CHF	36.9921	M 30/04/20	37.84		1,322,580.30		111,949.97	0.00	1,434,530.27	0.12
CH0126881561	SWISS RE AG	52,764.	P CHF	97.5537	M 30/04/20	69.66		4,538,891.69		-1,062,052.79	0.00	3,476,838.90	0.28
CH0210483332	CIE FIN RICHEMONT SA	93,472.	P CHF	75.924	M 30/04/20	54.82		6,440,867.29		-1,593,745.27	0.00	4,847,122.02	0.40
CH0244767585	UBS GROUP N	691,025.	P CHF	11.9337	M 30/04/20	10.34		7,305,092.33		-546,166.44	0.00	6,758,925.89	0.55
CH0364749348	VIFOR PHARMA AG	8,147.	P CHF	125.4695	M 30/04/20	145.05		912,145.98		205,691.93	0.00	1,117,837.91	0.09
CH0418792922	SIKA REG	22,849.	P CHF	131.1094	M 30/04/20	159.7		2,673,596.96		778,122.57	0.00	3,451,719.53	0.28
CH0432492467	ALCON INC	74,383.	P CHF	40.4154	M 30/04/20	50.94		2,664,367.71		919,863.50	0.00	3,584,231.21	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)		129,215,673.37		3,810,695.87		0.00	133,026,369.24	10.87
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)		129,215,673.37		3,810,695.87		0.00	133,026,369.24	10.87
Act. & Valeurs ass.																				
												CUMUL (EUR)		129,215,673.37		3,810,695.87		0.00	133,026,369.24	10.87
Instruments financiers a terme																				
Appel de marge																				
Appel de marge sur marche reglemente																				
<i>Futures sur valeurs mobilieres sur marche reglemente</i>																				
ABB220620	ABB LTD	0620	06/20	1,700.	CHF	17.116	M	30/04/20	18.3103					0.00	192,055.05	0.00	192,055.05	0.02		
NESG220620	NESTLE SA	0620	06/20	3,200.	CHF	104.11	M	30/04/20	101.8183					0.00	-693,699.10	0.00	-693,699.10	-0.06		
NOVG220620	NOVARTIS AG	0620	06/20	2,000.	CHF	82.275	M	30/04/20	82.194					0.00	-15,324.22	0.00	-15,324.22	0.00		
ROG220620	ROCHE HOLDING A	0620	06/20	650.	CHF	288.1269	M	30/04/20	335.1811					0.00	2,893,176.47	0.00	2,893,176.47	0.24		
ZURN220620	ZURICH INSURANC	0620	06/20	1,300.	CHF	309.18	M	30/04/20	307.0536					0.00	-26,148.80	0.00	-26,148.80	0.00		
Appel de marge sur marche reglemente																				
												CUMUL (EUR)		0.00		2,350,059.40		0.00	2,350,059.40	0.19
Appel de marge																				
												CUMUL (EUR)		0.00		2,350,059.40		0.00	2,350,059.40	0.19
Instruments financiers a terme																				
												CUMUL (EUR)		0.00		2,350,059.40		0.00	2,350,059.40	0.19
Tresorerie																				
Liquidites																				
Dettes et comptes rattaches																				
<i>Achats reglements differes</i>																				
BDC065CHF	Ach regl diff dev			38,637.74	CHF	0.9459663		30/04/20	0.94593955					36,550.00	-1.03	0.00	36,548.97	0.00		
BDS065CHF	Ach diff titres CHF			-38,131.26	CHF	0.94593963		30/04/20	0.94593955					-36,069.87	0.00	0.00	-36,069.87	0.00		
Dettes et comptes rattaches																				
												CUMUL (EUR)		480.13		-1.03		0.00	479.10	
Creances et comptes rattaches																				
<i>Coupons a recevoir</i>																				
CH0010570759	LINDT & SPRUENGLI	ACHLIG		18.	P CHF	923.		30/04/20						15,730.72	-14.88	0.00	15,715.84	0.00		
CH0010570767	LINDT AND SPRUENGL	ACHLIG		192.	P CHF	92.3		30/04/20						16,779.43	-15.87	0.00	16,763.56	0.00		
CH0013841017	LONZA GROUP N	ACHLIG		13,335.	P CHF	0.89375028		30/04/20						11,279.19	-5.33	0.00	11,273.86	0.00		
CH0014852781	SWISS LIFE HLDG NOM	ACHLIG		6,016.	P CHF	9.75		30/04/20						55,511.29	-26.26	0.00	55,485.03	0.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
<i>Ventes reglements differes</i>																				
SDS065CHF						Vte diff titres CHF		30,611.63	CHF	0.94540408	30/04/20	0.94593955		28,940.36	16.39	0.00	28,956.75	0.00		
Creances et comptes rattaches																				
														CUMUL (EUR)		128,240.99	-45.95	0.00	128,195.04	0.01
Liquidites																				
														CUMUL (EUR)		128,721.12	-46.98	0.00	128,674.14	0.01
Autres disponibles																				
Comptes financiers																				
<i>Operations a vue</i>																				
BK040CHF						Banque CHF NEWEDG		-2,511,567.95	CHF	0.94597163	30/04/20	0.94593955		-2,375,872.03	80.56	0.00	-2,375,791.47	-0.19		
BK065CHF						Banque CHF SGP		91,456,791.54	CHF	0.94268425	30/04/20	0.94593955		86,214,876.95	297,719.69	0.00	86,512,596.64	7.07		
<i>Appel de marge</i>																				
MGCHF						Appel marge CHF		-2,484,365.3	CHF	0.94891156	30/04/20	0.94593955		-2,357,442.96	7,383.55	0.00	-2,350,059.41	-0.19		
Comptes financiers																				
														CUMUL (EUR)		81,481,561.96	305,183.80	0.00	81,786,745.76	6.68
Autres disponibles																				
														CUMUL (EUR)		81,481,561.96	305,183.80	0.00	81,786,745.76	6.68
Tresorerie																				
														CUMUL (EUR)		81,610,283.08	305,136.82	0.00	81,915,419.90	6.69
FRANC SUISSE																				
														CUMUL (EUR)		210,825,956.45	6,465,892.09	0.00	217,291,848.54	17.75
COURONNE DANOISE																				
Act. & Valeurs ass.																				
Act. & valeurs ass. NMR ou ass.																				
Act. & valeurs ass. NMR ou ass.																				
DK0010181759						CARLSBERG B		19,155.	P DKK	744.9565	M 30/04/20	858.6		1,912,126.06	292,584.99	0.00	2,204,711.05	0.18		
DK0010244425						AP MOELLER-MAERS. A		674.	P DKK	7385.5921	M 30/04/20	6285.		666,713.59	-98,850.27	0.00	567,863.32	0.05		
DK0010244508						AP MOELLER-MAER. B		1,171.	P DKK	7908.6005	M 30/04/20	6770.		1,240,369.86	-177,636.77	0.00	1,062,733.09	0.09		
DK0010268606						VESTAS WIND SYSTEM		33,836.	P DKK	536.0967	M 30/04/20	586.2		2,429,495.21	229,413.75	0.00	2,658,908.96	0.22		
DK0010272202						GENMAB		11,653.	P DKK	1119.7098	M 30/04/20	1637.5		1,747,575.18	810,408.05	0.00	2,557,983.23	0.21		
DK0010274414						DANSKE BANK A/S		115,791.	P DKK	133.4221	M 30/04/20	80.8		2,069,229.40	-815,035.16	0.00	1,254,194.24	0.10		
DK0010287234						H. LUNDBECK		12,481.	P DKK	295.688	M 30/04/20	248.1		494,689.17	-79,587.21	0.00	415,101.96	0.03		
DK0060079531						DSV PANALPINA		37,872.	P DKK	555.8873	M 30/04/20	702.6		2,821,094.53	745,921.19	0.00	3,567,015.72	0.29		
DK0060094928						ORSTED SH		33,874.	P DKK	472.7973	M 30/04/20	688.4		2,145,257.93	980,720.54	0.00	3,125,978.47	0.26		
DK0060227585						CHR. HANSEN HOLD.		18,888.	P DKK	587.906	M 30/04/20	586.8		1,487,289.85	-1,509.13	0.00	1,485,780.72	0.12		
DK0060252690						PANDORA AB		17,907.	P DKK	346.7771	M 30/04/20	241.9		832,101.28	-251,420.65	0.00	580,680.63	0.05		
DK0060336014						NOVOZYMES AS-B		38,236.	P DKK	300.5606	M 30/04/20	333.6		1,539,222.47	170,702.81	0.00	1,709,925.28	0.14		
DK0060448595						COLOPLAST B		21,273.	P DKK	654.3922	M 30/04/20	1077.		1,864,487.88	1,206,818.07	0.00	3,071,305.95	0.25		
DK0060534915						NOVO NORDISK		316,846.	P DKK	299.2758	M 30/04/20	434.3		12,705,749.43	5,740,866.09	0.00	18,446,615.52	1.51		
DK0060542181						ISS		28,260.	P DKK	184.1196	M 30/04/20	101.6		696,908.68	-312,011.70	0.00	384,896.98	0.03		
DK0060636678						TRYGVESTA		21,642.	P DKK	160.2025	M 30/04/20	180.3		464,723.48	58,360.91	0.00	523,084.39	0.04		
DK0060738599						DEMANT AS		19,765.	P DKK	198.9437	M 30/04/20	162.75		526,650.79	-95,433.21	0.00	431,217.58	0.04		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURSE	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			35,643,684.79	8,404,312.30	0.00	44,047,997.09	3.60
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			35,643,684.79	8,404,312.30	0.00	44,047,997.09	3.60
Act. & Valeurs ass.													
						CUMUL (EUR)			35,643,684.79	8,404,312.30	0.00	44,047,997.09	3.60
Tresorerie													
Autres disponibiites													
Comptes financiers													
<i>Operations a vue</i>													
BK065DKK	Banque DKK SGP		2,882,447.32	DKK	0.13407701	30/04/20	0.13405365		386,469.93	-67.35	0.00	386,402.58	0.03
Comptes financiers													
						CUMUL (EUR)			386,469.93	-67.35	0.00	386,402.58	0.03
Autres disponibiites													
						CUMUL (EUR)			386,469.93	-67.35	0.00	386,402.58	0.03
Tresorerie													
						CUMUL (EUR)			386,469.93	-67.35	0.00	386,402.58	0.03
COURONNE DANOISE													
						CUMUL (EUR)			36,030,154.72	8,404,244.95	0.00	44,434,399.67	3.63
EURO													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
AT0000606306	RAIFFEISEN INTL BK		26,506.	P EUR	23.4268	M 30/04/20	15.73		620,952.07	-204,012.69	0.00	416,939.38	0.03
AT0000652011	ERSTE GROUP BANK		54,512.	P EUR	30.9463	M 30/04/20	19.825		1,686,944.13	-606,243.73	0.00	1,080,700.40	0.09
AT0000730007	ANDRITZ		13,036.	P EUR	39.7025	M 30/04/20	30.		517,561.46	-126,481.46	0.00	391,080.00	0.03
AT0000743059	OMV AG		26,372.	P EUR	47.9733	M 30/04/20	29.9		1,265,151.19	-476,628.39	0.00	788,522.80	0.06
AT0000746409	VERBUND A		12,193.	P EUR	37.8805	M 30/04/20	41.36		461,876.44	42,426.04	0.00	504,302.48	0.04
AT0000937503	VOESTALPINE AG		20,782.	P EUR	26.6603	M 30/04/20	18.895		554,053.35	-161,377.46	0.00	392,675.89	0.03
BE0003470755	SOLVAY		13,271.	P EUR	94.3349	M 30/04/20	71.24		1,251,917.95	-306,491.91	0.00	945,426.04	0.08
BE0003565737	KBC GROUPE		44,712.	P EUR	62.6757	M 30/04/20	49.28		2,802,354.95	-598,947.59	0.00	2,203,407.36	0.18
BE0003739530	UCB SA		22,639.	P EUR	75.0276	M 30/04/20	83.54		1,698,549.37	192,712.69	0.00	1,891,262.06	0.15
BE0003797140	GRP BRUX LAMBERT		14,447.	P EUR	85.4781	M 30/04/20	72.88		1,234,902.08	-182,004.72	0.00	1,052,897.36	0.09
BE0003810273	PROXIMUS		27,238.	P EUR	23.4935	M 30/04/20	19.47		639,915.67	-109,591.81	0.00	530,323.86	0.04
BE0003818359	GALAPAGOS GENOMICS		8,106.	P EUR	173.1577	M 30/04/20	201.5		1,403,616.41	229,742.59	0.00	1,633,359.00	0.13
BE0003826436	TELENET GROUP HLDG		8,290.	P EUR	41.0174	M 30/04/20	38.08		340,033.92	-24,350.72	0.00	315,683.20	0.03
BE0974256852	COLRUYT		9,888.	P EUR	59.4504	M 30/04/20	54.62		587,845.60	-47,763.04	0.00	540,082.56	0.04
BE0974264930	AGEAS NV		31,970.	P EUR	43.4962	M 30/04/20	32.85		1,390,574.99	-340,360.49	0.00	1,050,214.50	0.09
BE0974293251	ANHEUSER-BUSCH INBEX		136,441.	P EUR	71.0154	M 30/04/20	41.88		9,689,412.03	-3,975,262.95	0.00	5,714,149.08	0.47
BE0974320526	UMICORE SA		35,297.	P EUR	36.2824	M 30/04/20	39.41		1,280,659.06	110,395.71	0.00	1,391,054.77	0.11
DE0005089031	UNITED INTERNET		18,354.	P EUR	37.2783	M 30/04/20	31.45		684,205.66	-106,972.36	0.00	577,233.30	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
DE0005140008	DEUTSCHE BANK AG-NOM	351,584.	P EUR	7.7177	M 30/04/20	6.778		2,713,402.42	-330,366.07	0.00	2,383,036.35	0.19
DE0005190003	BMW	59,288.	P EUR	73.1825	M 30/04/20	54.05		4,338,844.78	-1,134,328.38	0.00	3,204,516.40	0.26
DE0005190037	BAYERISCHE MOTO WER	10,183.	P EUR	63.5007	M 30/04/20	43.22		646,628.08	-206,518.82	0.00	440,109.26	0.04
DE0005200000	BEIERSDORF	18,050.	P EUR	95.7105	M 30/04/20	95.58		1,727,575.20	-2,356.20	0.00	1,725,219.00	0.14
DE0005313704	CARL ZEISS MEDITEC	7,207.	P EUR	88.7435	M 30/04/20	89.95		639,574.10	8,695.55	0.00	648,269.65	0.05
DE0005439004	CONTINENTAL AG	19,698.	P EUR	123.7063	M 30/04/20	77.2		2,436,767.44	-916,081.84	0.00	1,520,685.60	0.12
DE0005470405	LANXESS	14,876.	P EUR	44.2627	M 30/04/20	44.96		658,451.32	10,373.64	0.00	668,824.96	0.05
DE0005552004	DEUTSCHE POST AG-NOM	177,133.	P EUR	25.9019	M 30/04/20	27.15		4,588,087.14	221,073.81	0.00	4,809,160.95	0.39
DE0005557508	DEUTSCHE TEL AG-NOM	596,830.	P EUR	14.9972	M 30/04/20	13.325		8,950,796.70	-998,036.95	0.00	7,952,759.75	0.65
DE0005773303	FRAPORT	7,451.	P EUR	64.0002	M 30/04/20	40.04		476,865.80	-178,527.76	0.00	298,338.04	0.02
DE0005785604	FRESENIUS SE CO KGAA	74,833.	P EUR	41.7151	M 30/04/20	39.63		3,121,669.47	-156,037.68	0.00	2,965,631.79	0.24
DE0005785802	FRESENIUS MED.CARE	38,159.	P EUR	61.5786	M 30/04/20	71.66		2,349,777.45	384,696.49	0.00	2,734,473.94	0.22
DE0005790430	FUCHS PETROLUB VORZ	12,445.	P EUR	36.2223	M 30/04/20	35.46		450,786.95	-9,487.25	0.00	441,299.70	0.04
DE0005810055	DEUTSCHE BOERSE AG	34,023.	P EUR	110.8095	M 30/04/20	141.75		3,770,072.71	1,052,687.54	0.00	4,822,760.25	0.39
DE0006047004	HEIDELBERGCEMENT AG	26,647.	P EUR	54.7025	M 30/04/20	43.38		1,457,657.68	-301,710.82	0.00	1,155,946.86	0.09
DE0006048408	HENKEL KGAA	18,608.	P EUR	88.3855	M 30/04/20	71.1		1,644,678.25	-321,649.45	0.00	1,323,028.80	0.11
DE0006048432	HENKEL KGAA VZ PFD	31,903.	P EUR	99.105	M 30/04/20	81.04		3,161,746.10	-576,326.98	0.00	2,585,419.12	0.21
DE0006062144	COVESTRO AG	31,131.	P EUR	43.2464	M 30/04/20	30.68		1,346,304.99	-391,205.91	0.00	955,099.08	0.08
DE0006070006	HOCHTIEF	4,428.	P EUR	116.2248	M 30/04/20	71.75		514,643.34	-196,934.34	0.00	317,709.00	0.03
DE0006231004	INFINEON TECHNO AG-N	223,985.	P EUR	17.5672	M 30/04/20	16.95		3,934,787.05	-138,241.30	0.00	3,796,545.75	0.31
DE0006599905	MERCK KGAA	23,143.	P EUR	97.0227	M 30/04/20	106.1		2,245,395.20	210,077.10	0.00	2,455,472.30	0.20
DE0006602006	GEA GROUP AG	27,472.	P EUR	22.8969	M 30/04/20	20.98		629,023.49	-52,660.93	0.00	576,362.56	0.05
DE0006969603	PUMA AG	14,854.	P EUR	48.9063	M 30/04/20	57.38		726,453.49	125,869.03	0.00	852,322.52	0.07
DE0007037129	RWE AG	104,576.	P EUR	20.6835	M 30/04/20	26.24		2,162,993.07	581,081.17	0.00	2,744,074.24	0.22
DE0007100000	DAIMLER	162,836.	P EUR	47.7974	M 30/04/20	31.535		7,783,130.76	-2,648,097.50	0.00	5,135,033.26	0.42
DE0007164600	SAP	175,987.	P EUR	93.2486	M 30/04/20	108.94		16,410,538.67	2,761,485.11	0.00	19,172,023.78	1.57
DE0007165631	SARTORIUS VZ PFD	6,369.	P EUR	125.8007	M 30/04/20	256.8		801,224.50	834,334.70	0.00	1,635,559.20	0.13
DE0007236101	SIEMENS AG-NOM	136,985.	P EUR	100.5754	M 30/04/20	84.68		13,777,327.10	-2,177,437.30	0.00	11,599,889.80	0.95
DE0007472060	WIRECARD	21,020.	P EUR	135.8908	M 30/04/20	90.4		2,856,423.58	-956,215.58	0.00	1,900,208.00	0.16
DE0007500001	THYSSENKRUPP AG	72,458.	P EUR	13.5317	M 30/04/20	6.08		980,478.45	-539,933.81	0.00	440,544.64	0.04
DE0007664005	VOLKSWAGEN AG	5,812.	P EUR	150.8062	M 30/04/20	136.3		876,485.76	-84,310.16	0.00	792,175.60	0.06
DE0007664039	VOLKSWAGEN PFD	33,232.	P EUR	150.362	M 30/04/20	128.22		4,996,830.89	-735,823.85	0.00	4,261,007.04	0.35
DE0008232125	DEUTSCHE LUFTHANSA N	42,814.	P EUR	18.8746	M 30/04/20	8.158		808,097.81	-458,821.20	0.00	349,276.61	0.03
DE0008402215	HANNOVER RUECK SE	10,797.	P EUR	122.5393	M 30/04/20	145.5		1,323,056.95	247,906.55	0.00	1,570,963.50	0.13
DE0008404005	ALLIANZ SE-NOM	34,701.	P EUR	178.8155	M 30/04/20	168.88		6,205,076.79	-344,771.91	0.00	5,860,304.88	0.48
DE0008430026	MUENCHENER RU AG-NOM	10,842.	P EUR	192.8049	M 30/04/20	200.8		2,090,390.71	86,682.89	0.00	2,177,073.60	0.18
DE000A0D9PTO	MTU AERO ENGINES	9,343.	P EUR	174.1641	M 30/04/20	124.3		1,627,214.95	-465,880.05	0.00	1,161,334.90	0.09
DE000A0HN5C6	DEUTSCHE WOHNEN REIT	64,413.	P EUR	40.8418	M 30/04/20	37.		2,630,744.73	-247,463.73	0.00	2,383,281.00	0.19
DE000A1DAH0	BRENNTAG AG	27,666.	P EUR	38.9229	M 30/04/20	41.19		1,076,842.32	62,720.22	0.00	1,139,562.54	0.09
DE000A1EWWW0	ADIDAS NOM	32,299.	P EUR	206.1382	M 30/04/20	209.2		6,658,057.45	98,893.35	0.00	6,756,950.80	0.55
DE000A1J5RX9	TELEFONICA DEUTS	159,792.	P EUR	3.3045	M 30/04/20	2.595		528,034.41	-113,374.17	0.00	414,660.24	0.03
DE000A1ML7J1	VONOVIA SE REIT	92,248.	P EUR	41.3022	M 30/04/20	45.05		3,810,048.26	345,724.14	0.00	4,155,772.40	0.34
DE000A2E4K43	DELIVERY HERO AG	20,282.	P EUR	34.4478	M 30/04/20	77.		698,670.08	863,043.92	0.00	1,561,714.00	0.13
DE000BASF111	BASF SE	64,468.	P EUR	60.5012	M 30/04/20	46.685		3,900,390.96	-890,702.38	0.00	3,009,688.58	0.25
DE000BAY0017	BAYER AG	175,919.	P EUR	64.4064	M 30/04/20	60.14		11,330,305.81	-750,537.15	0.00	10,579,768.66	0.86
DE000BFB0019	METRO	32,243.	P EUR	12.0117	M 30/04/20	7.928		387,293.88	-131,671.38	0.00	255,622.50	0.02
DE000CBK1001	COMMERZBANK	179,404.	P EUR	6.6253	M 30/04/20	3.374		1,188,612.73	-583,303.63	0.00	605,309.10	0.05
DE000ENAG999	E.ON SE	402,024.	P EUR	9.1932	M 30/04/20	9.146		3,695,871.94	-18,960.44	0.00	3,676,911.50	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
DE000EVNK013 EVONIK INDUSTRIES		37,550.	P EUR	23.2116	M 30/04/20	22.46		871,593.83	-28,220.83	0.00	843,373.00	0.07
DE000KBX1006 KNORR BREMSE AG		8,660.	P EUR	95.6322	M 30/04/20	84.86		828,174.61	-93,287.01	0.00	734,887.60	0.06
DE000KGX8881 KION GROUP		11,630.	P EUR	46.5139	M 30/04/20	45.31		540,956.79	-14,001.49	0.00	526,955.30	0.04
DE000PAH0038 PORSCHE AUTOMOBIL		27,419.	P EUR	54.7485	M 30/04/20	46.03		1,501,148.51	-239,051.94	0.00	1,262,096.57	0.10
DE000SHL1006 SIEMENS HEALTH RG		26,860.	P EUR	38.5796	M 30/04/20	40.2		1,036,248.09	43,523.91	0.00	1,079,772.00	0.09
DE000SYM9999 SYMRISE		23,038.	P EUR	69.7822	M 30/04/20	92.32		1,607,641.30	519,226.86	0.00	2,126,868.16	0.17
DE000UNSE018 UNIPER N		36,042.	P EUR	23.2665	M 30/04/20	24.5		838,569.53	44,459.47	0.00	883,029.00	0.07
DE000ZAL1111 ZALANDO		24,902.	P EUR	28.4139	M 30/04/20	44.49		707,563.83	400,326.15	0.00	1,107,889.98	0.09
ES0105046009 AENA		12,087.	P EUR	151.5496	M 30/04/20	115.5		1,831,779.50	-435,731.00	0.00	1,396,048.50	0.11
ES0105066007 CELLNEX TELECOM		44,856.	P EUR	30.6145	M 30/04/20	47.8		1,373,245.41	770,871.39	0.00	2,144,116.80	0.18
ES0109067019 AMADEUS IT GROUP		77,225.	P EUR	63.8899	M 30/04/20	43.92		4,933,898.87	-1,542,176.87	0.00	3,391,722.00	0.28
ES0113211835 BCO BILBAO VIZCAYA		1,193,991.	P EUR	5.0002	M 30/04/20	2.987		5,970,146.59	-2,403,695.47	0.00	3,566,451.12	0.29
ES0113307062 BANKIA		219,859.	P EUR	2.6512	M 30/04/20	0.9288		582,896.81	-378,691.77	0.00	204,205.04	0.02
ES0113679137 BANKINTER		120,717.	P EUR	7.119	M 30/04/20	3.764		859,380.94	-405,002.15	0.00	454,378.79	0.04
ES0113860A34 BCO SABADELL		1,007,597.	P EUR	1.0376	M 30/04/20	0.3781		1,045,487.18	-664,514.75	0.00	380,972.43	0.03
ES0113900J37 BANCO SANTANDER SA		2,975,737.	P EUR	4.0579	M 30/04/20	2.0375		12,075,211.40	-6,012,147.26	0.00	6,063,064.14	0.50
ES0116870314 NATURGY GRP BR		52,867.	P EUR	23.0737	M 30/04/20	16.11		1,219,837.02	-368,149.65	0.00	851,687.37	0.07
ES0118900010 FERROVIAL		87,402.	P EUR	18.1479	M 30/04/20	22.8		1,586,163.44	406,602.16	0.00	1,992,765.60	0.16
ES0124244E34 MAPFRE SA		193,005.	P EUR	2.3801	M 30/04/20	1.671		459,361.78	-136,850.42	0.00	322,511.36	0.03
ES0130670112 ENDESA		56,876.	P EUR	21.2855	M 30/04/20	20.25		1,210,633.18	-58,894.18	0.00	1,151,739.00	0.09
ES0130960018 ENAGAS		44,568.	P EUR	24.8903	M 30/04/20	21.29		1,109,311.13	-160,458.41	0.00	948,852.72	0.08
ES0140609019 CAIXABANK		642,643.	P EUR	3.4913	M 30/04/20	1.641		2,243,637.04	-1,189,059.88	0.00	1,054,577.16	0.09
ES0143416115 SIEMENS GAMESA RENEW		42,689.	P EUR	12.5363	M 30/04/20	13.57		535,162.82	44,126.91	0.00	579,289.73	0.05
ES0144580Y14 IBERDROLA SA		1,102,310.	P EUR	6.5618	M 30/04/20	9.14		7,233,153.81	2,841,959.59	0.00	10,075,113.40	0.82
ES0148396007 INDI TEX		195,330.	P EUR	26.6515	M 30/04/20	23.25		5,205,843.36	-664,420.86	0.00	4,541,422.50	0.37
ES0167050915 ACS		45,749.	P EUR	32.1745	M 30/04/20	22.77		1,471,951.57	-430,246.84	0.00	1,041,704.73	0.09
ES0171996087 GRIFOLS SA		53,414.	P EUR	24.5263	M 30/04/20	31.06		1,310,048.99	348,989.85	0.00	1,659,038.84	0.14
ES0173093024 RED ELECTRICA		77,511.	P EUR	18.4573	M 30/04/20	16.055		1,430,645.93	-186,206.82	0.00	1,244,439.11	0.10
ES0173516115 REPSOL		253,613.	P EUR	13.4617	M 30/04/20	8.314		3,414,051.78	-1,305,513.30	0.00	2,108,538.48	0.17
ES0178430E18 TELEFONICA SA		836,760.	P EUR	7.6438	M 30/04/20	4.18		6,396,011.51	-2,898,354.71	0.00	3,497,656.80	0.29
FI0009000681 NOKIA OYJ		1,010,027.	P EUR	4.5934	M 30/04/20	3.324		4,639,500.04	-1,282,170.29	0.00	3,357,329.75	0.27
FI0009003305 SAMPO A		79,384.	P EUR	38.3043	M 30/04/20	30.24		3,040,750.41	-640,178.25	0.00	2,400,572.16	0.20
FI0009003727 WARTSILA OYJ		79,468.	P EUR	13.6018	M 30/04/20	6.704		1,080,909.26	-548,155.79	0.00	532,753.47	0.04
FI0009005318 NOKIAN RENKAAT OYJ		22,389.	P EUR	27.144	M 30/04/20	19.535		607,725.92	-170,356.80	0.00	437,369.12	0.04
FI0009005961 STORA ENSO OYJ-R		104,171.	P EUR	14.1603	M 30/04/20	10.8		1,475,091.36	-350,044.56	0.00	1,125,046.80	0.09
FI0009005987 UPM KYMMENE OYJ		95,574.	P EUR	30.5484	M 30/04/20	25.26		2,919,632.65	-505,433.41	0.00	2,414,199.24	0.20
FI0009007132 FORTUM OYJ		79,532.	P EUR	19.457	M 30/04/20	15.15		1,547,451.91	-342,542.11	0.00	1,204,909.80	0.10
FI0009007835 METSO OYJ		18,846.	P EUR	25.5381	M 30/04/20	25.33		481,291.89	-3,922.71	0.00	477,369.18	0.04
FI0009007884 ELISA OYJ		25,469.	P EUR	36.8302	M 30/04/20	55.44		938,027.58	473,973.78	0.00	1,412,001.36	0.12
FI0009013296 NESTE		75,757.	P EUR	24.357	M 30/04/20	32.33		1,845,209.74	604,014.07	0.00	2,449,223.81	0.20
FI0009013403 KONE B		60,863.	P EUR	44.2925	M 30/04/20	55.32		2,695,771.72	671,169.44	0.00	3,366,941.16	0.28
FI0009014377 ORION NEW B		18,782.	P EUR	30.6855	M 30/04/20	46.38		576,336.00	294,773.16	0.00	871,109.16	0.07
FR0000035081 ICADE REIT		5,339.	P EUR	64.7883	M 30/04/20	70.15		345,904.86	28,625.99	0.00	374,530.85	0.03
FR0000038259 EUROFINS SCIENTIF		2,069.	P EUR	358.2767	M 30/04/20	505.		741,274.51	303,570.49	0.00	1,044,845.00	0.09
FR0000039299 BOLLORRE SA		158,017.	P EUR	4.0182	M 30/04/20	2.422		634,947.59	-252,230.42	0.00	382,717.17	0.03
FR0000045072 CREDIT AGRICOLE SA		206,620.	P EUR	10.7978	M 30/04/20	7.282		2,231,031.97	-726,425.13	0.00	1,504,606.84	0.12
FR0000051732 ATOS SE		17,598.	P EUR	56.0947	M 30/04/20	65.06		987,155.39	157,770.49	0.00	1,144,925.88	0.09
FR0000051807 TELEPERFORM. SE		10,515.	P EUR	134.4042	M 30/04/20	204.5		1,413,259.93	737,057.57	0.00	2,150,317.50	0.18

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
FR0000052292 HERMES INTL		5,671.	P EUR	441.3627	M 30/04/20	667.8		2,502,967.96	1,284,125.84	0.00	3,787,093.80	0.31
FR0000054470 UBISOFT ENTERTAIN		16,191.	P EUR	65.9099	M 30/04/20	67.92		1,067,147.48	32,545.24	0.00	1,099,692.72	0.09
FR0000064578 COVIVIO REITS		8,582.	P EUR	81.1859	M 30/04/20	57.15		696,737.47	-206,276.17	0.00	490,461.30	0.04
FR0000073272 SAFRAN		58,607.	P EUR	69.6985	M 30/04/20	84.22		4,084,822.02	851,059.52	0.00	4,935,881.54	0.40
FR0000077919 JC DECAUX		15,243.	P EUR	27.289	M 30/04/20	18.92		415,965.48	-127,567.92	0.00	288,397.56	0.02
FR0000120073 AIR LIQUIDE		13,003.	P EUR	92.5309	M 30/04/20	116.1		1,203,179.91	306,468.39	0.00	1,509,648.30	0.12
FR0000120172 CARREFOUR SA		108,415.	P EUR	17.8673	M 30/04/20	13.495		1,937,086.92	-474,026.49	0.00	1,463,060.43	0.12
FR0000120222 CNP ASSURANCES		30,737.	P EUR	17.8176	M 30/04/20	9.425		547,659.83	-257,963.60	0.00	289,696.23	0.02
FR0000120271 TOTAL SA		429,768.	P EUR	38.321	M 30/04/20	32.85		16,469,149.02	-2,351,270.22	0.00	14,117,878.80	1.15
FR0000120321 L'OREAL SA		6,626.	P EUR	161.2325	M 30/04/20	265.3		1,068,326.46	689,551.34	0.00	1,757,877.80	0.14
FR0000120404 ACCOR SA		31,433.	P EUR	39.5466	M 30/04/20	25.32		1,243,067.08	-447,183.52	0.00	795,883.56	0.07
FR0000120503 BOUYGUES		40,099.	P EUR	32.6121	M 30/04/20	28.11		1,307,710.80	-180,572.91	0.00	1,127,182.89	0.09
FR0000120578 SANOFI		201,933.	P EUR	77.5686	M 30/04/20	89.19		15,681,834.47	2,328,569.80	0.00	18,010,404.27	1.47
FR0000120628 AXA		346,110.	P EUR	21.9046	M 30/04/20	16.196		7,581,395.30	-1,975,797.74	0.00	5,605,597.56	0.46
FR0000120644 DANONE SA		110,575.	P EUR	58.0929	M 30/04/20	63.26		6,423,618.53	571,355.97	0.00	6,994,974.50	0.57
FR0000120685 NATIXIS		169,383.	P EUR	5.0225	M 30/04/20	2.161		850,721.28	-484,684.62	0.00	366,036.66	0.03
FR0000120693 PERNOD-RICARD		38,022.	P EUR	101.5739	M 30/04/20	139.1		3,862,043.55	1,426,816.65	0.00	5,288,860.20	0.43
FR0000121014 LVMH		49,778.	P EUR	170.5192	M 30/04/20	352.45		8,488,106.31	9,056,149.79	0.00	17,544,256.10	1.43
FR0000121121 EURAZEO SE		7,050.	P EUR	54.0555	M 30/04/20	43.66		381,091.20	-73,288.20	0.00	307,803.00	0.03
FR0000121147 FAURECIA		13,595.	P EUR	54.8257	M 30/04/20	33.06		745,355.08	-295,904.38	0.00	449,450.70	0.04
FR0000121204 WENDEL ACT		4,852.	P EUR	109.0427	M 30/04/20	78.		529,075.36	-150,619.36	0.00	378,456.00	0.03
FR0000121220 SODEXO		15,842.	P EUR	91.7146	M 30/04/20	72.5		1,452,942.01	-304,397.01	0.00	1,148,545.00	0.09
FR0000121261 MICHELIN		30,611.	P EUR	90.4143	M 30/04/20	89.1		2,767,671.47	-40,231.37	0.00	2,727,440.10	0.22
FR0000121329 THALES SA		19,080.	P EUR	74.0577	M 30/04/20	69.14		1,413,021.11	-93,829.91	0.00	1,319,191.20	0.11
FR0000121485 KERING		13,567.	P EUR	194.1242	M 30/04/20	460.2		2,633,682.67	3,609,850.73	0.00	6,243,533.40	0.51
FR0000121501 PEUGEOT SA		105,315.	P EUR	16.9682	M 30/04/20	13.075		1,787,005.68	-410,012.05	0.00	1,376,993.63	0.11
FR0000121667 ESSLOR LUXOTT		50,807.	P EUR	103.3961	M 30/04/20	112.65		5,253,247.90	470,160.65	0.00	5,723,408.55	0.47
FR0000121709 SEB		4,054.	P EUR	129.1745	M 30/04/20	109.8		523,673.44	-78,544.24	0.00	445,129.20	0.04
FR0000121725 DASSAULT AVIATION		448.	P EUR	1133.4216	M 30/04/20	745.		507,772.89	-174,012.89	0.00	333,760.00	0.03
FR0000121964 KLEPIERRE REITS		35,453.	P EUR	39.476	M 30/04/20	18.455		1,399,541.96	-745,256.84	0.00	654,285.12	0.05
FR0000121972 SCHNEIDER ELECTR SA		99,003.	P EUR	64.1851	M 30/04/20	83.46		6,354,520.22	1,908,270.16	0.00	8,262,790.38	0.68
FR0000124141 VEOLIA ENVIRONNEME		96,499.	P EUR	19.7704	M 30/04/20	19.485		1,907,820.27	-27,537.25	0.00	1,880,283.02	0.15
FR0000125007 COMP DE SAINT GOBAIN		88,097.	P EUR	39.931	M 30/04/20	24.21		3,517,805.20	-1,384,976.83	0.00	2,132,828.37	0.17
FR0000125338 CAP GEMINI SE		28,459.	P EUR	74.1878	M 30/04/20	85.74		2,111,311.14	328,763.52	0.00	2,440,074.66	0.20
FR0000125346 INGENICO GROUP		10,838.	P EUR	73.3324	M 30/04/20	114.7		794,776.30	448,342.30	0.00	1,243,118.60	0.10
FR0000125486 VINCI SA		92,121.	P EUR	41.78	M 30/04/20	74.7		3,848,816.44	3,032,622.26	0.00	6,881,438.70	0.56
FR0000125585 CASINO GUICHARD		9,708.	P EUR	37.8303	M 30/04/20	34.23		367,256.65	-34,951.81	0.00	332,304.84	0.03
FR0000127771 VIVENDI		148,379.	P EUR	15.2624	M 30/04/20	19.705		2,264,616.21	659,191.99	0.00	2,923,808.20	0.24
FR0000130395 REMY COINTREAU		4,041.	P EUR	90.8593	M 30/04/20	101.8		367,162.43	44,211.37	0.00	411,373.80	0.03
FR0000130452 EIFFAGE		14,039.	P EUR	75.8244	M 30/04/20	74.7		1,064,498.49	-15,785.19	0.00	1,048,713.30	0.09
FR0000130577 PUBLICIS GROUPE		38,748.	P EUR	53.842	M 30/04/20	27.13		2,086,269.12	-1,035,035.88	0.00	1,051,233.24	0.09
FR0000130650 DASSAULT SYSTEMES		23,541.	P EUR	69.6159	M 30/04/20	133.55		1,638,828.60	1,505,071.95	0.00	3,143,900.55	0.26
FR0000130809 SOCIETE GENERALE A		145,169.	P EUR	40.2968	M 30/04/20	14.26		5,849,842.70	-3,779,732.76	0.00	2,070,109.94	0.17
FR0000131104 BNP PARIBAS		201,417.	P EUR	51.7659	M 30/04/20	28.675		10,426,529.97	-4,650,897.49	0.00	5,775,632.48	0.47
FR0000131906 RENAULT SA		34,420.	P EUR	61.5752	M 30/04/20	18.106		2,119,417.31	-1,496,208.79	0.00	623,208.52	0.05
FR0000133308 ORANGE		357,244.	P EUR	11.9448	M 30/04/20	11.135		4,267,194.96	-289,283.02	0.00	3,977,911.94	0.33
FR0004035913 ILIAD		2,647.	P EUR	192.9581	M 30/04/20	136.		510,760.02	-150,768.02	0.00	359,992.00	0.03
FR0004125920 AMUNDI		10,860.	P EUR	66.7138	M 30/04/20	60.6		724,511.92	-66,395.92	0.00	658,116.00	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
FR0006174348 BUREAU VERITAS		52,602.	P EUR	19.3521	M 30/04/20	18.94		1,017,959.36	-21,677.48	0.00	996,281.88	0.08
FR0010040865 GECINA ACT		8,194.	P EUR	122.5591	M 30/04/20	119.1		1,004,249.54	-28,344.14	0.00	975,905.40	0.08
FR0010208488 ENGIE SA		42,420.	P EUR	5.2178	M 30/04/20	9.904		221,339.07	198,788.61	0.00	420,127.68	0.03
FR0010220475 ALSTOM		34,140.	P EUR	31.4009	M 30/04/20	37.36		1,072,026.55	203,443.85	0.00	1,275,470.40	0.10
FR0010221234 EUTELSAT COMMUNICA		31,261.	P EUR	25.9651	M 30/04/20	10.24		811,695.87	-491,583.23	0.00	320,112.64	0.03
FR0010242511 EDF		109,265.	P EUR	13.121	M 30/04/20	7.274		1,433,666.70	-638,873.09	0.00	794,793.61	0.06
FR0010259150 IPSEN		6,754.	P EUR	103.3185	M 30/04/20	67.75		697,813.26	-240,229.76	0.00	457,583.50	0.04
FR0010307819 LEGRAND		47,776.	P EUR	55.0638	M 30/04/20	61.52		2,630,726.08	308,453.44	0.00	2,939,179.52	0.24
FR0010313833 ARKEMA		12,349.	P EUR	73.1463	M 30/04/20	75.7		903,283.73	31,535.57	0.00	934,819.30	0.08
FR0010340141 ADP		5,316.	P EUR	122.9274	M 30/04/20	89.4		653,482.05	-178,231.65	0.00	475,250.40	0.04
FR0010411983 SCOR SE ACT PROV		28,393.	P EUR	21.1435	M 30/04/20	25.7		600,328.60	129,371.50	0.00	729,700.10	0.06
FR0010533075 GETLINK SE		78,789.	P EUR	10.6408	M 30/04/20	11.63		838,379.52	77,936.55	0.00	916,316.07	0.07
FR0010613471 SUEZ SA		61,196.	P EUR	14.6219	M 30/04/20	10.315		894,798.75	-263,562.01	0.00	631,236.74	0.05
FR0010908533 EDENRED		43,550.	P EUR	24.5888	M 30/04/20	36.77		1,070,842.53	530,490.97	0.00	1,601,333.50	0.13
FR0011981968 WORLDLINE		24,527.	P EUR	55.1757	M 30/04/20	61.98		1,353,295.06	166,888.40	0.00	1,520,183.46	0.12
FR0013154002 SARTORIUS STEDIM		4,952.	P EUR	96.4491	M 30/04/20	219.		477,616.17	606,871.83	0.00	1,084,488.00	0.09
FR0013176526 VALEO SA		43,161.	P EUR	40.3017	M 30/04/20	21.17		1,739,463.54	-825,745.17	0.00	913,718.37	0.07
FR0013215407 ENGIE LOYALTY 2020		284,637.	P EUR	17.4129	M 30/04/20	9.904		4,956,352.43	-2,137,307.58	0.00	2,819,044.85	0.23
FR0013280286 BIOMERIEUX		7,418.	P EUR	64.5744	M 30/04/20	113.3		479,013.14	361,446.26	0.00	840,459.40	0.07
FR0013326246 UNIBAIL RODAM REITS		24,776.	P EUR	143.2796	M 30/04/20	53.72		3,549,894.48	-2,218,927.76	0.00	1,330,966.72	0.11
FR0013459302 AIR LIQUIDE SA PRIME		71,700.	P EUR	88.7532	M 30/04/20	116.1		6,363,605.68	1,960,764.32	0.00	8,324,370.00	0.68
FR0013459336 LOREAL PRIME FED 22		38,343.	P EUR	143.3515	M 30/04/20	265.3		5,496,527.69	4,675,870.21	0.00	10,172,397.90	0.83
IE0001827041 CRH PLC		141,517.	P EUR	23.4506	M 30/04/20	27.55		3,318,657.78	580,135.57	0.00	3,898,793.35	0.32
IE0004906560 KERRY GROUP A		28,445.	P EUR	91.8163	M 30/04/20	104.7		2,611,714.04	366,477.46	0.00	2,978,191.50	0.24
IE0004927939 KINGSPAN GROUP PLC		27,529.	P EUR	38.8302	M 30/04/20	46.5		1,068,957.73	211,140.77	0.00	1,280,098.50	0.10
IE00B1RR8406 SMURFIT KAPPA		40,467.	P EUR	23.2387	M 30/04/20	28.62		940,399.64	217,765.90	0.00	1,158,165.54	0.09
IE00BD1RP616 BK OF IE GRP RG		173,329.	P EUR	4.9034	M 30/04/20	1.843		849,897.03	-530,451.68	0.00	319,445.35	0.03
IE00BF0L3536 AIB GROUP PLC		145,816.	P EUR	3.4514	M 30/04/20	1.25		503,273.33	-321,003.33	0.00	182,270.00	0.01
IE00BWT6H894 FLUTTER ENTMT RG		14,485.	P EUR	74.1722	M 30/04/20	111.7		1,074,384.30	543,590.20	0.00	1,617,974.50	0.13
IT0000062072 ASSICURAZI GENERALI		196,765.	P EUR	15.818	M 30/04/20	13.015		3,112,436.17	-551,539.69	0.00	2,560,896.48	0.21
IT0000062957 MEDIOBANCA SPA		111,209.	P EUR	7.7616	M 30/04/20	5.288		863,156.14	-275,082.95	0.00	588,073.19	0.05
IT0000072170 FINECOBANK		109,036.	P EUR	9.6805	M 30/04/20	10.14		1,055,518.06	50,106.98	0.00	1,105,625.04	0.09
IT0000072618 INTESA SANPAOLO SPA		1,165,085.	P EUR	2.0054	M 30/04/20	1.423		2,336,460.80	-678,544.84	0.00	1,657,915.96	0.14
IT0003128367 ENEL SPA		1,456,404.	P EUR	5.3499	M 30/04/20	6.236		7,791,649.34	1,290,486.00	0.00	9,082,135.34	0.74
IT0003132476 ENI SPA		255,531.	P EUR	13.8649	M 30/04/20	8.714		3,542,916.82	-1,316,219.69	0.00	2,226,697.13	0.18
IT0003153415 SNAM RETE GAS		364,740.	P EUR	4.4541	M 30/04/20	4.088		1,624,602.81	-133,545.69	0.00	1,491,057.12	0.12
IT0003242622 TERNA SPA		251,945.	P EUR	5.6635	M 30/04/20	5.72		1,426,891.59	14,233.81	0.00	1,441,125.40	0.12
IT0003497168 TELECOM ITALIA SPA		1,633,416.	P EUR	0.5563	M 30/04/20	0.3616		908,712.55	-318,069.32	0.00	590,643.23	0.05
IT0003497176 TELECOM ITALIA-RNC		1,079,372.	P EUR	0.4832	M 30/04/20	0.3634		521,503.24	-129,259.46	0.00	392,243.78	0.03
IT0003506190 ATLANTIA SPA		88,722.	P EUR	22.0037	M 30/04/20	14.855		1,952,212.63	-634,247.32	0.00	1,317,965.31	0.11
IT0003796171 POSTE ITALIANE		93,552.	P EUR	7.231	M 30/04/20	7.752		676,471.28	48,743.82	0.00	725,215.10	0.06
IT0003828271 RECORDATI INDUSTRI		18,724.	P EUR	29.6124	M 30/04/20	39.67		554,463.17	188,317.91	0.00	742,781.08	0.06
IT0003856405 LEONARDO AZIONE		72,469.	P EUR	8.3098	M 30/04/20	6.294		602,202.77	-146,082.88	0.00	456,119.89	0.04
IT0004176001 PRYSMIAN SPA		43,214.	P EUR	16.8825	M 30/04/20	17.17		729,558.30	12,426.08	0.00	741,984.38	0.06
IT0004965148 MONCLER SPA		32,335.	P EUR	28.7962	M 30/04/20	34.3		931,125.28	177,965.22	0.00	1,109,090.50	0.09
IT0005239360 UNICREDIT SPA		359,929.	P EUR	10.7788	M 30/04/20	7.029		3,879,600.16	-1,349,659.22	0.00	2,529,940.94	0.21
IT0005252207 CAMPARI RG		104,001.	P EUR	7.7474	M 30/04/20	7.07		805,733.62	-70,446.55	0.00	735,287.07	0.06
IT0005278236 PIRELLI C SPA		71,626.	P EUR	5.7787	M 30/04/20	3.554		413,903.80	-159,345.00	0.00	254,558.80	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET		
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE			
LU0088087324 SES GLOBAL FDR		65,231.	P EUR	17.84	M 30/04/20	6.096		1,163,718.58	-766,070.40	0.00	397,648.18	0.03		
LU0156801721 TENARIS SA		84,558.	P EUR	10.0624	M 30/04/20	6.394		850,856.68	-310,192.83	0.00	540,663.85	0.04		
LU1598757687 ARCELORMITTAL SA		118,942.	P EUR	19.8604	M 30/04/20	10.002		2,362,234.44	-1,172,576.56	0.00	1,189,657.88	0.10		
LU1673108939 AROUNDTOWN REIT		218,453.	P EUR	7.5765	M 30/04/20	4.91		1,655,114.76	-582,510.53	0.00	1,072,604.23	0.09		
NL0000008977 HEINEKEN HOLDING		20,631.	P EUR	82.6424	M 30/04/20	71.1		1,704,994.67	-238,130.57	0.00	1,466,864.10	0.12		
NL0000009082 KONINKLIJKE KPN NV		639,698.	P EUR	2.5712	M 30/04/20	2.112		1,644,783.08	-293,740.90	0.00	1,351,042.18	0.11		
NL0000009165 HEINEKEN NV		46,414.	P EUR	81.8221	M 30/04/20	77.62		3,797,690.49	-195,035.81	0.00	3,602,654.68	0.29		
NL0000009538 KONINKLIJKE PHILIPS		162,104.	P EUR	32.7566	M 30/04/20	39.715		5,309,971.00	1,127,989.36	0.00	6,437,960.36	0.53		
NL0000009827 KONINKLIJKE DSM NV		32,487.	P EUR	87.737	M 30/04/20	111.75		2,850,311.76	780,110.49	0.00	3,630,422.25	0.30		
NL0000226223 STMICROELECTRONICS		122,288.	P EUR	13.1312	M 30/04/20	23.71		1,605,791.66	1,293,656.82	0.00	2,899,448.48	0.24		
NL0000235190 AIRBUS SHS		104,505.	P EUR	112.2228	M 30/04/20	57.88		11,727,839.01	-5,679,089.61	0.00	6,048,749.40	0.49		
NL0000303709 AEGON NV		320,415.	P EUR	3.949	M 30/04/20	2.35		1,265,325.84	-512,350.59	0.00	752,975.25	0.06		
NL0000379121 RANDSTAD HOLDING NV		21,335.	P EUR	40.951	M 30/04/20	36.63		873,690.34	-92,189.29	0.00	781,501.05	0.06		
NL0000388619 UNILEVER NV		262,778.	P EUR	51.1498	M 30/04/20	45.58		13,441,034.08	-1,463,612.84	0.00	11,977,421.24	0.98		
NL0000395903 WOLTERS KLUWER Commo		48,888.	P EUR	52.3626	M 30/04/20	67.12		2,559,901.87	721,460.69	0.00	3,281,362.56	0.27		
NL0009432491 KONINKLIJKE VOPAK		12,590.	P EUR	42.1883	M 30/04/20	52.62		531,150.91	131,334.89	0.00	662,485.80	0.05		
NL0010273215 ASML HOLDING N.V.		76,221.	P EUR	152.5371	M 30/04/20	270.65		11,626,532.65	9,002,681.00	0.00	20,629,213.65	1.69		
NL0010545661 CNH INDUSTRIAL N.V		181,483.	P EUR	9.0874	M 30/04/20	5.712		1,649,202.67	-612,571.77	0.00	1,036,630.90	0.08		
NL0010773842 NN GROUP NV		55,367.	P EUR	35.9931	M 30/04/20	26.41		1,992,830.18	-530,587.71	0.00	1,462,242.47	0.12		
NL0010877643 FIAT CHRYSLER AUTO		196,482.	P EUR	16.3095	M 30/04/20	8.016		3,204,527.48	-1,629,527.77	0.00	1,574,999.71	0.13		
NL0011333752 ALTICE EUROPE NV		110,592.	P EUR	5.2588	M 30/04/20	3.635		581,579.94	-179,578.02	0.00	402,001.92	0.03		
NL0011540547 ABN AMRO GRP DR		35,745.	P EUR	20.7574	M 30/04/20	7.		741,972.86	-491,757.86	0.00	250,215.00	0.02		
NL0011585146 FERRARI NV		21,595.	P EUR	95.5598	M 30/04/20	143.4		2,063,613.57	1,033,109.43	0.00	3,096,723.00	0.25		
NL0011794037 KONINKLIJKE AHOLD DE		97,102.	P EUR	20.1969	M 30/04/20	22.16		1,961,156.66	190,623.66	0.00	2,151,780.32	0.18		
NL0011821202 ING GROUP		697,745.	P EUR	11.0073	M 30/04/20	5.008		7,680,255.84	-4,185,948.88	0.00	3,494,306.96	0.29		
NL0012015705 JUST EAT TAKEAWAY		20,604.	P EUR	91.4357	M 30/04/20	93.02		1,883,940.55	32,643.53	0.00	1,916,584.08	0.16		
NL0012059018 EXOR RG		19,420.	P EUR	51.6746	M 30/04/20	49.89		1,003,520.41	-34,656.61	0.00	968,863.80	0.08		
NL0012169213 QIAGEN NV		40,556.	P EUR	31.2453	M 30/04/20	38.		1,267,183.42	273,944.58	0.00	1,541,128.00	0.13		
NL0012969182 ADYEN BV		1,874.	P EUR	679.5445	M 30/04/20	901.2		1,273,466.41	415,382.39	0.00	1,688,848.80	0.14		
NL0013267909 AKZO NOBEL BR GR		36,220.	P EUR	71.4548	M 30/04/20	69.2		2,588,094.17	-81,670.17	0.00	2,506,424.00	0.20		
NL0013654783 PROSUS NV		87,276.	P EUR	69.8349	M 30/04/20	69.18		6,094,911.19	-57,157.51	0.00	6,037,753.68	0.49		
PTEDPOAM0009 EDP - ENERGIAS		458,333.	P EUR	3.2478	M 30/04/20	3.85		1,488,595.37	275,986.68	0.00	1,764,582.05	0.14		
PTGALOAM0009 GALP ENERGIA SGPS		89,759.	P EUR	16.0005	M 30/04/20	10.515		1,436,187.84	-492,371.95	0.00	943,815.89	0.08		
PTJMTOAEO001 JERONIMO MARTINS		45,074.	P EUR	10.8113	M 30/04/20	15.415		487,309.58	207,506.13	0.00	694,815.71	0.06		
Act. & valeurs ass. NMR ou ass.														
								CUMUL (EUR)	608,655,298.05	-29,668,202.52	0.00	578,987,095.53	47.31	
Act. & valeurs ass. NMR ou ass.														
								CUMUL (EUR)	608,655,298.05	-29,668,202.52	0.00	578,987,095.53	47.31	
Act. & Valeurs ass.														
								CUMUL (EUR)	608,655,298.05	-29,668,202.52	0.00	578,987,095.53	47.31	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Instruments financiers a terme																			
Appel de marge																			
Appel de marge sur marche reglemente																			
<i>Futures sur valeurs mobilieres sur marche reglemente</i>																			
ABN220620	ABN	AMRO GROUP	0620	06/20	400.				EUR	11.5875	M 30/04/20	6.9951	V	0.00	-183,696.00	0.00	-183,696.00	-0.02	
AH01220620	KONI	LNKLIJKE AH	0620	06/20	1,000.				EUR	22.328	M 30/04/20	22.1446	V	0.00	-18,340.00	0.00	-18,340.00	0.00	
ALVG220620	ALLIANZ	AG EUX	0620	06/20	400.				EUR	155.28	M 30/04/20	160.386	V	0.00	204,240.00	0.00	204,240.00	0.02	
AZ8240620	ALLIANZ	SA SSDF	0620	06/20	4.				EUR	9.6	M 30/04/20	9.6		0.00	0.00	0.00	0.00	0.00	
BASG220620	BASF	AG	0620	06/20	1,000.				EUR	42.77	M 30/04/20	45.2513	V	0.00	248,130.00	0.00	248,130.00	0.02	
BF8240620	BASF	SE SSDF	0620	06/20	9.				EUR	3.3	M 30/04/20	1.6	V	0.00	-153,000.00	0.00	-153,000.00	-0.01	
E2NT211220	ENI	SPA	1220	12/20	176.				EUR	0.86	M 30/04/20	0.5		0.00	-63,360.00	0.00	-63,360.00	-0.01	
ENTG181220	ENI	SPA (size 1	1220	12/20	200.				EUR	10.376	M 30/04/20	8.2507	V	0.00	-425,060.00	0.00	-425,060.00	-0.03	
IESI220620	INTESA	SANPAOLO	0620	06/20	1,500.				EUR	2.178	M 30/04/20	1.422	V	0.00	-1,134,000.00	0.00	-1,134,000.00	-0.09	
MR8240620	MUNCHENER	SSDF	0620	06/20	1.				EUR	9.8	M 30/04/20	9.8		0.00	0.00	0.00	0.00	0.00	
MU2G220620	MUNICH	RE	0620	06/20	150.				EUR	186.8	M 30/04/20	200.6606	V	0.00	207,909.00	0.00	207,909.00	0.02	
<i>Futures sur indices sur marche reglemente</i>																			
ZRP220620	MSCI	EUROPE	0620	06/20	226.				EUR	193.3473	M 30/04/20	199.55		0.00	140,180.00	0.00	140,180.00	0.01	
Appel de marge sur marche reglemente																			
														CUMUL (EUR)	0.00	-1,176,997.00	0.00	-1,176,997.00	-0.10
Appel de marge																			
														CUMUL (EUR)	0.00	-1,176,997.00	0.00	-1,176,997.00	-0.10
Instruments financiers a terme																			
														CUMUL (EUR)	0.00	-1,176,997.00	0.00	-1,176,997.00	-0.10
Tresorerie																			
Liquidites																			
Dettes et comptes rattaches																			
<i>Achats reglements differes</i>																			
BDS065EUR	Ach	diff titres	EUR		-101,534.69				EUR	1.	30/04/20	1.		-101,534.69	0.00	0.00	-101,534.69	-0.01	
Dettes et comptes rattaches																			
														CUMUL (EUR)	-101,534.69	0.00	0.00	-101,534.69	-0.01
Creances et comptes rattaches																			
<i>Coupons a recevoir</i>																			
DE0005200000	BEIERSDORF		ACHLIG		18,050.				P EUR	0.595	30/04/20			10,739.75	0.00	0.00	10,739.75	0.00	
DE0006070006	HOCHTIEF		ACHLIG		4,428.				P EUR	4.93	30/04/20			21,830.04	0.00	0.00	21,830.04	0.00	
DE0008430026	MUENCHENER	RU AG-NOM	ACHLIG		10,842.				P EUR	8.33	30/04/20			90,313.86	0.00	0.00	90,313.86	0.01	
DE000BAY0017	BAYER	AG	ACHLIG		175,919.				P EUR	2.38	30/04/20			418,687.22	0.00	0.00	418,687.22	0.03	
FIO009007132	FORTUM	OYJ	ACHLIG		79,532.				P EUR	0.77	30/04/20			61,239.64	0.00	0.00	61,239.64	0.01	
IE0004906560	KERRY	GROUP A	ACHLIG		28,782.				P EUR	0.44080015	30/04/20			12,687.11	0.00	0.00	12,687.11	0.00	
IE00BFOL3536	AIB	GROUP PLC	ACHLIG		147,544.				P EUR	0.06400003	30/04/20			9,442.82	0.00	0.00	9,442.82	0.00	
IMO0B5VQMV65	GVC	HOLDINGS PLC	ACHLIG		102,760.				P EUR	0.176	30/04/20			20,663.54	-2,577.78	0.00	18,085.76	0.00	
NL0000008977	HEINEKEN	HOLDING	ACHLIG		20,631.				P EUR	0.88399981	30/04/20			18,237.80	0.00	0.00	18,237.80	0.00	
NL0000009165	HEINEKEN	NV	ACHLIG		46,414.				P EUR	0.88400009	30/04/20			41,029.98	0.00	0.00	41,029.98	0.00	
NL0000395903	WOLTERS	KLUWER Commo	ACHLIG		48,888.				P EUR	0.67149996	30/04/20			32,828.29	0.00	0.00	32,828.29	0.00	
NL0010273215	ASML	HOLDING N.V.	ACHLIG		76,221.				P EUR	1.14750003	30/04/20			87,463.60	0.00	0.00	87,463.60	0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET				
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE					
NL0011585146	FERRARI NV	ACHLIG	21,851.	P EUR	0.96050021	30/04/20				20,987.89	0.00	0.00	20,987.89	0.00			
NL0013267909	AKZO NOBEL BR GR	ACHLIG	36,220.	P EUR	1.2665	30/04/20				45,872.63	0.00	0.00	45,872.63	0.00			
<i>Ventes reglements differes</i>																	
SDC065EUR	Vte regl diff dev		-36,550.	EUR	1.	30/04/20	1.			-36,550.00	0.00	0.00	-36,550.00	0.00			
<i>Depots de garantie (verses)</i>																	
DFPEUR	Dep gar s/FUT EUR		12,387,718.09	EUR	1.	30/04/20	1.			12,387,718.09	0.00	0.00	12,387,718.09	1.01			
<i>Autres creances</i>																	
PIC065EUR	Prov intCredCptDepCE		587,484.65	EUR	1.	30/04/20	1.			587,484.65	0.00	0.00	587,484.65	0.05			
Creances et comptes rattaches																	
										CUMUL (EUR)			13,830,676.91	-2,577.78	0.00	13,828,099.13	1.13
Debiteurs et crediteurs divers																	
MCEUR	Crediteur div EUR		-4,366.4	EUR	1.	30/04/20	1.			-4,366.40	0.00	0.00	-4,366.40	0.00			
Debiteurs et crediteurs divers																	
										CUMUL (EUR)			-4,366.40	0.00	0.00	-4,366.40	
Comptes d ajustement																	
<i>Frais provisionnes</i>																	
F110EUR	PrComGestFin		-245,099.84	EUR	1.	30/04/20	1.			-245,099.84	0.00	0.00	-245,099.84	-0.02			
Comptes d ajustement																	
										CUMUL (EUR)			-245,099.84	0.00	0.00	-245,099.84	-0.02
Liquidites																	
										CUMUL (EUR)			13,479,675.98	-2,577.78	0.00	13,477,098.20	1.10
Autres disponibiites																	
Comptes financiers																	
<i>Operations a vue</i>																	
BK040EUR	Banque EUR NEWEDG		-630,504.65	EUR	1.	30/04/20	1.			-630,504.65	0.00	0.00	-630,504.65	-0.05			
BK065EUR	Banque EUR SGP		-1,327,223.62	EUR	1.	30/04/20	1.			-1,327,223.62	0.00	0.00	-1,327,223.62	-0.11			
<i>Appel de marge</i>																	
MGEUR	Appel marge EUR		1,111,290.	EUR	1.	30/04/20	1.			1,111,290.00	0.00	0.00	1,111,290.00	0.09			
Comptes financiers																	
										CUMUL (EUR)			-846,438.27	0.00	0.00	-846,438.27	-0.07
Autres disponibiites																	
										CUMUL (EUR)			-846,438.27	0.00	0.00	-846,438.27	-0.07
Tresorerie																	
										CUMUL (EUR)			12,633,237.71	-2,577.78	0.00	12,630,659.93	1.03
EURO																	
										CUMUL (EUR)			621,288,535.76	-30,847,777.30	0.00	590,440,758.46	48.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
LIVRE STERLING												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
CH0198251305 COCA COLA HBC		35,777.	P GBP	25.6629	M 30/04/20	20.15		918,140.40	-87,937.66	0.00	830,202.74	0.07
DE000TUAG000 TUI		79,105.	P GBP	12.8431	M 30/04/20	3.165		1,015,952.52	-727,627.16	0.00	288,325.36	0.02
GB0000456144 ANTOFAGASTA PLC		70,613.	P GBP	7.8307	M 30/04/20	8.13		616,680.10	44,440.06	0.00	661,120.16	0.05
GB0000536739 ASHTEAD GROUP		81,568.	P GBP	17.6499	M 30/04/20	21.75		1,605,193.84	437,880.96	0.00	2,043,074.80	0.17
GB0000811801 BARRATT DEVELOPMTS		182,326.	P GBP	4.6195	M 30/04/20	5.19		940,427.97	149,307.67	0.00	1,089,735.64	0.09
GB0001367019 BRITISH LAND CO REIT		157,631.	P GBP	5.5285	M 30/04/20	4.046		970,790.51	-236,322.81	0.00	734,467.70	0.06
GB0002162385 AVIVA PLC		701,435.	P GBP	3.775	M 30/04/20	2.418		2,952,805.43	-999,595.51	0.00	1,953,209.92	0.16
GB0002374006 DIAGEO		420,238.	P GBP	28.5811	M 30/04/20	27.5		13,389,338.32	-80,712.77	0.00	13,308,625.55	1.09
GB0002405495 SCHRODERS LTD		22,260.	P GBP	24.6333	M 30/04/20	26.54		611,849.69	68,498.56	0.00	680,348.25	0.06
GB0002634946 BAE SYSTEMS PLC		573,888.	P GBP	4.7156	M 30/04/20	5.084		3,018,754.73	341,234.43	0.00	3,359,989.16	0.27
GB0002875804 BRITISH AMER TOBACCO		410,749.	P GBP	26.7063	M 30/04/20	30.805		12,231,750.22	2,339,704.78	0.00	14,571,455.00	1.19
GB0004052071 HALMA PLC		67,982.	P GBP	18.1864	M 30/04/20	20.9		1,402,961.70	233,272.31	0.00	1,636,234.01	0.13
GB0004082847 STANDARD CHARTERED		486,483.	P GBP	6.0826	M 30/04/20	4.075		3,296,966.65	-1,013,995.23	0.00	2,282,971.42	0.19
GB0004544929 IMPERIAL BRAND		169,498.	P GBP	23.1278	M 30/04/20	16.79		4,366,949.19	-1,089,616.99	0.00	3,277,332.20	0.27
GB0005405286 HSBC HOLDINGS PLC		3,637,286.	P GBP	6.5379	M 30/04/20	4.1		25,702,267.68	-8,528,463.80	0.00	17,173,803.88	1.40
GB0005603997 LEGAL&GENERAL GRP		1,068,141.	P GBP	2.3213	M 30/04/20	2.046		2,766,131.49	-249,385.37	0.00	2,516,746.12	0.21
GB0005758098 MEGGIT PLC		139,193.	P GBP	4.8317	M 30/04/20	2.793		750,667.02	-302,960.39	0.00	447,706.63	0.04
GB0006043169 MORRISON SUPERMA PLC		430,500.	P GBP	2.2041	M 30/04/20	1.83		1,057,712.82	-150,457.68	0.00	907,255.14	0.07
GB0006731235 A.B FOODS		63,793.	P GBP	21.9348	M 30/04/20	18.925		1,560,622.15	-170,304.27	0.00	1,390,317.88	0.11
GB0006776081 PEARSON		140,042.	P GBP	9.1493	M 30/04/20	4.598		1,427,472.62	-685,936.23	0.00	741,536.39	0.06
GB0006825383 PERSIMMON PLC		57,068.	P GBP	19.6534	M 30/04/20	22.05		1,252,092.68	197,034.28	0.00	1,449,126.96	0.12
GB0007099541 PRUDENTIAL PLC		465,580.	P GBP	12.1601	M 30/04/20	11.285		6,318,045.63	-267,409.02	0.00	6,050,636.61	0.49
GB0007188757 RIO TINTO PLC		201,608.	P GBP	37.2832	M 30/04/20	36.845		8,379,178.25	175,260.35	0.00	8,554,438.60	0.70
GB0007669376 ST JAMES' S PLACE		95,656.	P GBP	9.4401	M 30/04/20	8.514		1,007,431.78	-69,543.62	0.00	937,888.16	0.08
GB0007908733 SSE PLC		185,287.	P GBP	11.2423	M 30/04/20	12.5		2,327,557.58	339,670.50	0.00	2,667,228.08	0.22
GB0007980591 BP PLC		3,629,609.	P GBP	5.0981	M 30/04/20	3.131		20,633,697.30	-7,546,456.23	0.00	13,087,241.07	1.07
GB0008706128 LLOYDS BANKING GP		12,542,529.	P GBP	0.5291	M 30/04/20	0.3224		7,397,675.27	-2,740,899.37	0.00	4,656,775.90	0.38
GB0008782301 TAYLOR WINPEY PLC		587,312.	P GBP	1.362	M 30/04/20	1.4705		892,592.58	101,985.99	0.00	994,578.57	0.08
GB0008847096 TESCO PLC		1,753,681.	P GBP	1.9749	M 30/04/20	2.351		3,862,666.08	885,308.85	0.00	4,747,974.93	0.39
GB0009223206 SMITH & NEPHEW		156,677.	P GBP	15.04	M 30/04/20	15.58		2,627,741.43	183,368.91	0.00	2,811,110.34	0.23
GB0009252882 GLAXOSMITHKLINE PLC		893,345.	P GBP	15.0338	M 30/04/20	16.61		14,977,888.03	2,110,222.12	0.00	17,088,110.15	1.40
GB0009465807 WEIR GROUP		46,488.	P GBP	13.6101	M 30/04/20	9.546		705,595.36	-194,540.54	0.00	511,054.82	0.04
GB0009895292 ASTRAZENECA PLC		234,917.	P GBP	62.8231	M 30/04/20	83.22		16,456,342.02	6,057,382.56	0.00	22,513,724.58	1.84
GB0030913577 BT GROUP PLC		1,504,128.	P GBP	2.4198	M 30/04/20	1.1605		4,055,082.45	-2,044,901.60	0.00	2,010,180.85	0.16
GB0031215220 CARNIVAL PLC		28,104.	P GBP	42.2382	M 30/04/20	10.955		1,321,785.32	-967,228.61	0.00	354,556.71	0.03
GB0031274896 MARKS & SPENC GRP		349,189.	P GBP	2.4098	M 30/04/20	0.921		939,775.19	-569,414.08	0.00	370,361.11	0.03
GB0031348658 BARCLAYS PLC		3,092,734.	P GBP	1.5754	M 30/04/20	1.059		5,434,435.86	-1,662,678.72	0.00	3,771,757.14	0.31
GB0031638363 INTERTEK GROUP		28,900.	P GBP	47.0901	M 30/04/20	47.5		1,517,746.20	63,125.57	0.00	1,580,871.77	0.13
GB0031743007 BURBERRY GROUP		73,164.	P GBP	17.8133	M 30/04/20	13.9		1,453,605.71	-282,442.47	0.00	1,171,163.24	0.10
GB0032089863 NEXT PLC		23,857.	P GBP	44.9862	M 30/04/20	47.26		1,196,899.89	101,518.74	0.00	1,298,418.63	0.11
GB0033195214 KINGFISHER		377,852.	P GBP	2.2261	M 30/04/20	1.573		937,593.27	-253,121.34	0.00	684,471.93	0.06
GB0033986497 ITV		648,732.	P GBP	1.2872	M 30/04/20	0.765		931,342.31	-359,821.63	0.00	571,520.68	0.05
GB00B019KW72 SAINSBURY(J)		316,963.	P GBP	2.6935	M 30/04/20	1.981		951,321.02	-228,221.23	0.00	723,099.79	0.06
GB00B01FLG62 G4S SHS		277,838.	P GBP	1.8668	M 30/04/20	1.092		578,582.20	-229,184.95	0.00	349,397.25	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
GB00B02J6398 ADMIRAL GROUP		34,183.	P GBP	19.9924	M 30/04/20	23.3		762,526.02	154,689.27	0.00	917,215.29	0.07
GB00B02L3W35 BERKELEY GRP UTS		21,415.	P GBP	35.2742	M 30/04/20	41.83		841,814.76	189,784.77	0.00	1,031,599.53	0.08
GB00B033F229 CENTRICA PLC		1,041,977.	P GBP	1.2935	M 30/04/20	0.399		1,502,485.44	-1,023,705.20	0.00	478,780.24	0.04
GB00B03MLX29 ROYAL DUTCH SHELL		748,567.	P GBP	25.9647	M 30/04/20	13.25		19,436,349.88	-8,014,097.62	0.00	11,422,252.26	0.93
GB00B03MM408 ROYAL DUTCH SHEL B		668,632.	P GBP	23.4225	M 30/04/20	12.864		17,457,682.51	-7,552,365.47	0.00	9,905,317.04	0.81
GB00B0744B38 BUNZL		60,307.	P GBP	23.8073	M 30/04/20	17.275		1,600,260.52	-400,509.92	0.00	1,199,750.60	0.10
GB00B082RF11 RENTOKIL INITIAL		331,152.	P GBP	3.7959	M 30/04/20	4.743		1,426,724.70	382,055.10	0.00	1,808,779.80	0.15
GB00B0S0JX34 LONDON STOCK EXCH.		56,364.	P GBP	43.8054	M 30/04/20	74.56		2,756,153.61	2,083,484.60	0.00	4,839,638.21	0.40
GB00B10RZP78 UNILEVER		198,612.	P GBP	43.3877	M 30/04/20	41.02		9,606,886.91	-224,651.36	0.00	9,382,235.55	0.77
GB00B19NLV48 EXPERIAN PLC		162,675.	P GBP	19.6348	M 30/04/20	23.76		3,562,888.69	888,263.50	0.00	4,451,152.19	0.36
GB00B1CRLC47 MONDI PLC		86,946.	P GBP	16.5944	M 30/04/20	14.1		1,609,804.87	-198,002.49	0.00	1,411,802.38	0.12
GB00B1FH8J72 SEVERN TRENT PLC		42,606.	P GBP	19.2008	M 30/04/20	23.9		912,634.11	260,030.60	0.00	1,172,664.71	0.10
GB00B1KJJ408 WHITBREAD		23,941.	P GBP	44.6616	M 30/04/20	29.8		1,192,208.04	-370,601.78	0.00	821,606.26	0.07
GB00B1VZOM25 HARGREAVES LANSLOW		59,454.	P GBP	18.0361	M 30/04/20	14.405		1,205,000.64	-218,722.22	0.00	986,278.42	0.08
GB00B1WY2338 SMITHS GROUP		70,944.	P GBP	14.0204	M 30/04/20	12.405		1,109,560.04	-96,074.33	0.00	1,013,485.71	0.08
GB00B1XZS820 ANGLO AMERICAN PLC		184,400.	P GBP	17.1004	M 30/04/20	14.152		3,514,506.63	-509,233.64	0.00	3,005,272.99	0.25
GB00B1YW4409 3I GROUP		174,240.	P GBP	8.0603	M 30/04/20	7.84		1,567,123.14	6,023.17	0.00	1,573,146.31	0.13
GB00B24CGK77 RECKITT BENCKISER		127,032.	P GBP	62.3193	M 30/04/20	66.3		8,824,858.08	874,251.27	0.00	9,699,109.35	0.79
GB00B2B0DG97 RELX PLC		347,154.	P GBP	16.571	M 30/04/20	17.965		6,413,173.68	768,978.23	0.00	7,182,151.91	0.59
GB00B39J2M42 UNITED UTILITIES GRP		122,103.	P GBP	7.7143	M 30/04/20	9.022		1,050,420.36	218,207.81	0.00	1,268,628.17	0.10
GB00B3MBS747 OCADO GROUP		81,285.	P GBP	12.0348	M 30/04/20	16.045		1,110,051.99	391,897.49	0.00	1,501,949.48	0.12
GB00B52N1N88 SEGRO PLC REIT		196,372.	P GBP	6.3397	M 30/04/20	8.296		1,392,165.50	483,923.76	0.00	1,876,089.26	0.15
GB00B63H8491 ROLLS-ROYCE HDLGS		311,198.	P GBP	7.8978	M 30/04/20	3.3		2,741,681.04	-1,559,031.88	0.00	1,182,649.16	0.10
GB00B71N6K86 EVRAZ PLC		90,995.	P GBP	5.6274	M 30/04/20	2.652		580,900.15	-302,995.23	0.00	277,904.92	0.02
GB00B7FC0762 NMC HEALTH PLC-W/I		22,318.	P GBP	25.9953	M 30/04/20	0.	V	651,510.34	-651,510.34	0.00	0.00	0.00
GB00B7KR2P84 EASYJET		28,451.	P GBP	11.0517	M 30/04/20	6.032		350,809.57	-153,174.48	0.00	197,635.09	0.02
GB00B7T77214 NATWEST GROUP PLC		866,242.	P GBP	2.1003	M 30/04/20	1.1055		2,029,057.03	-926,240.73	0.00	1,102,816.30	0.09
GB00B8C3BL03 SAGE GRP		195,010.	P GBP	6.114	M 30/04/20	6.4		1,330,178.34	107,103.86	0.00	1,437,282.20	0.12
GB00BBG9VN75 AVEVA GROUP		11,567.	P GBP	44.51	M 30/04/20	35.7		599,331.10	-123,783.34	0.00	475,547.76	0.04
GB00BD6K4575 COMPASS GROUP		284,071.	P GBP	16.9108	M 30/04/20	13.36		5,359,222.37	-988,647.65	0.00	4,370,574.72	0.36
GB00BDR05C01 NATIONAL GRID PL		623,276.	P GBP	8.1722	M 30/04/20	9.338		5,685,429.46	1,017,111.32	0.00	6,702,540.78	0.55
GB00BF8Q6K64 STANDARD LIFE ABER		420,529.	P GBP	2.4843	M 30/04/20	2.211		1,166,969.32	-96,214.88	0.00	1,070,754.44	0.09
GB00BHOP3Z91 BHP GROUP PLC		378,200.	P GBP	16.1524	M 30/04/20	13.362		6,811,577.76	-991,910.11	0.00	5,819,667.65	0.48
GB00BH4HKS39 VODAFONE GROUP		4,793,358.	P GBP	1.5754	M 30/04/20	1.1214		8,419,033.25	-2,228,820.02	0.00	6,190,213.23	0.51
GB00BHJYC057 INTERCONT HOTELS RG		30,966.	P GBP	44.3754	M 30/04/20	36.08		1,532,354.12	-245,714.77	0.00	1,286,639.35	0.11
GB00BJ1F4N75 MICRO FOCUS INTERNA		59,697.	P GBP	13.2703	M 30/04/20	4.817		872,510.52	-541,353.21	0.00	331,157.31	0.03
GB00BJFFLV09 CRODA INTERNATIONAL		23,080.	P GBP	48.0849	M 30/04/20	48.82		1,237,368.30	60,225.53	0.00	1,297,593.83	0.11
GB00BKF1C65 M&G PLC		465,555.	P GBP	2.2243	M 30/04/20	1.3225		1,050,652.74	-341,610.89	0.00	709,041.85	0.06
GB00BKMKR23 RSA INSURANCE GROUP		184,730.	P GBP	5.0815	M 30/04/20	3.612		1,046,733.19	-278,327.87	0.00	768,405.32	0.06
GB00BMJ6DW54 INFORMA PLC		224,154.	P GBP	6.6028	M 30/04/20	4.392		1,651,122.41	-517,380.98	0.00	1,133,741.43	0.09
GB00BVYVFW23 AUTO TRADER GRP PLC		173,611.	P GBP	4.5071	M 30/04/20	4.587		873,295.42	43,792.92	0.00	917,088.34	0.07
GB00BWFQON14 SPIRAX-SARCO ENGIN		13,191.	P GBP	86.3047	M 30/04/20	87.28		1,291,719.34	34,140.60	0.00	1,325,859.94	0.11
GB00BY9DOY18 DIRECT LINE INSU		246,216.	P GBP	3.0493	M 30/04/20	2.725		836,828.65	-64,169.47	0.00	772,659.18	0.06
GB00BYX91H57 JD SPORTS FASHIO		78,423.	P GBP	7.8072	M 30/04/20	5.294		712,889.19	-234,773.96	0.00	478,115.23	0.04
GB00BZ1G4322 MELROSE INDUSTRI SHS		869,948.	P GBP	1.6231	M 30/04/20	0.9978		1,576,385.08	-576,748.86	0.00	999,636.22	0.08
GB00BZ4BQC70 JOHNSON MATTHEY PLC		34,655.	P GBP	27.5335	M 30/04/20	19.925		1,064,280.41	-269,093.12	0.00	795,187.29	0.06
IE0002424939 DCC PLC		17,619.	P GBP	60.3689	M 30/04/20	56.58		1,186,204.41	-38,184.58	0.00	1,148,019.83	0.09
IM00B5VQMV65 GVC HOLDINGS PLC		104,211.	P GBP	6.6921	M 30/04/20	7.54		778,432.09	126,446.06	0.00	904,878.15	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
JEO0B4T3BW64	GLENCORE PLC	1,911,567.	P GBP	2.6889	M 30/04/20	1.471		5,800,094.07	-2,561,866.33	0.00	3,238,227.74	0.26	
JEO0B8KF9B49	WPP PLC	225,972.	P GBP	8.7107	M 30/04/20	6.212		2,195,545.17	-578,987.26	0.00	1,616,557.91	0.13	
JEO0BJVNSS43	FERGUSON PLC	40,565.	P GBP	51.2474	M 30/04/20	57.36		2,317,879.50	361,694.87	0.00	2,679,574.37	0.22	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	337,365,382.92	-42,336,361.90	0.00	295,029,021.02	24.11
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	337,365,382.92	-42,336,361.90	0.00	295,029,021.02	24.11
Act. & valeurs ass. non NMR ou ass.													
Act. & valeurs ass. non NMR ou ass.													
GB00BYWOPQ60	LAND SEC REIT RG	126,132.	P GBP	8.3551	M 30/04/20	6.62		1,175,377.94	-213,791.21	0.00	961,586.73	0.08	
Act. & valeurs ass. non NMR ou ass.													
								CUMUL (EUR)	1,175,377.94	-213,791.21	0.00	961,586.73	0.08
Act. & valeurs ass. non NMR ou ass.													
								CUMUL (EUR)	1,175,377.94	-213,791.21	0.00	961,586.73	0.08
Act. & Valeurs ass.													
								CUMUL (EUR)	338,540,760.86	-42,550,153.11	0.00	295,990,607.75	24.19
Tresorerie													
Liquidites													
Creances et comptes rattaches													
<i>Coupons a recevoir</i>													
GB0001367019	BRITISH LAND CO REIT	ACHLIG	159,500.	P GBP	0.06386	30/04/20		11,058.16	671.75	0.00	11,729.91	0.00	
GB0002405495	SCHRODERS LTD	ACHLIG	22,524.	P GBP	0.79	30/04/20		19,318.16	1,173.53	0.00	20,491.69	0.00	
GB0002875804	BRITISH AMER TOBACCO	ACHLIG	415,618.	P GBP	0.526	30/04/20		237,341.30	14,417.86	0.00	251,759.16	0.02	
GB0005603997	LEGAL&GENERAL GRP	ACHLIG	1,068,141.	P GBP	0.1264	30/04/20		153,712.10	1,770.16	0.00	155,482.26	0.01	
GB0006776081	PEARSON	ACHLIG	141,701.	P GBP	0.13500004	30/04/20		20,768.26	1,261.61	0.00	22,029.87	0.00	
GB0007669376	ST JAMES' S PLACE	ACHLIG	96,790.	P GBP	0.31220002	30/04/20		34,631.64	167.51	0.00	34,799.15	0.00	
GB00B0S0JX34	LONDON STOCK EXCH.	ACHLIG	56,364.	P GBP	0.49900007	30/04/20		32,228.30	161.45	0.00	32,389.75	0.00	
GB00B24CGK77	RECKITT BENCKISER	ACHLIG	128,538.	P GBP	1.01600002	30/04/20		149,670.06	723.92	0.00	150,393.98	0.01	
GB00B2B0DG97	RELX PLC	ACHLIG	347,154.	P GBP	0.32099999	30/04/20		127,487.05	844.19	0.00	128,331.24	0.01	
GB00B5ZN1N88	SEGR0 PLC REIT	ACHLIG	193,637.	P GBP	0.14400001	30/04/20		30,278.78	1,832.38	0.00	32,111.16	0.00	
GB00BF8Q6K64	STANDARD LIFE ABER	ACHLIG	425,514.	P GBP	0.143	30/04/20		69,205.00	868.70	0.00	70,073.70	0.01	
GB00BJFFLV09	CRODA INTERNATIONAL	ACHLIG	23,353.	P GBP	0.50500021	30/04/20		13,515.87	65.37	0.00	13,581.24	0.00	
GB00BKFB1C65	M&G PLC	ACHLIG	471,073.	P GBP	0.1577	30/04/20		85,139.20	411.80	0.00	85,551.00	0.01	
GB00BWFQGN14	SPIRAX-SARCO ENGIN	ACHLIG	13,191.	P GBP	0.78	30/04/20		11,713.99	134.90	0.00	11,848.89	0.00	
Creances et comptes rattaches													
								CUMUL (EUR)	996,067.87	24,505.13	0.00	1,020,573.00	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Liquidites													
						CUMUL (EUR)			996,067.87	24,505.13	0.00	1,020,573.00	0.08
Autres disponibles													
Comptes financiers													
<i>Operations a vue</i>													
BK065GBP	Banque	GBP SGP	1,167,934.58	GBP	1.1410315	30/04/20	1.15160937		1,332,650.15	12,354.26	0.00	1,345,004.41	0.11
Comptes financiers													
						CUMUL (EUR)			1,332,650.15	12,354.26	0.00	1,345,004.41	0.11
Autres disponibles													
						CUMUL (EUR)			1,332,650.15	12,354.26	0.00	1,345,004.41	0.11
Tresorerie													
						CUMUL (EUR)			2,328,718.02	36,859.39	0.00	2,365,577.41	0.19
LIVRE STERLING													
						CUMUL (EUR)			340,869,478.88	-42,513,293.72	0.00	298,356,185.16	24.38
YEN													
Tresorerie													
Autres disponibles													
Comptes financiers													
<i>Operations a vue</i>													
BK065JPY	Banque	JPY SGP	1.	JPY	0.01	30/04/20	0.00853782		0.01	0.00	0.00	0.01	0.00
Comptes financiers													
						CUMUL (EUR)			0.01	0.00	0.00	0.01	
Autres disponibles													
						CUMUL (EUR)			0.01	0.00	0.00	0.01	
Tresorerie													
						CUMUL (EUR)			0.01	0.00	0.00	0.01	
YEN													
						CUMUL (EUR)			0.01	0.00	0.00	0.01	
COURONNE NORVEGIENNE													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
N00003054108	MOWI	ASA	78,707.	P NOK	197.9487	M 30/04/20	175.5		1,591,119.24	-357,092.48	0.00	1,234,026.76	0.10
N00003733800	ORKLA	ASA	134,492.	P NOK	73.6955	M 30/04/20	92.74		1,026,219.62	88,068.86	0.00	1,114,288.48	0.09
N00005052605	NORSK	HYDRO ASA	240,817.	P NOK	39.7445	M 30/04/20	26.17		977,968.02	-414,946.54	0.00	563,021.48	0.05
N00010031479	DNB	NOR ASA	169,787.	P NOK	154.9414	M 30/04/20	124.2		2,712,193.85	-828,283.96	0.00	1,883,909.89	0.15
N00010063308	TELENOR		129,147.	P NOK	165.5908	M 30/04/20	157.25		2,185,467.48	-371,167.60	0.00	1,814,299.88	0.15
N00010096985	EQUINOR	ASA	179,352.	P NOK	198.7972	M 30/04/20	143.45		3,652,583.02	-1,354,102.26	0.00	2,298,480.76	0.19
N00010208051	YARA	INTERNATIONAL	31,706.	P NOK	351.0117	M 30/04/20	349.3		1,144,049.77	-154,644.69	0.00	989,405.08	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
N00010345853	AKER BP SHS	19,345.	P NOK	238.418	M 30/04/20	170.1		470,979.00	-177,006.20	0.00	293,972.80	0.02	
N00010582521	GJENSIDIGE FORSIKR	35,813.	P NOK	137.7112	M 30/04/20	181.		501,730.15	77,369.60	0.00	579,099.75	0.05	
N00010736879	SCHIBSTED ASA SHS B	17,551.	P NOK	206.7103	M 30/04/20	199.1		369,752.43	-57,570.89	0.00	312,181.54	0.03	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	14,632,062.58	-3,549,376.16	0.00	11,082,686.42	0.91
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	14,632,062.58	-3,549,376.16	0.00	11,082,686.42	0.91
Act. & Valeurs ass.													
								CUMUL (EUR)	14,632,062.58	-3,549,376.16	0.00	11,082,686.42	0.91
Tresorerie													
Autres disponibles													
Comptes financiers													
<i>Operations a vue</i>													
BK065NOK	Banque NOK SGP	171,088.96	NOK	0.08671337	30/04/20	0.08933756		14,835.70	448.97	0.00	15,284.67	0.00	
Comptes financiers													
								CUMUL (EUR)	14,835.70	448.97	0.00	15,284.67	
Autres disponibles													
								CUMUL (EUR)	14,835.70	448.97	0.00	15,284.67	
Tresorerie													
								CUMUL (EUR)	14,835.70	448.97	0.00	15,284.67	
COURONNE NORVEGIENNE													
								CUMUL (EUR)	14,646,898.28	-3,548,927.19	0.00	11,097,971.09	0.91
COURONNE SUEDOISE													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
FI4000297767	NORDEA BK RG	580,166.	P SEK	7.3282	M 30/04/20	63.24		4,251,588.46	-822,003.69	0.00	3,429,584.77	0.28	
SE0000103699	HEXAGON AB	47,106.	P SEK	432.3536	M 30/04/20	487.1		1,976,312.35	168,512.16	0.00	2,144,824.51	0.18	
SE0000103814	ELECTROLUX B	40,388.	P SEK	144.7413	M 30/04/20	134.85		567,631.72	-58,534.52	0.00	509,097.20	0.04	
SE0000106270	HENNES & MAURITZ	143,856.	P SEK	156.2742	M 30/04/20	136.2		2,183,052.63	-351,571.31	0.00	1,831,481.32	0.15	
SE0000107203	AB INDUSTRIVAERD C	29,909.	P SEK	186.9074	M 30/04/20	202.2		542,700.84	22,601.07	0.00	565,301.91	0.05	
SE0000107419	INVESTOR B	81,562.	P SEK	398.5203	M 30/04/20	491.2		3,154,312.28	590,617.09	0.00	3,744,929.37	0.31	
SE0000108227	SKF AB-B SHS	68,139.	P SEK	136.5069	M 30/04/20	155.55		902,696.89	88,051.05	0.00	990,747.94	0.08	
SE0000108656	ERICSSON LM-B SHS	550,161.	P SEK	82.5177	M 30/04/20	85.1		4,409,763.07	-33,365.51	0.00	4,376,397.56	0.36	
SE0000108847	LUNDBERGFORETAGEN	13,609.	P SEK	286.4279	M 30/04/20	412.2		377,854.71	146,507.77	0.00	524,362.48	0.04	
SE0000113250	SKANSKA AB-B SHS	60,911.	P SEK	149.1305	M 30/04/20	187.15		881,129.60	184,442.81	0.00	1,065,572.41	0.09	
SE0000115446	VOLVO AB-B SHS	266,085.	P SEK	127.659	M 30/04/20	126.15		3,276,386.59	-138,732.57	0.00	3,137,654.02	0.26	
SE0000148884	SEB A	291,432.	P SEK	87.5043	M 30/04/20	80.34		2,478,401.22	-289,800.84	0.00	2,188,600.38	0.18	
SE0000163594	SECURITAS AB	56,070.	P SEK	145.089	M 30/04/20	115.45		790,413.45	-185,320.77	0.00	605,092.68	0.05	
SE0000242455	SWEDBANK A SHS A	162,163.	P SEK	195.8598	M 30/04/20	115.36		3,090,791.21	-1,342,135.04	0.00	1,748,656.17	0.14	
SE0000310336	SWEDISH MATCH AB	30,432.	P SEK	401.7536	M 30/04/20	605.6		1,173,258.57	549,457.75	0.00	1,722,716.32	0.14	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
SE0000652216	ICA GRUPPEN AB	16,208.	P SEK	334.4066	M 30/04/20	426.2		525,404.55	120,309.56	0.00	645,714.11	0.05	
SE0000667891	SANDVIK	202,156.	P SEK	132.1817	M 30/04/20	151.3		2,593,333.56	265,724.47	0.00	2,859,058.03	0.23	
SE0000667925	TELI A COMPANY SHS	489,960.	P SEK	41.6588	M 30/04/20	33.75		1,969,080.26	-423,356.76	0.00	1,545,723.50	0.13	
SE0000695876	ALFA LAVAL	56,333.	P SEK	197.9749	M 30/04/20	183.5		1,083,141.08	-116,875.84	0.00	966,265.24	0.08	
SE0000825820	LUNDIN ENERGY AB	33,280.	P SEK	258.3398	M 30/04/20	253.7		832,184.85	-42,959.20	0.00	789,225.65	0.06	
SE0001174970	MILLICOM INTL SDR	17,307.	P SEK	363.9633	M 30/04/20	257.		613,373.40	-197,604.19	0.00	415,769.21	0.03	
SE0001662230	HUSQVARNA AB	74,831.	P SEK	70.6407	M 30/04/20	59.16		513,607.98	-99,792.13	0.00	413,815.85	0.03	
SE0005190238	TELE2 B	89,423.	P SEK	109.5712	M 30/04/20	126.6		945,988.22	112,242.46	0.00	1,058,230.68	0.09	
SE0007100581	ASSA ABLOY AB	179,477.	P SEK	170.2004	M 30/04/20	176.05		2,963,949.13	-10,413.34	0.00	2,953,535.79	0.24	
SE0007100599	SVENSKA HANDE AB	278,511.	P SEK	101.0339	M 30/04/20	90.3		2,733,119.97	-382,255.95	0.00	2,350,864.02	0.19	
SE0009922164	ESSITY AB	108,601.	P SEK	236.3256	M 30/04/20	317.5		2,489,831.85	733,276.91	0.00	3,223,108.76	0.26	
SE0011166610	ATLAS COPCO AB	120,245.	P SEK	226.6637	M 30/04/20	339.3		2,641,207.39	1,172,508.12	0.00	3,813,715.51	0.31	
SE0011166628	ATLAS COPCO B	69,875.	P SEK	209.7006	M 30/04/20	305.3		1,420,505.43	573,590.43	0.00	1,994,095.86	0.16	
SE0011166933	EPIROC AKTIEBOLAG	118,007.	P SEK	76.7095	M 30/04/20	98.12		872,193.63	210,143.89	0.00	1,082,337.52	0.09	
SE0011166941	EPIROC AKTIEBOLAG	69,831.	P SEK	78.0243	M 30/04/20	96.82		528,528.88	103,461.91	0.00	631,990.79	0.05	
SE0012455673	BOLIDEN AB	48,977.	P SEK	253.2062	M 30/04/20	200.3		1,191,742.78	-274,740.25	0.00	917,002.53	0.07	
SE0013256682	KINNEVIK AB	43,318.	P SEK	221.7929	M 30/04/20	202.		933,597.25	-115,665.30	0.00	817,931.95	0.07	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	54,907,083.80	156,320.24	0.00	55,063,404.04	4.50
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	54,907,083.80	156,320.24	0.00	55,063,404.04	4.50
Act. & Valeurs ass.													
								CUMUL (EUR)	54,907,083.80	156,320.24	0.00	55,063,404.04	4.50
Tresorerie													
Liquidites													
Creances et comptes rattaches													
<i>Coupons a recevoir</i>													
SE0007100581	ASSA ABLOY AB	ACHLIG	179,477.	P SEK	2.	30/04/20		33,505.61	47.76	0.00	33,553.37	0.00	
SE0012455673	BOLIDEN AB	ACHLIG	48,977.	P SEK	7.	30/04/20		31,986.77	60.25	0.00	32,047.02	0.00	
Creances et comptes rattaches													
								CUMUL (EUR)	65,492.38	108.01	0.00	65,600.39	0.01
Liquidites													
								CUMUL (EUR)	65,492.38	108.01	0.00	65,600.39	0.01
Autres disponibles													
Comptes financiers													
<i>Operations a vue</i>													
BK065SEK	Banque SEK SGP		2,003,538.37	SEK	0.09237512	30/04/20	0.09347542	185,077.10	2,204.48	0.00	187,281.58	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Comptes financiers													
						CUMUL (EUR)			185,077.10	2,204.48	0.00	187,281.58	0.02
Autres disponibles													
						CUMUL (EUR)			185,077.10	2,204.48	0.00	187,281.58	0.02
Tresorerie													
						CUMUL (EUR)			250,569.48	2,312.49	0.00	252,881.97	0.02
COURONNE SUEDOISE													
						CUMUL (EUR)			55,157,653.28	158,632.73	0.00	55,316,286.01	4.52
DOLLAR DES ETATS- UNIS													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
GB00BDCPN049	COCA COLA EUR PLC		40,858.	P USD	41.9604	M 30/04/20	39.64		1,714,419.04	-235,727.25	0.00	1,478,691.79	0.12
NL0000687663	AERCAP HOLDINGS NV		21,672.	P USD	48.3617	M 30/04/20	28.12		925,874.10	-369,481.66	0.00	556,392.44	0.05
NL0009538784	NXP SEMI CONDUCTOR		50,047.	P USD	80.9335	M 30/04/20	99.57		3,595,454.11	954,148.55	0.00	4,549,602.66	0.37
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			6,235,747.25	348,939.64	0.00	6,584,686.89	0.54
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			6,235,747.25	348,939.64	0.00	6,584,686.89	0.54
Act. & Valeurs ass.													
						CUMUL (EUR)			6,235,747.25	348,939.64	0.00	6,584,686.89	0.54
Tresorerie													
Liquidites													
Creances et comptes rattaches													
Coupons a recevoir													
GB0007099USD	PRUDENTIAL PLC	ACHLIG	471,098.	P USD	0.2597	30/04/20			112,941.75	-1,242.54	0.00	111,699.21	0.01
GB00B1XZS820	ANGLO AMERICAN PLC	ACHLIG	181,831.	P USD	0.47	30/04/20			75,779.71	2,245.10	0.00	78,024.81	0.01
GBUSD0456144	ANTOFAGASTA	ACHLIG	70,613.	P USD	0.23399997	30/04/20			15,260.62	-174.85	0.00	15,085.77	0.00
GBUSD9223206	SMITH & NEPHEW BCL	ACHLIG	158,534.	P USD	0.23099997	30/04/20			33,523.76	-88.77	0.00	33,434.99	0.00
Creances et comptes rattaches													
						CUMUL (EUR)			237,505.84	738.94	0.00	238,244.78	0.02
Liquidites													
						CUMUL (EUR)			237,505.84	738.94	0.00	238,244.78	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Autres disponibles																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065USD	Banque	USD	SGP					109,011.8	USD	0.94347483	30/04/20	0.91299187		102,849.89	-3,323.00	0.00	99,526.89	0.01
Comptes financiers																		
CUMUL (EUR)													102,849.89	-3,323.00	0.00	99,526.89	0.01	
Autres disponibles																		
CUMUL (EUR)													102,849.89	-3,323.00	0.00	99,526.89	0.01	
Tresorerie																		
CUMUL (EUR)													340,355.73	-2,584.06	0.00	337,771.67	0.03	
DOLLAR DES ETATS- UNIS																		
CUMUL (EUR)													6,576,102.98	346,355.58	0.00	6,922,458.56	0.57	
PORTEFEUILLE : LYXOR MSCI EUROPE UCITS ETF (935824)																		
(EUR)													1,285,394,780.36	-61,534,872.86	0.00	1,223,859,907.50	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 1,125,955,909.36 Coupons et dividendes a recevoir : 2,313,102.85

Frais de gestion du jour

PrComGestFin : 0.55 EUR
PrComGestFin : 8,359.21 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0013470853 PART ACC	EUR	80,403.22	5,000.	16.0806	0.006569642493			16.0806	16.0806
D FR0010261198 PARTS DIST	EUR	1,223,779,504.28	10,924,717.	112.0193	99.993430357507			112.0193	112.0193
Actif net total en EUR :		1,223,859,907.50							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935824 LYXOR MSCI EUROPE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours CHF en USD :	1.036087594	cotation :	30/04/20	0.	1.0271613117	cotation :	29/04/20	0.86902
Cours EUR en CHF :	1.05715	cotation :	30/04/20	0.	1.05665	cotation :	29/04/20	0.04732
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en NOK :	11.1935	cotation :	30/04/20	0.	11.22975	cotation :	29/04/20	-0.3228
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en CHF :	0.9651693599	cotation :	30/04/20	0.	0.9735569171	cotation :	29/04/20
Cours CHF en EUR :	0.9459395544	cotation :	30/04/20	0.	0.9463871669	cotation :	29/04/20
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours NOK en EUR :	0.0893375619	cotation :	30/04/20	0.	0.0890491774	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

- Poids calcule de 89.71 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935827 LYXOR MSCI USA UCITS ETF

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
DOLLAR AUSTRALIEN													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
AU000000MGR9	MIRVAC GROUP REIT	815,188.	P AUD	2.3084	M 30/04/20	2.24		1,104,887.63	-13,389.90	0.00	1,091,497.73	0.14	
AU000000OR11	ORICA	64,794.	P AUD	17.1041	M 30/04/20	17.92		650,703.31	43,345.22	0.00	694,048.53	0.09	
AU0000030678	COLES GRP LTD	60,813.	P AUD	16.3479	M 30/04/20	15.51		583,722.38	-19,922.13	0.00	563,800.25	0.07	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	2,339,313.32	10,033.19	0.00	2,349,346.51	0.30
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	2,339,313.32	10,033.19	0.00	2,349,346.51	0.30
<i>Act. & Valeurs ass.</i>													
								CUMUL (EUR)	2,339,313.32	10,033.19	0.00	2,349,346.51	0.30
DOLLAR AUSTRALIEN													
								CUMUL (EUR)	2,339,313.32	10,033.19	0.00	2,349,346.51	0.30
DOLLAR CANADIEN													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
CA1363751027	CANADIAN NATL RAIL	772.	P CAD	111.9469	M 30/04/20	115.11		56,507.76	1,906.04	0.00	58,413.80	0.01	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	56,507.76	1,906.04	0.00	58,413.80	0.01
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	56,507.76	1,906.04	0.00	58,413.80	0.01
<i>Act. & Valeurs ass.</i>													
								CUMUL (EUR)	56,507.76	1,906.04	0.00	58,413.80	0.01
DOLLAR CANADIEN													
								CUMUL (EUR)	56,507.76	1,906.04	0.00	58,413.80	0.01
FRANC SUISSE													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
CH0002497458	SGS SA-NOM	294.	P CHF	2262.247	M 30/04/20	2185.		632,525.55	-24,863.44	0.00	607,662.11	0.08	
CH0012005267	NOVARTIS AG-NOM	14,466.	P CHF	85.9714	M 30/04/20	82.26		1,182,750.39	-57,107.71	0.00	1,125,642.68	0.14	
CH0012549785	SONOVA HOLDING AG	4,415.	P CHF	175.1417	M 30/04/20	174.3		735,378.62	-7,445.50	0.00	727,933.12	0.09	
CH0030170408	GEBERIT AG-NOM	1,790.	P CHF	411.663	M 30/04/20	433.1		700,786.23	32,552.46	0.00	733,338.69	0.09	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935827 LYXOR MSCI USA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			3,251,440.79	-56,864.19	0.00	3,194,576.60	0.40
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			3,251,440.79	-56,864.19	0.00	3,194,576.60	0.40
Act. & Valeurs ass.												
					CUMUL (EUR)			3,251,440.79	-56,864.19	0.00	3,194,576.60	0.40
FRANC SUISSE												
					CUMUL (EUR)			3,251,440.79	-56,864.19	0.00	3,194,576.60	0.40
EURO												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
FR0000120628 AXA		1,029,241.	P EUR	22.79	M 30/04/20	16.196		23,456,402.39	-6,786,815.15	0.00	16,669,587.24	2.10
FR0000121485 KERING		50,000.	P EUR	430.3812	M 30/04/20	460.2		21,519,059.35	1,490,940.65	0.00	23,010,000.00	2.90
FR0000127771 VIVENDI		1,200,668.	P EUR	17.9042	M 30/04/20	19.705		21,497,023.77	2,162,139.17	0.00	23,659,162.94	2.99
FR0000131104 BNP PARIBAS		744,457.	P EUR	47.45	M 30/04/20	28.675		35,324,484.65	-13,977,180.17	0.00	21,347,304.48	2.69
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			101,796,970.16	-17,110,915.50	0.00	84,686,054.66	10.69
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			101,796,970.16	-17,110,915.50	0.00	84,686,054.66	10.69
Act. & Valeurs ass.												
					CUMUL (EUR)			101,796,970.16	-17,110,915.50	0.00	84,686,054.66	10.69
Instruments financiers a terme												
Contrats de swap de taux												
Swaps												
Swaps de performance												
SWAP03535184 INDEX LEG C EUR LYX PRC		88,195,064.47	EUR	0.	30/04/20	205.7058907	V	0.00	93,227,378.45	0.00	93,227,378.45	11.77
SWAP03535185 VRAC LEG LYX ETF MSC PRC		749,428,615.72	EUR	0.	30/04/20	5.45833291	V	0.00	-790,334,924.51	0.00	-790,334,924.51	-99.77
SWAP03535187 INDEX LEG D EUR LYX PRC		661,233,551.25	EUR	0.	30/04/20	205.70588868	V	0.00	698,962,801.61	0.00	698,962,801.61	88.23
SWAP03535188 FEES LEG C EUR LYX E PRC		1.	EUR	0.	30/04/20	1844661.442601	V	0.00	18,445.61	0.00	18,445.61	0.00
SWAP03535189 FEES LEG D EUR LYX E PRC		1.	EUR	0.	30/04/20	14063744.062217	V	0.00	140,636.44	0.00	140,636.44	0.02
Swaps												
					CUMUL (EUR)			0.00	2,014,337.60	0.00	2,014,337.60	0.25
Contrats de swap de taux												
					CUMUL (EUR)			0.00	2,014,337.60	0.00	2,014,337.60	0.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935827 LYXOR MSCI USA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Instruments financiers a terme																		
												CUMUL (EUR)	0.00	2,014,337.60	0.00	2,014,337.60	0.25	
Tresorerie																		
Liquidites																		
Dettes et comptes rattaches																		
<i>Achats reglements differes</i>																		
BDS065EUR	Ach diff titres EUR							-41,714,183.87	EUR	1.	30/04/20	1.		-41,714,183.87	0.00	0.00	-41,714,183.87	-5.27
Dettes et comptes rattaches																		
												CUMUL (EUR)	-41,714,183.87	0.00	0.00	-41,714,183.87	-5.27	
Creances et comptes rattaches																		
<i>Ventes reglements differes</i>																		
SDS065EUR	Vte diff titres EUR							44,249,889.24	EUR	1.	30/04/20	1.		44,249,889.24	0.00	0.00	44,249,889.24	5.59
Creances et comptes rattaches																		
												CUMUL (EUR)	44,249,889.24	0.00	0.00	44,249,889.24	5.59	
Comptes d ajustement																		
<i>Frais provisionnes</i>																		
F110EUR	PrComGestFin							-159,082.05	EUR	1.	30/04/20	1.		-159,082.05	0.00	0.00	-159,082.05	-0.02
<i>Somme a payer</i>																		
DVS065EUR	à verser sur swap							-2,535,705.37	EUR	1.	30/04/20	1.		-2,535,705.37	0.00	0.00	-2,535,705.37	-0.32
Comptes d ajustement																		
												CUMUL (EUR)	-2,694,787.42	0.00	0.00	-2,694,787.42	-0.34	
Liquidites																		
												CUMUL (EUR)	-159,082.05	0.00	0.00	-159,082.05	-0.02	
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR	Banque EUR SGP							7.77	EUR	1.	30/04/20	1.		7.77	0.00	0.00	7.77	0.00
Comptes financiers																		
												CUMUL (EUR)	7.77	0.00	0.00	7.77		
Autres disponibiites																		
												CUMUL (EUR)	7.77	0.00	0.00	7.77		
Tresorerie																		
												CUMUL (EUR)	-159,074.28	0.00	0.00	-159,074.28	-0.02	
EURO																		
												CUMUL (EUR)	101,637,895.88	-15,096,577.90	0.00	86,541,317.98	10.92	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935827 LYXOR MSCI USA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
YEN																			
Act. & Valeurs ass.																			
Act. & valeurs ass. NMR ou ass.																			
Act. & valeurs ass. NMR ou ass.																			
JP3436100006						SOFTBANK GROUP CORP		148,057.	P	JPY	4435.2016	M	30/04/20	4633.	5,652,887.93	203,614.18	0.00	5,856,502.11	0.74
Act. & valeurs ass. NMR ou ass.																			
													CUMUL (EUR)	5,652,887.93	203,614.18	0.00	5,856,502.11	0.74	
Act. & valeurs ass. NMR ou ass.																			
													CUMUL (EUR)	5,652,887.93	203,614.18	0.00	5,856,502.11	0.74	
Act. & Valeurs ass.																			
													CUMUL (EUR)	5,652,887.93	203,614.18	0.00	5,856,502.11	0.74	
YEN																			
													CUMUL (EUR)	5,652,887.93	203,614.18	0.00	5,856,502.11	0.74	
COURONNE SUEDOISE																			
Act. & Valeurs ass.																			
Act. & valeurs ass. NMR ou ass.																			
Act. & valeurs ass. NMR ou ass.																			
CH001222171S						ABB N STOCKHOLM		74,630.	P	SEK	176.03	M	30/04/20	187.5	1,206,679.20	101,333.98	0.00	1,308,013.18	0.17
SE0006593919						KLOVERN B REIT		377,844.	P	SEK	13.4991	M	30/04/20	13.25	468,500.82	-522.41	0.00	467,978.41	0.06
SE0009922164						ESSITY AB		210,788.	P	SEK	305.76	M	30/04/20	317.5	5,919,953.86	335,906.11	0.00	6,255,859.97	0.79
Act. & valeurs ass. NMR ou ass.																			
													CUMUL (EUR)	7,595,133.88	436,717.68	0.00	8,031,851.56	1.01	
Act. & valeurs ass. NMR ou ass.																			
													CUMUL (EUR)	7,595,133.88	436,717.68	0.00	8,031,851.56	1.01	
Act. & Valeurs ass.																			
													CUMUL (EUR)	7,595,133.88	436,717.68	0.00	8,031,851.56	1.01	
COURONNE SUEDOISE																			
													CUMUL (EUR)	7,595,133.88	436,717.68	0.00	8,031,851.56	1.01	
DOLLAR DES ETATS- UNIS																			
Act. & Valeurs ass.																			
Act. & valeurs ass. NMR ou ass.																			
Act. & valeurs ass. NMR ou ass.																			
US02079K1079						ALPHABET INC SHS C		12,556.	P	USD	1210.1125	M	30/04/20	1348.66	13,640,096.83	1,820,302.11	0.00	15,460,398.94	1.95
US02079K3059						ALPHABET INC		48,400.	P	USD	1273.8629	M	30/04/20	1346.7	56,260,445.31	3,248,620.70	0.00	59,509,066.01	7.51
US0231351067						AMAZON.COM INC		33,918.	P	USD	2021.6446	M	30/04/20	2474.	62,581,415.77	14,030,591.90	0.00	76,612,007.67	9.67
US0311621009						AMGEN INC		32,006.	P	USD	223.04	M	30/04/20	239.22	6,580,281.36	410,018.39	0.00	6,990,299.75	0.88
US0527691069						AUTODESK INC		7,096.	P	USD	153.7113	M	30/04/20	187.13	1,002,330.15	210,008.46	0.00	1,212,338.61	0.15
US0584981064						BALL CORP		176,216.	P	USD	75.2145	M	30/04/20	65.59	11,872,446.52	-1,320,079.64	0.00	10,552,366.88	1.33
US0605051046						BANK OF AMERICA CORP		380,323.	P	USD	23.4706	M	30/04/20	24.05	7,915,224.14	435,700.86	0.00	8,350,925.00	1.05
US0640581007						BANK OF NEW YORK		422,375.	P	USD	38.3686	M	30/04/20	37.54	14,795,870.00	-319,509.64	0.00	14,476,360.36	1.83

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935827 LYXOR MSCI USA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
US0846707026 BERKSHIRE HATAW B		140,946.	P USD	186.8401	M 30/04/20	187.36		24,258,228.05	-148,264.97	0.00	24,109,963.08	3.04	
US09062X1037 BIOGEN INC		20,921.	P USD	232.48	M 30/04/20	296.83		4,333,895.37	1,335,766.30	0.00	5,669,661.67	0.72	
US1264081035 CSX CORP		98,381.	P USD	68.6819	M 30/04/20	66.23		6,064,980.06	-116,131.68	0.00	5,948,848.38	0.75	
US17275R1023 CISCO SYSTEMS INC		686,770.	P USD	39.1004	M 30/04/20	42.38		24,895,944.27	1,676,969.63	0.00	26,572,913.90	3.35	
US2358511028 DANAHER CORP		9,483.	P USD	156.4222	M 30/04/20	163.46		1,363,186.69	52,033.96	0.00	1,415,220.65	0.18	
US2371941053 DARDEN RESTAURANTS		21,321.	P USD	52.8786	M 30/04/20	73.79		1,036,046.18	400,342.56	0.00	1,436,388.74	0.18	
US2473617023 DELTA AIR LINES WI		154,447.	P USD	26.9797	M 30/04/20	25.91		3,846,690.90	-193,151.44	0.00	3,653,539.46	0.46	
US2786421030 EBAY		5,137.	P USD	30.253	M 30/04/20	39.83		140,540.57	46,263.69	0.00	186,804.26	0.02	
US28176E1082 EDWARDS LIFESCIENC		11,012.	P USD	232.5345	M 30/04/20	217.5		2,302,424.86	-115,708.89	0.00	2,186,715.97	0.28	
US30303M1027 FACEBOOK A		330,689.	P USD	199.4151	M 30/04/20	204.71		59,130,009.87	2,675,290.22	0.00	61,805,300.09	7.80	
US3434981011 FLOWERS FOODS		614,035.	P USD	22.5237	M 30/04/20	22.28		12,372,820.42	117,547.33	0.00	12,490,367.75	1.58	
US3453708600 FORD MOTOR CO		5,850,047.	P USD	8.06	M 30/04/20	5.09		43,565,904.84	-16,379,983.88	0.00	27,185,920.96	3.43	
US4612021034 INTUIT		6,236.	P USD	265.1772	M 30/04/20	269.81		1,519,684.97	16,455.96	0.00	1,536,140.93	0.19	
US46266C1053 IQVIA HOLDINGS RG		11,231.	P USD	118.21	M 30/04/20	142.59		1,220,011.44	242,079.58	0.00	1,462,091.02	0.18	
US46625H1005 JP MORGAN CHASE & CO		821,425.	P USD	94.1205	M 30/04/20	95.76		70,926,288.61	889,339.98	0.00	71,815,628.59	9.07	
US4824801009 KLA CORPORATION		9,430.	P USD	149.8564	M 30/04/20	164.09		1,298,608.99	114,126.06	0.00	1,412,735.05	0.18	
US5128071082 LAM RESEARCH CORP		9,261.	P USD	231.409	M 30/04/20	255.28		1,978,379.14	180,068.85	0.00	2,158,447.99	0.27	
US5184391044 ESTEE LAUDER CO-A		63,373.	P USD	187.7664	M 30/04/20	176.4		10,680,657.96	-474,324.35	0.00	10,206,333.61	1.29	
US5253271028 LEIDOS HOLDINGS		157,174.	P USD	95.7568	M 30/04/20	98.81		13,830,612.38	348,482.79	0.00	14,179,095.17	1.79	
US56418H1005 MANPOWER INC		70,805.	P USD	92.64	M 30/04/20	74.24		5,949,007.08	-1,149,807.59	0.00	4,799,199.49	0.61	
US58933Y1055 MERCK AND CO INC		119,336.	P USD	81.6523	M 30/04/20	79.34		8,981,114.64	-336,799.62	0.00	8,644,315.02	1.09	
US5949181045 MICROSOFT CORP		226,083.	P USD	164.024	M 30/04/20	179.21		33,542,102.58	3,448,981.53	0.00	36,991,084.11	4.67	
US6092071058 MONDELEZ INTL		27,216.	P USD	52.5053	M 30/04/20	51.44		1,313,162.22	-34,981.78	0.00	1,278,180.44	0.16	
US65339F1012 NEXTERA ENERGY INC		57,633.	P USD	206.8581	M 30/04/20	231.12		11,153,384.38	1,007,794.26	0.00	12,161,178.64	1.54	
US67066G1040 NVIDIA CORP		100,951.	P USD	247.5919	M 30/04/20	292.28		23,002,689.68	3,936,010.48	0.00	26,938,700.16	3.40	
US7043261079 PAYCHEX		111,233.	P USD	59.7586	M 30/04/20	68.52		6,136,282.57	822,254.05	0.00	6,958,536.62	0.88	
US70450Y1038 PAYPAL HOLDINGS INC		36,306.	P USD	106.0943	M 30/04/20	123.		3,448,884.23	628,206.98	0.00	4,077,091.21	0.51	
US7134481081 PEPSICO		87,587.	P USD	123.2162	M 30/04/20	132.29		9,962,567.27	616,163.88	0.00	10,578,731.15	1.34	
US7181721090 PHILIP MORRIS INT		360,857.	P USD	62.8764	M 30/04/20	74.6		21,001,726.61	3,575,952.75	0.00	24,577,679.36	3.10	
US7427181091 PROCTER & GAMBLE CO		249,537.	P USD	118.1533	M 30/04/20	117.87		26,918,313.87	-64,551.26	0.00	26,853,762.61	3.39	
US7475251036 QUALCOMM INC		354,877.	P USD	78.0988	M 30/04/20	78.67		24,614,921.41	874,144.22	0.00	25,489,065.63	3.22	
US9078181081 UNION PACIFIC CORP		91,062.	P USD	140.4166	M 30/04/20	159.79		11,705,066.74	1,579,692.67	0.00	13,284,759.41	1.68	
US92556H2067 VIACOM CBS INC		255,652.	P USD	14.7992	M 30/04/20	17.26		3,492,675.40	535,950.11	0.00	4,028,625.51	0.51	
US9427491025 WATTS WATER TECH-A		121,831.	P USD	96.0295	M 30/04/20	82.4		10,466,422.80	-1,301,012.04	0.00	9,165,410.76	1.16	
US9831341071 WYNN RESORTS		22,231.	P USD	57.2482	M 30/04/20	85.53		1,169,531.81	566,446.85	0.00	1,735,978.66	0.22	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	662,270,878.94	23,887,300.33	0.00	686,158,179.27	86.62
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	662,270,878.94	23,887,300.33	0.00	686,158,179.27	86.62
Act. & Valeurs ass.													
								CUMUL (EUR)	662,270,878.94	23,887,300.33	0.00	686,158,179.27	86.62

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935827 LYXOR MSCI USA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			662,270,878.94	23,887,300.33	0.00	686,158,179.27	86.62

PORTEFEUILLE : LYXOR MSCI USA UCITS ETF (935827)													
						(EUR)			782,804,058.50	9,386,129.33	0.00	792,190,187.83	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935827 LYXOR MSCI USA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 792,349,262.11

Frais de gestion du jour

PrComGestFin : 636.8 EUR
 PrComGestFin : 4,774.37 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
CE FR0011363423 PART ACC	EUR	93,227,378.31	353,229.	263.9290	11.768307632088			269.2075	258.6504
D FR0010296061 PART DIST	EUR	698,962,809.52	2,719,267.	257.0408	88.231692367912			257.0408	257.0408
Actif net total en EUR :		792,190,187.83							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935827 LYXOR MSCI USA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en AUD :	1.67295	cotation :	30/04/20	0.	1.6607	cotation :	29/04/20	0.73764
Cours EUR en CAD :	1.5213	cotation :	30/04/20	0.	1.5117	cotation :	29/04/20	0.63505
Cours EUR en CHF :	1.05715	cotation :	30/04/20	0.	1.05665	cotation :	29/04/20	0.04732
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente
Cours AUD en EUR :	0.5977464957	cotation :	30/04/20	0.	0.6021557174
Cours CAD en EUR :	0.6573325445	cotation :	30/04/20	0.	0.6615069127
Cours CHF en EUR :	0.9459395544	cotation :	30/04/20	0.	0.9463871669
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727

Equity fund - Poids calcule de 99.56 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

DEWISE COTATION : CAD DOLLAR CANADIEN

CA0084741085	AGNICO EAGLE MINES	22,960.	P CAD	63.8007	M 30/04/20	81.33		943,308.16	284,153.09	0.00	1,227,461.25	0.04
CA0106791084	ALACER GOLD	129,791.	P CAD	4.7734	M 30/04/20	7.14		393,533.45	215,621.71	0.00	609,155.16	0.02
CA1363751027	CANADIAN NATL RAIL	4,752.	P CAD	108.0727	M 30/04/20	115.11		330,711.36	28,851.33	0.00	359,562.69	0.01
CA12532H1047	CGI RG SV A	13,997.	P CAD	107.3328	M 30/04/20	88.77		1,039,126.01	-222,381.32	0.00	816,744.69	0.02
CA3518581051	FRANCO NEVADA	32,030.	P CAD	159.8344	M 30/04/20	184.16		3,296,732.85	580,638.35	0.00	3,877,371.20	0.11
CA4969024047	KINROSS GOLD	11,316.	P CAD	6.43	M 30/04/20	9.19		50,001.29	18,357.38	0.00	68,358.67	0.00
CA0717341071	VALEANT PHARMACEUTIC	30,995.	P CAD	37.13	M 30/04/20	25.15		784,675.52	-272,268.86	0.00	512,406.66	0.02

SOUS TOTAL DEWISE COTATION : CAD DOLLAR CANADIEN

CUMUL (EUR)

6,838,088.64

632,971.68

0.00

7,471,060.32

0.22

DEWISE COTATION : EUR EURO

FR0000120404	ACCOR SA	54,660.	P EUR	28.8118	M 30/04/20	25.32		1,574,850.84	-190,859.64	0.00	1,383,991.20	0.04
FR0010340141	ADP	1,323.	P EUR	101.05	M 30/04/20	89.4		133,689.15	-15,412.95	0.00	118,276.20	0.00
FR0000120073	AIR LIQUIDE	131,070.	P EUR	77.4112	M 30/04/20	116.1		10,146,281.15	5,070,945.85	0.00	15,217,227.00	0.45
FR0010220475	ALSTOM	6,834.	P EUR	26.01	M 30/04/20	37.36		177,752.34	77,565.90	0.00	255,318.24	0.01
NL0011333752	ALTICE EUROPE NV	12,358.	P EUR	5.978	M 30/04/20	3.635		73,876.12	-28,954.79	0.00	44,921.33	0.00
FR0010313833	ARKEMA	3,026.	P EUR	93.36	M 30/04/20	75.7		282,507.36	-53,439.16	0.00	229,068.20	0.01
FR0000051732	ATOS SE	4,141.	P EUR	71.3538	M 30/04/20	65.06		295,476.18	-26,062.72	0.00	269,413.46	0.01
FR0000120628	AXA	3,165,858.	P EUR	21.6519	M 30/04/20	16.196		68,546,915.81	-17,272,679.64	0.00	51,274,236.17	1.52
FR0000120966	BIC	1,281.	P EUR	128.	M 30/04/20	45.68		163,968.00	-105,451.92	0.00	58,516.08	0.00
FR0000131104	BNP PARIBAS	3,603,877.	P EUR	46.9832	M 30/04/20	28.675		169,321,581.34	-65,980,408.36	0.00	103,341,172.98	3.06
FR0000039299	BOLLORE SA	39,674.	P EUR	3.2511	M 30/04/20	2.422		128,984.72	-32,894.29	0.00	96,090.43	0.00
FR0000120503	BOUYGUES	9,235.	P EUR	34.14	M 30/04/20	28.11		315,282.90	-55,687.05	0.00	259,595.85	0.01
FR0006174348	BUREAU VERITAS	12,161.	P EUR	18.2458	M 30/04/20	18.94		221,887.37	8,441.97	0.00	230,329.34	0.01
FR0000125338	CAP GEMINI SE	7,288.	P EUR	78.98	M 30/04/20	85.74		575,606.24	49,266.88	0.00	624,873.12	0.02
FR0000120172	CARREFOUR SA	27,982.	P EUR	20.2656	M 30/04/20	13.495		567,071.91	-189,454.82	0.00	377,617.09	0.01
FR0000130403	CHRISTIAN DIOR	2,429.	P EUR	198.95	M 30/04/20	355.4		483,249.55	380,017.05	0.00	863,266.60	0.03
FR0000120222	CNP ASSURANCES	7,648.	P EUR	17.635	M 30/04/20	9.425		134,872.48	-62,790.08	0.00	72,082.40	0.00
FR0000125007	COMP DE SAINT GOBAIN	536,399.	P EUR	27.5567	M 30/04/20	24.21		14,781,361.13	-1,795,141.34	0.00	12,986,219.79	0.38
FR0000045072	CREDIT AGRICOLE SA	50,067.	P EUR	12.01	M 30/04/20	7.282		601,304.67	-236,716.78	0.00	364,587.89	0.01
FR0000120644	DANONE SA	661,903.	P EUR	52.6359	M 30/04/20	63.26		34,839,879.42	7,032,104.36	0.00	41,871,983.78	1.24
FR0000121725	DASSAULT AVIATION	103.	P EUR	1050.2534	M 30/04/20	745.		108,176.10	-31,441.10	0.00	76,735.00	0.00
FR0000130650	DASSAULT SYSTEMES	5,761.	P EUR	71.3167	M 30/04/20	133.55		410,855.39	358,526.16	0.00	769,381.55	0.02
FR0010908533	EDENRED	9,920.	P EUR	17.59	M 30/04/20	36.77		174,493.15	190,265.25	0.00	364,758.40	0.01
FR0010242511	EDF	12,411.	P EUR	8.8393	M 30/04/20	7.274		109,704.41	-19,426.80	0.00	90,277.61	0.00
FR0000130452	EIFFAGE	2,622.	P EUR	65.64	M 30/04/20	74.7		172,108.08	23,755.32	0.00	195,863.40	0.01
FR0010208488	ENGIE SA	931,217.	P EUR	15.784	M 30/04/20	9.904		14,698,337.52	-5,475,564.35	0.00	9,222,773.17	0.27
FR0000121667	ESSILOR LUXOTT	327,028.	P EUR	72.9615	M 30/04/20	112.65		23,860,437.86	12,979,266.34	0.00	36,839,704.20	1.09
FR0000121121	EURAZEO SE	1,942.	P EUR	47.5284	M 30/04/20	43.66		92,300.23	-7,512.51	0.00	84,787.72	0.00
FR0010221234	EUTELSAT COMMUNICA	7,778.	P EUR	18.84	M 30/04/20	10.24		146,537.52	-66,890.80	0.00	79,646.72	0.00
FR0010533075	GETLINK SE	20,829.	P EUR	8.9	M 30/04/20	11.63		185,378.10	56,863.17	0.00	242,241.27	0.01
FR0000052292	HERMES INTL	1,176.	P EUR	386.5	M 30/04/20	667.8		454,524.00	330,808.80	0.00	785,332.80	0.02
FR0004035913	I LIAD	406.	P EUR	181.3	M 30/04/20	136.		73,607.80	-18,391.80	0.00	55,216.00	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
FR0000120859	IMERYS SA	1,595.	P EUR	71.04	M 30/04/20	28.62		113,308.80	-67,659.90	0.00	45,648.90	0.00
FR0000125346	INGENICO GROUP	2,571.	P EUR	71.005	M 30/04/20	114.7		182,553.83	112,339.87	0.00	294,893.70	0.01
FR0000077919	JC DECAUX	3,311.	P EUR	27.01	M 30/04/20	18.92		89,430.11	-26,785.99	0.00	62,644.12	0.00
FR0000121485	KERING	160,000.	P EUR	425.4798	M 30/04/20	460.2		68,076,764.38	5,555,235.62	0.00	73,632,000.00	2.18
FR0000120321	L'OREAL SA	11,223.	P EUR	171.5	M 30/04/20	265.3		1,924,744.50	1,052,717.40	0.00	2,977,461.90	0.09
FR0000130213	LAGARDERE	5,258.	P EUR	26.01	M 30/04/20	14.8		136,760.58	-58,942.18	0.00	77,818.40	0.00
FR0010307819	LEGRAND	11,899.	P EUR	52.611	M 30/04/20	61.52		626,018.29	106,008.19	0.00	732,026.48	0.02
FR0000121014	LVMH	55,998.	P EUR	112.139	M 30/04/20	352.45		6,279,558.09	13,456,937.01	0.00	19,736,495.10	0.58
FR0000121261	MICHELIN	8,121.	P EUR	105.85	M 30/04/20	89.1		859,607.85	-136,026.75	0.00	723,581.10	0.02
FR0000120685	NATI XIS	41,932.	P EUR	5.42	M 30/04/20	2.161		227,271.44	-136,656.39	0.00	90,615.05	0.00
FR0000133308	ORANGE	88,889.	P EUR	14.135	M 30/04/20	11.135		1,256,446.01	-266,666.99	0.00	989,779.02	0.03
FR0000120693	PERNOD-RI CARD	30,505.	P EUR	86.9072	M 30/04/20	139.1		2,651,103.56	1,592,141.94	0.00	4,243,245.50	0.13
FR0000121501	PEUGEOT SA	21,617.	P EUR	15.675	M 30/04/20	13.075		338,846.48	-56,204.20	0.00	282,642.28	0.01
FR0000130577	PUBLICIS GROUPE	9,256.	P EUR	62.0805	M 30/04/20	27.13		574,617.02	-323,501.74	0.00	251,115.28	0.01
FR0000131906	RENAULT SA	8,564.	P EUR	85.35	M 30/04/20	18.106		730,937.40	-575,877.62	0.00	155,059.78	0.00
FR0010451203	REXEL	13,468.	P EUR	15.72	M 30/04/20	8.55		211,716.96	-96,565.56	0.00	115,151.40	0.00
FR0000073272	SAFRAN	13,936.	P EUR	68.07	M 30/04/20	84.22		948,623.52	225,066.40	0.00	1,173,689.92	0.03
FR0000120578	SANOFI	968,044.	P EUR	78.7542	M 30/04/20	89.19		76,237,554.37	10,102,289.99	0.00	86,339,844.36	2.56
FR0000121972	SCHNEIDER ELECTR SA	25,491.	P EUR	57.0655	M 30/04/20	83.46		1,454,656.98	672,821.88	0.00	2,127,478.86	0.06
FR0010411983	SCOR SE ACT PROV	7,271.	P EUR	32.3	M 30/04/20	25.7		234,853.30	-47,988.60	0.00	186,864.70	0.01
FR0000121709	SEB	1,006.	P EUR	126.45	M 30/04/20	109.8		127,208.70	-16,749.90	0.00	110,458.80	0.00
FR0000130809	SOCIETE GENERALE A	159,826.	P EUR	28.728	M 30/04/20	14.26		4,591,481.78	-2,312,363.02	0.00	2,279,118.76	0.07
FR0000121220	SODEXO	4,110.	P EUR	108.	M 30/04/20	72.5		443,880.00	-145,905.00	0.00	297,975.00	0.01
FR0010613471	SUEZ SA	14,553.	P EUR	12.6981	M 30/04/20	10.315		184,795.38	-34,681.18	0.00	150,114.20	0.00
FR0000121329	THALES SA	4,716.	P EUR	91.8	M 30/04/20	69.14		432,928.80	-106,864.56	0.00	326,064.24	0.01
FR0000120271	TOTAL SA	3,201,587.	P EUR	28.3076	M 30/04/20	32.85		90,629,250.97	14,542,881.98	0.00	105,172,132.95	3.11
FR0013176526	VALEO SA	10,621.	P EUR	54.91	M 30/04/20	21.17		583,199.11	-358,352.54	0.00	224,846.57	0.01
FR0000124141	VEOLIA ENVIRONNEME	21,336.	P EUR	15.905	M 30/04/20	19.485		339,349.08	76,382.88	0.00	415,731.96	0.01
FR0000125486	VINCI SA	22,556.	P EUR	64.28	M 30/04/20	74.7		1,449,899.68	235,033.52	0.00	1,684,933.20	0.05
FR0000127771	VIVENDI	1,401,397.	P EUR	14.17	M 30/04/20	19.705		19,857,791.84	7,756,736.05	0.00	27,614,527.89	0.82
FR0000121204	WENDEL ACT	1,259.	P EUR	114.25	M 30/04/20	78.		143,840.75	-45,638.75	0.00	98,202.00	0.00
FR0011981968	WORL DLIN E	1,612.	P EUR	59.1026	M 30/04/20	61.98		95,273.32	4,638.44	0.00	99,911.76	0.00

SOUS TOTAL DEVISE COTATION : EUR EURO

CUMUL (EUR)

625,887,131.72

-14,429,553.55

0.00

611,457,578.17

18.10

DEVISE COTATION : JPY YEN

JP3112000009	ASAHI GLASS CO LTD	27,000.	P JPY	2481.759	M 30/04/20	2699.		570,144.32	52,032.33	0.00	622,176.65	0.02
JP3116000005	ASAHI GROUP HOLDING	331,028.	P JPY	3438.8897	M 30/04/20	3740.		9,430,456.51	1,139,748.03	0.00	10,570,204.54	0.31
JP3830800003	BRIDGESTONE CORP	322,776.	P JPY	2998.4597	M 30/04/20	3378.		8,234,948.21	1,074,157.02	0.00	9,309,105.23	0.28
JP3242800005	CANON INC	396,637.	P JPY	2119.6696	M 30/04/20	2284.5		7,153,569.81	582,697.12	0.00	7,736,266.93	0.23
JP3519400000	CHUGAI PHARM	348,213.	P JPY	11177.0207	M 30/04/20	12810.		32,531,743.32	5,552,135.05	0.00	38,083,878.37	1.13
JP3046390005	DAIWA H REIT INV	1,862.	P JPY	235108.7637	M 30/04/20	260500.		3,724,859.70	416,419.04	0.00	4,141,278.74	0.12
JP3551520004	DENTSU INC	144,714.	P JPY	2024.9079	M 30/04/20	2278.		2,493,315.56	321,249.72	0.00	2,814,565.28	0.08
JP3802300008	FAST RETAILING	37,100.	P JPY	48399.4237	M 30/04/20	51500.		15,457,603.70	855,184.50	0.00	16,312,788.20	0.48
JP3385890003	GMO PAYMENT GATEWAY	12,499.	P JPY	8030.	M 30/04/20	9650.		820,119.23	209,673.07	0.00	1,029,792.30	0.03
JP3205800000	KAO CORP	582,382.	P JPY	8130.3818	M 30/04/20	8316.		39,225,511.73	2,123,914.08	0.00	41,349,425.81	1.22
JP3258000003	KIRIN HLDGS CO LTD	731,718.	P JPY	1992.8963	M 30/04/20	2078.5		12,352,221.76	632,744.53	0.00	12,984,966.29	0.38
JP3269600007	KURARAY	67,363.	P JPY	997.4916	M 30/04/20	1085.		571,731.45	52,288.13	0.00	624,019.58	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
JP3256000005	KYOWA HAKKO KIRIN	184,130.	P JPY	1995.9806	M 30/04/20	2518.		3,127,103.84	831,365.98	0.00	3,958,469.82	0.12	
JP3982100004	LAWSON INC	100,843.	P JPY	5485.7763	M 30/04/20	5570.		4,582,828.28	212,827.59	0.00	4,795,655.87	0.14	
JP3027670003	NIPPON BUILDING FD	93.	P JPY	707033.3118	M 30/04/20	643000.		544,719.05	-34,165.88	0.00	510,553.17	0.02	
JP3756100008	NITORI	50,000.	P JPY	13959.8946	M 30/04/20	16520.		5,939,003.32	1,113,237.05	0.00	7,052,240.37	0.21	
JP3381000003	NP STI & S' TOMO	587,946.	P JPY	949.2298	M 30/04/20	911.9		4,623,369.03	-45,833.60	0.00	4,577,535.43	0.14	
JP3967200001	RAKUTEN	276,500.	P JPY	681.2867	M 30/04/20	916.		1,602,826.45	559,581.69	0.00	2,162,408.14	0.06	
JP3976300008	RYOHIN KEIKAKU	953,400.	P JPY	1140.2793	M 30/04/20	1292.		9,006,086.50	1,510,740.27	0.00	10,516,826.77	0.31	
JP3422950000	SEVEN & I HOLDINGS	967,554.	P JPY	3489.7869	M 30/04/20	3553.		28,367,071.85	983,561.63	0.00	29,350,633.48	0.87	
JP3351600006	SHISEIDO CO LTD	164,551.	P JPY	7134.2262	M 30/04/20	6378.		9,857,179.36	-896,682.34	0.00	8,960,497.02	0.27	
JP3436100006	SOFTBANK GROUP CORP	1,103,761.	P JPY	4435.2016	M 30/04/20	4633.		42,142,129.31	1,517,938.30	0.00	43,660,067.61	1.29	
JP3322930003	SUMCO CORP	155,759.	P JPY	1234.8946	M 30/04/20	1550.		1,636,607.19	424,648.69	0.00	2,061,255.88	0.06	
JP3397200001	SUZUKI MOTOR CORP	365,918.	P JPY	3065.463	M 30/04/20	3469.		9,656,237.05	1,181,413.22	0.00	10,837,650.27	0.32	
JP3598600009	TOHO CO LTD	204,825.	P JPY	3335.6568	M 30/04/20	3540.		5,715,177.67	475,430.04	0.00	6,190,607.71	0.18	
JP3910660004	TOKIO MARINE HLDGS	88,100.	P JPY	4880.8152	M 30/04/20	5086.		3,701,658.43	123,939.49	0.00	3,825,597.92	0.11	
JP3637300009	TREND MICRO INC	355,302.	P JPY	4871.8617	M 30/04/20	5470.		14,593,227.18	2,000,045.02	0.00	16,593,272.20	0.49	
JP3951600000	UNI-CHARM	600,000.	P JPY	3377.8916	M 30/04/20	3950.		17,086,602.00	3,148,034.40	0.00	20,234,636.40	0.60	
SOUS TOTAL DEVISE COTATION : JPY YEN													
								CUMUL (EUR)	294,748,051.81	26,118,324.17	0.00	320,866,375.98	9.50
DEVISE COTATION : PLN ZLOTY													
PLBI00000016	BANK MILLENNIUM	1,205,856.	P PLN	2.7192	M 30/04/20	2.814		723,133.70	24,976.62	0.00	748,110.32	0.02	
PLPEKA000016	BANK PEKAO SA	470,168.	P PLN	49.208	M 30/04/20	51.98		5,100,452.12	287,645.38	0.00	5,388,097.50	0.16	
PLCFRPT00013	CYFROWY POLSAT SA	1,376,874.	P PLN	25.1337	M 30/04/20	25.56		7,632,026.49	126,891.33	0.00	7,758,917.82	0.23	
PLLOTOS00025	GRUPA LOTOS SA	243,106.	P PLN	62.075	M 30/04/20	62.36		3,328,142.86	14,176.06	0.00	3,342,318.92	0.10	
PLPKNO000018	PKN ORLEN SA	571,333.	P PLN	60.6904	M 30/04/20	62.36		7,640,723.98	214,191.55	0.00	7,854,915.53	0.23	
PLPK00000016	PKO BANK POLSKI SA	2,484,174.	P PLN	20.6751	M 30/04/20	22.01		11,320,199.27	734,271.77	0.00	12,054,471.04	0.36	
PLPZU0000011	POWSZECHNY ZAKLAD	941,391.	P PLN	29.8724	M 30/04/20	30.28		6,195,796.27	88,722.33	0.00	6,284,518.60	0.19	
PLBZ00000044	SANTANDER BK PL	98,028.	P PLN	146.5069	M 30/04/20	163.		3,164,877.01	357,889.43	0.00	3,522,766.44	0.10	
SOUS TOTAL DEVISE COTATION : PLN ZLOTY													
								CUMUL (EUR)	45,105,351.70	1,848,764.47	0.00	46,954,116.17	1.39
DEVISE COTATION : USD DOLLAR DES ETATS- UNIS													
US8318652091	A.O. SMITH CORP	185,148.	P USD	44.4639	M 30/04/20	42.38		7,516,120.04	-352,263.34	0.00	7,163,856.70	0.21	
US00287Y1091	ABBVIE INC	13,936.	P USD	84.5279	M 30/04/20	82.2		1,075,486.58	-29,618.60	0.00	1,045,867.98	0.03	
US00724F1012	ADOBE INC	57,899.	P USD	352.371	M 30/04/20	353.64		18,626,796.73	67,079.25	0.00	18,693,875.98	0.55	
US00751Y1064	ADVANCE AUTO PARTS	11,541.	P USD	97.4195	M 30/04/20	120.91		1,016,747.02	257,262.21	0.00	1,274,009.23	0.04	
US0010551028	AFLAC	36,821.	P USD	51.5514	M 30/04/20	37.24		1,748,420.69	-496,513.41	0.00	1,251,907.28	0.04	
US00846U1016	AGILENT TECH	116,783.	P USD	72.2944	M 30/04/20	76.66		7,694,474.46	479,162.70	0.00	8,173,637.16	0.24	
US00123Q1040	AGNC INVESTMENT	374,751.	P USD	12.8568	M 30/04/20	12.42		4,398,883.07	-149,446.92	0.00	4,249,436.15	0.13	
US0091581068	AIR PRODS & CHEMS	71,640.	P USD	193.3362	M 30/04/20	225.58		12,826,418.74	1,928,033.19	0.00	14,754,451.93	0.44	
US0153511094	ALEXION PHARM INC	19,556.	P USD	92.1916	M 30/04/20	107.47		1,610,916.51	307,903.28	0.00	1,918,819.79	0.06	
US0162551016	ALIGN TECHNOLOGY	24,612.	P USD	216.1336	M 30/04/20	214.85		4,860,465.83	-32,666.87	0.00	4,827,798.96	0.14	
US0200021014	ALLSTATE CORP	12,544.	P USD	93.3531	M 30/04/20	101.72		1,076,367.66	88,587.77	0.00	1,164,955.43	0.03	
US02079K1079	ALPHABET INC SHS C	98,209.	P USD	1348.0094	M 30/04/20	1348.66		119,399,176.94	1,527,098.91	0.00	120,926,275.85	3.58	
US02079K3059	ALPHABET INC	168,017.	P USD	1347.656	M 30/04/20	1346.7		204,797,174.12	1,784,122.24	0.00	206,581,296.36	6.12	
US02209S1033	ALTRIA GROUP INC	211,320.	P USD	35.4619	M 30/04/20	39.25		6,853,855.16	718,782.47	0.00	7,572,637.63	0.22	
US0231351067	AMAZON.COM INC	146,201.	P USD	2033.9616	M 30/04/20	2474.		273,429,803.81	56,800,520.30	0.00	330,230,324.11	9.78	
US03662Q1058	ANSYS	98.	P USD	166.9871	M 30/04/20	261.83		13,272.30	10,154.47	0.00	23,426.77	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US0367521038 ANTHEM INC		6,519.	P USD	197.4963	M 30/04/20	280.73		1,188,533.28	482,313.86	0.00	1,670,847.14	0.05
US04621X1081 ASSURANT		8,803.	P USD	105.6749	M 30/04/20	106.24		841,251.86	12,606.19	0.00	853,858.05	0.03
US00206R1023 AT&T INC		117,231.	P USD	31.7181	M 30/04/20	30.47		3,394,822.25	-133,589.19	0.00	3,261,233.06	0.10
US0527691069 AUTODESK INC		1,040.	P USD	153.7113	M 30/04/20	187.13		146,902.95	30,779.15	0.00	177,682.10	0.01
US0533321024 AUTOZONE		120.	P USD	887.7195	M 30/04/20	1020.32		96,334.18	15,451.08	0.00	111,785.26	0.00
US0536111091 AVERY DENNISON		5,497.	P USD	102.3046	M 30/04/20	110.39		508,562.26	45,453.84	0.00	554,016.10	0.02
US05722G1004 BAKER HUGHES RG A		176,396.	P USD	21.66	M 30/04/20	13.95		3,447,696.59	-1,201,075.39	0.00	2,246,621.20	0.07
US0584981064 BALL CORP		17,659.	P USD	58.4141	M 30/04/20	65.59		952,259.51	105,216.81	0.00	1,057,476.32	0.03
US0605051046 BANK OF AMERICA CORP		1,205,560.	P USD	23.6119	M 30/04/20	24.05		26,023,272.43	447,756.51	0.00	26,471,028.94	0.78
US0640581007 BANK OF NEW YORK		148,070.	P USD	38.3686	M 30/04/20	37.54		5,186,917.95	-112,008.98	0.00	5,074,908.97	0.15
US0718131099 BAXTER INTL		13,017.	P USD	85.7058	M 30/04/20	88.78		1,025,208.71	29,889.67	0.00	1,055,098.38	0.03
US0758871091 BECTON DICKINSON		5,068.	P USD	260.2139	M 30/04/20	252.53		1,204,020.64	-35,553.52	0.00	1,168,467.12	0.03
US0846707026 BERKSHIRE HATAW B		218,563.	P USD	193.6545	M 30/04/20	187.36		38,915,165.97	-1,528,181.87	0.00	37,386,984.10	1.11
US0865161014 BEST BUY		18,801.	P USD	60.6994	M 30/04/20	76.73		1,048,713.45	268,369.29	0.00	1,317,082.74	0.04
US09062X1037 BIOGEN INC		43,027.	P USD	325.3292	M 30/04/20	296.83		12,842,258.71	-1,181,796.36	0.00	11,660,462.35	0.35
US09247X1019 BLACKROCK A		9,168.	P USD	452.9968	M 30/04/20	502.04		3,784,984.63	417,245.55	0.00	4,202,230.18	0.12
US09857L1089 BOOKING HOLDINGS		1,985.	P USD	1565.6647	M 30/04/20	1480.57		2,822,938.20	-139,717.67	0.00	2,683,220.53	0.08
US1011371077 BOSTON SCIENTIFIC		374,969.	P USD	37.5525	M 30/04/20	37.48		12,859,419.39	-28,379.38	0.00	12,831,040.01	0.38
US1101221083 BRISTOL MYERS SQUI		412,060.	P USD	55.4529	M 30/04/20	60.81		21,189,694.68	1,687,479.24	0.00	22,877,173.92	0.68
US11133T1034 BROADRIDGE FINL		7,762.	P USD	99.5107	M 30/04/20	116.		709,798.14	112,252.44	0.00	822,050.58	0.02
US1273871087 CADENCE DESIGN SYS		925.	P USD	62.1426	M 30/04/20	81.13		51,085.94	17,429.76	0.00	68,515.70	0.00
US1276861036 CAESARS ENT-IPO		568,968.	P USD	13.4809	M 30/04/20	9.66		6,922,620.58	-1,904,606.45	0.00	5,018,014.13	0.15
US14149Y1082 CARDINAL HEALTH		46,112.	P USD	51.8308	M 30/04/20	49.48		2,182,072.44	-98,970.31	0.00	2,083,102.13	0.06
US1491231015 CATERPILLAR INC		30,400.	P USD	121.1607	M 30/04/20	116.38		3,362,808.31	-132,686.88	0.00	3,230,121.43	0.10
US1667641005 CHEVRON CORP		183,245.	P USD	95.4874	M 30/04/20	92.		15,975,161.84	-583,451.81	0.00	15,391,710.03	0.46
US1717793095 CIENA CORP		27,705.	P USD	42.64	M 30/04/20	46.25		1,077,472.82	92,395.02	0.00	1,169,867.84	0.03
US1255231003 CIGNA CORPORATION		283,187.	P USD	149.5701	M 30/04/20	195.78		38,586,117.63	12,032,298.20	0.00	50,618,415.83	1.50
US17275R1023 CISCO SYSTEMS INC		2,355,067.	P USD	39.6887	M 30/04/20	42.38		86,483,793.17	4,639,861.96	0.00	91,123,655.13	2.70
US1773761002 CITRIX SYSTEMS		13,261.	P USD	141.2633	M 30/04/20	145.01		1,710,300.62	45,362.31	0.00	1,755,662.93	0.05
US1890541097 CLOROX CO		7,667.	P USD	185.6162	M 30/04/20	186.44		1,299,296.37	5,766.61	0.00	1,305,062.98	0.04
US1257201058 CME GROUP		5,044.	P USD	184.1065	M 30/04/20	178.21		853,366.12	-32,685.72	0.00	820,680.40	0.02
US1912161007 COCA-COLA CO		205,955.	P USD	44.9814	M 30/04/20	45.89		8,453,596.32	175,340.91	0.00	8,628,937.23	0.26
US1941621039 COLGATE PALMOLIVE CO		66,246.	P USD	70.8032	M 30/04/20	70.27		4,282,323.08	-32,248.74	0.00	4,250,074.34	0.13
US2091151041 CONSOLID. EDISON		42,311.	P USD	89.7682	M 30/04/20	78.8		3,463,812.99	-419,800.57	0.00	3,044,012.42	0.09
US2172041061 COPART		33,398.	P USD	83.771	M 30/04/20	80.11		2,554,353.88	-111,631.54	0.00	2,442,722.34	0.07
US2193501051 CORNING INC		64,621.	P USD	22.2212	M 30/04/20	22.01		1,312,289.90	-13,734.06	0.00	1,298,555.84	0.04
US22052L1044 CORTEVA		47,930.	P USD	24.4816	M 30/04/20	26.19		1,078,297.21	67,769.35	0.00	1,146,066.56	0.03
US22282E1029 COVANTA HOLDING		99,658.	P USD	8.8673	M 30/04/20	7.78		799,144.34	-91,265.91	0.00	707,878.43	0.02
US1266501006 CVS HEALTH		201,823.	P USD	60.5732	M 30/04/20	61.55		11,279,775.52	61,597.30	0.00	11,341,372.82	0.34
US2358511028 DANAHER CORP		63,067.	P USD	156.7519	M 30/04/20	163.46		9,046,197.97	365,773.02	0.00	9,411,970.99	0.28
US2371941053 DARDEN RESTAURANTS		100,973.	P USD	59.8962	M 30/04/20	73.79		5,564,135.90	1,238,381.83	0.00	6,802,517.73	0.20
US23918K1088 DAVITA INC		54,206.	P USD	76.9291	M 30/04/20	79.01		3,829,568.09	80,608.17	0.00	3,910,176.26	0.12
US24703L2025 DELL TECHN INC		196,343.	P USD	54.1956	M 30/04/20	42.69		9,626,527.34	-1,973,936.57	0.00	7,652,590.77	0.23
US2473617023 DELTA AIR LINES WI		63,783.	P USD	34.9199	M 30/04/20	25.91		2,040,768.10	-531,941.72	0.00	1,508,826.38	0.04
US24906P1093 DENTSPLY SIRONA		69,676.	P USD	38.9974	M 30/04/20	42.44		2,476,358.13	223,403.98	0.00	2,699,762.11	0.08
US2538681030 DIGITAL REALTY REIT		5,343.	P USD	117.1092	M 30/04/20	149.49		577,626.97	151,602.53	0.00	729,229.50	0.02
US25470F3029 DISCOVERY- C		7,671.	P USD	24.2998	M 30/04/20	20.41		163,247.40	-20,304.73	0.00	142,942.67	0.00
US2567461080 DOLLAR TREE INC		67,774.	P USD	81.6013	M 30/04/20	79.67		5,049,251.98	-119,502.52	0.00	4,929,749.46	0.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
US25746U1097	DOMINION ENERGY	53,022.	P USD	65.889	M 30/04/20	77.13		3,225,077.33	508,682.24	0.00	3,733,759.57	0.11
US26614N1028	DUPONT DE NEM RG	65,236.	P USD	48.6116	M 30/04/20	47.02		2,895,303.93	-94,795.65	0.00	2,800,508.28	0.08
US2782651036	EATON VANCE NON VT	85,395.	P USD	37.4906	M 30/04/20	36.7		2,922,950.43	-61,637.09	0.00	2,861,313.34	0.08
US2786421030	EBAY	95,873.	P USD	34.7214	M 30/04/20	39.83		3,060,144.05	426,226.43	0.00	3,486,370.48	0.10
US2788651006	ECOLAB INC	4,252.	P USD	199.3913	M 30/04/20	193.5		774,045.39	-22,870.37	0.00	751,175.02	0.02
US28176E1082	EDWARDS LIFESCIE NC	6,488.	P USD	179.6214	M 30/04/20	217.5		1,044,415.30	243,944.05	0.00	1,288,359.35	0.04
US2855121099	ELECTRONIC ARTS INC	12,058.	P USD	94.6144	M 30/04/20	114.26		1,053,183.35	204,688.54	0.00	1,257,871.89	0.04
US5324571083	ELI LILLY & CO	3,876.	P USD	142.9035	M 30/04/20	154.64		509,000.19	38,233.12	0.00	547,233.31	0.02
US29670G1022	ESSENTIAL UTILITIE	1,575.	P USD	42.646	M 30/04/20	41.79		61,723.47	-1,631.03	0.00	60,092.44	0.00
US30161N1019	EXELON CORP	76,383.	P USD	36.6829	M 30/04/20	37.08		2,571,357.88	14,492.24	0.00	2,585,850.12	0.08
US3156161024	F5 NETWORKS INC	19,251.	P USD	143.8497	M 30/04/20	139.26		2,513,265.17	-65,630.49	0.00	2,447,634.68	0.07
US30303M1027	FACEBOOK A	1,104,370.	P USD	173.3193	M 30/04/20	204.71		171,626,674.75	34,778,495.25	0.00	206,405,170.00	6.11
US31428X1063	FDEX CORP	30,402.	P USD	126.8383	M 30/04/20	126.77		3,509,169.12	9,557.75	0.00	3,518,726.87	0.10
US31620M1062	FIDELIT NAT INF SV	36,798.	P USD	119.5573	M 30/04/20	131.89		4,061,362.18	369,650.53	0.00	4,431,012.71	0.13
US3390411052	FLEETCOR TECHNOLOGIE	145.	P USD	209.861	M 30/04/20	241.25		24,679.52	7,258.08	0.00	31,937.60	0.00
US34354P1057	FLOWERVE CORP	31,225.	P USD	24.0138	M 30/04/20	28.17		678,090.08	124,985.10	0.00	803,075.18	0.02
US3453708600	FORD MOTOR CO	1,851,123.	P USD	7.6872	M 30/04/20	5.09		13,179,571.49	-4,577,164.78	0.00	8,602,406.71	0.25
US35137L2043	FOX CORP	2,073,119.	P USD	27.0235	M 30/04/20	25.56		51,617,447.78	-3,238,992.89	0.00	48,378,454.89	1.43
US35671D8570	FREEPOR MCMORAN	164,620.	P USD	9.3449	M 30/04/20	8.83		1,404,506.56	-77,386.50	0.00	1,327,120.06	0.04
US3696041033	GENERAL ELECTRIC CO	3,721,461.	P USD	8.0167	M 30/04/20	6.8		26,982,897.22	-3,878,784.37	0.00	23,104,112.85	0.68
US37045V1008	GENERAL MOTORS	306,573.	P USD	25.4913	M 30/04/20	22.29		6,989,778.59	-750,837.51	0.00	6,238,941.08	0.18
US3755581036	GILEAD SCIENCES INC	62,518.	P USD	75.0415	M 30/04/20	84.		4,258,293.66	536,294.12	0.00	4,794,587.78	0.14
US37940X1028	GLOBAL PAYMENTS	18,362.	P USD	172.9257	M 30/04/20	166.02		2,871,101.22	-87,882.70	0.00	2,783,218.52	0.08
US3906071093	GREAT LAKES DREDGE	10,983.	P USD	10.05	M 30/04/20	8.84		98,649.70	-10,007.57	0.00	88,642.13	0.00
US8064071025	HENRY SCHEIN INC	10,448.	P USD	71.7744	M 30/04/20	54.56		676,681.98	-156,237.46	0.00	520,444.52	0.02
US42809H1077	HESS CORP	9,102.	P USD	35.4509	M 30/04/20	48.64		296,520.85	107,680.08	0.00	404,200.93	0.01
US43300A2033	HILTON WORLDWIDE	16,838.	P USD	80.0068	M 30/04/20	75.71		1,229,941.16	-66,054.57	0.00	1,163,886.59	0.03
US4364401012	HOLOGIC INC	21,973.	P USD	36.1876	M 30/04/20	50.1		730,701.33	274,363.31	0.00	1,005,064.64	0.03
US4370761029	HOME DEPOT INC	3,791.	P USD	190.0589	M 30/04/20	219.83		653,260.13	107,604.96	0.00	760,865.09	0.02
US4448591028	HUMANA	19,327.	P USD	311.3364	M 30/04/20	381.82		5,487,873.21	1,249,491.11	0.00	6,737,364.32	0.20
US4523271090	ILLUMINA	105.	P USD	299.0748	M 30/04/20	319.03		29,096.92	1,486.62	0.00	30,583.54	0.00
US45337C1027	INCYTE	2,577.	P USD	72.8176	M 30/04/20	97.66		169,151.57	60,620.93	0.00	229,772.50	0.01
US4606901001	INTERPUBLIC GROUP	36,668.	P USD	15.1572	M 30/04/20	16.98		510,737.11	57,712.30	0.00	568,449.41	0.02
US4601461035	INTL PAPER	135,854.	P USD	30.5809	M 30/04/20	34.25		3,815,356.82	432,793.91	0.00	4,248,150.73	0.13
US4612021034	INTUIT	5,817.	P USD	275.9367	M 30/04/20	269.81		1,465,464.88	-32,538.04	0.00	1,432,926.84	0.04
US46266C1053	IQVIA HOLDINGS RG	9,878.	P USD	144.4119	M 30/04/20	142.59		1,302,383.38	-16,430.65	0.00	1,285,952.73	0.04
US8326964058	JM SMUCKER	4,685.	P USD	116.2422	M 30/04/20	114.91		500,454.54	-8,942.31	0.00	491,512.23	0.01
US4781601046	JOHNSON & JOHNSON	429,043.	P USD	146.3012	M 30/04/20	150.04		57,786,445.72	986,138.70	0.00	58,772,584.42	1.74
US46625H1005	JP MORGAN CHASE & CO	600,129.	P USD	92.2101	M 30/04/20	95.76		50,877,856.65	1,590,282.71	0.00	52,468,139.36	1.55
US48203R1041	JUNIPER NETWORKS	184,069.	P USD	22.0199	M 30/04/20	21.6		3,722,267.26	-92,311.63	0.00	3,629,955.63	0.11
US49338L1035	KEYSIGHT TECH INC	16,858.	P USD	99.8168	M 30/04/20	96.77		1,536,301.45	-46,893.38	0.00	1,489,408.07	0.04
US5010441013	KROGER	98,564.	P USD	31.809	M 30/04/20	31.61		2,862,428.97	-17,904.15	0.00	2,844,524.82	0.08
US5128071082	LAM RESEARCH CORP	8,084.	P USD	257.662	M 30/04/20	255.28		1,896,502.91	-12,376.62	0.00	1,884,126.29	0.06
US5253271028	LEIDOS HOLDINGS	1,015.	P USD	103.9039	M 30/04/20	98.81		96,286.36	-4,720.44	0.00	91,565.92	0.00
US5260571048	LENNAR A	28,230.	P USD	53.7281	M 30/04/20	50.07	V	1,384,774.68	-94,282.49	0.00	1,290,492.19	0.04
US5355551061	LINDSAY SHS	17,979.	P USD	98.2828	M 30/04/20	90.		1,613,281.25	-135,959.97	0.00	1,477,321.28	0.04
US5486611073	LOWE'S COM INC	12,484.	P USD	107.1332	M 30/04/20	104.75		1,221,082.08	-27,163.52	0.00	1,193,918.56	0.04
US55953Q2021	MAGNIT SP	200,000.	P USD	9.7224	M 30/04/20	11.05		1,795,120.15	222,591.89	0.00	2,017,712.04	0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US5591892048	MAGNI TOGORSK GDR	263,448.	P USD	7.0145	M 30/04/20	7.05		1,706,014.45	-10,306.97	0.00	1,695,707.48	0.05
US57060D1081	MARKETAXESS HLDG	10,935.	P USD	438.0892	M 30/04/20	455.01		4,399,398.59	143,223.84	0.00	4,542,622.43	0.13
US57665R1068	MATCH GROUP	20,825.	P USD	68.26	M 30/04/20	76.96		1,282,550.19	180,694.58	0.00	1,463,244.77	0.04
US57772K1016	MAXIM INTEGR PROD	218,656.	P USD	55.8921	M 30/04/20	54.98		11,181,821.52	-206,100.82	0.00	10,975,720.70	0.32
US5801351017	MC DONALD'S CORP	20,529.	P USD	200.8593	M 30/04/20	187.56		3,701,983.26	-186,581.78	0.00	3,515,401.48	0.10
US58933Y1055	MERCK AND CO INC	355,387.	P USD	81.6523	M 30/04/20	79.34		26,746,089.94	-1,003,001.67	0.00	25,743,088.27	0.76
US5926881054	METTLER TOLEDO INT	203.	P USD	647.6825	M 30/04/20	719.94		121,375.07	12,056.70	0.00	133,431.77	0.00
US5529531015	MGM MIRAGE	69,474.	P USD	17.6201	M 30/04/20	16.83		1,117,626.61	-50,113.22	0.00	1,067,513.39	0.03
US5949181045	MICROSOFT CORP	677,208.	P USD	164.5694	M 30/04/20	179.21		101,589,070.19	9,213,856.57	0.00	110,802,926.76	3.28
US5966801087	MIDDLESEX WATER CO	44,890.	P USD	69.4208	M 30/04/20	60.3		2,873,357.24	-402,009.66	0.00	2,471,347.58	0.07
US55315J1025	MMC NOR NICKEL ADR	888,071.	P USD	31.4	M 30/04/20	27.78		25,028,433.69	-2,504,365.05	0.00	22,524,068.64	0.67
US6074091090	MOBILE TELESYST	586,492.	P USD	8.2635	M 30/04/20	8.57		4,474,229.82	114,683.21	0.00	4,588,913.03	0.14
US6092071058	MONDELEZ INTL	550,111.	P USD	48.4104	M 30/04/20	51.44		24,514,283.67	1,321,295.48	0.00	25,835,579.15	0.76
US61174X1090	MONSTER BEVERAGE	192,496.	P USD	60.6865	M 30/04/20	61.81		10,600,984.47	261,955.14	0.00	10,862,939.61	0.32
US6153691059	MOODY'S CORP	23,256.	P USD	260.03	M 30/04/20	243.9		5,566,070.86	-387,454.59	0.00	5,178,616.27	0.15
US6200763075	MOTOROLA SOLUTIONS	32,921.	P USD	145.9206	M 30/04/20	143.81		4,395,937.89	-73,497.45	0.00	4,322,440.44	0.13
US6365181022	NATL INSTRUMENTS	25,842.	P USD	44.88	M 30/04/20	38.42		1,070,854.49	-164,390.84	0.00	906,463.65	0.03
US64110L1061	NETFLIX INC	22,551.	P USD	415.666	M 30/04/20	419.85		8,558,097.75	86,143.42	0.00	8,644,241.17	0.26
US6512291062	NEWELL RUBBERMAID	115,094.	P USD	14.4614	M 30/04/20	13.88		1,519,599.23	-61,090.40	0.00	1,458,508.83	0.04
US6516391066	NEWMONT CORP	50,477.	P USD	50.8789	M 30/04/20	59.48		2,347,864.69	393,276.51	0.00	2,741,141.20	0.08
US65339F1012	NEXTERA ENERGY INC	32,195.	P USD	242.9616	M 30/04/20	231.12		7,127,761.41	-334,272.50	0.00	6,793,488.91	0.20
US6556641008	NORDSTROM INC	56,039.	P USD	19.8576	M 30/04/20	18.78		1,005,328.99	-44,485.00	0.00	960,843.99	0.03
US6687711084	NORTONLIFELOCK INC	244,355.	P USD	20.4943	M 30/04/20	21.27		4,599,040.60	146,171.53	0.00	4,745,212.13	0.14
US6374171063	NTIAL RETAIL REIT	41,867.	P USD	32.7879	M 30/04/20	32.64		1,253,290.49	-5,651.60	0.00	1,247,638.89	0.04
US67066G1040	NVIDIA CORP	93,684.	P USD	253.4707	M 30/04/20	292.28		21,591,764.25	3,407,742.30	0.00	24,999,506.55	0.74
US6792951054	OKTA INC	990.	P USD	116.69	M 30/04/20	151.3		103,733.76	33,020.55	0.00	136,754.31	0.00
US6819361006	OMEGA HEALTHCARE	85,687.	P USD	29.9016	M 30/04/20	29.15		2,339,250.76	-58,801.52	0.00	2,280,449.24	0.07
US68389X1054	ORACLE CORP	316,491.	P USD	54.0841	M 30/04/20	52.97		15,683,249.58	-377,371.49	0.00	15,305,878.09	0.45
US7043261079	PAYCHEX	24,291.	P USD	65.8625	M 30/04/20	68.52		1,446,795.23	72,806.08	0.00	1,519,601.31	0.04
US70450Y1038	PAYPAL HOLDINGS INC	2,794.	P USD	109.5824	M 30/04/20	123.		273,792.47	39,968.14	0.00	313,760.61	0.01
US7134481081	PEPSICO	300,086.	P USD	130.5444	M 30/04/20	132.29		35,987,900.78	256,394.79	0.00	36,244,295.57	1.07
US7181721090	PHILIP MORRIS INT	218,308.	P USD	73.4189	M 30/04/20	74.6		14,696,816.95	171,964.94	0.00	14,868,781.89	0.44
US7185461040	PHILLIPS 66	47,727.	P USD	74.1738	M 30/04/20	73.17		3,232,076.75	-43,740.60	0.00	3,188,336.15	0.09
US71922G2093	PHOSAGRO ADR	407,290.	P USD	12.1904	M 30/04/20	12.08		4,583,679.72	-91,702.00	0.00	4,491,977.72	0.13
US74251V1026	PRINCIPAL FINANCL	83,177.	P USD	36.8851	M 30/04/20	36.41		2,801,049.75	-36,077.08	0.00	2,764,972.67	0.08
US7445731067	PUBLIC SERVICE ENT	34,769.	P USD	40.916	M 30/04/20	50.71		1,313,277.28	296,451.55	0.00	1,609,728.83	0.05
US7475251036	QUALCOMM INC	500,834.	P USD	74.6532	M 30/04/20	78.67		33,931,428.43	2,041,009.06	0.00	35,972,437.49	1.06
US7587501039	REGAL BELOIT	35,480.	P USD	63.084	M 30/04/20	71.01		2,024,072.21	276,151.29	0.00	2,300,223.50	0.07
US7703231032	ROBERT HALF INTL	92,262.	P USD	53.3225	M 30/04/20	47.27		4,513,976.37	-532,213.62	0.00	3,981,762.75	0.12
US7766961061	ROPER TECH INC	10,580.	P USD	343.8436	M 30/04/20	341.03		3,321,341.13	-27,177.52	0.00	3,294,163.61	0.10
US78409V1044	S&P GLOBAL INC	36,189.	P USD	297.1191	M 30/04/20	292.88		9,816,893.52	-140,061.31	0.00	9,676,832.21	0.29
US79466L3024	SALESFORCE.COM	22,614.	P USD	169.37	M 30/04/20	161.95		3,426,492.38	-82,808.18	0.00	3,343,684.20	0.10
US80585Y3080	SBERBANK RUS.ADR	2,126,495.	P USD	15.34	M 30/04/20	10.655		29,241,569.91	-8,555,178.76	0.00	20,686,391.15	0.61
US8243481061	SHERWIN WILLIAMS	1,106.	P USD	462.8092	M 30/04/20	536.37		470,379.49	71,230.32	0.00	541,609.81	0.02
US48122U2042	SISTEMA JSFC GDR	68,035.	P USD	3.6771	M 30/04/20	3.95		230,956.87	14,398.97	0.00	245,355.84	0.01
US83088M1027	SKYWORKS SOLUTIONS	19,435.	P USD	87.5811	M 30/04/20	103.88		1,571,325.11	271,921.31	0.00	1,843,246.42	0.05
US8447411088	SOUTHWEST AIRLINES	176,577.	P USD	31.2539	M 30/04/20	31.25		5,038,549.49	-631.80	0.00	5,037,917.69	0.15
US8545021011	STANLEY BLACK DEKER	6,628.	P USD	107.5707	M 30/04/20	110.2		644,762.99	22,091.39	0.00	666,854.38	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US8574771031 STATE STREET		96,707.	P USD	52.1064	M 30/04/20	63.04		4,666,434.34	899,537.80	0.00	5,565,972.14	0.16
US8636671013 STRYKER CORP		3,429.	P USD	167.1732	M 30/04/20	186.43		526,775.30	56,871.62	0.00	583,646.92	0.02
US8718291078 SYSCO CORP		17,748.	P USD	59.1372	M 30/04/20	56.27		958,246.46	-46,459.77	0.00	911,786.69	0.03
US8740541094 TAKE TWO INTERACTI		5,930.	P USD	130.0938	M 30/04/20	121.05		692,034.82	-36,665.06	0.00	655,369.76	0.02
US87612E1064 TARGET CORP		97,970.	P USD	111.8428	M 30/04/20	109.74		10,014,412.32	-198,628.70	0.00	9,815,783.62	0.29
US8723071036 TCF FINANCIAL CRPTN		82,101.	P USD	43.7579	M 30/04/20	29.69		3,312,495.52	-1,087,005.98	0.00	2,225,489.54	0.07
US4278661081 THE HERSHEY CO		8,380.	P USD	143.1558	M 30/04/20	132.43		1,102,412.76	-89,207.79	0.00	1,013,204.97	0.03
US8835561023 THERMO FISCHER SCIEN		31,928.	P USD	334.6829	M 30/04/20	334.68		9,750,237.87	5,685.66	0.00	9,755,923.53	0.29
US8865471085 TIFFANY & CO		722,173.	P USD	128.4424	M 30/04/20	126.5		84,972,266.02	-1,565,998.79	0.00	83,406,267.23	2.47
US87260R2013 TMK SP GDR REG-S		206,824.	P USD	2.9477	M 30/04/20	3.02		562,825.33	7,437.14	0.00	570,262.47	0.02
US90184L1026 TWITTER INC		104,090.	P USD	28.8635	M 30/04/20	28.68		2,755,652.05	-30,096.31	0.00	2,725,555.74	0.08
US9024941034 TYSON FOODS -A-		22,409.	P USD	63.8803	M 30/04/20	62.19		1,306,942.18	-34,582.36	0.00	1,272,359.82	0.04
US90353T1007 UBER TECHNOLOGIES		26,102.	P USD	26.478	M 30/04/20	30.27		638,013.97	83,347.79	0.00	721,361.76	0.02
US90384S3031 ULTA BEAUTY		573.	P USD	297.0078	M 30/04/20	217.92		156,918.07	-42,914.45	0.00	114,003.62	0.00
US9100471096 UNITED CONTINENTAL		30,474.	P USD	31.4961	M 30/04/20	29.58		876,301.23	-53,311.25	0.00	822,989.98	0.02
US91324P1021 UNITEDHEALTH GROUP		250,819.	P USD	277.4242	M 30/04/20	292.47		64,180,842.48	2,793,532.51	0.00	66,974,374.99	1.98
US9029733048 US BANCORP		503,742.	P USD	31.7532	M 30/04/20	36.5		14,723,985.77	2,062,815.11	0.00	16,786,800.88	0.50
US92343E1029 VERISIGN		3,868.	P USD	176.4425	M 30/04/20	209.49		617,181.79	122,622.21	0.00	739,804.00	0.02
US92343V1044 VERIZON COMM INC		1,303,099.	P USD	57.8185	M 30/04/20	57.45		69,097,716.24	-748,371.27	0.00	68,349,344.97	2.02
US92532F1003 VERTEX PHARMA. INC		13,970.	P USD	193.5453	M 30/04/20	251.2		2,287,683.12	916,246.40	0.00	3,203,929.52	0.09
US2546871060 WALT DISNEY CO/THE		217,519.	P USD	101.4592	M 30/04/20	108.15		20,352,952.74	1,124,888.81	0.00	21,477,841.55	0.64
US9418481035 WATERS CORP		12,500.	P USD	211.529	M 30/04/20	187.		2,399,157.95	-265,039.44	0.00	2,134,118.51	0.06
US9581021055 WESTERN DIGITAL		304,757.	P USD	43.7056	M 30/04/20	46.08		12,240,020.09	581,309.74	0.00	12,821,329.83	0.38
US9598021098 WESTERN UNION		21,170.	P USD	19.1737	M 30/04/20	19.07		374,712.82	-6,127.14	0.00	368,585.68	0.01
US98419M1009 XYLEM		31,721.	P USD	81.5825	M 30/04/20	71.9		2,376,556.83	-294,259.83	0.00	2,082,297.00	0.06
US9892071054 ZEBRA TECH -A-		992.	P USD	184.0594	M 30/04/20	229.66		160,947.52	47,052.77	0.00	208,000.29	0.01
US98956P1021 ZIMMER BIOM HLD INC		20,244.	P USD	101.161	M 30/04/20	119.7		1,851,966.07	360,402.05	0.00	2,212,368.12	0.07
US98978V1035 ZOETIS INC		166,074.	P USD	127.3663	M 30/04/20	129.31		19,460,796.44	145,730.48	0.00	19,606,526.92	0.58
SOUS TOTAL DEVISE COTATION : USD DOLLAR DES ETATS-UNIS												
						CUMUL (EUR)		2,272,309,854.51	112,285,604.32	0.00	2,384,595,458.83	70.59
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		3,244,888,478.38	126,456,111.09	0.00	3,371,344,589.47	99.80
Act. & valeurs ass. NMR ou ass.												
						CUMUL (EUR)		3,244,888,478.38	126,456,111.09	0.00	3,371,344,589.47	99.80
Act. & valeurs ass. non NMR ou ass.												
Act. & valeurs ass. non NMR ou ass.												
DEVISE COTATION : EUR EURO												
FR0013447653 BOLLLORE		230.	P EUR	0.	M 30/04/20	2.44		0.00	561.20	0.00	561.20	0.00
SOUS TOTAL DEVISE COTATION : EUR EURO												
						CUMUL (EUR)		0.00	561.20	0.00	561.20	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. non NMR ou ass.												
CUMUL (EUR)								0.00	561.20	0.00	561.20	
Act. & valeurs ass. non NMR ou ass.												
CUMUL (EUR)								0.00	561.20	0.00	561.20	
Act. & Valeurs ass.												
CUMUL (EUR)								3,244,888,478.38	126,456,672.29	0.00	3,371,345,150.67	99.80
Instruments financiers a terme												
Contrats de swap de taux												
Swaps												
Swaps de performance												
SWAP03589595	VRAC LEG LYX ETF MSC PRC	3,717,378,409.82	EUR	0.	30/04/20	9.30852932	V	0.00	-3,371,345,150.64	0.00	-3,371,345,150.64	-99.80
SWAP03589601	INDEX LEG Y HEDGED D PRC	935,311,603.27	EUR	0.	30/04/20	189.93207489	V	0.00	841,145,131.55	0.00	841,145,131.55	24.90
SWAP03589602	INDEX LEG D EUR LYX PRC	2,743,720,385.03	EUR	0.	30/04/20	191.17932064	V	0.00	2,501,705,607.34	0.00	2,501,705,607.34	74.06
SWAP03589603	FEES LEG Y HEDGED D PRC	1.	EUR	0.	30/04/20	998566.784342	V	0.00	9,984.67	0.00	9,984.67	0.00
SWAP03589621	INDEX LEG Y HEDGED D PRC	38,226,403.76	EUR	0.	30/04/20	191.95251228	V	0.00	35,150,138.61	0.00	35,150,138.61	1.04
SWAP03589623	FEES LEG Y HEDGED D PRC	1.	EUR	0.	30/04/20	19780215.320385	V	0.00	197,801.15	0.00	197,801.15	0.01
SWAP03589631	FEES LEG D EUR LYX E PRC	1.	EUR	0.	30/04/20	58156852.823231	V	0.00	581,567.53	0.00	581,567.53	0.02
SWAP03872741	INDEX LEG I EUR LYX PRC	120,017.76	EUR	0.	30/04/20	187.61590631	V	0.00	105,154.65	0.00	105,154.65	0.00
SWAP03872742	FEES LEG I EUR LYX E PRC	1.	EUR	0.	30/04/20	2571.475441	V	0.00	24.71	0.00	24.71	0.00
Swaps de performance												
CUMUL (EUR)								0.00	7,550,259.57	0.00	7,550,259.57	0.22
Swaps												
CUMUL (EUR)								0.00	7,550,259.57	0.00	7,550,259.57	0.22
Contrats de swap de taux												
CUMUL (EUR)								0.00	7,550,259.57	0.00	7,550,259.57	0.22
Instruments financiers a terme												
CUMUL (EUR)								0.00	7,550,259.57	0.00	7,550,259.57	0.22
Tresorerie												
Liquidites												
Dettes et comptes rattaches												
Achats reglements differes												
BDS065EUR	Ach diff titres EUR	-261,976,524.42	EUR	1.	30/04/20	1.		-261,976,524.42	0.00	0.00	-261,976,524.42	-7.76
Achats reglements differes												
CUMUL (EUR)								-261,976,524.42	0.00	0.00	-261,976,524.42	-7.76

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET		
Dettes et comptes rattaches																				
												CUMUL (EUR)								
															-261,976,524.42	0.00	0.00	-261,976,524.42	-7.76	
Creances et comptes rattaches																				
<i>Ventes reglements differes</i>																				
SDS065EUR					Vte diff titres EUR			285,158,996.56	EUR	1.	30/04/20	1.		285,158,996.56	0.00	0.00	285,158,996.56	8.44		
<i>Ventes reglements differes</i>																				
												CUMUL (EUR)								
															285,158,996.56	0.00	0.00	285,158,996.56	8.44	
Creances et comptes rattaches																				
												CUMUL (EUR)								
															285,158,996.56	0.00	0.00	285,158,996.56	8.44	
Comptes d ajustement																				
<i>Frais provisionnes</i>																				
F110EUR					PrComGestFin			-789,377.47	EUR	1.	30/04/20	1.		-789,377.47	0.00	0.00	-789,377.47	-0.02		
<i>Frais provisionnes</i>																				
												CUMUL (EUR)								
															-789,377.47	0.00	0.00	-789,377.47	-0.02	
Somme a payer																				
DVS065EUR					à verser sur swap			-23,362,818.79	EUR	1.	30/04/20	1.		-23,362,818.79	0.00	0.00	-23,362,818.79	-0.69		
Somme a payer																				
												CUMUL (EUR)								
															-23,362,818.79	0.00	0.00	-23,362,818.79	-0.69	
Sommes a recevoir																				
DRS065EUR					à recevoir sur swap			180,346.65	EUR	1.	30/04/20	1.		180,346.65	0.00	0.00	180,346.65	0.01		
Sommes a recevoir																				
												CUMUL (EUR)								
															180,346.65	0.00	0.00	180,346.65	0.01	
Comptes d ajustement																				
												CUMUL (EUR)								
															-23,971,849.61	0.00	0.00	-23,971,849.61	-0.71	
Liquidites																				
												CUMUL (EUR)								
															-789,377.47	0.00	0.00	-789,377.47	-0.02	
Autres disponibiites																				
Comptes financiers																				
<i>Operations a vue</i>																				
BK065EUR					Banque EUR SGP			-7.87	EUR	1.	30/04/20	1.		-7.87	0.00	0.00	-7.87	0.00		
BK065USD					Banque USD SGP			-0.2	USD	0.9	30/04/20	0.91299187		-0.18	0.00	0.00	-0.18	0.00		
<i>Operations a vue</i>																				
												CUMUL (EUR)								
															-8.05	0.00	0.00	-8.05		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>----- VALEUR BOURSIERE	PRCT ACT NET
Comptes financiers													
							CUMUL (EUR)		-8.05	0.00	0.00		-8.05
Autres disponibles													
							CUMUL (EUR)		-8.05	0.00	0.00		-8.05
Tresorerie													
							CUMUL (EUR)		-789,385.52	0.00	0.00		-789,385.52 -0.02
PORTEFEUILLE : LYXOR MSCI WORLD UCITS ETF (935829)													
							(EUR)		3,244,099,092.86	134,006,931.86	0.00	3,378,106,024.72	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 3,378,895,410.24

Frais de gestion du jour

PrComGestFin	:	20,505.95	EUR
PrComGestFin	:	288.12	EUR
PrComGestFin	:	6,894.69	EUR
PrComGestFin	:	0.86	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010315770 PARTS D	EUR	2,501,705,602.54	13,421,451.	186.3960	74.173641256353			186.3960	186.3960
DD FR0011669845 PART DD	EUR	35,150,138.81	286,268.	122.7875	1.044013374851			125.2432	120.3317
ED FR0011660927 PART ED	EUR	841,145,128.72	6,972,876.	120.6310	24.779247626722			123.0436	118.2183
IC FR0013465804 PART I - EUR	EUR	105,154.65	1,200.	87.6288	0.003097742074			87.6288	85.8762

Actif net total en EUR : 3,378,106,024.72

DD	USD		38,499,947.0386		134.4891		1.0953	137.1788	131.7993
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935829 LYXOR MSCI WORLD UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CAD :	1.5213	cotation :	30/04/20	0.	1.5117	cotation :	29/04/20	0.63505
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en PLN :	4.5358	cotation :	30/04/20	0.	4.5475	cotation :	29/04/20	-0.25728
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CAD en EUR :	0.6573325445	cotation :	30/04/20	0.	0.6615069127	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours PLN en EUR :	0.2204682746	cotation :	30/04/20	0.	0.2199010445	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 97.62 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935869 LYXOR MSCI E M UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	PRCT ACT NET
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EURO

Act. & Valeurs ass.

Act. & valeurs ass. NMR ou ass.

Act. & valeurs ass. NMR ou ass.

FR0000045072	CREDIT AGRICOLE SA	4,334,468.	P EUR	10.1478	M 30/04/20	7.282		43,985,105.27	-12,421,509.29	0.00	31,563,595.98	3.23
FR0000051732	ATOS SE	20,746.	P EUR	50.7517	M 30/04/20	65.06		1,052,894.08	296,840.68	0.00	1,349,734.76	0.14
FR0000120073	AIR LIQUIDE	362,866.	P EUR	78.0874	M 30/04/20	116.1		28,335,279.73	13,793,462.87	0.00	42,128,742.60	4.30
FR0000120271	TOTAL SA	2,020,335.	P EUR	36.6767	M 30/04/20	32.85		74,099,233.24	-7,731,228.49	0.00	66,368,004.75	6.78
FR0000120321	L'OREAL SA	200,000.	P EUR	113.825	M 30/04/20	265.3		22,765,000.00	30,295,000.00	0.00	53,060,000.00	5.42
FR0000120503	BOUYGUES	189,111.	P EUR	33.1	M 30/04/20	28.11		6,259,574.10	-943,663.89	0.00	5,315,910.21	0.54
FR0000120578	SANOFI	518,564.	P EUR	96.49	M 30/04/20	89.19		50,036,240.36	-3,785,517.20	0.00	46,250,723.16	4.73
FR0000120628	AXA	1,909,038.	P EUR	20.2652	M 30/04/20	16.196		38,686,976.02	-7,768,196.57	0.00	30,918,779.45	3.16
FR0000120644	DANONE SA	1,040,010.	P EUR	63.6975	M 30/04/20	63.26		66,246,064.87	-455,032.27	0.00	65,791,032.60	6.72
FR0000120685	NATIXIS	13,113,013.	P EUR	5.459	M 30/04/20	2.161		71,583,937.97	-43,246,716.88	0.00	28,337,221.09	2.90
FR0000121014	LVMH	200,000.	P EUR	120.9897	M 30/04/20	352.45		24,197,944.95	46,292,055.05	0.00	70,490,000.00	7.20
FR0000121261	MICHELIN	133,868.	P EUR	85.12	M 30/04/20	89.1		11,394,844.16	532,794.64	0.00	11,927,638.80	1.22
FR0000121485	KERING	164,361.	P EUR	146.7293	M 30/04/20	460.2		24,116,576.06	51,522,356.14	0.00	75,638,932.20	7.73
FR0000121972	SCHNEIDER ELECTR SA	517,344.	P EUR	53.042	M 30/04/20	83.46		27,440,944.54	15,736,585.70	0.00	43,177,530.24	4.41
FR0000124141	VEOLIA ENVIRONNEME	1,313,064.	P EUR	19.71	M 30/04/20	19.485		25,880,491.44	-295,439.40	0.00	25,585,052.04	2.61
FR0000125338	CAP GEMINI SE	574,652.	P EUR	76.3	M 30/04/20	85.74		43,845,947.60	5,424,714.88	0.00	49,270,662.48	5.03
FR0000125486	VINCI SA	528,101.	P EUR	45.9392	M 30/04/20	74.7		24,260,540.82	15,188,603.88	0.00	39,449,144.70	4.03
FR0000127771	VIVENDI	1,611,187.	P EUR	20.8953	M 30/04/20	19.705		33,666,308.96	-1,917,869.12	0.00	31,748,439.84	3.24
FR0000130213	LAGARDERE	60,020.	P EUR	24.72	M 30/04/20	14.8		1,483,694.40	-595,398.40	0.00	888,296.00	0.09
FR0000131104	BNP PARIBAS	550,000.	P EUR	41.39	M 30/04/20	28.675		22,764,500.00	-6,993,250.00	0.00	15,771,250.00	1.61
FR0000131906	RENAULT SA	148,600.	P EUR	77.166	M 30/04/20	18.106		11,466,871.15	-8,776,319.55	0.00	2,690,551.60	0.27
FR0010208488	ENGIE SA	830,010.	P EUR	15.7562	M 30/04/20	9.904		13,077,775.57	-4,857,356.53	0.00	8,220,419.04	0.84
FR0010411983	SCOR SE ACT PROV	719,108.	P EUR	31.1603	M 30/04/20	25.7		22,407,611.42	-3,926,535.82	0.00	18,481,075.60	1.89
FR0010613471	SUEZ SA	3,343,225.	P EUR	15.2488	M 30/04/20	10.315		50,980,298.02	-16,494,932.14	0.00	34,485,365.88	3.52
FR0011981968	WORLDFLINE	8,076.	P EUR	42.0323	M 30/04/20	61.98		339,453.09	161,097.39	0.00	500,550.48	0.05

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)	740,374,107.82	59,034,545.68	0.00	799,408,653.50	81.68
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Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)	740,374,107.82	59,034,545.68	0.00	799,408,653.50	81.68
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Act. & Valeurs ass.

CUMUL (EUR)	740,374,107.82	59,034,545.68	0.00	799,408,653.50	81.68
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Instruments financiers a terme

Contrats de swap de taux

Swaps

Swaps de performance

SWAP03547676	VRAC LEG LYX MSCI EM PRC	954,483,588.99	EUR	0.	30/04/20	2.86837645	V	0.00	-981,861,771.50	0.00	-981,861,771.50	-100.33
SWAP03547686	FEES LEG C USD LYX M PRC	1.	EUR	0.	30/04/20	4840097.183312	V	0.00	48,399.97	0.00	48,399.97	0.00
SWAP03547772	INDEX LEG C USD LYX PRC	104,199,590.1	EUR	0.	30/04/20	202.53436236	V	0.00	106,840,385.29	0.00	106,840,385.29	10.92
SWAP03547779	FEES LEG C EUR LYX M PRC	1.	EUR	0.	30/04/20	38112319.606024	V	0.00	381,122.20	0.00	381,122.20	0.04
SWAP03547824	INDEX LEG C EUR LYX PRC	850,185,597.69	EUR	0.	30/04/20	202.53388831	V	0.00	871,728,351.19	0.00	871,728,351.19	89.07
SWAP03872739	INDEX LEG I EUR LYX PRC	98,401.2	EUR	0.	30/04/20	202.53367859	V	0.00	100,894.37	0.00	100,894.37	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935869 LYXOR MSCI E M UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
SWAP03872740	FEES LEG I	EUR LYX M PRC	1.	EUR	0.	30/04/20	4473.605643	V	0.00	43.74	0.00	43.74	0.00	
Swaps														
									CUMUL (EUR)	0.00	-2,762,574.74	0.00	-2,762,574.74	-0.28
Contrats de swap de taux														
									CUMUL (EUR)	0.00	-2,762,574.74	0.00	-2,762,574.74	-0.28
Instruments financiers a terme														
									CUMUL (EUR)	0.00	-2,762,574.74	0.00	-2,762,574.74	-0.28
Tresorerie														
Liquidites														
Dettes et comptes rattaches														
<i>Achats reglements differes</i>														
BDS065EUR	Ach diff titres	EUR	-19,264,927.49	EUR	1.	30/04/20	1.		-19,264,927.49	0.00	0.00	-19,264,927.49	-1.97	
Dettes et comptes rattaches														
									CUMUL (EUR)	-19,264,927.49	0.00	-19,264,927.49	-1.97	
Creances et comptes rattaches														
<i>Ventes reglements differes</i>														
SDS065EUR	Vte diff titres	EUR	5,486,382.04	EUR	1.	30/04/20	1.		5,486,382.04	0.00	0.00	5,486,382.04	0.56	
Creances et comptes rattaches														
									CUMUL (EUR)	5,486,382.04	0.00	5,486,382.04	0.56	
Comptes d ajustement														
<i>Frais provisionnes</i>														
F110EUR	PrComGestFin		-429,565.88	EUR	1.	30/04/20	1.		-429,565.88	0.00	0.00	-429,565.88	-0.04	
<i>Sommes a recevoir</i>														
DRS065EUR	à recevoir sur swap		13,778,545.46	EUR	1.	30/04/20	1.		13,778,545.46	0.00	0.00	13,778,545.46	1.41	
Comptes d ajustement														
									CUMUL (EUR)	13,348,979.58	0.00	13,348,979.58	1.36	
Liquidites														
									CUMUL (EUR)	-429,565.87	0.00	-429,565.87	-0.04	
Autres disponibles														
Comptes financiers														
<i>Operations a vue</i>														
BK040EUR	Banque EUR NEWEDG		0.01	EUR	1.	30/04/20	1.		0.01	0.00	0.00	0.01	0.00	
BK065EUR	Banque EUR SGP		32.43	EUR	1.	30/04/20	1.		32.43	0.00	0.00	32.43	0.00	
Comptes financiers														
									CUMUL (EUR)	32.44	0.00	32.44		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935869 LYXOR MSCI E M UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
Autres disponibles													
CUMUL (EUR)									32.44	0.00	0.00	32.44	
Tresorerie													
CUMUL (EUR)									-429,533.43	0.00	0.00	-429,533.43	-0.04
EURO													
CUMUL (EUR)									739,944,574.39	56,271,970.94	0.00	796,216,545.33	81.36
YEN													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
JP3802300008	FAST RETAILING		26,619.	P JPY	49606.9255	M 30/04/20	51500.		11,274,079.91	430,235.70	0.00	11,704,315.61	1.20
JP3902900004	MITSUBISHI UFJ FIN		274,269.	P JPY	430.3654	M 30/04/20	434.3		1,007,769.29	9,213.52	0.00	1,016,982.81	0.10
JP3970300004	RECRUIT HOLDING CO L		400,432.	P JPY	2928.4882	M 30/04/20	3182.		10,122,383.12	756,292.08	0.00	10,878,675.20	1.11
Act. & valeurs ass. NMR ou ass.													
CUMUL (EUR)									22,404,232.32	1,195,741.30	0.00	23,599,973.62	2.41
Act. & valeurs ass. NMR ou ass.													
CUMUL (EUR)									22,404,232.32	1,195,741.30	0.00	23,599,973.62	2.41
Act. & Valeurs ass.													
CUMUL (EUR)									22,404,232.32	1,195,741.30	0.00	23,599,973.62	2.41
Tresorerie													
Liquidites													
Creances et comptes rattaches													
<i>Coupons a recevoir</i>													
JP3548610009	DENA CO LTD	ACHLIG	213,300.	P JPY	16.93699953	30/04/20			30,196.99	647.27	0.00	30,844.26	0.00
Creances et comptes rattaches													
CUMUL (EUR)									30,196.99	647.27	0.00	30,844.26	
Liquidites													
CUMUL (EUR)									30,196.99	647.27	0.00	30,844.26	
Autres disponibles													
Comptes financiers													
<i>Operations a vue</i>													
BK065JPY	Banque JPY SGP		-3,612,662.	JPY	0.00838839	30/04/20	0.00853782		-30,304.43	-539.83	0.00	-30,844.26	0.00
Comptes financiers													
CUMUL (EUR)									-30,304.43	-539.83	0.00	-30,844.26	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935869 LYXOR MSCI E M UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Autres disponibles												
						CUMUL (EUR)		-30,304.43	-539.83	0.00	-30,844.26	
Tresorerie												
						CUMUL (EUR)		-107.44	107.44	0.00	0.00	
YEN												
						CUMUL (EUR)		22,404,124.88	1,195,848.74	0.00	23,599,973.62	2.41
ZLOTY												
Tresorerie												
Autres disponibles												
Comptes financiers												
<i>Operations a vue</i>												
BK065PLN	Banque PLN SGP	-0.01	PLN	0.	30/04/20	0.22046827		0.00	0.00	0.00	0.00	0.00
Comptes financiers												
						CUMUL (EUR)		0.00	0.00	0.00	0.00	
Autres disponibles												
						CUMUL (EUR)		0.00	0.00	0.00	0.00	
Tresorerie												
						CUMUL (EUR)		0.00	0.00	0.00	0.00	
ZLOTY												
						CUMUL (EUR)		0.00	0.00	0.00	0.00	
DOLLAR DES ETATS- UNIS												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
US0010551028	AFLAC	64,441.	P USD	36.0726	M 30/04/20	37.24		2,118,528.18	72,454.05	0.00	2,190,982.23	0.22
US0028241000	ABBOTT LABS	9,874.	P USD	96.3495	M 30/04/20	92.09		873,684.50	-43,504.04	0.00	830,180.46	0.08
US00724F1012	ADOBE INC	34,101.	P USD	341.5735	M 30/04/20	353.64		10,629,201.63	381,003.46	0.00	11,010,205.09	1.13
US01609W1027	ALIBABA GRP-ADR	112,898.	P USD	221.9997	M 30/04/20	202.67		22,552,144.52	-1,661,943.06	0.00	20,890,201.46	2.13
US02079K1079	ALPHABET INC SHS C	2,374.	P USD	1210.28	M 30/04/20	1348.66		2,644,824.15	278,319.13	0.00	2,923,143.28	0.30
US02079K3059	ALPHABET INC	1,469.	P USD	1264.2019	M 30/04/20	1346.7		1,713,490.88	92,683.04	0.00	1,806,173.92	0.18
US0231351067	AMAZON.COM INC	275.	P USD	2389.2106	M 30/04/20	2474.		604,919.13	16,234.89	0.00	621,154.02	0.06
US0311001004	AMETEK	31,644.	P USD	73.339	M 30/04/20	83.87		2,115,051.16	308,013.10	0.00	2,423,064.26	0.25
US0357104092	ANNALY CPTL MNGMT	280,213.	P USD	5.6407	M 30/04/20	6.25		1,440,507.47	158,443.73	0.00	1,598,951.20	0.16
US03662Q1058	ANSYS	802.	P USD	216.0633	M 30/04/20	261.83		157,186.82	34,530.21	0.00	191,717.03	0.02
US0584981064	BALL CORP	75,493.	P USD	67.5635	M 30/04/20	65.59		4,677,276.21	-156,518.55	0.00	4,520,757.66	0.46
US0605051046	BANK OF AMERICA CORP	151,915.	P USD	21.473	M 30/04/20	24.05		2,959,064.39	376,602.32	0.00	3,335,666.71	0.34
US0865161014	BEST BUY	9,023.	P USD	61.6306	M 30/04/20	76.73		504,438.38	127,657.66	0.00	632,096.04	0.06
US09857L1089	BOOKING HOLDINGS	409.	P USD	1389.9959	M 30/04/20	1480.57		515,700.58	37,164.51	0.00	552,865.09	0.06
US20030N1019	COMCAST CLASS A	23,861.	P USD	37.9677	M 30/04/20	37.63		831,984.54	-12,218.79	0.00	819,765.75	0.08
US2166484020	COOPER COMPANIES INC	2,190.	P USD	261.4314	M 30/04/20	286.7		519,352.97	53,889.98	0.00	573,242.95	0.06
US2358511028	DANAHER CORP	14,988.	P USD	138.2228	M 30/04/20	163.46		1,878,311.66	358,462.26	0.00	2,236,773.92	0.23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935869 LYXOR MSCI E M UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US2371941053 DARDEN RESTAURANTS		10,004.	P USD	59.4833	M 30/04/20	73.79		539,795.80	134,170.38	0.00	673,966.18	0.07
US2546871060 WALT DISNEY CO/THE		9,202.	P USD	102.5107	M 30/04/20	108.15		855,681.94	52,924.20	0.00	908,606.14	0.09
US25746U1097 DOMINION ENERGY		28,443.	P USD	68.5305	M 30/04/20	77.13		1,768,152.89	234,776.53	0.00	2,002,929.42	0.20
US2692464017 E TRADE FINANCIAL		101,853.	P USD	35.1975	M 30/04/20	40.61		3,264,039.26	512,323.68	0.00	3,776,362.94	0.39
US2786421030 EBAY		107,389.	P USD	28.8715	M 30/04/20	39.83		2,812,486.43	1,092,657.25	0.00	3,905,143.68	0.40
US2855121099 ELECTRONIC ARTS INC		29,608.	P USD	91.2247	M 30/04/20	114.26		2,450,091.04	638,569.67	0.00	3,088,660.71	0.32
US2910111044 EMERSON ELECTRIC		39,253.	P USD	46.389	M 30/04/20	57.03		1,659,519.82	384,302.50	0.00	2,043,822.32	0.21
US30161N1019 EXELON CORP		28,568.	P USD	35.1608	M 30/04/20	37.08		911,169.54	55,964.07	0.00	967,133.61	0.10
US3377381088 FISERV INC		6,923.	P USD	92.8123	M 30/04/20	103.06		582,854.93	68,550.51	0.00	651,405.44	0.07
US3682872078 GAZPROM PJSC ADR		1,817,000.	P USD	7.7711	M 30/04/20	5.076		12,727,461.66	-4,306,853.61	0.00	8,420,608.05	0.86
US40412C1018 HCA HEALTHCARE		21,348.	P USD	90.4899	M 30/04/20	109.88		1,760,564.01	381,057.68	0.00	2,141,621.69	0.22
US42809H1077 HESS CORP		59,730.	P USD	31.765	M 30/04/20	48.64		1,729,161.70	923,323.65	0.00	2,652,485.35	0.27
US4370761029 HOME DEPOT INC		7,517.	P USD	212.7295	M 30/04/20	219.83		1,475,104.79	33,579.69	0.00	1,508,684.48	0.15
US45167R1041 IDEX CORP		4,634.	P USD	121.4701	M 30/04/20	153.63		510,606.27	139,372.20	0.00	649,978.47	0.07
US4523271090 ILLUMINA		2,345.	P USD	252.7099	M 30/04/20	319.03		537,558.64	145,473.73	0.00	683,032.37	0.07
US45784P1012 INSULET CORP		3,375.	P USD	169.3722	M 30/04/20	199.72		518,533.35	96,873.39	0.00	615,406.74	0.06
US46266C1053 IQVIA HOLDINGS RG		26,551.	P USD	110.9727	M 30/04/20	142.59		2,682,257.62	774,244.79	0.00	3,456,502.41	0.35
US46625H1005 JP MORGAN CHASE & CO		52,749.	P USD	90.4859	M 30/04/20	95.76		4,393,649.48	218,095.47	0.00	4,611,744.95	0.47
US4878361082 KELLOGG CO		32,582.	P USD	60.5952	M 30/04/20	65.5		1,799,328.73	149,106.40	0.00	1,948,435.13	0.20
US5324571083 ELI LILLY & CO		5,663.	P USD	124.0957	M 30/04/20	154.64		637,476.32	162,054.69	0.00	799,531.01	0.08
US5529531015 MGM MIRAGE		92,581.	P USD	13.1789	M 30/04/20	16.83		1,106,784.17	315,783.37	0.00	1,422,567.54	0.15
US55315J1025 MMC NOR NICKEL ADR		192,875.	P USD	31.4	M 30/04/20	27.78		5,435,780.64	-543,908.55	0.00	4,891,872.09	0.50
US5949181045 MICROSOFT CORP		8,097.	P USD	154.331	M 30/04/20	179.21		1,157,214.73	167,594.34	0.00	1,324,809.07	0.14
US5950171042 MICROCHIP TECH		7,386.	P USD	76.2546	M 30/04/20	87.73		510,900.51	80,694.29	0.00	591,594.80	0.06
US64110L1061 NETFLIX INC		15,186.	P USD	404.6315	M 30/04/20	419.85		5,661,523.62	159,568.41	0.00	5,821,092.03	0.59
US6516391066 NEWMONT CORP		53,949.	P USD	50.8789	M 30/04/20	59.48		2,509,359.76	420,327.56	0.00	2,929,687.32	0.30
US65339F1012 NEXTERA ENERGY INC		18,643.	P USD	225.5313	M 30/04/20	231.12		3,854,199.86	79,672.28	0.00	3,933,872.14	0.40
US6541061031 NIKE INC -B-		11,131.	P USD	80.4068	M 30/04/20	87.18		811,871.97	74,095.87	0.00	885,967.84	0.09
US6687711084 NORTONLIFELOCK INC		101,315.	P USD	19.0013	M 30/04/20	21.27		1,754,491.59	212,978.56	0.00	1,967,470.15	0.20
US67066G1040 NVIDIA CORP		12,575.	P USD	279.4107	M 30/04/20	292.28		3,238,480.52	117,148.99	0.00	3,355,629.51	0.34
US69343P1057 OIL COM LUKOIL PJSC		5,167.	P USD	103.4	M 30/04/20	65.5		479,529.51	-170,537.91	0.00	308,991.60	0.03
US7185461040 PHILLIPS 66		26,543.	P USD	53.8801	M 30/04/20	73.17		1,303,385.36	469,783.00	0.00	1,773,168.36	0.18
US7593516047 REINSURANCE GRP AM		7,246.	P USD	77.0993	M 30/04/20	104.68		506,768.48	185,746.16	0.00	692,514.64	0.07
US79466L3024 SALESFORCE.COM		34,760.	P USD	162.4609	M 30/04/20	161.95		5,199,225.84	-59,645.82	0.00	5,139,580.02	0.53
US8243481061 SHERWIN WILLIAMS		1,901.	P USD	486.7959	M 30/04/20	536.37		849,847.49	81,074.97	0.00	930,922.46	0.10
US8326964058 JM SMUCKER		4,160.	P USD	110.0583	M 30/04/20	114.91		417,263.52	19,169.97	0.00	436,433.49	0.04
US8636671013 STRYKER CORP		4,462.	P USD	143.8688	M 30/04/20	186.43		590,916.83	168,556.06	0.00	759,472.89	0.08
US87612E1064 TARGET CORP		22,889.	P USD	95.5138	M 30/04/20	109.74		1,992,450.15	300,838.32	0.00	2,293,288.47	0.23
US88160R1014 TESLA INC		7,260.	P USD	772.9611	M 30/04/20	781.88		5,150,473.00	32,078.63	0.00	5,182,551.63	0.53
US9139031002 UNIV HEALTH SERV B		3,696.	P USD	89.5048	M 30/04/20	105.69		300,081.42	56,560.82	0.00	356,642.24	0.04
US91879Q1094 VAIL RESORTS INC.		21,198.	P USD	154.8499	M 30/04/20	171.		2,977,602.29	331,863.61	0.00	3,309,465.90	0.34
US91913Y1001 VALERO ENERGY CORP		13,725.	P USD	40.3306	M 30/04/20	63.35		502,120.24	291,706.79	0.00	793,827.03	0.08
US92532F1003 VERTEX PHARMA. INC		3,027.	P USD	213.804	M 30/04/20	251.2		587,068.94	107,154.01	0.00	694,222.95	0.07
US9839191015 XILINX INC		43,435.	P USD	76.3462	M 30/04/20	87.4		3,008,071.73	457,845.37	0.00	3,465,917.10	0.35
US98419M1009 XYLEM		44,613.	P USD	83.93	M 30/04/20	71.9		3,446,108.41	-517,527.47	0.00	2,928,580.94	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935869 LYXOR MSCI E M UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		153,702,681.97	5,150,462.40	0.00	158,853,144.37	16.23
Act. & valeurs ass. NMR ou ass.													
							CUMUL (EUR)		153,702,681.97	5,150,462.40	0.00	158,853,144.37	16.23
Act. & Valeurs ass.													
							CUMUL (EUR)		153,702,681.97	5,150,462.40	0.00	158,853,144.37	16.23
Tresorerie													
Autres disponibiites													
Comptes financiers													
<i>Operations a vue</i>													
BK065USD	Banque USD SGP		0.28	USD	0.92857143	30/04/20	0.91299187		0.26	0.00	0.00	0.26	0.00
Comptes financiers													
							CUMUL (EUR)		0.26	0.00	0.00	0.26	
Autres disponibiites													
							CUMUL (EUR)		0.26	0.00	0.00	0.26	
Tresorerie													
							CUMUL (EUR)		0.26	0.00	0.00	0.26	
DOLLAR DES ETATS- UNIS													
							CUMUL (EUR)		153,702,682.23	5,150,462.40	0.00	158,853,144.63	16.23
PORTEFEUILLE : LYXOR MSCI E M UCITS ETF (935869)													
							(EUR)		916,051,381.50	62,618,282.08	0.00	978,669,663.58	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935869 LYXOR MSCI E M UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 979,099,196.75 Coupons et dividendes a recevoir : 30,844.26

Frais de gestion du jour

PrComGestFin : 13,099.94 EUR
 PrComGestFin : 1,605.55 EUR
 PrComGestFin : 1.52 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
AD FR0010429068 PART AD	EUR	871,728,380.28	91,358,865.	9.5418	89.072790593285			9.5418	9.5418
BD FR0010435297 PART BD	EUR	106,840,388.90	11,197,074.	9.5418	10.916900064775			9.5418	9.5418
IC FR0013465796 PART I-EUR	EUR	100,894.40	1,200.	84.0786	0.010309341939			84.0786	84.0786

Actif net total en EUR : 978,669,663.58

BD	USD	117,022,277.9622		10.4511		1.0953		10.4511	10.4511
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935869 LYXOR MSCI E M UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en PLN :	4.5358	cotation :	30/04/20	0.	4.5475	cotation :	29/04/20	-0.25728
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours PLN en EUR :	0.2204682746	cotation :	30/04/20	0.	0.2199010445	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 96.6 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G1

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	COURS	I	<-----	Devise de Gestion	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET +/- VAL

Titres d'OPC

Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

DEVISE COTATION : JPY YEN

EVL935823	LYXOR ETF JAPAN	G1	*	7,950,059.	P	JPY	1014.4685	M	898.85298447	V	8,065,084,705.		8,065,084,705.	7,145,934,259.	0.	-919,150,446.	8.08	-11.40
SOUS TOTAL DEVISE COTATION : JPY YEN																		
											CUMUL (JPY)	8,065,084,705.	7,145,934,259.	0.	-919,150,446.	-11.40		

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

CUMUL (JPY) 8,065,084,705. 7,145,934,259. 0. -919,150,446. -11.40

Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

CUMUL (JPY) 8,065,084,705. 7,145,934,259. 0. -919,150,446. -11.40

Titres d'OPC

CUMUL (JPY) 8,065,084,705. 7,145,934,259. 0. -919,150,446. -11.40

Tresorerie

Liquidites

Comptes d ajustement

Frais provisionnes

F110JPYG1	PrComGestFin	G1		-2,831,431.		JPY	1.		1.		-2,831,431.		-2,831,431.	-2,831,431.	0.	0.	0.00	0.00
Frais provisionnes																		
											CUMUL (JPY)	-2,831,431.	-2,831,431.	0.	0.	0.00		

Comptes d ajustement

CUMUL (JPY) -2,831,431. -2,831,431. 0. 0. 0.00

Liquidites

CUMUL (JPY) -2,831,431. -2,831,431. 0. 0. 0.00

Autres disponibiites

Comptes financiers

Operations a vue

BK065EURG1	Banque EUR SGP G1	G1		-343.06		EUR	1.		117.1259		-343.06		-343.06	-343.06	0.00	0.00	0.00	0.00
BK065JPYG1	Banque JPY SGP G1	G1		2,270,186.		JPY	1.		1.		2,270,186.		2,270,186.	2,270,186.	0.	0.	0.00	0.00
Operations a vue																		
											CUMUL (EUR)	-343.06	-343.06	0.00	0.00	0.00		
											CUMUL (JPY)	2,270,186.	2,270,186.	0.	0.	0.00		

* Le détail des actifs détenu est présenté sur l'inventaire du portefeuille numéro 935723

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G1

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	Devise de Gestion			PRCT ACT NET +/- VAL		
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL	
Comptes financiers													
						CUMUL (EUR)		-343.06		-343.06	0.00	0.00	0.00
						CUMUL (JPY)		2,270,186.		2,270,186.	0.	0.	0.00
Autres disponibles													
						CUMUL (EUR)		-343.06		-343.06	0.00	0.00	0.00
						CUMUL (JPY)		2,270,186.		2,270,186.	0.	0.	0.00
Tresorerie													
						CUMUL (EUR)		-343.06		-343.06	0.00	0.00	0.00
						CUMUL (JPY)		-561,245.		-561,245.	0.	0.	0.00
TOTAL GERANT	G1					CUMUL (EUR)		-343.06		-343.06	0.00	0.00	0.00
						CUMUL (JPY)		8,064,523,460.		7,145,373,014.	0.	-919,150,446.	-11.40

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G1

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	COURS	I	<-----	Devise de Gestion	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET +/- VAL

Frais de gestion du jour

PrComGestFin : 175,709. JPY

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G4

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	Devise de Gestion			PRCT ACT NET +/- VAL
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	

Titres d'OPC

Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

DEVISE COTATION : JPY YEN

EVL935823	LYXOR ETF JAPAN *	G4	69,625,754.	P JPY	979.7942	M	898.85298447	V	68,218,912,995.	62,583,316,779.	0.	-5,635,596,216.	70.74	-8.26
SOUS TOTAL DEVISE COTATION : JPY YEN														
									CUMUL (JPY)	68,218,912,995.	62,583,316,779.	0.	-5,635,596,216.	-8.26

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

									CUMUL (JPY)	68,218,912,995.	62,583,316,779.	0.	-5,635,596,216.	-8.26
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Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

									CUMUL (JPY)	68,218,912,995.	62,583,316,779.	0.	-5,635,596,216.	-8.26
--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	----	-----------------	-------

Titres d'OPC

									CUMUL (JPY)	68,218,912,995.	62,583,316,779.	0.	-5,635,596,216.	-8.26
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Tresorerie

Liquidites**Dettes et comptes rattaches****Achats reglements differes**

BDC065EURG4	Ach regl di ff dev	G4	3,622,454.55	EUR	1.		117.1259		3,622,454.55	3,622,454.55	0.00	0.00	0.00	0.00
Achats reglements differes														
									CUMUL (EUR)	3,622,454.55	3,622,454.55	0.00	0.00	0.00

Dettes et comptes rattaches

									CUMUL (EUR)	3,622,454.55	3,622,454.55	0.00	0.00	0.00
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Creances et comptes rattaches**Ventes reglements differes**

SDC065JPYG4	Vte regl di ff dev	G4	-424,294,479.	JPY	1.		1.		-424,294,479.	-424,294,479.	0.	0.	-0.48	0.00
Ventes reglements differes														
									CUMUL (JPY)	-424,294,479.	-424,294,479.	0.	0.	0.00

Creances et comptes rattaches

									CUMUL (JPY)	-424,294,479.	-424,294,479.	0.	0.	0.00
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Debiteurs et crediters divers

MCJPYG4	Credi teur div JPY G4	G4	-79,674.	JPY	1.		1.		-79,674.	-79,674.	0.	0.	0.00	0.00
Debiteurs et crediters divers														
									CUMUL (JPY)	-79,674.	-79,674.	0.	0.	0.00

* Le détail des actifs détenu est présenté sur l'inventaire du portefeuille numéro 935723

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G4

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	Devise de Gestion			PRCT ACT NET +/- VAL	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL
Comptes d ajustement												
<i>Frais provisionnes</i>												
F110JPYG4	PrComGestFin	G4	-22,284,297.	JPY	1.	1.		-22,284,297.	-22,284,297.	0.	0.	-0.03 0.00
<i>Frais provisionnes</i>												
						CUMUL (JPY)		-22,284,297.	-22,284,297.	0.	0.	0.00
Comptes d ajustement												
						CUMUL (JPY)		-22,284,297.	-22,284,297.	0.	0.	0.00
Liquidites												
						CUMUL (EUR)		3,622,454.55	3,622,454.55	0.00	0.00	0.00
						CUMUL (JPY)		-446,658,450.	-446,658,450.	0.	0.	0.00
Autres disponibiites												
Comptes financiers												
<i>Operations a vue</i>												
BK065EURG4	Banque EUR SGP G4	G4	254,453.39	EUR	1.	117.1259		254,453.39	254,453.39	0.00	0.00	0.00 0.00
BK065JPYG4	Banque JPY SGP G4	G4	-19,786,157.	JPY	1.	1.		-19,786,157.	-19,786,157.	0.	0.	-0.02 0.00
<i>Operations a vue</i>												
						CUMUL (EUR)		254,453.39	254,453.39	0.00	0.00	0.00
						CUMUL (JPY)		-19,786,157.	-19,786,157.	0.	0.	0.00
Comptes financiers												
						CUMUL (EUR)		254,453.39	254,453.39	0.00	0.00	0.00
						CUMUL (JPY)		-19,786,157.	-19,786,157.	0.	0.	0.00
Autres disponibiites												
						CUMUL (EUR)		254,453.39	254,453.39	0.00	0.00	0.00
						CUMUL (JPY)		-19,786,157.	-19,786,157.	0.	0.	0.00
Tresorerie												
						CUMUL (EUR)		3,876,907.94	3,876,907.94	0.00	0.00	0.00
						CUMUL (JPY)		-466,444,607.	-466,444,607.	0.	0.	0.00
TOTAL GERANT G4												
						CUMUL (EUR)		3,876,907.94	3,876,907.94	0.00	0.00	0.00
						CUMUL (JPY)		67,752,468,388.	62,116,872,172.	0.	-5,635,596,216.	-8.32

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G4

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	COURS	I	<-----	Devise de Gestion	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET +/- VAL

Frais de gestion du jour

PrComGestFin : 1,538,668. JPY

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G5

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	COURS	I	<-----	Devise de Gestion	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET +/- VAL

Titres d'OPC

Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE**Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE****DEVISE COTATION : JPY YEN**

EVL935823	LYXOR ETF JAPAN *	G5		21,097,232.	P	JPY	1032.7056	M	898.85298447	V	21,787,229,458.		18,963,309,947.	0.	-2,823,919,511.	21.44	-12.96
SOUS TOTAL DEVISE COTATION : JPY YEN																	
											CUMUL (JPY)	21,787,229,458.	18,963,309,947.	0.	-2,823,919,511.	-12.96	

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

											CUMUL (JPY)	21,787,229,458.	18,963,309,947.	0.	-2,823,919,511.	-12.96
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Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

											CUMUL (JPY)	21,787,229,458.	18,963,309,947.	0.	-2,823,919,511.	-12.96
--	--	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	----	-----------------	--------

Titres d'OPC

											CUMUL (JPY)	21,787,229,458.	18,963,309,947.	0.	-2,823,919,511.	-12.96
--	--	--	--	--	--	--	--	--	--	--	-------------	-----------------	-----------------	----	-----------------	--------

Tresorerie

Liquidites**Dettes et comptes rattaches****Achats Devises a terme****DEVISE COTATION : EUR EURO**

OACT01338815	OACT	200507	JPY/EUR	RECU	G5	62,602,481.	JPY	0.0085	0.00853867		529,450.		534,542.	0.	5,092.	0.00	0.96
				VERSE	G5	-529,450.14	EUR	1.	1.		-529,450.14		-529,450.14	0.00	0.00	0.00	0.00
OACT01338816	OACT	200507	JPY/EUR	RECU	G5	499,927,754.	JPY	0.0084	0.00853833		4,223,654.		4,268,549.	0.	44,895.	0.00	1.06
				VERSE	G5	-4,223,654.13	EUR	1.	1.		-4,223,654.13		-4,223,654.13	0.00	0.00	0.00	0.00
OACT01339196	OACT	200507	JPY/EUR	RECU	G5	364,949,738.	JPY	0.0085	0.0085382		3,119,775.		3,116,014.	0.	-3,761.	0.00	-0.12
				VERSE	G5	-3,119,775.17	EUR	1.	1.		-3,119,775.17		-3,119,775.17	0.00	0.00	0.00	0.00
OACT01339202	OACT	200507	JPY/EUR	RECU	G5	762,399,570.	JPY	0.0086	0.00853818		6,518,994.		6,509,505.	0.	-9,488.	0.01	-0.15
				VERSE	G5	-6,518,993.66	EUR	1.	1.		-6,518,993.66		-6,518,993.66	0.00	0.00	-0.01	0.00
OACT01339431	OACT	200507	JPY/EUR	RECU	G5	295,824,015.	JPY	0.0085	0.00853815		2,522,357.		2,525,789.	0.	3,432.	0.00	0.14
				VERSE	G5	-2,522,356.72	EUR	1.	1.		-2,522,356.72		-2,522,356.72	0.00	0.00	0.00	0.00
OACT01339825	OACT	200507	JPY/EUR	RECU	G5	76,195,462.	JPY	0.0085	0.00853788		650,377.		650,547.	0.	170.	0.00	0.03
				VERSE	G5	-650,377.21	EUR	1.	1.		-650,377.21		-650,377.21	0.00	0.00	0.00	0.00
OACT01342472	OACT	200507	JPY/EUR	RECU	G5	97,336,096.	JPY	0.0084	0.00853822		820,302.		831,077.	0.	10,775.	0.00	1.31
				VERSE	G5	-820,302.38	EUR	1.	1.		-820,302.38		-820,302.38	0.00	0.00	0.00	0.00
OACT01342621	CT	200507	JPY/EUR DE	RECU	G5	333,459,748.	JPY	0.0085	0.00853885		2,840,864.		2,847,364.	0.	6,500.	0.00	0.23
				VERSE	G5	-2,840,863.87	EUR	1.	1.		-2,840,863.87		-2,840,863.87	0.00	0.00	0.00	0.00
OACT01345172	OACT	200507	JPY/EUR	RECU	G5	170,128,921.	JPY	0.0086	0.00853784		1,457,890.		1,452,533.	0.	-5,357.	0.00	-0.37
				VERSE	G5	-1,457,890.08	EUR	1.	1.		-1,457,890.08		-1,457,890.08	0.00	0.00	0.00	0.00
OACT01346108	OACT	200507	JPY/EUR	RECU	G5	142,728,126.	JPY	0.0085	0.00853774		1,218,678.		1,218,575.	0.	-102.	0.00	-0.01
				VERSE	G5	-1,218,677.75	EUR	1.	1.		-1,218,677.75		-1,218,677.75	0.00	0.00	0.00	0.00
OACT01346356	OACT	200507	JPY/EUR	RECU	G5	841,995,192.	JPY	0.0086	0.00853767		7,201,914.		7,188,680.	0.	-13,233.	0.01	-0.18
				VERSE	G5	-7,201,913.85	EUR	1.	1.		-7,201,913.85		-7,201,913.85	0.00	0.00	-0.01	0.00
OACT01346357	OACT	200507	JPY/EUR	RECU	G5	237,013,516.	JPY	0.0086	0.00853769		2,027,443.		2,023,548.	0.	-3,894.	0.00	-0.19
				VERSE	G5	-2,027,442.63	EUR	1.	1.		-2,027,442.63		-2,027,442.63	0.00	0.00	0.00	0.00

* Le détail des actifs détenu est présenté sur l'inventaire du portefeuille numéro 935723

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G5

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	Devise de Gestion			PRCT			
			EXPR.	QUANTITE					PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET +/- VAL	
OACT01346634	OACT	200507	JPY/EUR	RECU	G5	123,846,071.	JPY	0.0086	0.00853765	1,060,809.	1,057,354.	0.	-3,454.	0.00	-0.33
				VERSE	G5	-1,060,808.95	EUR	1.	1.	-1,060,808.95	-1,060,808.95	0.00	0.00	0.00	0.00
OACT01347566	OACT	200507	JPY/EUR	RECU	G5	520,073,416.	JPY	0.0086	0.00853769	4,476,499.	4,440,227.	0.	-36,272.	0.01	-0.81
				VERSE	G5	-4,476,499.27	EUR	1.	1.	-4,476,499.27	-4,476,499.27	0.00	0.00	-0.01	0.00
OACT01347567	OACT	200507	JPY/EUR	RECU	G5	66,786,134.	JPY	0.0086	0.00853781	574,889.	570,207.	0.	-4,681.	0.00	-0.81
				VERSE	G5	-574,888.53	EUR	1.	1.	-574,888.53	-574,888.53	0.00	0.00	0.00	0.00
OACT01347880	CT	200507	JPY/EUR DE	RECU	G5	360,712,094.	JPY	0.0086	0.00853759	3,104,110.	3,079,611.	0.	-24,499.	0.00	-0.79
				VERSE	G5	-3,104,109.58	EUR	1.	1.	-3,104,109.58	-3,104,109.58	0.00	0.00	0.00	0.00
OACT01349573	CT	200602	JPY/EUR DE	RECU	G5	207,960,094.	JPY	0.0085	0.00853671	1,774,702.	1,775,294.	0.	593.	0.00	0.03
				VERSE	G5	-1,774,701.85	EUR	1.	1.	-1,774,701.85	-1,774,701.85	0.00	0.00	0.00	0.00
Achats Devises a terme															
									CUMUL (EUR)	-44,122,705.77	-44,122,705.77	0.00	0.00		0.00
									CUMUL (JPY)	44,122,706.	44,089,416.	0.	-33,284.		-0.08
Dettes et comptes rattaches															
									CUMUL (EUR)	-44,122,705.77	-44,122,705.77	0.00	0.00		0.00
									CUMUL (JPY)	44,122,706.	44,089,416.	0.	-33,284.		-0.08
Creances et comptes rattaches															
Ventes Devises a terme															
<i>DEVISE COTATION : EUR EURO</i>															
OVCT01269028	OVCT	200507	JPY/EUR	RECU	G5	175,764,757.02	EUR	1.	1.	175,764,757.02	175,764,757.02	0.00	0.00	0.20	0.00
				VERSE	G5	-20,835,316.022.	JPY	0.0084	0.00853769	-175,764,757.	-177,885,430.	0.	-2,120,673.	-0.20	1.21
OVCT01270370	OVCT	200507	JPY/EUR	RECU	G5	6,135,809.14	EUR	1.	1.	6,135,809.14	6,135,809.14	0.00	0.00	0.01	0.00
				VERSE	G5	-722,297,696.	JPY	0.0085	0.00853742	-6,135,809.	-6,166,562.	0.	-30,753.	-0.01	0.50
OVCT01271066	OVCT	200507	JPY/EUR	RECU	G5	3,182,241.46	EUR	1.	1.	3,182,241.46	3,182,241.46	0.00	0.00	0.00	0.00
				VERSE	G5	-377,509,306.	JPY	0.0084	0.00853762	-3,182,241.	-3,223,032.	0.	-40,790.	0.00	1.28
OVCT01271493	OVCT	200507	JPY/EUR	RECU	G5	2,606,145.22	EUR	1.	1.	2,606,145.22	2,606,145.22	0.00	0.00	0.00	0.00
				VERSE	G5	-307,830,184.	JPY	0.0085	0.00853767	-2,606,145.	-2,628,153.	0.	-22,008.	0.00	0.84
OVCT01271813	CT	200507	JPY/EUR DE	RECU	G5	1,402,457.13	EUR	1.	1.	1,402,457.13	1,402,457.13	0.00	0.00	0.00	0.00
				VERSE	G5	-166,516,118.	JPY	0.0084	0.00853714	-1,402,457.	-1,421,571.	0.	-19,114.	0.00	1.36
OVCT01271985	OVCT	200507	JPY/EUR	RECU	G5	3,253,477.51	EUR	1.	1.	3,253,477.51	3,253,477.51	0.00	0.00	0.00	0.00
				VERSE	G5	-382,653,202.	JPY	0.0085	0.00853779	-3,253,478.	-3,267,013.	0.	-13,536.	0.00	0.42
OVCT01272252	OVCT	200507	JPY/EUR	RECU	G5	72,980.93	EUR	1.	1.	72,980.93	72,980.93	0.00	0.00	0.00	0.00
				VERSE	G5	-8,550,499.	JPY	0.0085	0.00853747	-72,981.	-73,000.	0.	-19.	0.00	0.03
OVCT01272959	OVCT	200507	JPY/EUR	RECU	G5	2,467,349.98	EUR	1.	1.	2,467,349.98	2,467,349.98	0.00	0.00	0.00	0.00
				VERSE	G5	-288,942,966.	JPY	0.0085	0.00853748	-2,467,350.	-2,466,845.	0.	505.	0.00	-0.02
OVCT01274477	OVCT	200507	JPY/EUR	RECU	G5	2,247,079.83	EUR	1.	1.	2,247,079.83	2,247,079.83	0.00	0.00	0.00	0.00
				VERSE	G5	-261,889,962.	JPY	0.0086	0.00853745	-2,247,080.	-2,235,872.	0.	11,208.	0.00	-0.50
OVCT01275028	CT	200507	JPY/EUR DE	RECU	G5	2,969,114.13	EUR	1.	1.	2,969,114.13	2,969,114.13	0.00	0.00	0.00	0.00
				VERSE	G5	-345,055,896.	JPY	0.0086	0.00853755	-2,969,114.	-2,945,932.	0.	23,182.	0.00	-0.78
OVCT01275364	CT	200507	JPY/EUR DE	RECU	G5	204,000.4	EUR	1.	1.	204,000.40	204,000.40	0.00	0.00	0.00	0.00
				VERSE	G5	-23,634,058.	JPY	0.0086	0.00853759	-204,000.	-201,778.	0.	2,223.	0.00	-1.09
OVCT01275752	CT	200602	JPY/EUR DE	RECU	G5	160,306,336.71	EUR	1.	1.	160,306,336.71	160,306,336.71	0.00	0.00	0.18	0.00
				VERSE	G5	-18,740,583,517.	JPY	0.0086	0.00853476	-160,306,337.	-159,946,386.	0.	359,950.	-0.18	-0.22
OVCT01275753	CT	200602	JPY/EUR DE	RECU	G5	1,807,919.36	EUR	1.	1.	1,807,919.36	1,807,919.36	0.00	0.00	0.00	0.00
				VERSE	G5	-211,907,312.	JPY	0.0085	0.00853594	-1,807,919.	-1,808,829.	0.	-909.	0.00	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G5

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	Devise de Gestion				PRCT ACT NET +/- VAL	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
Ventes Devises a terme													
						CUMUL (EUR)		362,419,668.82		362,419,668.82	0.00	0.00	0.00
						CUMUL (JPY)		-362,419,669.		-364,270,403.	0.	-1,850,734.	0.51
Creances et comptes rattaches													
						CUMUL (EUR)		362,419,668.82		362,419,668.82	0.00	0.00	0.00
						CUMUL (JPY)		-362,419,669.		-364,270,403.	0.	-1,850,734.	0.51
Debiteurs et crediteurs divers													
MCJPYG5	Crediteur div JPY G5	G5	-3,972,077.	JPY	1.	1.		-3,972,077.		-3,972,077.	0.	0.	0.00 0.00
Debiteurs et crediteurs divers													
						CUMUL (JPY)		-3,972,077.		-3,972,077.	0.	0.	0.00
Comptes d ajustement													
Frais provisionnes													
F110JPYG5	PrComGestFin	G5	-7,170,344.	JPY	1.	1.		-7,170,344.		-7,170,344.	0.	0.	-0.01 0.00
Frais provisionnes													
						CUMUL (JPY)		-7,170,344.		-7,170,344.	0.	0.	0.00
Comptes d ajustement													
						CUMUL (JPY)		-7,170,344.		-7,170,344.	0.	0.	0.00
Liquidites													
						CUMUL (EUR)		318,296,963.05		318,296,963.05	0.00	0.00	0.00
						CUMUL (JPY)		-329,439,384.		-331,323,408.	0.	-1,884,018.	0.57
Autres disponibiites													
Comptes financiers													
Operations a vue													
BK065EURG5	Banque EUR SGP G5	G5	-158,339,955.78	EUR	1.	117.1259		-158,339,955.78		-158,339,955.78	0.00	0.00	-0.18 0.00
BK065JPYG5	Banque JPY SGP G5	G5	18,566,404,724.	JPY	1.	1.		18,566,404,724.		18,566,404,724.	0.	0.	20.99 0.00
Operations a vue													
						CUMUL (EUR)		-158,339,955.78		-158,339,955.78	0.00	0.00	0.00
						CUMUL (JPY)		18,566,404,724.		18,566,404,724.	0.	0.	0.00
Comptes financiers													
						CUMUL (EUR)		-158,339,955.78		-158,339,955.78	0.00	0.00	0.00
						CUMUL (JPY)		18,566,404,724.		18,566,404,724.	0.	0.	0.00
Autres disponibiites													
						CUMUL (EUR)		-158,339,955.78		-158,339,955.78	0.00	0.00	0.00
						CUMUL (JPY)		18,566,404,724.		18,566,404,724.	0.	0.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G5

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	Devise de Gestion			PRCT ACT NET +/- VAL	
							<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL
Tresorerie											
					CUMUL (EUR)		159,957,007.27	159,957,007.27	0.00	0.00	0.00
					CUMUL (JPY)		18,236,965,340.	18,235,081,316.	0.	-1,884,018.	-0.01
TOTAL GERANT G5											
					CUMUL (EUR)		159,957,007.27	159,957,007.27	0.00	0.00	0.00
					CUMUL (JPY)		40,024,194,798.	37,198,391,263.	0.	-2,825,803,529.	-7.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

GERANT : G5

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise de Gestion VALEUR BOURSIERE	-----> COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET +/- VAL
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Frais de gestion du jour

PrComGestFin : 461,131. JPY

PORTEFEUILLE : LYXOR JAPAN (TOP) (DR) ETF (935823)

CUMUL (EUR)	163,833,572.15	163,833,572.15	0.00	0.00	0.00
CUMUL (JPY)	115,841,186,646.	106,460,636,449.	0.	-9,380,550,191.	-8.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 88,690,676,961.05

Frais de gestion du jour

PrComGestFin	:	175,709.	JPY
PrComGestFin	:	1,538,668.	JPY
PrComGestFin	:	461,131.	JPY

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
BD FR0010377028 PART BD	JPY	7,145,332,833.	508,788.	14,043.8312	8.095483994285			14,324.7078	13,762.9545
D FR0010245514 PARTS D	JPY	62,570,958,503.	4,421,909.	14,150.2139	70.890930151198			14,150.2139	14,150.2139
DE FR0011475078 PART DE	JPY	18,752,194,942.	1,415,342.	13,249.2323	21.013585854517			13,514.2169	12,984.2476

Actif net total en JPY : 88,468,486,278.

BD	EUR	61,005,574.1426		119.9037		0.0085378212		122.3017	117.5056
D	EUR	534,219,656.0112		120.8119		0.0085378212		120.8119	120.8119
DE	EUR	160,102,887.5223		113.1195		0.0085378212		115.3818	110.8571

Gerant	Devise	Actif net	Nombre de parts	Valeur liquidative	Date VL prec.	Valeur liq. prec	Variation VI.	Variation VI. ann.
G1	JPY	7,145,332,833.	508,788.	14,043.8313	28/04/20	13,894.1667	1.07718 %	196.585 %
G4	EUR	534,219,660.	4,421,909.	120.812	28/04/20	120.842	-0.02483 %	-4.531 %
	JPY	62,570,958,503.	4,421,909.	14,150.214	28/04/20	13,999.3354	1.07776 %	196.69 %
G5	EUR	160,102,889.	1,415,342.	113.1196	28/04/20	111.9118	1.07924 %	196.962 %
	JPY	18,752,194,942.	1,415,342.	13,249.2323	28/04/20	12,964.785	2.194 %	400.405 %

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935823 LYXOR JAPAN (TOP) (DR) ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.84825	cotation :	28/04/20	1.10287
Cours JPY en EUR :	0.0085378213	cotation :	30/04/20	0.	0.0086319819	cotation :	28/04/20	-1.09083

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086319819	cotation :	28/04/20
Cours EUR en JPY :	117.1258995547	cotation :	30/04/20	0.	115.8482503305	cotation :	28/04/20

Equity fund - Poids calcule de 77.8 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
DEVISE COTATION : JPY YEN												
JP3910600000	MIRAY INDUSTRY CO	2,366.	P JPY	1970.2003	M 30/04/20	1920.		4,661,494.	-118,774.	0.	4,542,720.	0.01
JP3160130005	A & D	4,137.	P JPY	500.5129	M 30/04/20	759.		2,070,622.	1,069,361.	0.	3,139,983.	0.00
JP3160560003	A D WORKS GRP	8,191.	P JPY	350.7411	M 30/04/20	171.		2,872,920.	-1,472,259.	0.	1,400,661.	0.00
JP3119800005	A&A MATERIAL	768.	P JPY	1011.8424	M 30/04/20	1118.		777,095.	81,529.	0.	858,624.	0.00
JP3152740001	ABC MART	6,898.	P JPY	6540.0844	M 30/04/20	5510.		45,113,502.	-7,105,522.	0.	38,007,980.	0.04
JP3122480001	ABIST	620.	P JPY	3266.0242	M 30/04/20	1953.		2,024,935.	-814,075.	0.	1,210,860.	0.00
JP3108060009	ACCESS	4,100.	P JPY	878.	M 30/04/20	867.		3,599,800.	-45,100.	0.	3,554,700.	0.00
JP3108000005	ACHILLES CORP	3,127.	P JPY	1759.0582	M 30/04/20	1594.		5,500,575.	-516,137.	0.	4,984,438.	0.01
JP3108600002	ACOM	88,973.	P JPY	488.3715	M 30/04/20	438.		43,451,877.	-4,481,703.	0.	38,970,174.	0.04
JP3122030004	AD-SOL NISSIN	1,515.	P JPY	1386.7987	M 30/04/20	2397.		2,101,000.	1,530,455.	0.	3,631,455.	0.00
JP3856000009	ADASTRIA SHS	6,137.	P JPY	2742.8033	M 30/04/20	1520.		16,832,584.	-7,504,344.	0.	9,328,240.	0.01
JP3114800000	ADEKA	20,279.	P JPY	1651.5965	M 30/04/20	1361.		33,492,725.	-5,893,006.	0.	27,599,719.	0.03
JP3119620007	ADJUVANT COSME JPN	1,030.	P JPY	981.9165	M 30/04/20	933.		1,011,374.	-50,384.	0.	960,990.	0.00
JP3121950004	ADVAN	6,711.	P JPY	1081.7498	M 30/04/20	1087.		7,259,623.	35,234.	0.	7,294,857.	0.01
JP3122100005	ADVANCE CREATE CO LT	1,074.	P JPY	1852.6378	M 30/04/20	2080.		1,989,733.	244,187.	0.	2,233,920.	0.00
JP3213400009	ADVANEX INC	613.	P JPY	1519.4747	M 30/04/20	1380.		931,438.	-85,498.	0.	845,940.	0.00
JP3122410008	ADVANTAGE RISK RG	2,171.	P JPY	1098.3814	M 30/04/20	778.		2,384,586.	-695,548.	0.	1,689,038.	0.00
JP3122400009	ADVANTEST	33,372.	P JPY	2098.0829	M 30/04/20	5270.		70,017,223.	105,853,217.	0.	175,870,440.	0.20
JP3388200002	AEON CO LTD	170,180.	P JPY	1726.3064	M 30/04/20	2171.5		293,782,830.	75,763,040.	0.	369,545,870.	0.42
JP3131400008	AEON CREDIT SERVIC	27,129.	P JPY	2398.4234	M 30/04/20	1130.		65,066,828.	-34,411,058.	0.	30,655,770.	0.03
JP3389700000	AEON DELIGHT	5,307.	P JPY	3570.8979	M 30/04/20	3090.		18,950,755.	-2,552,125.	0.	16,398,630.	0.02
JP3131420006	AEON FANTASY	1,694.	P JPY	2886.7344	M 30/04/20	1695.		4,890,128.	-2,018,798.	0.	2,871,330.	0.00
JP3860270002	AEON HOKKAIDO CORP	5,868.	P JPY	624.6934	M 30/04/20	768.		3,665,701.	840,923.	0.	4,506,624.	0.01
JP3131430005	AEON MALL REIT	22,230.	P JPY	1824.4732	M 30/04/20	1366.		40,558,039.	-10,191,859.	0.	30,366,180.	0.03
JP3561200001	AGORA HOSPITALITY GR	27,540.	P JPY	35.2741	M 30/04/20	21.		971,450.	-393,110.	0.	578,340.	0.00
JP3108170006	AGRATIO UBN DSN REIT	681.	P JPY	763.3304	M 30/04/20	411.		519,828.	-239,937.	0.	279,891.	0.00
JP3108200001	AGRO-KANESHO	1,425.	P JPY	1371.8723	M 30/04/20	1576.		1,954,918.	290,882.	0.	2,245,800.	0.00
JP3160460006	AGS CORP	2,462.	P JPY	721.3282	M 30/04/20	793.		1,775,910.	176,456.	0.	1,952,366.	0.00
JP3100600000	AHRETTY CORP	5,812.	P JPY	814.4771	M 30/04/20	376.		4,733,741.	-2,548,429.	0.	2,185,312.	0.00
JP3105090009	AI HOLDINGS CORP	6,269.	P JPY	2695.2911	M 30/04/20	1339.		16,896,780.	-8,502,589.	0.	8,394,191.	0.01
JP3103000000	AICHI BANK	1,572.	P JPY	5130.5184	M 30/04/20	3150.		8,065,175.	-3,113,375.	0.	4,951,800.	0.01
JP3103200006	AICHI CORP	7,744.	P JPY	771.3102	M 30/04/20	724.		5,973,026.	-366,370.	0.	5,606,656.	0.01
JP3103600007	AICHI STEEL CORP	2,471.	P JPY	4299.4889	M 30/04/20	2900.		10,624,037.	-3,458,137.	0.	7,165,900.	0.01
JP3104400001	AICHI TOKEI DENKI CO	628.	P JPY	3431.242	M 30/04/20	4385.		2,154,820.	598,960.	0.	2,753,780.	0.00
JP3102400003	AIDA ENGINEERING	11,654.	P JPY	1021.1982	M 30/04/20	744.		11,901,044.	-3,230,468.	0.	8,670,576.	0.01
JP3105110005	AIDMA MKTG COMM RG	1,360.	P JPY	640.664	M 30/04/20	471.		871,303.	-230,743.	0.	640,560.	0.00
JP3105040004	AIFUL CORP	67,564.	P JPY	341.4818	M 30/04/20	239.		23,071,878.	-6,924,082.	0.	16,147,796.	0.02
JP3101000002	AIGAN	3,540.	P JPY	250.1831	M 30/04/20	213.		885,648.	-131,628.	0.	754,020.	0.00
JP3105250009	AIN HOLDING SHS	5,396.	P JPY	6885.3052	M 30/04/20	6030.		37,153,107.	-4,615,227.	0.	32,537,880.	0.04
JP3105050003	AIPHONE	2,527.	P JPY	1845.8647	M 30/04/20	1531.		4,664,500.	-795,663.	0.	3,868,837.	0.00
JP3160670000	AIR WATER	40,929.	P JPY	1787.427	M 30/04/20	1456.		73,157,599.	-13,564,975.	0.	59,592,624.	0.07
JP3266050008	AIRPORT FACILITIES	4,464.	P JPY	542.963	M 30/04/20	430.		2,423,787.	-504,267.	0.	1,919,520.	0.00
JP3688100001	AIRTECH JAPAN	1,417.	P JPY	737.0042	M 30/04/20	1110.		1,044,335.	528,535.	0.	1,572,870.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS	COURU TOTA		
JP3167240005 AIRTRIP		1,949.	P JPY	2423.0585	M 30/04/20	989.		4,722,541.	-2,794,980.	0.	1,927,561.	0.00	
JP3102000001 AISIN SEIKI LTD		37,011.	P JPY	4883.9952	M 30/04/20	3115.		180,761,545.	-65,472,280.	0.	115,289,265.	0.13	
JP3160050005 AIT		2,990.	P JPY	998.1645	M 30/04/20	747.		2,984,512.	-750,982.	0.	2,233,530.	0.00	
JP3101850000 AIZAWA SECURITIES CO		7,987.	P JPY	644.0869	M 30/04/20	697.		5,144,322.	422,617.	0.	5,566,939.	0.01	
JP3119600009 AJINOMOTO CO INC		99,512.	P JPY	2428.4492	M 30/04/20	1916.		241,659,840.	-50,994,848.	0.	190,664,992.	0.21	
JP3107000006 AKATSUKI		1,510.	P JPY	6466.9371	M 30/04/20	4085.		9,765,075.	-3,596,725.	0.	6,168,350.	0.01	
JP3108400007 AKEBONO BRAKE INDU		24,638.	P JPY	272.116	M 30/04/20	200.		6,704,393.	-1,776,793.	0.	4,927,600.	0.01	
JP3107600003 AKITA BANK		2,793.	P JPY	3012.7683	M 30/04/20	1449.		8,414,662.	-4,367,605.	0.	4,047,057.	0.00	
JP3126300007 ALBIS		1,665.	P JPY	2784.8444	M 30/04/20	2103.		4,636,766.	-1,135,271.	0.	3,501,495.	0.00	
JP3126210008 ALCONIX CORP		4,674.	P JPY	1102.4345	M 30/04/20	1115.		5,152,779.	58,731.	0.	5,211,510.	0.01	
JP3126340003 ALFRESA HLDGS CORP		49,096.	P JPY	2249.184	M 30/04/20	2158.		110,425,938.	-4,476,770.	0.	105,949,168.	0.12	
JP3126100001 ALINCO INC		3,233.	P JPY	1045.3368	M 30/04/20	1037.		3,379,574.	-26,953.	0.	3,352,621.	0.00	
JP3429800000 ALL NIPPON AIRWAYS		77,688.	P JPY	3511.0719	M 30/04/20	2301.		272,768,153.	-94,008,065.	0.	178,760,088.	0.20	
JP3126470008 ALPEN		3,369.	P JPY	1934.3149	M 30/04/20	1661.		6,516,707.	-920,798.	0.	5,595,909.	0.01	
JP3126360001 ALPHA CORP		1,525.	P JPY	1510.9908	M 30/04/20	910.		2,304,261.	-916,511.	0.	1,387,750.	0.00	
JP3126330004 ALPHA SYSTEMS		1,388.	P JPY	2085.9885	M 30/04/20	3160.		2,895,352.	1,490,728.	0.	4,386,080.	0.00	
JP3126400005 ALPS ELECTRIC CO		39,737.	P JPY	2460.3736	M 30/04/20	1123.		97,767,865.	-53,143,214.	0.	44,624,651.	0.05	
JP3126150006 ALTECH CO LTD		3,518.	P JPY	213.1481	M 30/04/20	205.		749,855.	-28,665.	0.	721,190.	0.00	
JP3126350002 ALTECH CORP		3,771.	P JPY	1473.3954	M 30/04/20	1671.		5,556,174.	745,167.	0.	6,301,341.	0.01	
JP3201800004 ALTPLUS		3,303.	P JPY	643.3209	M 30/04/20	420.		2,124,889.	-737,629.	0.	1,387,260.	0.00	
JP3122800000 AMADA		56,423.	P JPY	1191.9331	M 30/04/20	983.		67,252,439.	-11,788,630.	0.	55,463,809.	0.06	
JP3124400007 AMANO CORP		11,786.	P JPY	2114.8341	M 30/04/20	2214.		24,925,435.	1,168,769.	0.	26,094,204.	0.03	
JP3124450002 AMIYAKI TEI		975.	P JPY	4577.8154	M 30/04/20	2835.		4,463,370.	-1,699,245.	0.	2,764,125.	0.00	
JP3124500004 AMUSE INC		2,296.	P JPY	2603.6241	M 30/04/20	2247.		5,977,921.	-818,809.	0.	5,159,112.	0.01	
JP3122430006 ANABUKI KOSAN		988.	P JPY	1330.2753	M 30/04/20	1473.		1,314,312.	141,012.	0.	1,455,324.	0.00	
JP3128620006 AND FACTORY		400.	P JPY	1107.	M 30/04/20	1043.		442,800.	-25,600.	0.	417,200.	0.00	
JP3122450004 ANEST IWATA CORP		6,997.	P JPY	1006.892	M 30/04/20	837.		7,045,223.	-1,188,734.	0.	5,856,489.	0.01	
JP3122440005 ANICOM HOLDINGS		3,696.	P JPY	2958.5547	M 30/04/20	3995.		10,934,818.	3,830,702.	0.	14,765,520.	0.02	
JP3128800004 ANRITSU		28,876.	P JPY	942.9634	M 30/04/20	2190.		27,229,010.	36,009,430.	0.	63,238,440.	0.07	
JP3160300004 AOC HOLDINGS		12,017.	P JPY	346.9732	M 30/04/20	185.		4,169,577.	-1,946,432.	0.	2,223,145.	0.00	
JP3105330009 AOI TYO HLDGS RG		4,481.	P JPY	1057.7782	M 30/04/20	447.		4,739,904.	-2,736,897.	0.	2,003,007.	0.00	
JP3105400000 AOKI HOLDINGS		8,889.	P JPY	1360.7339	M 30/04/20	664.		12,095,564.	-6,193,268.	0.	5,902,296.	0.01	
JP3106200003 AOYAMA TRADING		9,113.	P JPY	3607.2251	M 30/04/20	920.		32,872,642.	-24,488,682.	0.	8,383,960.	0.01	
JP3711200000 AOZORA BANK		26,349.	P JPY	1843.7579	M 30/04/20	1933.		48,581,178.	2,351,439.	0.	50,932,617.	0.06	
JP3160620005 AP COMPANY CO LTD		820.	P JPY	943.6512	M 30/04/20	387.		773,794.	-456,454.	0.	317,340.	0.00	
JP3122550001 APLUS		21,257.	P JPY	98.3974	M 30/04/20	63.		2,091,633.	-752,442.	0.	1,339,191.	0.00	
JP3125000004 ARAKAWA CHEMICAL		4,062.	P JPY	1522.2555	M 30/04/20	1275.		6,183,402.	-1,004,352.	0.	5,179,050.	0.01	
JP3125100002 ARATA CORP		3,522.	P JPY	3643.1752	M 30/04/20	4460.		12,831,263.	2,876,857.	0.	15,708,120.	0.02	
JP3125600001 ARAYA INDL		1,045.	P JPY	1686.1847	M 30/04/20	1084.		1,762,063.	-629,283.	0.	1,132,780.	0.00	
JP3100100001 ARC LAND SAKAMOTO CO		6,932.	P JPY	1318.1242	M 30/04/20	1035.		9,137,237.	-1,962,617.	0.	7,174,620.	0.01	
JP3100090004 ARCLAND SER H		3,276.	P JPY	1892.931	M 30/04/20	1690.		6,201,242.	-664,802.	0.	5,536,440.	0.01	
JP3968600001 ARCS CO LTD		9,008.	P JPY	2462.245	M 30/04/20	2027.		22,179,903.	-3,920,687.	0.	18,259,216.	0.02	
JP3126110000 ARGO GRAPHICS		3,703.	P JPY	1348.9433	M 30/04/20	3410.		4,995,137.	7,632,093.	0.	12,627,230.	0.01	
JP3125800007 ARIAKE JAPAN		4,067.	P JPY	7193.2523	M 30/04/20	6240.		29,254,957.	-3,876,877.	0.	25,378,080.	0.03	
JP3126000003 ARI SAWA MFG		7,110.	P JPY	756.2613	M 30/04/20	854.		5,377,018.	694,922.	0.	6,071,940.	0.01	
JP3100050008 ARRK		17,096.	P JPY	98.9912	M 30/04/20	89.		1,692,354.	-170,810.	0.	1,521,544.	0.00	
JP3126240005 ARTERIA NTWKS		4,906.	P JPY	1245.9478	M 30/04/20	2145.		6,112,620.	4,410,750.	0.	10,523,370.	0.01	
JP3100210008 ARTNATURE		4,802.	P JPY	825.8092	M 30/04/20	681.		3,965,536.	-695,374.	0.	3,270,162.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
JP3126230006	ARTNER CO LTD	1,077.	P JPY	889.519	M 30/04/20	662.		958,012.		-245,038.	0.	712,974.	0.00
JP3121920007	ARTRA CORP	1,007.	P JPY	707.1837	M 30/04/20	266.		712,134.		-444,272.	0.	267,862.	0.00
JP3126290000	ARUHI CORP	7,053.	P JPY	1976.4065	M 30/04/20	1268.		13,939,595.		-4,996,391.	0.	8,943,204.	0.01
JP3131300000	AS ONE	2,905.	P JPY	5159.7773	M 30/04/20	9600.		14,989,153.		12,898,847.	0.	27,888,000.	0.03
JP3116800008	ASAHI BROADCASTING	4,384.	P JPY	763.365	M 30/04/20	693.		3,346,592.		-308,480.	0.	3,038,112.	0.00
JP3114400009	ASAHI DIAMOND IND	11,638.	P JPY	961.1646	M 30/04/20	483.		11,186,034.		-5,564,880.	0.	5,621,154.	0.01
JP3112000009	ASAHI GLASS CO LTD	44,343.	P JPY	2070.5428	M 30/04/20	2699.		91,814,078.		27,867,679.	0.	119,681,757.	0.13
JP3116000005	ASAHI GROUP HOLDING	94,382.	P JPY	4091.0373	M 30/04/20	3740.		386,120,278.		-33,131,598.	0.	352,988,680.	0.40
JP3116700000	ASAHI HOLDINGS	7,759.	P JPY	1921.6933	M 30/04/20	2466.		14,910,418.		4,223,276.	0.	19,133,694.	0.02
JP3110650003	ASAHI INTECC	38,097.	P JPY	2352.5784	M 30/04/20	2863.		89,626,181.		19,445,530.	0.	109,071,711.	0.12
JP3111200006	ASAHI KASEI	291,518.	P JPY	989.0895	M 30/04/20	765.		288,337,401.		-65,326,131.	0.	223,011,270.	0.25
JP3112800002	ASAHI KOGYOSHA CO	984.	P JPY	2822.9868	M 30/04/20	2932.		2,777,819.		107,269.	0.	2,885,088.	0.00
JP3115800009	ASAHI NET	3,093.	P JPY	508.1151	M 30/04/20	986.		1,571,600.		1,478,098.	0.	3,049,698.	0.00
JP3117200000	ASAHI YUKIZAI CORP	2,438.	P JPY	1382.2424	M 30/04/20	1301.		3,369,907.		-198,069.	0.	3,171,838.	0.00
JP3117350003	ASANTE	1,718.	P JPY	1796.7806	M 30/04/20	1462.		3,086,869.		-575,153.	0.	2,511,716.	0.00
JP3110000001	ASANUMA CORP	1,580.	P JPY	3083.1196	M 30/04/20	3450.		4,871,329.		579,671.	0.	5,451,000.	0.01
JP3109900005	ASAX	2,264.	P JPY	536.4514	M 30/04/20	616.		1,214,526.		180,098.	0.	1,394,624.	0.00
JP3120110006	ASCENTECH K K	400.	P JPY	1850.	M 30/04/20	3020.		740,000.		468,000.	0.	1,208,000.	0.00
JP3118400005	ASHIMORI INDUSTRY	943.	P JPY	1041.0689	M 30/04/20	849.		981,728.		-181,121.	0.	800,607.	0.00
JP3101600009	ASIAN INDUSTRY	7,051.	P JPY	948.8312	M 30/04/20	568.		6,690,209.		-2,685,241.	0.	4,004,968.	0.00
JP3118000003	ASICS CORPORATION	37,016.	P JPY	1983.3688	M 30/04/20	1033.		73,416,379.		-35,178,851.	0.	38,237,528.	0.04
JP3541200006	ASKA PHARMACEUTICAL	5,118.	P JPY	1476.6938	M 30/04/20	1115.		7,557,719.		-1,851,149.	0.	5,706,570.	0.01
JP3119920001	ASKUL	4,590.	P JPY	3426.7146	M 30/04/20	3060.		15,728,620.		-1,683,220.	0.	14,045,400.	0.02
JP3942400007	ASTELLAS PHARMA INC	389,303.	P JPY	1582.9736	M 30/04/20	1786.5		616,256,367.		79,233,443.	0.	695,489,810.	0.78
JP3153470004	ASTERIA CORP	2,702.	P JPY	980.4123	M 30/04/20	477.		2,649,074.		-1,360,220.	0.	1,288,854.	0.00
JP3160890004	ATEAM	3,027.	P JPY	2068.2739	M 30/04/20	711.		6,260,665.		-4,108,468.	0.	2,152,197.	0.00
JP3160930008	ATLED CORP	576.	P JPY	1817.9462	M 30/04/20	1747.		1,047,137.		-40,865.	0.	1,006,272.	0.00
JP3121890002	ATRAE RG	1,067.	P JPY	2553.9241	M 30/04/20	2596.		2,725,037.		44,895.	0.	2,769,932.	0.00
JP3120200005	ATSUGI CO LTD	3,658.	P JPY	1141.6165	M 30/04/20	624.		4,176,033.		-1,893,441.	0.	2,282,592.	0.00
JP3172060000	AUCNET RG	2,729.	P JPY	1360.2331	M 30/04/20	1090.		3,712,076.		-737,466.	0.	2,974,610.	0.00
JP3172500005	AUTOBACS SEVEN	16,435.	P JPY	1813.8623	M 30/04/20	1267.		29,810,827.		-8,987,682.	0.	20,823,145.	0.02
JP3337500007	AVANTIA	2,465.	P JPY	1019.8864	M 30/04/20	676.		2,514,020.		-847,680.	0.	1,666,340.	0.00
JP3160950006	AVEX INC	7,596.	P JPY	1489.8511	M 30/04/20	821.		11,316,909.		-5,080,593.	0.	6,236,316.	0.01
JP3126800006	AWA BANK	7,248.	P JPY	3042.1912	M 30/04/20	2348.		22,049,802.		-5,031,498.	0.	17,018,304.	0.02
JP3127000002	AWA PAPER MFG CO LTD	1,097.	P JPY	620.3191	M 30/04/20	510.		680,490.		-121,020.	0.	559,470.	0.00
JP3108080007	AXELL	1,904.	P JPY	804.7379	M 30/04/20	715.		1,532,221.		-170,861.	0.	1,361,360.	0.00
JP3772400002	AXIAL RETAILING	3,715.	P JPY	3951.2011	M 30/04/20	4085.		14,678,712.		197,063.	0.	15,175,775.	0.02
JP3160770008	AZIA CO LTD	760.	P JPY	1670.3408	M 30/04/20	1250.		1,269,459.		-319,459.	0.	950,000.	0.00
JP3121190007	AZUMA SHIPPING	2,378.	P JPY	350.513	M 30/04/20	251.		833,520.		-236,642.	0.	596,878.	0.00
JP3800300000	B BRAIN SHOWA-OTA	727.	P JPY	1154.9243	M 30/04/20	2838.		839,630.		1,223,596.	0.	2,063,226.	0.00
JP3618800001	B EN G	541.	P JPY	1542.2403	M 30/04/20	2376.		834,352.		451,064.	0.	1,285,416.	0.00
JP3799770007	B LOT CO LTD	2,038.	P JPY	762.8209	M 30/04/20	603.		1,554,629.		-325,715.	0.	1,228,914.	0.00
JP3779000003	BANDO CHEMICAL IND	7,933.	P JPY	1017.6557	M 30/04/20	643.		8,073,063.		-2,972,144.	0.	5,100,919.	0.01
JP3152400002	BANK OF IWATE LTD	2,909.	P JPY	4076.055	M 30/04/20	2524.		11,857,244.		-4,514,928.	0.	7,342,316.	0.01
JP3288960002	BANK OF KOCHI LTD	1,578.	P JPY	1168.2167	M 30/04/20	723.		1,843,446.		-702,552.	0.	1,140,894.	0.00
JP3251200006	BANK OF KYOTO	15,822.	P JPY	4495.1017	M 30/04/20	3710.		71,121,499.		-12,421,879.	0.	58,699,620.	0.07
JP3648800005	BANK OF NAGOYA	3,607.	P JPY	3760.4627	M 30/04/20	2262.		13,563,989.		-5,404,955.	0.	8,159,034.	0.01
JP3194600007	BANK OF OKINAWA	4,092.	P JPY	3630.9428	M 30/04/20	3195.		14,857,818.		-1,783,878.	0.	13,073,940.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS	COURU TOTA		
JP3315200000	BANK OF SAGA	2,708.	P JPY	2390.3235	M 30/04/20	1120.		6,472,996.	-3,440,036.	0.	3,032,960.	0.00	
JP3632000000	BANK OF TOYAMA (TH	851.	P JPY	3651.3549	M 30/04/20	2199.		3,107,303.	-1,235,954.	0.	1,871,349.	0.00	
JP3975000005	BANK RYUKYUS LTD	10,176.	P JPY	1357.3627	M 30/04/20	1007.		13,812,523.	-3,565,291.	0.	10,247,232.	0.01	
JP3778450001	BAROQUE JAPAN LTD	3,099.	P JPY	1142.3266	M 30/04/20	581.		3,540,070.	-1,739,551.	0.	1,800,519.	0.00	
JP3835250006	BAYCURR CONSULT	2,634.	P JPY	4903.1473	M 30/04/20	6150.		12,914,890.	3,284,210.	0.	16,199,100.	0.02	
JP3799710003	BEAGLEE INC	852.	P JPY	1150.0117	M 30/04/20	1532.		979,810.	325,454.	0.	1,305,264.	0.00	
JP3800480000	BEAUTY GARAGE	675.	P JPY	1652.7867	M 30/04/20	1519.		1,115,631.	-90,306.	0.	1,025,325.	0.00	
JP3835760004	BELLSYSTEM24 HOLDING	7,143.	P JPY	1136.4298	M 30/04/20	1289.		8,117,518.	1,089,809.	0.	9,207,327.	0.01	
JP3835650007	BELLUNA	9,450.	P JPY	809.8452	M 30/04/20	508.		7,653,037.	-2,852,437.	0.	4,800,600.	0.01	
JP3835680004	BENEFIT JAPAN CO LTD	305.	P JPY	968.3639	M 30/04/20	1373.		295,351.	123,414.	0.	418,765.	0.00	
JP3835630009	BENEFIT ONE INC	11,731.	P JPY	2142.1303	M 30/04/20	1906.		25,129,331.	-2,770,045.	0.	22,359,286.	0.03	
JP3835620000	BENESSE	14,246.	P JPY	3534.9546	M 30/04/20	3070.		50,358,963.	-6,623,743.	0.	43,735,220.	0.05	
JP3835550009	BESTERRA CO RG	1,034.	P JPY	1856.5677	M 30/04/20	1017.		1,919,691.	-868,113.	0.	1,051,578.	0.00	
JP3799800002	BIOFERMIN PHARMACEUT	739.	P JPY	3317.7916	M 30/04/20	2301.		2,451,848.	-751,409.	0.	1,700,439.	0.00	
JP3799700004	BML	5,498.	P JPY	2424.1437	M 30/04/20	2782.		13,327,942.	1,967,494.	0.	15,295,436.	0.02	
JP3829940000	BOOKOFF	2,621.	P JPY	899.2785	M 30/04/20	790.		2,357,009.	-286,419.	0.	2,070,590.	0.00	
JP3836500003	BP CASTROL	1,571.	P JPY	1485.0847	M 30/04/20	1129.		2,333,068.	-559,409.	0.	1,773,659.	0.00	
JP3799610005	BR HOLDINGS	6,675.	P JPY	337.865	M 30/04/20	498.		2,255,249.	1,068,901.	0.	3,324,150.	0.00	
JP3831460005	BRAINPAD INC	1,144.	P JPY	2856.8103	M 30/04/20	5330.		3,268,191.	2,829,329.	0.	6,097,520.	0.01	
JP3830600007	BRASS RG	488.	P JPY	950.998	M 30/04/20	468.		464,087.	-235,703.	0.	228,384.	0.00	
JP3830800003	BRIDGESTONE CORP	129,391.	P JPY	4329.8679	M 30/04/20	3378.		560,245,943.	-123,163,145.	0.	437,082,798.	0.49	
JP3831490002	BROADLEAF	21,880.	P JPY	399.6251	M 30/04/20	501.		8,743,798.	2,218,082.	0.	10,961,880.	0.01	
JP3831550003	BRONCO BILLY	2,346.	P JPY	2827.4591	M 30/04/20	2069.		6,633,219.	-1,779,345.	0.	4,853,874.	0.01	
JP3830000000	BROTHER INDUS LTD	54,798.	P JPY	1902.9891	M 30/04/20	1836.		104,279,998.	-3,670,870.	0.	100,609,128.	0.11	
JP3831600006	BUNKA SHUTTER	13,106.	P JPY	897.6053	M 30/04/20	788.		11,764,015.	-1,436,487.	0.	10,327,528.	0.01	
JP3800290003	BUSINESS BREAKTHROU	1,803.	P JPY	436.0677	M 30/04/20	437.		786,230.	1,681.	0.	787,911.	0.00	
JP3835700000	Belc CO LTD	2,186.	P JPY	4792.855	M 30/04/20	6310.		10,477,181.	3,316,479.	0.	13,793,660.	0.02	
JP3462200001	C I TAKIRON CORP	9,512.	P JPY	581.8848	M 30/04/20	588.		5,534,888.	58,168.	0.	5,593,056.	0.01	
JP3347130001	C' BON COSMETICS	561.	P JPY	2609.9198	M 30/04/20	2147.		1,464,165.	-259,698.	0.	1,204,467.	0.00	
JP3639200009	C.E.MANAGEMENT RG	1,893.	P JPY	543.4812	M 30/04/20	327.		1,028,810.	-409,799.	0.	619,011.	0.00	
JP3346300001	CAC	2,825.	P JPY	949.8651	M 30/04/20	1088.		2,683,369.	390,231.	0.	3,073,600.	0.00	
JP3220580009	CALBEE INC	20,582.	P JPY	4186.5725	M 30/04/20	3265.		86,168,036.	-18,967,806.	0.	67,200,230.	0.08	
JP3244550004	CAN DO	2,090.	P JPY	1669.5077	M 30/04/20	1909.		3,489,271.	500,539.	0.	3,989,810.	0.00	
JP3215300009	CANARE ELECTRIC	705.	P JPY	2029.1348	M 30/04/20	1633.		1,430,540.	-279,275.	0.	1,151,265.	0.00	
JP3244530006	CANDEAL CO LTD	500.	P JPY	541.	M 30/04/20	521.		270,500.	-10,000.	0.	260,500.	0.00	
JP3243200007	CANON ELECTRONICS	4,694.	P JPY	1875.4519	M 30/04/20	1592.		8,803,371.	-1,330,523.	0.	7,472,848.	0.01	
JP3242800005	CANON INC	241,748.	P JPY	3395.9014	M 30/04/20	2284.5		820,952,382.	-268,679,076.	0.	552,273,306.	0.62	
JP3243600008	CANON MARKET.JAPAN	12,656.	P JPY	2207.2626	M 30/04/20	2094.		27,935,116.	-1,433,452.	0.	26,501,664.	0.03	
JP3218900003	CAPCOM CO LTD	20,744.	P JPY	1621.5846	M 30/04/20	3295.		33,638,151.	34,713,329.	0.	68,351,480.	0.08	
JP3244450007	CAREER DESIGN CENT	1,032.	P JPY	1226.4612	M 30/04/20	852.		1,265,708.	-386,444.	0.	879,264.	0.00	
JP3244440008	CAREERINDEX INC	1,799.	P JPY	1058.3213	M 30/04/20	294.		1,903,920.	-1,375,014.	0.	528,906.	0.00	
JP3244520007	CAREERLINK CO LTD	1,439.	P JPY	624.6345	M 30/04/20	474.		898,849.	-216,763.	0.	682,086.	0.00	
JP3205320009	CARLIT HOLDINGS	4,678.	P JPY	642.6325	M 30/04/20	505.		3,006,235.	-643,845.	0.	2,362,390.	0.00	
JP3856500002	CARTA HOLDING INC	2,116.	P JPY	1404.0491	M 30/04/20	842.		2,970,968.	-1,189,296.	0.	1,781,672.	0.00	
JP3204500007	CASA RG	1,549.	P JPY	1225.3873	M 30/04/20	1098.		1,898,125.	-197,323.	0.	1,700,802.	0.00	
JP3209000003	CASIO	39,695.	P JPY	1871.2104	M 30/04/20	1710.		74,277,695.	-6,399,245.	0.	67,878,450.	0.08	
JP3226450009	CAWACHI	3,419.	P JPY	2373.6344	M 30/04/20	2542.		8,115,456.	575,642.	0.	8,691,098.	0.01	
JP3347020004	CDG CO LTD	482.	P JPY	1829.7012	M 30/04/20	1435.		881,916.	-190,246.	0.	691,670.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
JP3347040002 CDS		1,107.	P JPY	1132.3044	M 30/04/20	1264.		1,253,461.		145,787.	0.	1,399,248.	0.00
JP3346350006 CE HOLDINGS CO LTD		2,508.	P JPY	314.0419	M 30/04/20	421.		787,617.		268,251.	0.	1,055,868.	0.00
JP3425000001 CENTRAL GLASS CO		9,000.	P JPY	2802.7364	M 30/04/20	1854.		25,224,628.		-8,538,628.	0.	16,686,000.	0.02
JP3566800003 CENTRAL JPN RAILWA		37,292.	P JPY	19619.7832	M 30/04/20	17005.		731,660,954.		-97,510,494.	0.	634,150,460.	0.71
JP3425400003 CENTRAL SEC PATROL		2,043.	P JPY	2536.372	M 30/04/20	4365.		5,181,808.		3,735,887.	0.	8,917,695.	0.01
JP3425600008 CENTRAL SPORTS		1,568.	P JPY	3078.9688	M 30/04/20	2226.		4,827,823.		-1,337,455.	0.	3,490,368.	0.00
JP3423570005 CERES INC		1,473.	P JPY	1466.7359	M 30/04/20	831.		2,160,502.		-936,439.	0.	1,224,063.	0.00
JP3507750002 CHANGE INC.		875.	P JPY	2277.7131	M 30/04/20	4195.		1,992,999.		1,677,626.	0.	3,670,625.	0.00
JP3512740006 CHARM CARE CORP		3,676.	P JPY	887.8964	M 30/04/20	831.		3,263,907.		-209,151.	0.	3,054,756.	0.00
JP3346330008 CHI GROUP CO		5,153.	P JPY	345.1941	M 30/04/20	376.		1,778,785.		158,743.	0.	1,937,528.	0.00
JP3511800009 CHIBA BANK		147,811.	P JPY	638.0247	M 30/04/20	502.		94,307,072.		-20,105,950.	0.	74,201,122.	0.08
JP3512200001 CHIBA KOGYO BANK		12,149.	P JPY	507.2365	M 30/04/20	236.		6,162,416.		-3,295,252.	0.	2,867,164.	0.00
JP3507780009 CHIKARANOMOTO HLD CO		2,039.	P JPY	951.7219	M 30/04/20	626.		1,940,561.		-664,147.	0.	1,276,414.	0.00
JP3346180007 CHILLED & FROZEN LOG		4,290.	P JPY	1156.165	M 30/04/20	1405.		4,959,948.		1,067,502.	0.	6,027,450.	0.01
JP3512720008 CHIMNEY		1,360.	P JPY	2728.8272	M 30/04/20	1635.		3,711,205.		-1,487,605.	0.	2,223,600.	0.00
JP3511000006 CHINO CORP		1,507.	P JPY	1218.7717	M 30/04/20	1271.		1,836,689.		78,708.	0.	1,915,397.	0.00
JP3528400009 CHIYODA		4,612.	P JPY	2680.8055	M 30/04/20	1039.		12,363,875.		-7,572,007.	0.	4,791,868.	0.01
JP3528450004 CHIYODA INTEGRE		2,054.	P JPY	2405.9153	M 30/04/20	1768.		4,941,750.		-1,310,278.	0.	3,631,472.	0.00
JP3527600005 CHODAI CO LTD		1,539.	P JPY	902.1943	M 30/04/20	839.		1,388,477.		-97,256.	0.	1,291,221.	0.00
JP3527800001 CHOFU SEISAKUSHO		4,557.	P JPY	2499.0845	M 30/04/20	2365.		11,388,328.		-611,023.	0.	10,777,305.	0.01
JP3528200003 CHORI CO LTD		2,774.	P JPY	1762.5	M 30/04/20	1692.		4,889,175.		-195,567.	0.	4,693,608.	0.01
JP3526600006 CHUBU ELECT. POWER		137,402.	P JPY	1523.0251	M 30/04/20	1458.5		209,266,697.		-8,865,880.	0.	200,400,817.	0.23
JP3525400002 CHUBU SHIRYO		5,476.	P JPY	1209.6963	M 30/04/20	1659.		6,624,297.		2,460,387.	0.	9,084,684.	0.01
JP3520800008 CHUCO CO LTD		444.	P JPY	680.0338	M 30/04/20	522.		301,935.		-70,167.	0.	231,768.	0.00
JP3524000001 CHUDENKO CORP		5,682.	P JPY	2542.8451	M 30/04/20	2185.		14,448,446.		-2,033,276.	0.	12,415,170.	0.01
JP3513400006 CHUETSU PULP & PAP		1,892.	P JPY	1889.3922	M 30/04/20	1361.		3,574,730.		-999,718.	0.	2,575,012.	0.00
JP3519400000 CHUGAI PHARM		46,828.	P JPY	4644.396	M 30/04/20	12810.		217,487,778.		382,378,902.	0.	599,866,680.	0.68
JP3519800001 CHUGAI RO		1,540.	P JPY	2068.4818	M 30/04/20	1552.		3,185,462.		-795,382.	0.	2,390,080.	0.00
JP3521000004 CHUGOKU BANK		38,114.	P JPY	1229.7855	M 30/04/20	995.		46,872,045.		-8,948,615.	0.	37,923,430.	0.04
JP3522200009 CHUGOKU EL POWER		64,811.	P JPY	1421.5806	M 30/04/20	1446.		92,134,059.		1,582,647.	0.	93,716,706.	0.11
JP3522600000 CHUGOKU MARINE PT		12,479.	P JPY	857.8509	M 30/04/20	823.		10,705,121.		-434,904.	0.	10,270,217.	0.01
JP3521400006 CHUGOKUKOGYO CO LT		22.	P JPY	682.5455	M 30/04/20	414.		15,016.		-5,908.	0.	9,108.	0.00
JP3520000005 CHUKYO BANK		1,839.	P JPY	2182.9902	M 30/04/20	2118.		4,014,519.		-119,517.	0.	3,895,002.	0.00
JP3517800003 CHUO SPRING		557.	P JPY	3097.8546	M 30/04/20	2727.		1,725,505.		-206,566.	0.	1,518,939.	0.00
JP3516600008 CHUO WAREHOUSE		2,590.	P JPY	1029.849	M 30/04/20	1089.		2,667,309.		153,201.	0.	2,820,510.	0.00
JP3346170008 CI J		3,027.	P JPY	547.5824	M 30/04/20	764.		1,657,532.		655,096.	0.	2,312,628.	0.00
JP3352400000 CITIZEN WATCH SHS		52,573.	P JPY	677.1343	M 30/04/20	383.		35,598,979.		-15,463,520.	0.	20,135,459.	0.02
JP3325100000 CK SAN ETSU CO LTD		927.	P JPY	3305.7832	M 30/04/20	2865.		3,064,461.		-408,606.	0.	2,655,855.	0.00
JP3346800000 CKD CORP		12,473.	P JPY	1348.4956	M 30/04/20	1821.		16,819,786.		5,893,547.	0.	22,713,333.	0.03
JP3270200003 CLEANUP CORP		4,140.	P JPY	782.9971	M 30/04/20	518.		3,241,608.		-1,097,088.	0.	2,144,520.	0.00
JP3359000001 CIMC HOLDINGS		2,423.	P JPY	1644.1358	M 30/04/20	1563.		3,983,741.		-196,592.	0.	3,787,149.	0.00
JP3712000003 CMK CORP		10,568.	P JPY	639.351	M 30/04/20	419.		6,756,661.		-2,328,669.	0.	4,427,992.	0.00
JP3293200006 COCA-COLA JP H		31,637.	P JPY	3155.5228	M 30/04/20	1945.		99,831,274.		-38,297,309.	0.	61,533,965.	0.07
JP3297330007 COCOCARA		4,620.	P JPY	5390.989	M 30/04/20	5080.		24,906,369.		-1,436,769.	0.	23,469,600.	0.03
JP3305960001 COLOPL INC		14,449.	P JPY	1354.583	M 30/04/20	884.		19,572,370.		-6,799,454.	0.	12,772,916.	0.01
JP3305970000 COLOWIDE CO		14,687.	P JPY	1963.1789	M 30/04/20	1498.		28,833,208.		-6,832,082.	0.	22,001,126.	0.02
JP3181400007 COMINIX		743.	P JPY	875.2746	M 30/04/20	726.		650,329.		-110,911.	0.	539,418.	0.00
JP3346200003 COMPUTER ENG & CONS		4,707.	P JPY	1047.8553	M 30/04/20	1667.		4,932,255.		2,914,314.	0.	7,846,569.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3305530002	COMSYS HOLDINGS	21,616.	P JPY	2174.4205	M 30/04/20	2998.		47,002,273.	17,802,495.	0.	64,804,768.	0.07
JP3305560009	COMTURE	4,986.	P JPY	946.4029	M 30/04/20	2183.		4,718,765.	6,165,673.	0.	10,884,438.	0.01
JP3305990008	CONCORDIA FIN GRP	260,511.	P JPY	522.8039	M 30/04/20	332.		136,196,173.	-49,706,521.	0.	86,489,652.	0.10
JP3104870005	CONEXIO CORP	2,539.	P JPY	1530.1	M 30/04/20	1460.		3,884,924.	-177,984.	0.	3,706,940.	0.00
JP3266170004	COOKPAD INC	14,936.	P JPY	1132.015	M 30/04/20	331.		16,907,776.	-11,963,960.	0.	4,943,816.	0.01
JP3284000001	CORE CORP	1,891.	P JPY	1411.3501	M 30/04/20	1208.		2,668,863.	-384,535.	0.	2,284,328.	0.00
JP3305950002	CORONA CORP	2,421.	P JPY	1104.9641	M 30/04/20	956.		2,675,118.	-360,642.	0.	2,314,476.	0.00
JP3283700007	COSEL	6,024.	P JPY	1239.7283	M 30/04/20	903.		7,468,123.	-2,028,451.	0.	5,439,672.	0.01
JP3298000005	COSMO ENG HLDG	13,002.	P JPY	1984.1391	M 30/04/20	1632.		25,797,777.	-4,578,513.	0.	21,219,264.	0.02
JP3298400007	COSMOS PHARMA	1,903.	P JPY	20702.8886	M 30/04/20	28750.		39,397,597.	15,313,653.	0.	54,711,250.	0.06
JP3298900006	COTA	2,634.	P JPY	979.8371	M 30/04/20	1228.		2,580,891.	653,661.	0.	3,234,552.	0.00
JP3346080009	CRE INC	1,047.	P JPY	833.5339	M 30/04/20	1160.		872,710.	341,810.	0.	1,214,520.	0.00
JP3269800003	CREATE MEDIC	1,524.	P JPY	973.9501	M 30/04/20	1092.		1,484,300.	179,908.	0.	1,664,208.	0.00
JP3269930008	CREATE RESTAURANTS	23,760.	P JPY	543.419	M 30/04/20	603.		12,911,635.	1,415,645.	0.	14,327,280.	0.02
JP3269940007	CREATE SD HOL 3443JT	7,427.	P JPY	2622.8857	M 30/04/20	3065.		19,480,172.	3,283,583.	0.	22,763,755.	0.03
JP3271400008	CREDIT SAISON CO LTD	30,988.	P JPY	1955.5063	M 30/04/20	1235.		60,597,229.	-22,327,049.	0.	38,270,180.	0.04
JP3269700005	CREEK & RIVER CO LTD	2,204.	P JPY	1008.515	M 30/04/20	897.		2,222,767.	-245,779.	0.	1,976,988.	0.00
JP3271100004	CRESCO	2,694.	P JPY	1432.5531	M 30/04/20	1392.		3,859,298.	-109,250.	0.	3,750,048.	0.00
JP3273100002	CROPS CORP	788.	P JPY	656.8452	M 30/04/20	532.		517,594.	-98,378.	0.	419,216.	0.00
JP3272600002	CROSS CAT RG	1,123.	P JPY	980.7444	M 30/04/20	1005.		1,101,376.	27,239.	0.	1,128,615.	0.00
JP3272760004	CROSS MARKETING GR	1,899.	P JPY	452.0837	M 30/04/20	286.		858,507.	-315,393.	0.	543,114.	0.00
JP3281900005	CTI ENGINEERING	2,945.	P JPY	1134.8248	M 30/04/20	1757.		3,342,059.	1,832,306.	0.	5,174,365.	0.01
JP3346970001	CTS CO LTD	4,858.	P JPY	418.508	M 30/04/20	608.		2,033,112.	920,552.	0.	2,953,664.	0.00
JP3244950006	CUBE SYSTEM	2,384.	P JPY	701.737	M 30/04/20	692.		1,672,941.	-23,213.	0.	1,649,728.	0.00
JP3205100005	CURVES HOLDINGS	10,611.	P JPY	561.0497	M 30/04/20	514.		5,953,298.	-499,244.	0.	5,454,054.	0.01
JP3346250008	CVS BAY AREA INC	595.	P JPY	803.4387	M 30/04/20	407.		478,046.	-235,881.	0.	242,165.	0.00
JP3311400000	CYBER AGENT	24,674.	P JPY	3286.7036	M 30/04/20	4540.		81,096,125.	30,923,835.	0.	112,019,960.	0.13
JP3311510006	CYBER COM CO LTD	764.	P JPY	1093.4647	M 30/04/20	1735.		835,407.	490,133.	0.	1,325,540.	0.00
JP3311540003	CYBERLINKS CO	632.	P JPY	1070.3244	M 30/04/20	1239.		676,445.	106,603.	0.	783,048.	0.00
JP3311570000	CYBERNET SYSTEMS	3,153.	P JPY	732.2731	M 30/04/20	629.		2,308,857.	-325,620.	0.	1,983,237.	0.00
JP3312100005	CYBOZU	5,138.	P JPY	486.9424	M 30/04/20	2094.		2,501,910.	8,257,062.	0.	10,758,972.	0.01
JP3486000007	DAI DAN KK	3,341.	P JPY	2007.5723	M 30/04/20	2711.		6,707,299.	2,350,152.	0.	9,057,451.	0.01
JP3493800001	DAI NIPPON PRINTING	58,799.	P JPY	2276.2713	M 30/04/20	2290.		133,842,478.	807,232.	0.	134,649,710.	0.15
JP3495400008	DAI NIPPON TORYO	5,018.	P JPY	1191.5024	M 30/04/20	922.		5,978,959.	-1,352,363.	0.	4,626,596.	0.01
JP3476480003	DAI-ICHI LIFE HLDGS	250,651.	P JPY	1682.4007	M 30/04/20	1361.		421,695,418.	-80,559,407.	0.	341,136,011.	0.38
JP3476210004	DAI-ICHI SEIKO	1,809.	P JPY	1811.1006	M 30/04/20	2313.		3,276,281.	907,936.	0.	4,184,217.	0.00
JP3485800001	DAICEL CHEMICAL	60,149.	P JPY	1330.2974	M 30/04/20	876.		80,016,061.	-27,325,537.	0.	52,690,524.	0.06
JP3489000004	DAIDO KOGYO	2,125.	P JPY	1194.9379	M 30/04/20	627.		2,539,243.	-1,206,868.	0.	1,332,375.	0.00
JP3491800003	DAIDO METAL	8,570.	P JPY	863.4277	M 30/04/20	541.		7,399,575.	-2,763,205.	0.	4,636,370.	0.01
JP3491000000	DAIDO STEEL	7,247.	P JPY	5070.8766	M 30/04/20	3595.		36,748,643.	-10,695,678.	0.	26,052,965.	0.03
JP3488600002	DAIDOH	5,769.	P JPY	428.7507	M 30/04/20	200.		2,473,463.	-1,319,663.	0.	1,153,800.	0.00
JP3497400006	DAIFUKU	22,918.	P JPY	3489.6367	M 30/04/20	7530.		79,975,495.	92,597,045.	0.	172,572,540.	0.19
JP3497800007	DAIHEN CORP	4,946.	P JPY	3254.5655	M 30/04/20	3090.		16,097,081.	-813,941.	0.	15,283,140.	0.02
JP3498600000	DAIHO CORP	3,190.	P JPY	2547.1445	M 30/04/20	2267.		8,125,391.	-893,661.	0.	7,231,730.	0.01
JP3475800003	DAIICHI JITSUGYO	2,173.	P JPY	2960.1841	M 30/04/20	3645.		6,432,480.	1,488,105.	0.	7,920,585.	0.01
JP3474350000	DAIICHI KIGENSO	4,762.	P JPY	1130.7157	M 30/04/20	742.		5,384,468.	-1,851,064.	0.	3,533,404.	0.00
JP3475350009	DAIICHI SANKYO CO	128,473.	P JPY	3021.6293	M 30/04/20	7382.		388,197,782.	560,189,904.	0.	948,387,686.	1.07
JP3475200006	DAIICHI KOSHO	6,603.	P JPY	4756.5551	M 30/04/20	3260.		31,407,533.	-9,881,753.	0.	21,525,780.	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS	COURU TOTA		
JP3482600008 DAIKEN CORP		2,982.	P JPY	1966.2119	M 30/04/20	1606.		5,863,244.	-1,074,152.	0.	4,789,092.	0.01	
JP3482500000 DAIKEN MEDICAL		3,071.	P JPY	805.2257	M 30/04/20	654.		2,472,848.	-464,414.	0.	2,008,434.	0.00	
JP3480600000 DAIKI ALUMINIUM IND		7,285.	P JPY	487.02	M 30/04/20	578.		3,547,941.	662,789.	0.	4,210,730.	0.00	
JP3480590003 DAIKI AXIS		1,516.	P JPY	804.2685	M 30/04/20	745.		1,219,271.	-89,851.	0.	1,129,420.	0.00	
JP3481800005 DAIKIN INDUSTRIES		57,251.	P JPY	10226.2853	M 30/04/20	14005.		585,465,058.	216,335,197.	0.	801,800,255.	0.90	
JP3482800004 DAIKO CLEARING SVC		2,101.	P JPY	692.5702	M 30/04/20	651.		1,455,090.	-87,339.	0.	1,367,751.	0.00	
JP3483100008 DAIKOKU DENKI		2,037.	P JPY	1506.9278	M 30/04/20	1172.		3,069,612.	-682,248.	0.	2,387,364.	0.00	
JP3483050005 DAIKOKUTENBUSSAN		1,104.	P JPY	4806.106	M 30/04/20	4420.		5,305,941.	-426,261.	0.	4,879,680.	0.01	
JP3481300006 DAIKYONISHIKAWA		9,313.	P JPY	1485.5096	M 30/04/20	539.		13,834,551.	-8,814,844.	0.	5,019,707.	0.01	
JP3492000009 DAINICHI		2,344.	P JPY	702.6433	M 30/04/20	674.		1,646,996.	-67,140.	0.	1,579,856.	0.00	
JP3492200005 DAINICHISEIKA COLO		3,872.	P JPY	3270.5263	M 30/04/20	2274.		12,663,478.	-3,858,550.	0.	8,804,928.	0.01	
JP3440400004 DAI O PAPER CORP		19,278.	P JPY	1223.6269	M 30/04/20	1474.		23,589,079.	4,826,693.	0.	28,415,772.	0.03	
JP3480520000 DAI OHS		811.	P JPY	1163.635	M 30/04/20	1054.		943,708.	-88,914.	0.	854,794.	0.00	
JP3500150002 DAI REI CO LTD		619.	P JPY	1915.6527	M 30/04/20	1938.		1,185,789.	13,833.	0.	1,199,622.	0.00	
JP3497200000 DAI RIBU CORP		11,442.	P JPY	1092.4376	M 30/04/20	999.		12,499,671.	-1,069,113.	0.	11,430,558.	0.01	
JP3485600005 DAI SEKI		7,155.	P JPY	2266.199	M 30/04/20	2393.		16,214,654.	907,261.	0.	17,121,915.	0.02	
JP3483850008 DAI SHI HOKU FIN SHS		7,661.	P JPY	4091.2412	M 30/04/20	2346.		31,342,999.	-13,370,293.	0.	17,972,706.	0.02	
JP3484400001 DAI SHINKU CORP		1,619.	P JPY	1360.7752	M 30/04/20	1720.		2,203,095.	2,081,585.	0.	2,784,680.	0.00	
JP3485400000 DAI SUE CONSTRUCTION		1,586.	P JPY	919.1387	M 30/04/20	744.		1,457,754.	-277,770.	0.	1,179,984.	0.00	
JP3484000009 DAI SYO CORP		2,410.	P JPY	1516.8349	M 30/04/20	1211.		3,655,572.	-737,062.	0.	2,918,510.	0.00	
JP3486700002 DAI TO BANK LTD		2,316.	P JPY	1602.6926	M 30/04/20	581.		3,711,836.	-2,366,240.	0.	1,345,596.	0.00	
JP3487600003 DAI TO ELECTRON		1,897.	P JPY	1201.2599	M 30/04/20	1485.		2,278,790.	538,255.	0.	2,817,045.	0.00	
JP3486150000 DAI TO PHARMACEUTIC		2,723.	P JPY	2792.5472	M 30/04/20	3635.		7,604,106.	2,293,999.	0.	9,898,105.	0.01	
JP3486800000 DAI TO TRUST CONST		16,863.	P JPY	16506.7993	M 30/04/20	10315.		278,354,157.	-104,412,312.	0.	173,941,845.	0.20	
JP3487400008 DAI TOBO		7,152.	P JPY	81.8027	M 30/04/20	127.		585,053.	323,251.	0.	908,304.	0.00	
JP3505000004 DAI WA HOUSE INDUSTRY		139,297.	P JPY	3360.0301	M 30/04/20	2757.5		468,042,113.	-83,930,635.	0.	384,111,478.	0.43	
JP3505800007 DAI WA INDUSTRIES		6,488.	P JPY	1060.5111	M 30/04/20	930.		6,880,596.	-846,756.	0.	6,033,840.	0.01	
JP3502200003 DAI WA SECURITIES GRP		355,338.	P JPY	674.9844	M 30/04/20	448.4		239,847,613.	-80,514,054.	0.	159,333,559.	0.18	
JP3503800009 DAI WA SEIKO INC		1,977.	P JPY	1857.3106	M 30/04/20	1940.		3,671,903.	163,477.	0.	3,835,380.	0.00	
JP3505400006 DAI WABO		3,761.	P JPY	3534.5549	M 30/04/20	6690.		13,293,461.	11,867,629.	0.	25,161,090.	0.03	
JP3500050004 DAI YU LIC HLDGS		2,230.	P JPY	886.7735	M 30/04/20	848.		1,977,505.	-86,465.	0.	1,891,040.	0.00	
JP3506600000 DANTO HOLDINGS		3,319.	P JPY	172.1003	M 30/04/20	82.		571,201.	-299,043.	0.	272,158.	0.00	
JP3548660004 DCM JAPAN HLDGS		24,464.	P JPY	940.756	M 30/04/20	1056.		23,014,656.	2,819,328.	0.	25,833,984.	0.03	
JP3499650004 DD HLDGS		1,716.	P JPY	954.8112	M 30/04/20	800.		1,638,456.	-265,656.	0.	1,372,800.	0.00	
JP3548720006 DEAR LIFE		5,676.	P JPY	442.1314	M 30/04/20	408.		2,509,538.	-193,730.	0.	2,315,808.	0.00	
JP3549350001 DELICA FOODS CO LTD		1,514.	P JPY	594.2768	M 30/04/20	616.		899,735.	32,889.	0.	932,624.	0.00	
JP3548610009 DENA CO LTD		21,068.	P JPY	2072.7195	M 30/04/20	1325.		43,668,054.	-15,752,954.	0.	27,915,100.	0.03	
JP3549600009 DENKA CO LTD		16,076.	P JPY	2676.4161	M 30/04/20	2599.		43,026,065.	-1,244,541.	0.	41,781,524.	0.05	
JP3550000008 DENKI KOGYO		2,200.	P JPY	2820.9141	M 30/04/20	2510.		6,206,011.	-684,011.	0.	5,522,000.	0.01	
JP3551410008 DENSAN		501.	P JPY	2417.6148	M 30/04/20	2020.		1,211,225.	-199,205.	0.	1,012,020.	0.00	
JP3551420007 DENSAN SYSTEM CO LTD		1,668.	P JPY	1820.9892	M 30/04/20	2542.		3,037,410.	1,202,646.	0.	4,240,056.	0.00	
JP3551500006 DENSO CORP		98,895.	P JPY	4802.2939	M 30/04/20	3812.		474,922,851.	-97,935,111.	0.	376,987,740.	0.43	
JP3551520004 DENTSU INC		44,243.	P JPY	5211.3349	M 30/04/20	2278.		230,565,088.	-129,779,534.	0.	100,785,554.	0.11	
JP3551600004 DENYO		3,800.	P JPY	1530.605	M 30/04/20	2036.		5,816,299.	1,920,501.	0.	7,736,800.	0.01	
JP3548800006 DESCENTE LTD		8,601.	P JPY	1587.9928	M 30/04/20	1445.		13,658,326.	-1,229,881.	0.	12,428,445.	0.01	
JP3548870009 DESIGNONE JAPAN INC		838.	P JPY	1173.9594	M 30/04/20	205.		983,778.	-811,988.	0.	171,790.	0.00	
JP3548770001 DEXERIALS CORP		11,637.	P JPY	1063.8584	M 30/04/20	711.		12,380,120.	-4,106,213.	0.	8,273,907.	0.01	
JP3499480006 DIAMOND ELEC H RG		734.	P JPY	140.6471	M 30/04/20	503.		103,235.	265,967.	0.	369,202.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
JP3493400000 DIC CORP		18,561.	P JPY	3209.2906	M 30/04/20	2524.		59,567,642.	-12,719,678.	0.	46,847,964.	0.05
JP3549060006 DIGINAL INFO RG		1,694.	P JPY	1202.0449	M 30/04/20	1319.		2,036,264.	198,122.	0.	2,234,386.	0.00
JP3549020000 DIGITAL ARTS INC		2,210.	P JPY	3344.0136	M 30/04/20	6520.		7,390,270.	7,018,930.	0.	14,409,200.	0.02
JP3549070005 DIGITAL GARAGE		7,966.	P JPY	2447.5782	M 30/04/20	3900.		19,497,408.	11,569,992.	0.	31,067,400.	0.04
JP3485000008 DIJET IND		516.	P JPY	1527.7752	M 30/04/20	1310.		788,332.	-112,372.	0.	675,960.	0.00
JP3548640006 DIP		6,012.	P JPY	2466.8325	M 30/04/20	2350.		14,830,597.	-702,397.	0.	14,128,200.	0.02
JP3548600000 DISCO CORPORATION		5,999.	P JPY	16361.274	M 30/04/20	24350.		98,151,283.	47,924,367.	0.	146,075,650.	0.16
JP3548680002 DIVA CORP		3,168.	P JPY	827.9691	M 30/04/20	878.		2,623,006.	158,498.	0.	2,781,504.	0.00
JP3557200007 DKK-TOA		2,229.	P JPY	680.721	M 30/04/20	876.		1,517,327.	435,277.	0.	1,952,604.	0.00
JP3475000000 DKS CO. LTD		1,617.	P JPY	2506.7341	M 30/04/20	4580.		4,053,389.	3,352,471.	0.	7,405,860.	0.01
JP3548760002 DLE INC		3,497.	P JPY	306.6039	M 30/04/20	124.		1,072,194.	-638,566.	0.	433,628.	0.00
JP3924800000 DMG MORI		28,083.	P JPY	1482.4847	M 30/04/20	1116.		41,632,619.	-10,291,991.	0.	31,340,628.	0.04
JP3638000004 DOSHI SHA		4,131.	P JPY	2170.5626	M 30/04/20	1328.		8,966,594.	-3,480,626.	0.	5,485,968.	0.01
JP3505980007 DOUBLE STANDARD IN		562.	P JPY	4872.6281	M 30/04/20	4100.		2,738,417.	-434,217.	0.	2,304,200.	0.00
JP3639100001 DOUTOR-NICHIRE		7,053.	P JPY	2057.6115	M 30/04/20	1641.		14,512,334.	-2,938,361.	0.	11,573,973.	0.01
JP3638600001 DOWA HOLDINGS		11,265.	P JPY	3819.8621	M 30/04/20	3010.		43,030,746.	-9,123,096.	0.	33,907,650.	0.04
JP3639420003 DREAM INCUBATOR		1,301.	P JPY	2133.0515	M 30/04/20	1231.		2,775,100.	-1,173,569.	0.	1,601,531.	0.00
JP3548500002 DTS		9,819.	P JPY	1446.2445	M 30/04/20	2071.		14,200,675.	6,134,474.	0.	20,335,149.	0.02
JP3505900005 DUSKIN CO LTD		11,064.	P JPY	2426.9244	M 30/04/20	2790.		26,851,492.	4,017,068.	0.	30,868,560.	0.03
JP3548710007 DVX INC		1,529.	P JPY	1204.1347	M 30/04/20	915.		1,841,122.	-442,087.	0.	1,399,035.	0.00
JP3488400007 DYDO GROUP HLDGS INC		2,328.	P JPY	5563.7543	M 30/04/20	4245.		12,952,420.	-3,070,060.	0.	9,882,360.	0.01
JP3493000008 DYNIC CORP		1,689.	P JPY	871.5441	M 30/04/20	749.		1,472,038.	-206,977.	0.	1,265,061.	0.00
JP3130230000 E GUARDIAN INC		2,179.	P JPY	2037.033	M 30/04/20	1808.		4,438,695.	-499,063.	0.	3,939,632.	0.00
JP3130480001 E J HOLDINGS		754.	P JPY	1361.9761	M 30/04/20	1510.		1,026,930.	111,610.	0.	1,138,540.	0.00
JP3130400009 EAGLE INDUSTRY		5,531.	P JPY	1624.2034	M 30/04/20	684.		8,983,469.	-5,200,265.	0.	3,783,204.	0.00
JP3100190002 EARTH CHEMICAL		3,367.	P JPY	4993.2836	M 30/04/20	6250.		16,812,386.	4,231,364.	0.	21,043,750.	0.02
JP3783600004 EAST JAPAN RAILWAY		78,985.	P JPY	9973.3541	M 30/04/20	7873.		787,745,372.	-165,896,467.	0.	621,848,905.	0.70
JP3130740008 EAT CO LTD		1,518.	P JPY	1418.365	M 30/04/20	1719.		2,153,078.	456,364.	0.	2,609,442.	0.00
JP3166000004 EBARA CORP		18,610.	P JPY	2991.3872	M 30/04/20	2399.		55,669,715.	-11,024,325.	0.	44,645,390.	0.05
JP3165930003 EBARA FOODS IND		1,047.	P JPY	2065.1261	M 30/04/20	2181.		2,162,187.	121,320.	0.	2,283,507.	0.00
JP3165950001 EBARA JITSUGYO		1,083.	P JPY	1537.6824	M 30/04/20	2248.		1,665,310.	769,274.	0.	2,434,584.	0.00
JP3130790003 EBASE CO LTD		5,276.	P JPY	382.6598	M 30/04/20	1039.		2,018,913.	3,462,851.	0.	5,481,764.	0.01
JP3130820008 EBOOK INITIATIVE JAP		670.	P JPY	795.306	M 30/04/20	2296.		532,855.	1,005,465.	0.	1,538,320.	0.00
JP3161170000 ECHO TRADING CO LTD		1,043.	P JPY	630.1841	M 30/04/20	508.		657,282.	-127,438.	0.	529,844.	0.00
JP3161180009 ECO'S CO LTD		1,599.	P JPY	1310.9969	M 30/04/20	1935.		2,096,284.	997,781.	0.	3,094,065.	0.00
JP3755800004 ECONACH HLDGS CO LTD		7,732.	P JPY	113.3713	M 30/04/20	88.		876,587.	-196,171.	0.	680,416.	0.00
JP3164470001 EDION		20,265.	P JPY	1029.9128	M 30/04/20	938.		20,871,183.	-1,862,613.	0.	19,008,570.	0.02
JP3802140008 EF-ON SHS		2,398.	P JPY	788.3336	M 30/04/20	496.		1,890,424.	-701,016.	0.	1,189,408.	0.00
JP3130350006 EGRAND CO		664.	P JPY	1364.1988	M 30/04/20	633.		905,828.	-485,516.	0.	420,312.	0.00
JP3130300001 EGUARANTEE		4,706.	P JPY	818.4756	M 30/04/20	1906.		3,851,746.	5,117,890.	0.	8,969,636.	0.01
JP3166400006 EHIME BANK LTD		6,210.	P JPY	1246.4715	M 30/04/20	1093.		7,740,588.	-953,058.	0.	6,787,530.	0.01
JP3160840009 EIDAI		5,826.	P JPY	454.3182	M 30/04/20	283.		2,646,858.	-998,100.	0.	1,648,758.	0.00
JP3160700005 EIKEN CHEMICAL		7,914.	P JPY	1626.4047	M 30/04/20	1883.		12,871,367.	2,030,695.	0.	14,902,062.	0.02
JP3160400002 EISAI		53,761.	P JPY	6978.6609	M 30/04/20	7530.		375,179,788.	29,640,542.	0.	404,820,330.	0.46
JP3651080008 EIZO NANA0		3,471.	P JPY	3510.6237	M 30/04/20	3250.		12,185,375.	-904,625.	0.	11,280,750.	0.01
JP3167680002 ELAN CORPORATION		2,520.	P JPY	775.3317	M 30/04/20	1722.		1,953,836.	2,385,604.	0.	4,339,440.	0.00
JP3168200008 ELECOM		4,939.	P JPY	2466.3211	M 30/04/20	4250.		12,181,160.	8,809,590.	0.	20,990,750.	0.02
JP3551200003 ELECTRIC POWER DEV		35,678.	P JPY	3092.505	M 30/04/20	2160.		110,334,393.	-33,269,913.	0.	77,064,480.	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
JP3457690000	ELEMATEC CORP	4,082.	P JPY	1079.2317	M 30/04/20	821.		4,405,424.		-1,054,102.	0.	3,351,322.	0.00
JP3130200003	EM SYSTEMS	6,226.	P JPY	484.778	M 30/04/20	791.		3,018,228.		1,906,538.	0.	4,924,766.	0.01
JP3168700007	EN-JAPAN	7,578.	P JPY	4542.7549	M 30/04/20	2415.		34,424,997.		-16,124,127.	0.	18,300,870.	0.02
JP3168300006	ENCOURAGE TECH	713.	P JPY	846.6844	M 30/04/20	800.		603,686.		-33,286.	0.	570,400.	0.00
JP3169600008	ENDO LIGHTING CORP	2,289.	P JPY	1020.5692	M 30/04/20	584.		2,336,083.		-999,307.	0.	1,336,776.	0.00
JP3164590006	ENIGMO INC	3,142.	P JPY	1133.7689	M 30/04/20	935.		3,562,302.		-624,532.	0.	2,937,770.	0.00
JP3164580007	ENISH INC	1,970.	P JPY	758.331	M 30/04/20	393.		1,493,912.		-719,702.	0.	774,210.	0.00
JP3165800008	ENOMOTO CO LTD	1,332.	P JPY	869.8506	M 30/04/20	987.		1,158,641.		156,043.	0.	1,314,684.	0.00
JP3169800004	ENPLAS CORP	2,303.	P JPY	3752.0651	M 30/04/20	2275.		8,641,006.		-3,401,681.	0.	5,239,325.	0.01
JP3168400004	ENSHU	1,017.	P JPY	1074.6598	M 30/04/20	960.		1,092,929.		-116,609.	0.	976,320.	0.00
JP3168800005	ENSUIKO SUGAR	4,906.	P JPY	252.0308	M 30/04/20	206.		1,236,463.		-225,827.	0.	1,010,636.	0.00
JP3153160001	ENTRUST RG	1,524.	P JPY	759.9121	M 30/04/20	630.		1,158,106.		-197,986.	0.	960,120.	0.00
JP3169750001	ENVI PRO HOLDINGS	1,866.	P JPY	698.6066	M 30/04/20	558.		1,303,600.		-262,372.	0.	1,041,228.	0.00
JP3167250004	EPCO	700.	P JPY	1399.	M 30/04/20	888.		979,300.		-357,700.	0.	621,600.	0.00
JP3130770005	EPS HLDG SHS	6,447.	P JPY	1719.325	M 30/04/20	1125.		11,084,488.		-3,831,613.	0.	7,252,875.	0.01
JP3130830007	EREX CO LTD	6,403.	P JPY	897.3263	M 30/04/20	1503.		5,745,580.		3,878,129.	0.	9,623,709.	0.01
JP3130050002	ERI HOLDINGS CO LTD	1,179.	P JPY	847.2774	M 30/04/20	672.		998,940.		-206,652.	0.	792,288.	0.00
JP3688330004	ES-CON JAPAN	8,058.	P JPY	512.3838	M 30/04/20	736.		4,128,789.		1,801,899.	0.	5,930,688.	0.01
JP3162620003	ESCRIT	1,339.	P JPY	700.4586	M 30/04/20	395.		937,914.		-409,009.	0.	528,905.	0.00
JP3162660009	ESCROW AGENT JAPAN	5,964.	P JPY	420.2461	M 30/04/20	186.		2,506,348.		-1,397,044.	0.	1,109,304.	0.00
JP3688350002	ESLEAD CORP	1,723.	P JPY	1499.679	M 30/04/20	1360.		2,583,947.		-240,667.	0.	2,343,280.	0.00
JP3130650009	ESOL CO LTD	1,600.	P JPY	1864.5	M 30/04/20	1199.		2,983,200.		-1,064,800.	0.	1,918,400.	0.00
JP3469800001	ESPEC	3,997.	P JPY	1675.3558	M 30/04/20	1733.		6,696,397.		230,404.	0.	6,926,801.	0.01
JP3163000007	ESTELLE HOLDINGS LTD	1,175.	P JPY	705.5991	M 30/04/20	569.		829,079.		-160,504.	0.	668,575.	0.00
JP3944370000	EUGELA	19,259.	P JPY	1264.3139	M 30/04/20	619.		24,349,422.		-12,428,101.	0.	11,921,321.	0.01
JP3161160001	EXEDY	6,105.	P JPY	2754.2591	M 30/04/20	1745.		16,814,752.		-6,161,527.	0.	10,653,225.	0.01
JP3161200005	EZAKI GLICO	13,377.	P JPY	5787.2942	M 30/04/20	4710.		77,416,634.		-14,410,964.	0.	63,005,670.	0.07
JP3166950000	F TECH INC	3,153.	P JPY	1311.9597	M 30/04/20	467.		4,136,609.		-2,664,158.	0.	1,472,451.	0.00
JP3119950008	F&A AQUA HOLDINGS	4,540.	P JPY	2597.8004	M 30/04/20	1749.		11,794,014.		-3,853,554.	0.	7,940,460.	0.01
JP3802690002	FAITH	1,536.	P JPY	1137.0521	M 30/04/20	633.		1,746,512.		-774,224.	0.	972,288.	0.00
JP3802650006	FALCO BIOSYSTEMS	2,404.	P JPY	1517.8161	M 30/04/20	1609.		3,648,830.		219,206.	0.	3,868,036.	0.00
JP3802660005	FALTEC CO	766.	P JPY	1359.0352	M 30/04/20	660.		1,041,021.		-535,461.	0.	505,560.	0.00
JP3802600001	FAMILYMT UNY HLDGS	35,285.	P JPY	1740.6668	M 30/04/20	1833.		61,419,427.		3,257,978.	0.	64,677,405.	0.07
JP3802840003	FAN COMMUNICATIONS	11,822.	P JPY	791.9708	M 30/04/20	457.		9,362,679.		-3,960,025.	0.	5,402,654.	0.01
JP3802670004	FANCL	18,207.	P JPY	1180.9893	M 30/04/20	2596.		21,502,273.		25,763,099.	0.	47,265,372.	0.05
JP3802400006	FANUC LTD	42,620.	P JPY	20711.6542	M 30/04/20	17830.		882,730,704.		-122,816,104.	0.	759,914,600.	0.86
JP3802300008	FAST RETAILING	5,881.	P JPY	38394.3025	M 30/04/20	51500.		225,796,893.		77,074,607.	0.	302,871,500.	0.34
JP3166900005	FCC	7,338.	P JPY	2271.6047	M 30/04/20	1544.		16,669,035.		-5,339,163.	0.	11,329,872.	0.01
JP3802960009	FEED ONE	30,260.	P JPY	174.2302	M 30/04/20	169.		5,272,206.		-158,266.	0.	5,113,940.	0.01
JP3802860001	FELISSIMO CORP	1,006.	P JPY	1096.338	M 30/04/20	989.		1,102,916.		-107,982.	0.	994,934.	0.00
JP3802380000	FIBERGATE RG	1,010.	P JPY	1339.4733	M 30/04/20	1291.		1,352,868.		-48,958.	0.	1,303,910.	0.00
JP3802940001	FIDEA HOLDINGS CO	43,026.	P JPY	182.5736	M 30/04/20	108.		7,855,410.		-3,208,602.	0.	4,646,808.	0.01
JP3802680003	FIELDS	3,364.	P JPY	1291.8647	M 30/04/20	334.		4,345,833.		-3,222,257.	0.	1,123,576.	0.00
JP3801450002	FINDEX INC	3,666.	P JPY	984.5199	M 30/04/20	858.		3,609,250.		-463,822.	0.	3,145,428.	0.00
JP3479400008	FIRST BAKING	751.	P JPY	1132.1505	M 30/04/20	917.		850,245.		-161,578.	0.	688,667.	0.00
JP3632150003	FIRST BK TOYAMA	10,595.	P JPY	506.0223	M 30/04/20	270.		5,361,306.		-2,500,656.	0.	2,860,650.	0.00
JP3802290001	FIRST BROTHERS CO LT	1,039.	P JPY	1012.4081	M 30/04/20	653.		1,051,892.		-373,425.	0.	678,467.	0.00
JP3802210009	FIRST CORPORATION	1,892.	P JPY	1174.1216	M 30/04/20	497.		2,221,438.		-1,281,114.	0.	940,324.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3802230007	FIRST JUKEN	1,920.	P JPY	1394.6901	M 30/04/20	952.		2,677,805.	-849,965.	0.	1,827,840.	0.00	
JP3802340004	FIRSTLOGIC INC	1,020.	P JPY	1022.4735	M 30/04/20	580.		1,042,923.	-451,323.	0.	591,600.	0.00	
JP3802950000	FIXSTARS	4,664.	P JPY	997.3036	M 30/04/20	1095.		4,651,424.	455,656.	0.	5,107,080.	0.01	
JP3166930002	FJ NEXT CO LTD REIT	3,856.	P JPY	752.8789	M 30/04/20	823.		2,903,101.	270,387.	0.	3,173,488.	0.00	
JP3802740005	FOCUS SYSTEM CORP	2,735.	P JPY	811.3941	M 30/04/20	796.		2,219,163.	-42,103.	0.	2,177,060.	0.00	
JP3802750004	FORVAL CORP	1,980.	P JPY	748.5914	M 30/04/20	1110.		1,482,211.	715,589.	0.	2,197,800.	0.00	
JP3802800007	FOSTER ELECTRIC	4,747.	P JPY	2134.944	M 30/04/20	1180.		10,134,579.	-4,533,119.	0.	5,601,460.	0.01	
JP3167000003	FP CORP	4,980.	P JPY	5614.9205	M 30/04/20	8110.		27,962,304.	12,425,496.	0.	40,387,800.	0.05	
JP3166990006	FPG SHS	13,616.	P JPY	1118.1893	M 30/04/20	520.		15,225,265.	-8,144,945.	0.	7,080,320.	0.01	
JP3826500005	FRANCE BED HOLDING	6,315.	P JPY	961.5153	M 30/04/20	882.		6,071,969.	-502,139.	0.	5,569,830.	0.01	
JP3826720009	FREEBIT	2,314.	P JPY	915.3358	M 30/04/20	750.		2,118,087.	-382,587.	0.	1,735,500.	0.00	
JP3825600004	FUDD TETRA	3,645.	P JPY	1593.6702	M 30/04/20	1362.		5,808,928.	-844,438.	0.	4,964,490.	0.01	
JP3807400001	FUJI CO LTD	5,371.	P JPY	2259.7531	M 30/04/20	1720.		12,137,134.	-2,899,014.	0.	9,238,120.	0.01	
JP3815000009	FUJI CORPORATION LTD	5,156.	P JPY	744.7861	M 30/04/20	511.		3,840,117.	-1,205,401.	0.	2,634,716.	0.00	
JP3817400009	FUJI DIE RG	1,903.	P JPY	859.886	M 30/04/20	593.		1,636,363.	-507,884.	0.	1,128,479.	0.00	
JP3820000002	FUJI ELECTRIC HOLD	27,069.	P JPY	2823.9691	M 30/04/20	2594.		76,442,019.	-6,225,033.	0.	70,216,986.	0.08	
JP3820500001	FUJI ELECTRIC IND.	601.	P JPY	1372.7604	M 30/04/20	1240.		825,029.	-79,789.	0.	745,240.	0.00	
JP3812800005	FUJI KOSAN	1,301.	P JPY	515.4812	M 30/04/20	413.		670,641.	-133,328.	0.	537,313.	0.00	
JP3810400006	FUJI KYUKO	6,135.	P JPY	2593.0099	M 30/04/20	3135.		15,908,116.	3,325,109.	0.	19,233,225.	0.02	
JP3809200003	FUJI MACHINE MFG	19,123.	P JPY	1491.6311	M 30/04/20	1811.		28,524,462.	6,107,291.	0.	34,631,753.	0.04	
JP3819400007	FUJI MEDIA HOLDINGS	42,465.	P JPY	1510.698	M 30/04/20	1078.		64,151,789.	-18,374,519.	0.	45,777,270.	0.05	
JP3816400000	FUJI OIL	11,025.	P JPY	2440.567	M 30/04/20	2514.		26,907,251.	809,599.	0.	27,716,850.	0.03	
JP3812300006	FUJI ORP RG	1,139.	P JPY	2128.2502	M 30/04/20	1786.		2,424,077.	-389,823.	0.	2,034,254.	0.00	
JP3816200004	FUJI PHARMA CO LTD	3,054.	P JPY	1415.8798	M 30/04/20	1161.		4,324,097.	-778,403.	0.	3,545,694.	0.00	
JP3820650004	FUJI PS CORP	2,054.	P JPY	559.9411	M 30/04/20	524.		1,150,119.	-73,823.	0.	1,076,296.	0.00	
JP3813800004	FUJI SEAL	10,089.	P JPY	2536.3548	M 30/04/20	1880.		25,589,284.	-6,621,964.	0.	18,967,320.	0.02	
JP3816600005	FUJI SOFT ABC	5,640.	P JPY	3034.0702	M 30/04/20	3820.		17,112,156.	4,432,644.	0.	21,544,800.	0.02	
JP3820800005	FUJIBO HOLDINGS	2,116.	P JPY	3055.5468	M 30/04/20	2894.		6,465,537.	-341,833.	0.	6,123,704.	0.01	
JP3818700001	FUJICCO	4,905.	P JPY	2376.8391	M 30/04/20	1939.		11,658,396.	-2,147,601.	0.	9,510,795.	0.01	
JP3814000000	FUJIFILM HOLDINGS	86,108.	P JPY	4405.6345	M 30/04/20	5139.		379,360,374.	63,148,638.	0.	442,509,012.	0.50	
JP3811200009	FUJIKURA KASEI CO	5,899.	P JPY	582.9876	M 30/04/20	495.		3,439,044.	-519,039.	0.	2,920,005.	0.00	
JP3811000003	FUJIKURA LTD	53,604.	P JPY	641.403	M 30/04/20	319.		34,381,765.	-17,282,089.	0.	17,099,676.	0.02	
JP3811600000	FUJIKURA RUBBER LTD	3,928.	P JPY	582.2734	M 30/04/20	366.		2,287,170.	-849,522.	0.	1,437,648.	0.00	
JP3810200000	FUJIKYU CORP	333.	P JPY	1708.5165	M 30/04/20	729.		568,936.	-326,179.	0.	242,757.	0.00	
JP3820900003	FUJIMI	4,025.	P JPY	1944.0865	M 30/04/20	2997.		7,824,948.	4,237,977.	0.	12,062,925.	0.01	
JP3821000001	FUJIMORI KOGYO	4,060.	P JPY	3076.4833	M 30/04/20	3180.		12,490,522.	420,278.	0.	12,910,800.	0.01	
JP3807770007	FUJIO FOOD SYSTEM CO	3,678.	P JPY	1288.0612	M 30/04/20	1323.		4,737,489.	128,505.	0.	4,865,994.	0.01	
JP3816800001	FUJITA KANKO	1,904.	P JPY	4029.1187	M 30/04/20	1761.		7,671,442.	-4,318,498.	0.	3,352,944.	0.00	
JP3818800009	FUJITEC CO	16,293.	P JPY	1302.0741	M 30/04/20	1548.		21,214,694.	4,006,870.	0.	25,221,564.	0.03	
JP3818400008	FUJITSU GENERAL	12,177.	P JPY	1917.3054	M 30/04/20	1795.		23,347,028.	-1,489,313.	0.	21,857,715.	0.02	
JP3818000006	FUJITSU LTD	43,285.	P JPY	6204.4581	M 30/04/20	10535.		268,559,971.	187,447,504.	0.	456,007,475.	0.51	
JP3821200007	FUJIYA CO LTD	2,497.	P JPY	2226.3588	M 30/04/20	2026.		5,559,218.	-500,296.	0.	5,058,922.	0.01	
JP3807000009	FUKOKU	1,917.	P JPY	918.9473	M 30/04/20	595.		1,761,622.	-621,007.	0.	1,140,615.	0.00	
JP3805600008	FUKUDA CORP	1,605.	P JPY	5217.8654	M 30/04/20	4135.		8,374,674.	-1,737,999.	0.	6,636,675.	0.01	
JP3803600000	FUKUI BANK	3,761.	P JPY	2218.6908	M 30/04/20	1587.		8,344,496.	-2,375,789.	0.	5,968,707.	0.01	
JP3803800006	FUKUI COMPUTER HOL	1,776.	P JPY	2161.2404	M 30/04/20	2908.		3,838,363.	1,326,245.	0.	5,164,608.	0.01	
JP3805010000	FUKUOKA FIN GROUP	37,320.	P JPY	2022.9004	M 30/04/20	1550.		75,494,642.	-17,648,642.	0.	57,846,000.	0.07	
JP3805100009	FUKUSHIMA BANK	4,136.	P JPY	754.0493	M 30/04/20	165.		3,118,748.	-2,436,308.	0.	682,440.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3805150004 FUKUSHIMA GALI		2,808.	P JPY	3468.6898	M 30/04/20	3180.		9,740,081.	-810,641.	0.	8,929,440.	0.01	
JP3806800003 FUKUYAMA TRANSPORT		5,399.	P JPY	3425.549	M 30/04/20	3745.		18,494,539.	1,724,716.	0.	20,219,255.	0.02	
JP3827800008 FULLCAST		4,284.	P JPY	1313.3511	M 30/04/20	1388.		5,626,396.	319,796.	0.	5,946,192.	0.01	
JP3828350003 FULLTECH CO LTD		637.	P JPY	1186.3956	M 30/04/20	1310.		755,734.	78,736.	0.	834,470.	0.00	
JP3825850005 FUNAI ELECTRIC		4,580.	P JPY	894.1659	M 30/04/20	450.		4,095,280.	-2,034,280.	0.	2,061,000.	0.00	
JP3825800000 FUNAI SOKEN HLD		8,914.	P JPY	1454.407	M 30/04/20	2316.		12,964,584.	7,680,240.	0.	20,644,824.	0.02	
JP3827600002 FURUKAWA BATTERY		3,240.	P JPY	786.2944	M 30/04/20	559.		2,547,594.	-736,434.	0.	1,811,160.	0.00	
JP3826800009 FURUKAWA CO		7,923.	P JPY	1776.2754	M 30/04/20	1111.		14,073,430.	-5,270,977.	0.	8,802,453.	0.01	
JP3827200001 FURUKAWA ELECTRIC		13,765.	P JPY	3581.3618	M 30/04/20	2042.		49,297,445.	-21,189,315.	0.	28,108,130.	0.03	
JP3828400006 FURUNO ELECTRIC CO		5,815.	P JPY	810.979	M 30/04/20	806.		4,715,843.	-28,953.	0.	4,686,890.	0.01	
JP3828000004 FURUSATO INDUST LTD		2,401.	P JPY	1692.5577	M 30/04/20	1419.		4,063,831.	-656,812.	0.	3,407,019.	0.00	
JP3826770004 FURUYO CORP		4,370.	P JPY	1074.3908	M 30/04/20	830.		4,695,088.	-1,067,988.	0.	3,627,100.	0.00	
JP3822600007 FUSO CHEMICAL		4,485.	P JPY	2486.6386	M 30/04/20	3210.		11,152,574.	3,244,276.	0.	14,396,850.	0.02	
JP3823600006 FUSO PHARMACEUTICAL		1,546.	P JPY	2660.3745	M 30/04/20	2162.		4,112,939.	-770,487.	0.	3,342,452.	0.00	
JP3824400000 FUTABA CORP		7,137.	P JPY	1794.0684	M 30/04/20	1010.		12,804,266.	-5,595,896.	0.	7,208,370.	0.01	
JP3824000008 FUTABA INDUSTRIAL		12,473.	P JPY	686.1267	M 30/04/20	515.		8,558,058.	-2,134,463.	0.	6,423,595.	0.01	
JP3826200002 FUTURE CORP		5,344.	P JPY	1002.4725	M 30/04/20	1425.		5,357,213.	2,257,987.	0.	7,615,200.	0.01	
JP3166650006 FUTURE INNOV GROUP		4,768.	P JPY	375.8654	M 30/04/20	251.		1,792,126.	-595,358.	0.	1,196,768.	0.00	
JP3826270005 FUYO GENERAL LEASE		4,637.	P JPY	5594.8784	M 30/04/20	5410.		25,943,451.	-857,281.	0.	25,086,170.	0.03	
JP3172450003 G-7 HOLDINGS		2,604.	P JPY	1101.7934	M 30/04/20	2356.		2,869,070.	3,265,954.	0.	6,135,024.	0.01	
JP3236750000 G-TEKT		5,531.	P JPY	1675.8872	M 30/04/20	1107.		9,269,332.	-3,146,515.	0.	6,122,817.	0.01	
JP3234200008 GAKKEN HLDS CO LTD		5,872.	P JPY	925.4103	M 30/04/20	1767.		5,434,009.	4,941,815.	0.	10,375,824.	0.01	
JP3235400003 GAKKYUSHA CO LTD		1,232.	P JPY	1496.8815	M 30/04/20	1100.		1,844,158.	-488,958.	0.	1,355,200.	0.00	
JP3234400004 GAKUJO		1,469.	P JPY	1242.7726	M 30/04/20	1147.		1,825,633.	-140,690.	0.	1,684,943.	0.00	
JP3282230006 GAMEWITH INC		1,000.	P JPY	874.5	M 30/04/20	590.		874,500.	-284,500.	0.	590,000.	0.00	
JP3386390003 GCA CORP		5,131.	P JPY	921.93	M 30/04/20	655.		4,730,423.	-1,369,618.	0.	3,360,805.	0.00	
JP3282800006 GENKI SUSHI CO LTD		1,124.	P JPY	2958.4653	M 30/04/20	2354.		3,325,315.	-679,419.	0.	2,645,896.	0.00	
JP3282750003 GENKY DRUGSTORES		1,956.	P JPY	1050.5251	M 30/04/20	2452.		2,054,827.	2,741,285.	0.	4,796,112.	0.01	
JP3282400005 GEO		7,992.	P JPY	1536.0045	M 30/04/20	1415.		12,275,748.	-967,068.	0.	11,308,680.	0.01	
JP3536900008 GFOOT CO LTD		2,686.	P JPY	758.7591	M 30/04/20	434.		2,038,027.	-872,303.	0.	1,165,724.	0.00	
JP3264200001 GIKEN LTD		3,888.	P JPY	3119.3426	M 30/04/20	3970.		12,128,004.	3,307,356.	0.	15,435,360.	0.02	
JP3274320005 GLOBAL GROUP CORP		686.	P JPY	2244.4271	M 30/04/20	624.		1,539,677.	-1,111,613.	0.	428,064.	0.00	
JP3274380009 GLOBAL LINK MANAG		708.	P JPY	602.3305	M 30/04/20	555.		426,450.	-33,510.	0.	392,940.	0.00	
JP3274400005 GLORY		11,512.	P JPY	3640.0308	M 30/04/20	2439.		41,904,034.	-13,826,266.	0.	28,077,768.	0.03	
JP3385860006 GMB CORP		773.	P JPY	1108.9444	M 30/04/20	641.		857,214.	-361,721.	0.	495,493.	0.00	
JP3386040004 GMO CLOUD KK		803.	P JPY	1880.7323	M 30/04/20	3170.		1,510,228.	1,035,282.	0.	2,545,510.	0.00	
JP3152750000 GMO INTERNET		17,327.	P JPY	1508.8173	M 30/04/20	2359.		26,143,277.	14,731,116.	0.	40,874,393.	0.05	
JP3385890003 GMO PAYMENT GATEWAY		7,225.	P JPY	4258.5111	M 30/04/20	9650.		30,767,743.	38,953,507.	0.	69,721,250.	0.08	
JP3307800007 GODO STEEL LTD		2,348.	P JPY	2031.9629	M 30/04/20	2049.		4,771,049.	40,003.	0.	4,811,052.	0.01	
JP3306800008 GOLDCREST		3,499.	P JPY	1931.2878	M 30/04/20	1636.		6,757,576.	-1,033,212.	0.	5,724,364.	0.01	
JP3306600002 GOLDWIN INC		8,012.	P JPY	2803.2963	M 30/04/20	5830.		22,460,010.	24,249,950.	0.	46,709,960.	0.05	
JP3309050007 GOLF DIGEST ONLINE		2,009.	P JPY	785.4176	M 30/04/20	492.		1,577,904.	-589,476.	0.	988,428.	0.00	
JP3273750004 GOOD COM ASSET REIT		1,052.	P JPY	1597.501	M 30/04/20	1512.		1,680,571.	-89,947.	0.	1,590,624.	0.00	
JP3274200009 GOURMET KINEYA CO		3,180.	P JPY	1082.1066	M 30/04/20	912.		3,441,099.	-540,939.	0.	2,900,160.	0.00	
JP3274260003 GRACE TECHNOLOGY		1,998.	P JPY	2772.6972	M 30/04/20	2990.		5,539,849.	434,171.	0.	5,974,020.	0.01	
JP3274030000 GRANDY HOUSE		3,461.	P JPY	402.4923	M 30/04/20	335.		1,393,026.	-233,591.	0.	1,159,435.	0.00	
JP3274070006 GREE		27,012.	P JPY	598.6941	M 30/04/20	426.		16,171,926.	-4,664,814.	0.	11,507,112.	0.01	
JP3274090004 GREENS RG		1,090.	P JPY	1418.4055	M 30/04/20	424.		1,546,062.	-1,083,902.	0.	462,160.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS	TOTA		
JP3274280001	GROWELL HOLDINGS	13,190.	P JPY	4227.7991	M 30/04/20	7760.		55,764,670.	46,589,730.	0.	102,354,400.	0.12	
JP3385820000	GS YUASA	14,972.	P JPY	2499.229	M 30/04/20	1545.		37,418,456.	-14,286,716.	0.	23,131,740.	0.03	
JP3276000001	GS CREOS	1,042.	P JPY	1375.1804	M 30/04/20	1045.		1,432,938.	-344,048.	0.	1,088,890.	0.00	
JP3273810006	GUMI	5,637.	P JPY	831.7901	M 30/04/20	681.		4,688,801.	-850,004.	0.	3,838,797.	0.00	
JP3274800006	GUN EI CHEMICAL	990.	P JPY	3158.4636	M 30/04/20	2571.		3,126,879.	-581,589.	0.	2,545,290.	0.00	
JP3235900002	GUNHO ONLINE ENTERT	10,571.	P JPY	2813.2285	M 30/04/20	1675.		29,738,639.	-12,032,214.	0.	17,706,425.	0.02	
JP3276400003	GUNMA BANK LTD	87,047.	P JPY	550.8572	M 30/04/20	346.		47,950,467.	-17,832,205.	0.	30,118,262.	0.03	
JP3273820005	GUNOSY INC	2,676.	P JPY	2585.3647	M 30/04/20	875.		6,918,436.	-4,576,936.	0.	2,341,500.	0.00	
JP3275200008	GUNZE	3,242.	P JPY	3937.8501	M 30/04/20	3665.		12,766,510.	-884,580.	0.	11,881,930.	0.01	
JP3274180003	GURUNAVI INC	7,418.	P JPY	1854.3908	M 30/04/20	579.		13,755,871.	-9,460,849.	0.	4,295,022.	0.00	
JP3795200009	H ONE CO LTD	4,360.	P JPY	1381.3076	M 30/04/20	527.		6,022,501.	-3,724,781.	0.	2,297,720.	0.00	
JP3774600005	H2O RETAILING	20,931.	P JPY	1862.8115	M 30/04/20	849.		38,990,507.	-21,220,088.	0.	17,770,419.	0.02	
JP3769000005	HACHI JUNI BANK	106,864.	P JPY	538.262	M 30/04/20	385.		57,520,829.	-16,378,189.	0.	41,142,640.	0.05	
JP3765600006	HAGIWARA ELECTRIC CO	1,612.	P JPY	2375.7004	M 30/04/20	2080.		3,829,629.	-476,669.	0.	3,352,960.	0.00	
JP3765500008	HAGIWARA INDUSTR INC	2,468.	P JPY	1372.8039	M 30/04/20	1335.		3,388,080.	-93,300.	0.	3,294,780.	0.00	
JP3766500007	HAKUDO	1,552.	P JPY	1653.7197	M 30/04/20	1242.		2,566,573.	-638,989.	0.	1,927,584.	0.00	
JP3766550002	HAKUHODO DY HLDGS	59,722.	P JPY	1408.7669	M 30/04/20	1202.		84,134,377.	-12,348,533.	0.	71,785,844.	0.08	
JP3766400000	HAKUTO	2,728.	P JPY	1171.9732	M 30/04/20	982.		3,197,143.	-518,247.	0.	2,678,896.	0.00	
JP3766600005	HAKUYOSHA CO LTD	502.	P JPY	2774.0359	M 30/04/20	2679.		1,392,566.	-47,708.	0.	1,344,858.	0.00	
JP3773750009	HALOWS CO LTD	1,645.	P JPY	2472.7939	M 30/04/20	2958.		4,067,746.	798,164.	0.	4,865,910.	0.01	
JP3771150004	HAMAKYOREX	3,441.	P JPY	2658.2735	M 30/04/20	2956.		9,147,119.	1,024,477.	0.	10,171,596.	0.01	
JP3771800004	HAMAMATSU PHOTONICS	32,244.	P JPY	3312.7663	M 30/04/20	4730.		106,816,837.	45,697,283.	0.	152,514,120.	0.17	
JP3772000000	HAMEE CORP	1,556.	P JPY	1278.2924	M 30/04/20	1316.		1,989,023.	58,673.	0.	2,047,696.	0.00	
JP3774200004	HANKYU HANSHIN HLD	56,718.	P JPY	3803.1738	M 30/04/20	3700.		215,708,411.	-5,851,811.	0.	209,856,600.	0.24	
JP3777800008	HANWA CO LTD	8,244.	P JPY	3190.3446	M 30/04/20	1731.		26,301,201.	-12,030,837.	0.	14,270,364.	0.02	
JP3770300006	HAPPINET	3,640.	P JPY	1377.0986	M 30/04/20	1065.		5,012,639.	-1,136,039.	0.	3,876,600.	0.00	
JP3772500009	HARADA INDUSTRY RG	2,140.	P JPY	817.1547	M 30/04/20	834.		1,748,711.	36,049.	0.	1,784,760.	0.00	
JP3765120005	HARD OFF CORP	1,755.	P JPY	1284.3687	M 30/04/20	675.		2,254,067.	-1,069,442.	0.	1,184,625.	0.00	
JP3772600007	HARIMA CHEMI	3,676.	P JPY	730.6749	M 30/04/20	1030.		2,685,961.	1,100,319.	0.	3,786,280.	0.00	
JP3773600006	HARUYAMA HOLDING	2,046.	P JPY	883.5645	M 30/04/20	742.		1,807,773.	-289,641.	0.	1,518,132.	0.00	
JP3768400008	HASEGAWA CO LTD	2,380.	P JPY	447.4777	M 30/04/20	411.		1,064,997.	-86,817.	0.	978,180.	0.00	
JP3768600003	HASEKO CORP	54,528.	P JPY	1227.9811	M 30/04/20	1182.		66,959,351.	-2,507,255.	0.	64,452,096.	0.07	
JP3768000006	HASHIMOTO HLDG	896.	P JPY	1434.9263	M 30/04/20	1799.		1,285,694.	326,210.	0.	1,611,904.	0.00	
JP3772200006	HAYASHI KANE SANGYO	1,535.	P JPY	887.9824	M 30/04/20	569.		1,363,053.	-489,638.	0.	873,415.	0.00	
JP3767810009	HAZAMA CORP	36,333.	P JPY	686.9679	M 30/04/20	677.		24,959,603.	-362,162.	0.	24,597,441.	0.03	
JP3765110006	HEARTS UNITED GROUP	2,360.	P JPY	1232.8131	M 30/04/20	774.		2,909,439.	-1,082,799.	0.	1,826,640.	0.00	
JP3834200002	HEIWA CORP	12,515.	P JPY	2409.6121	M 30/04/20	1821.		30,156,296.	-7,366,481.	0.	22,789,815.	0.03	
JP3834800009	HEIWA REAL ESTATE	8,103.	P JPY	1703.3912	M 30/04/20	2914.		13,802,579.	9,809,563.	0.	23,612,142.	0.03	
JP3834400008	HEIWADO	8,952.	P JPY	2381.0082	M 30/04/20	1842.		21,314,785.	-4,825,201.	0.	16,489,584.	0.02	
JP3802700009	HELIOS TECHNO HLDGS	4,088.	P JPY	583.2216	M 30/04/20	336.		2,384,210.	-1,010,642.	0.	1,373,568.	0.00	
JP3783070000	HEROZ INC	500.	P JPY	4455.	M 30/04/20	3465.		2,227,500.	-495,000.	0.	1,732,500.	0.00	
JP3793400007	HIBIYA ENGINEERING	4,579.	P JPY	1771.0542	M 30/04/20	1852.		8,109,657.	370,651.	0.	8,480,308.	0.01	
JP3765180009	HIDAY HIDAKA CORP.	6,356.	P JPY	1953.2725	M 30/04/20	1680.		12,415,000.	-1,736,920.	0.	10,678,080.	0.01	
JP3783420007	HIKARI TSUSHIN INC	4,591.	P JPY	11758.2856	M 30/04/20	20990.		53,982,289.	42,382,801.	0.	96,365,090.	0.11	
JP3765250000	HIMACS LTD	539.	P JPY	1309.0315	M 30/04/20	2027.		705,568.	386,985.	0.	1,092,553.	0.00	
JP3793500004	HIMARAYA CO LTD	1,503.	P JPY	936.6294	M 30/04/20	735.		1,407,754.	-303,049.	0.	1,104,705.	0.00	
JP3792600003	HINO MOTORS LTD	56,022.	P JPY	1221.2733	M 30/04/20	646.		68,418,173.	-32,227,961.	0.	36,190,212.	0.04	
JP3792100004	HINOKIYA GR	1,464.	P JPY	2535.7302	M 30/04/20	1487.		3,712,309.	-1,535,341.	0.	2,176,968.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS	COURU TOTA		
JP3783200003	HI OKI E.E.	2,388.	P JPY	2525.5532	M 30/04/20	3085.		6,031,021.	1,335,959.	0.	7,366,980.	0.01	
JP3795080005	HIRAKAWA HEWTECH	1,669.	P JPY	1136.0761	M 30/04/20	1025.		1,896,111.	-185,386.	0.	1,710,725.	0.00	
JP3796000002	HIRAMATSU	8,143.	P JPY	546.8715	M 30/04/20	146.		4,453,175.	-3,264,297.	0.	1,188,878.	0.00	
JP3795300007	HIRATA CORP	2,084.	P JPY	9785.656	M 30/04/20	5240.		20,393,307.	-9,473,147.	0.	10,920,160.	0.01	
JP3799000009	HIROSE ELECTRIC	7,004.	P JPY	13447.0453	M 30/04/20	11870.		94,183,105.	-11,045,625.	0.	83,137,480.	0.09	
JP3797000001	HIROSHIMA BANK	65,375.	P JPY	857.2565	M 30/04/20	449.		56,043,146.	-26,689,771.	0.	29,353,375.	0.03	
JP3796200008	HIROSHIMA GAS	9,277.	P JPY	361.6619	M 30/04/20	360.		3,355,137.	-15,417.	0.	3,339,720.	0.00	
JP3160740001	HIS	6,731.	P JPY	3157.2833	M 30/04/20	1441.		21,251,674.	-11,552,303.	0.	9,699,371.	0.01	
JP3784200002	HISAKA WORKS	5,441.	P JPY	905.0114	M 30/04/20	745.		4,924,167.	-870,622.	0.	4,053,545.	0.00	
JP3784600003	HISAMITSU PHARMACE	11,831.	P JPY	5848.041	M 30/04/20	5080.		69,188,173.	-9,086,693.	0.	60,101,480.	0.07	
JP3786600001	HITACHI CAPITAL	10,453.	P JPY	2676.7282	M 30/04/20	2103.		27,979,840.	-5,997,181.	0.	21,982,659.	0.02	
JP3785000005	HITACHI CHEMICAL	20,330.	P JPY	2523.9567	M 30/04/20	4605.		51,312,040.	42,307,610.	0.	93,619,650.	0.11	
JP3787000003	HITACHI CONST MACH	17,949.	P JPY	2524.3999	M 30/04/20	2546.		45,310,454.	387,700.	0.	45,698,154.	0.05	
JP3788600009	HITACHI LTD	215,722.	P JPY	3121.3799	M 30/04/20	3241.		673,350,316.	25,804,686.	0.	699,155,002.	0.79	
JP3791800000	HITACHI MAXELL	9,700.	P JPY	1971.258	M 30/04/20	1000.		19,121,203.	-9,421,203.	0.	9,700,000.	0.01	
JP3786200000	HITACHI METALS LTD	47,882.	P JPY	1358.2204	M 30/04/20	1056.		65,034,311.	-14,470,919.	0.	50,563,392.	0.06	
JP3791200003	HITACHI TRANSPORT	7,809.	P JPY	2225.3278	M 30/04/20	2641.		17,377,585.	3,245,984.	0.	20,623,569.	0.02	
JP3789000001	HITACHI ZOSEN	35,615.	P JPY	554.7695	M 30/04/20	360.		19,758,116.	-6,936,716.	0.	12,821,400.	0.01	
JP3791990009	HITO COMMUNI HOLDING	1,029.	P JPY	1791.794	M 30/04/20	980.		1,843,756.	-835,336.	0.	1,008,420.	0.00	
JP3837400005	HOCHI KI CORPORATION	3,204.	P JPY	1474.3599	M 30/04/20	1424.		4,723,849.	-161,353.	0.	4,562,496.	0.01	
JP3852600000	HODOGAYA CHEMICAL	1,677.	P JPY	3404.6965	M 30/04/20	3520.		5,709,676.	193,364.	0.	5,903,040.	0.01	
JP3840800001	HOGY MEDICAL	5,030.	P JPY	3363.8487	M 30/04/20	3350.		16,920,159.	-69,659.	0.	16,850,500.	0.02	
JP3839400003	HOHSUI CORP	331.	P JPY	1168.6042	M 30/04/20	930.		386,808.	-78,978.	0.	307,830.	0.00	
JP3850200001	HOKKAIDO ELECTRIC	42,024.	P JPY	865.9259	M 30/04/20	413.		36,389,672.	-19,033,760.	0.	17,355,912.	0.02	
JP3847000001	HOKKAIDO GAS CO	2,368.	P JPY	1419.193	M 30/04/20	1567.		3,360,649.	350,007.	0.	3,710,656.	0.00	
JP3846600009	HOKKAN HOLDINGS	2,474.	P JPY	1860.4365	M 30/04/20	1532.		4,602,720.	-812,552.	0.	3,790,168.	0.00	
JP3851000004	HOKKO CHEMICAL IND	4,560.	P JPY	459.4195	M 30/04/20	562.		2,094,953.	467,767.	0.	2,562,720.	0.00	
JP3851400006	HOKKOKU BANK	4,520.	P JPY	3721.5746	M 30/04/20	3200.		16,821,517.	-2,357,517.	0.	14,464,000.	0.02	
JP3841400009	HOKUETSU IND	4,594.	P JPY	911.0139	M 30/04/20	1000.		4,185,198.	408,802.	0.	4,594,000.	0.01	
JP3841800000	HOKUETSU PAPER MIL	29,211.	P JPY	655.9352	M 30/04/20	426.		19,160,523.	-6,716,637.	0.	12,443,886.	0.01	
JP3842400008	HOKUHOKU FINANCIAL	29,488.	P JPY	1646.0777	M 30/04/20	878.		48,539,540.	-22,649,076.	0.	25,890,464.	0.03	
JP3844600001	HOKURIKU EL IND	1,764.	P JPY	1297.9598	M 30/04/20	948.		2,289,601.	-617,329.	0.	1,672,272.	0.00	
JP3845400005	HOKURIKU ELECTRIC	41,042.	P JPY	1370.2888	M 30/04/20	726.		56,239,393.	-26,442,901.	0.	29,796,492.	0.03	
JP3845000003	HOKURUKU ELECT CON	2,400.	P JPY	927.0433	M 30/04/20	998.		2,224,904.	170,296.	0.	2,395,200.	0.00	
JP3845670003	HOKURYO CO LTD	916.	P JPY	900.7587	M 30/04/20	600.		825,095.	-275,495.	0.	549,600.	0.00	
JP3843000005	HOKUSHIN CO LTD	2,808.	P JPY	155.0046	M 30/04/20	114.		435,253.	-115,141.	0.	320,112.	0.00	
JP3843250006	HOKUTO	4,697.	P JPY	2007.3123	M 30/04/20	1929.		9,428,346.	-367,833.	0.	9,060,513.	0.01	
JP3854600008	HONDA MOTOR CO LTD	353,581.	P JPY	3192.8859	M 30/04/20	2610.5		1,128,943,785.	-205,920,584.	0.	923,023,201.	1.04	
JP3854650003	HONDA TSUSHIN KOGY	3,820.	P JPY	707.0743	M 30/04/20	402.		2,701,024.	-1,165,384.	0.	1,535,640.	0.00	
JP3770080004	HONEYS HOLDINGS	3,888.	P JPY	1145.6746	M 30/04/20	1102.		4,454,383.	-169,807.	0.	4,284,576.	0.00	
JP3802060008	HOOSIERS HOLDINGS	8,852.	P JPY	634.0869	M 30/04/20	615.		5,612,937.	-168,957.	0.	5,443,980.	0.01	
JP3853000002	HORIBA LTD	8,848.	P JPY	5201.0566	M 30/04/20	5760.		46,018,949.	4,945,531.	0.	50,964,480.	0.06	
JP3845770001	HOSHI ZAKI	13,156.	P JPY	9710.6616	M 30/04/20	8240.		127,753,464.	-19,348,024.	0.	108,405,440.	0.12	
JP3845800006	HOSIDEN CORP	12,267.	P JPY	987.3643	M 30/04/20	930.		12,111,998.	-703,688.	0.	11,408,310.	0.01	
JP3846000002	HOSOKAWA MICRON	1,522.	P JPY	4303.5637	M 30/04/20	4925.		6,550,024.	945,826.	0.	7,495,850.	0.01	
JP3851950000	HOTLAND	2,975.	P JPY	1319.5919	M 30/04/20	1022.		3,925,786.	-885,336.	0.	3,040,450.	0.00	
JP3765420009	HOUSE DO RG	2,202.	P JPY	1277.6471	M 30/04/20	810.		2,813,379.	-1,029,759.	0.	1,783,620.	0.00	
JP3765400001	HOUSE FOODS GROUP	16,847.	P JPY	2681.0762	M 30/04/20	3380.		45,168,090.	11,774,770.	0.	56,942,860.	0.06	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS VAL	COUPON COURU TOTA		
JP3765300003	HOUSE OF ROSE	566.	P JPY	1571.3516	M 30/04/20	1539.		889,385.	-18,311.	0.	871,074.	0.00	
JP3765350008	HOUSECOM	600.	P JPY	1648.	M 30/04/20	1358.		988,800.	-174,000.	0.	814,800.	0.00	
JP3840600005	HOWA MACHINERY	2,415.	P JPY	745.219	M 30/04/20	809.		1,799,704.	154,031.	0.	1,953,735.	0.00	
JP3837800006	HOYA CORP	89,677.	P JPY	5218.1087	M 30/04/20	9866.		467,944,330.	416,808,952.	0.	884,753,282.	1.00	
JP3770350001	HUB CO LTD	1,240.	P JPY	1119.8952	M 30/04/20	641.		1,388,670.	-593,830.	0.	794,840.	0.00	
JP3360800001	HULIC CO LTD	94,607.	P JPY	1077.7752	M 30/04/20	1072.		101,965,079.	-546,375.	0.	101,418,704.	0.11	
JP3765100007	HURXLEY	935.	P JPY	1080.462	M 30/04/20	1030.		1,010,232.	-47,182.	0.	963,050.	0.00	
JP3793800008	HYAKUGO BANK	39,860.	P JPY	445.8632	M 30/04/20	313.		17,772,107.	-5,295,927.	0.	12,476,180.	0.01	
JP3794200000	HYAKUJUSHI BANK LTD	4,692.	P JPY	3395.8331	M 30/04/20	1925.		15,933,249.	-6,901,149.	0.	9,032,100.	0.01	
JP3105180008	I LL INC	1,534.	P JPY	1038.6076	M 30/04/20	1766.		1,593,224.	1,115,820.	0.	2,709,044.	0.00	
JP3105010007	I NET CORP	2,266.	P JPY	1273.3575	M 30/04/20	1515.		2,885,428.	547,562.	0.	3,432,990.	0.00	
JP3100750003	I O DATA DEVICE INC	1,437.	P JPY	966.0153	M 30/04/20	920.		1,388,164.	-66,124.	0.	1,322,040.	0.00	
JP3105170009	I' ROMA GROUP SHS	1,510.	P JPY	1440.2901	M 30/04/20	1342.		2,174,838.	-148,418.	0.	2,026,420.	0.00	
JP3148800000	IBIDEN	27,442.	P JPY	1629.0589	M 30/04/20	2781.		44,704,635.	31,611,567.	0.	76,316,202.	0.09	
JP3104960004	IBJ INC	2,954.	P JPY	673.1506	M 30/04/20	710.		1,988,487.	108,853.	0.	2,097,340.	0.00	
JP3142150006	ICHI BANYA CO LTD	3,135.	P JPY	3683.2083	M 30/04/20	4495.		11,546,858.	2,544,967.	0.	14,091,825.	0.02	
JP3120010008	ICHIGO INC	56,338.	P JPY	393.74	M 30/04/20	281.		22,182,524.	-6,351,546.	0.	15,830,978.	0.02	
JP3141200000	ICHIKAWA	667.	P JPY	1538.6297	M 30/04/20	1352.		1,026,266.	-124,482.	0.	901,784.	0.00	
JP3141400006	ICHIKEN	1,023.	P JPY	1890.6325	M 30/04/20	1226.		1,934,117.	-679,919.	0.	1,254,198.	0.00	
JP3141600001	ICHIKOH INDUSTRIES	6,662.	P JPY	494.3819	M 30/04/20	480.		3,293,572.	-95,812.	0.	3,197,760.	0.00	
JP3141300008	ICHIKURA CO LTD	467.	P JPY	1128.1863	M 30/04/20	366.		526,863.	-355,941.	0.	170,922.	0.00	
JP3142200009	ICHIMASA KAMABOKO	1,753.	P JPY	1094.5436	M 30/04/20	994.		1,918,735.	-176,253.	0.	1,742,482.	0.00	
JP3142100001	ICHINEN HOLDINGS CO	4,791.	P JPY	1167.3632	M 30/04/20	1124.		5,592,837.	-207,753.	0.	5,385,084.	0.01	
JP3142300007	ICHIYOSHI SECURIT	8,322.	P JPY	1028.8623	M 30/04/20	454.		8,562,192.	-4,784,004.	0.	3,778,188.	0.00	
JP3101400004	ICOM	2,458.	P JPY	2375.5749	M 30/04/20	2649.		5,839,163.	672,079.	0.	6,511,242.	0.01	
JP3380200000	IDEA Consultants Shs	765.	P JPY	1158.3359	M 30/04/20	1408.		886,127.	190,993.	0.	1,077,120.	0.00	
JP3138800002	IDEC CORP	6,512.	P JPY	1543.7987	M 30/04/20	1586.		10,053,217.	274,815.	0.	10,328,032.	0.01	
JP3142500002	IDEMI TSU KOSAN	50,502.	P JPY	2123.4219	M 30/04/20	2470.		107,237,051.	17,502,889.	0.	124,739,940.	0.14	
JP3235700006	IDOM SHS	11,943.	P JPY	825.7977	M 30/04/20	437.		9,862,502.	-4,643,411.	0.	5,219,091.	0.01	
JP3105070001	IFIS JAPAN LTD	1,106.	P JPY	566.3834	M 30/04/20	697.		626,420.	144,462.	0.	770,882.	0.00	
JP3148950003	IFUJI SANGYO RG	767.	P JPY	804.1252	M 30/04/20	772.		616,764.	-24,640.	0.	592,124.	0.00	
JP3134800006	IHI CORP	32,371.	P JPY	3004.0095	M 30/04/20	1351.		97,242,793.	-53,509,572.	0.	43,733,221.	0.05	
JP3131090007	IIDA GROUP HLDGS	36,974.	P JPY	2005.3969	M 30/04/20	1439.		74,147,545.	-20,941,959.	0.	53,205,586.	0.06	
JP3131200002	IINO KAIUN KAISHA	20,080.	P JPY	466.4914	M 30/04/20	320.		9,367,148.	-2,941,548.	0.	6,425,600.	0.01	
JP3132000005	IKEGAMI TSUSHINKI	1,450.	P JPY	1390.6083	M 30/04/20	826.		2,016,382.	-818,682.	0.	1,197,700.	0.00	
JP3101120008	IKK INC	2,070.	P JPY	732.986	M 30/04/20	614.		1,517,281.	-246,301.	0.	1,270,980.	0.00	
JP3802900005	IMAGICA ROBOT HOLD	3,785.	P JPY	607.6066	M 30/04/20	364.		2,299,791.	-922,051.	0.	1,377,740.	0.00	
JP3149100004	IMASEN EL INDL	4,127.	P JPY	1084.219	M 30/04/20	754.		4,474,572.	-1,362,814.	0.	3,111,758.	0.00	
JP3105210003	IMOBILE CO LTD	1,259.	P JPY	805.1803	M 30/04/20	622.		1,013,722.	-230,624.	0.	783,098.	0.00	
JP3153900000	IMPRESS HOLDING INC	3,689.	P JPY	153.7026	M 30/04/20	158.		567,009.	15,853.	0.	582,862.	0.00	
JP3149200002	IMURAYA GROUP RG	1,958.	P JPY	4251.1931	M 30/04/20	1895.		8,323,836.	-4,613,426.	0.	3,710,410.	0.00	
JP3146200005	INABA DENKISANGYO	12,592.	P JPY	2002.8027	M 30/04/20	2302.		25,219,292.	3,767,492.	0.	28,986,784.	0.03	
JP3145800003	INABA SEISAKUSHO	2,476.	P JPY	1286.6579	M 30/04/20	1309.		3,185,765.	55,319.	0.	3,241,084.	0.00	
JP3146000009	INABATA AND CO	9,776.	P JPY	1344.0263	M 30/04/20	1206.		13,139,201.	-1,349,345.	0.	11,789,856.	0.01	
JP3145200006	INAGEYA CO LTD	5,468.	P JPY	1558.7849	M 30/04/20	1733.		8,523,436.	952,608.	0.	9,476,044.	0.01	
JP3105000008	INES	4,372.	P JPY	1141.2683	M 30/04/20	1426.		4,989,625.	1,244,847.	0.	6,234,472.	0.01	
JP3551530003	INFO SVCS INTL-DEN	2,756.	P JPY	2606.4224	M 30/04/20	4620.		7,183,300.	5,549,420.	0.	12,732,720.	0.01	
JP3153480003	INFOMART CORP	46,976.	P JPY	377.394	M 30/04/20	750.		17,728,459.	17,503,541.	0.	35,232,000.	0.04	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
JP3153600006	INFORMATION DEVL	1,667.	P JPY	1106.9694	M 30/04/20	1448.		1,845,318.	568,498.	0.	2,413,816.	0.00
JP3294460005	INPEX HOLDINGS INC	244,634.	P JPY	1019.0773	M 30/04/20	691.1		249,300,958.	-80,234,401.	0.	169,066,557.	0.19
JP3152670000	INSOURCE CO LTD	2,060.	P JPY	1421.5898	M 30/04/20	2407.		2,928,475.	2,029,945.	0.	4,958,420.	0.01
JP3152790006	INTAGE HOLDINGS	5,464.	P JPY	953.0955	M 30/04/20	778.		5,207,714.	-956,722.	0.	4,250,992.	0.00
JP3153150002	INTELLEX CO LTD	1,233.	P JPY	837.5556	M 30/04/20	546.		1,032,706.	-359,488.	0.	673,218.	0.00
JP3153100007	INTELLIGENT WAVE	1,934.	P JPY	850.0352	M 30/04/20	580.		1,643,968.	-522,248.	0.	1,121,720.	0.00
JP3152720003	INTER ACTION RG	2,363.	P JPY	1153.8523	M 30/04/20	2372.		2,726,553.	2,878,483.	0.	5,605,036.	0.01
JP3152820001	INTERNET INITIATIV	6,520.	P JPY	2265.7383	M 30/04/20	3725.		14,772,614.	9,514,386.	0.	24,287,000.	0.03
JP3104940006	INTERNETWORKING	779.	P JPY	1316.4904	M 30/04/20	896.		1,025,546.	-327,562.	0.	697,984.	0.00
JP3152870006	INTERWORKS INC	809.	P JPY	911.0445	M 30/04/20	367.		737,035.	-440,132.	0.	296,903.	0.00
JP3146800002	INUI GLOBAL LOG CO	2,498.	P JPY	860.3991	M 30/04/20	1188.		2,149,277.	818,347.	0.	2,967,624.	0.00
JP3100640006	IR JAPAN HOLDINGS	1,741.	P JPY	2020.9805	M 30/04/20	6550.		3,518,527.	7,885,023.	0.	11,403,550.	0.01
JP3149800009	IRISO ELECTRONICS	3,762.	P JPY	4425.0766	M 30/04/20	3035.		16,647,138.	-5,229,468.	0.	11,417,670.	0.01
JP3100700008	ISB CORP	851.	P JPY	1182.3925	M 30/04/20	1614.		1,006,216.	367,298.	0.	1,373,514.	0.00
JP3139600005	ISEKI	4,522.	P JPY	2032.5073	M 30/04/20	1187.		9,190,998.	-3,823,384.	0.	5,367,614.	0.01
JP3894900004	ISETAN MITSUKHOSHI	77,279.	P JPY	1233.2031	M 30/04/20	658.		95,300,700.	-44,451,118.	0.	50,849,582.	0.06
JP3136900002	ISHIHARA CHEM	1,164.	P JPY	2086.5979	M 30/04/20	1888.		2,428,800.	-231,168.	0.	2,197,632.	0.00
JP3136800004	ISHIHARA SANGYO	7,895.	P JPY	1021.8909	M 30/04/20	648.		8,067,829.	-2,951,869.	0.	5,115,960.	0.01
JP3134400005	ISHII IRON WORKS	544.	P JPY	1603.0772	M 30/04/20	2500.		872,074.	487,926.	0.	1,360,000.	0.00
JP3135200008	ISHIKAWA SEISAKUSH	1,115.	P JPY	1252.0924	M 30/04/20	1653.		1,396,083.	447,012.	0.	1,843,095.	0.00
JP3136000001	ISHIZUKA GLASS	821.	P JPY	2186.5055	M 30/04/20	2179.		1,795,121.	-6,162.	0.	1,788,959.	0.00
JP3140800008	ISOLITE INSULATING	2,336.	P JPY	406.1575	M 30/04/20	444.		948,784.	88,400.	0.	1,037,184.	0.00
JP3102320003	ISTYLE INC	12,300.	P JPY	899.1194	M 30/04/20	241.		11,059,169.	-8,094,869.	0.	2,964,300.	0.00
JP3137200006	ISUZU MOTORS LTD	130,115.	P JPY	1353.7698	M 30/04/20	824.9		176,145,754.	-68,813,890.	0.	107,331,864.	0.12
JP3530000003	ITFOR	5,366.	P JPY	601.6651	M 30/04/20	671.		3,228,535.	372,051.	0.	3,600,586.	0.00
JP3143000002	ITO EN LTD	13,640.	P JPY	3943.7603	M 30/04/20	5980.		53,792,891.	27,774,309.	0.	81,567,200.	0.09
JP3143600009	ITOCHU CORP	309,270.	P JPY	1654.756	M 30/04/20	2125.		511,766,384.	145,432,366.	0.	657,198,750.	0.74
JP3144000001	ITOCHU ENEX	9,735.	P JPY	939.5128	M 30/04/20	800.		9,146,157.	-1,358,157.	0.	7,788,000.	0.01
JP3143900003	ITOCHU TECHNO-SOL	20,111.	P JPY	1652.6157	M 30/04/20	3300.		33,235,755.	33,130,545.	0.	66,366,300.	0.07
JP3143700007	ITOCHU-SHOKUHI	1,042.	P JPY	4848.7466	M 30/04/20	4730.		5,052,394.	-123,734.	0.	4,928,660.	0.01
JP3144500000	ITOHAM YONEKYU	29,020.	P JPY	845.4177	M 30/04/20	626.		24,534,021.	-6,367,501.	0.	18,166,520.	0.02
JP3142700008	ITOKI CORP	9,555.	P JPY	665.7598	M 30/04/20	328.		6,361,335.	-3,227,295.	0.	3,134,040.	0.00
JP3149950002	IWAI SECURITIES	4,180.	P JPY	1207.4541	M 30/04/20	944.		5,047,158.	-1,101,238.	0.	3,945,920.	0.00
JP3150000002	IWAKI & CO	5,833.	P JPY	334.2102	M 30/04/20	435.		1,949,448.	587,907.	0.	2,537,355.	0.00
JP3150100000	IWAKI CO LTD	2,116.	P JPY	1101.3077	M 30/04/20	927.		2,330,367.	-368,835.	0.	1,961,532.	0.00
JP3150800005	IWASAKI ELECTRIC	1,748.	P JPY	1755.504	M 30/04/20	1347.		3,068,621.	-714,065.	0.	2,354,556.	0.00
JP3151600008	IWATANI	9,778.	P JPY	3336.8014	M 30/04/20	3675.		32,627,244.	3,306,906.	0.	35,934,150.	0.04
JP3150400004	IWATSU ELECTRIC CO	1,995.	P JPY	785.1043	M 30/04/20	846.		1,566,283.	121,487.	0.	1,687,770.	0.00
JP3149600003	IYO BANK	63,231.	P JPY	766.7171	M 30/04/20	578.		48,480,286.	-11,932,768.	0.	36,547,518.	0.04
JP3138400001	IZUMI	8,968.	P JPY	5132.9963	M 30/04/20	3180.		46,032,711.	-17,514,471.	0.	28,518,240.	0.03
JP3142400005	IZUTSUYA	2,358.	P JPY	438.1713	M 30/04/20	165.		1,033,208.	-644,138.	0.	389,070.	0.00
JP3386380004	J FRONT RETAILING	52,847.	P JPY	1482.1326	M 30/04/20	889.		78,326,259.	-31,345,276.	0.	46,980,983.	0.05
JP3386590008	J LEASE CO LTD	1,209.	P JPY	542.1365	M 30/04/20	223.		655,443.	-385,836.	0.	269,607.	0.00
JP3840000008	J-OIL MILLS	2,375.	P JPY	3711.6463	M 30/04/20	4110.		8,815,160.	946,090.	0.	9,761,250.	0.01
JP3386130003	JAC RECRUITMENT	2,843.	P JPY	1705.7249	M 30/04/20	1140.		4,849,376.	-1,608,356.	0.	3,241,020.	0.00
JP3388600003	JACCS	4,920.	P JPY	2412.1404	M 30/04/20	1804.		11,867,731.	-2,992,051.	0.	8,875,680.	0.01
JP3389900006	JAFCO	6,837.	P JPY	3912.9936	M 30/04/20	3490.		26,753,137.	-2,892,007.	0.	23,861,130.	0.03
JP3390250003	JALUX	1,235.	P JPY	2446.804	M 30/04/20	1583.		3,021,803.	-1,066,798.	0.	1,955,005.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP339000002 JAMCO CORP		2,266.	P JPY	2629.0949	M 30/04/20	660.		5,957,529.	-4,461,969.	0.	1,495,560.	0.00
JP338940007 JANOME SEWING MACHIN		4,125.	P JPY	691.3624	M 30/04/20	388.		2,851,870.	-1,251,370.	0.	1,600,500.	0.00
JP370520008 JAPAN AIRLINES		76,533.	P JPY	3789.1356	M 30/04/20	1940.		289,993,917.	-141,519,897.	0.	148,474,020.	0.17
JP369940002 JAPAN AIRPORT TERM		14,096.	P JPY	4158.3967	M 30/04/20	4425.		58,616,760.	3,758,040.	0.	62,374,800.	0.07
JP338584008 JAPAN ASIA GRP		4,617.	P JPY	471.5053	M 30/04/20	238.		2,176,940.	-1,078,094.	0.	1,098,846.	0.00
JP3686150008 JAPAN ASIA INVESTM		3,704.	P JPY	342.0305	M 30/04/20	211.		1,266,881.	-485,337.	0.	781,544.	0.00
JP370560009 JAPAN AVIATION EL		10,272.	P JPY	1445.9543	M 30/04/20	1412.		14,852,843.	-348,779.	0.	14,504,064.	0.02
JP3389670005 JAPAN BEST RESCUE		2,872.	P JPY	442.1762	M 30/04/20	770.		1,269,930.	941,510.	0.	2,211,440.	0.00
JP3697800005 JAPAN CASH MACHINE		5,008.	P JPY	1103.7839	M 30/04/20	555.		5,527,750.	-2,748,310.	0.	2,779,440.	0.00
JP372960001 JAPAN COMMUNICATION		34,340.	P JPY	180.2707	M 30/04/20	156.		6,190,496.	-833,456.	0.	5,357,040.	0.01
JP371340004 JAPAN CORP HOU SER		982.	P JPY	1000.	M 30/04/20	1011.		982,000.	10,802.	0.	992,802.	0.00
JP3389660006 JAPAN DISPLAY INC.		129,787.	P JPY	172.7687	M 30/04/20	44.		22,423,133.	-16,712,505.	0.	5,710,628.	0.01
JP318320009 JAPAN EXCHANGE		127,067.	P JPY	1799.2946	M 30/04/20	2012.		228,630,968.	27,027,836.	0.	255,658,804.	0.29
JP3389650007 JAPAN FOODS CO LTD		688.	P JPY	1273.5945	M 30/04/20	1143.		876,233.	-89,849.	0.	786,384.	0.00
JP3697400004 JAPAN FOUNDA ENGINEE		4,752.	P JPY	394.5278	M 30/04/20	415.		1,874,796.	97,284.	0.	1,972,080.	0.00
JP375290005 JAPAN HOST HOLDINGS		351,699.	P JPY	1314.6328	M 30/04/20	864.8		462,355,025.	-158,205,730.	0.	304,149,295.	0.34
JP375450001 JAPAN LIFELINE CO		13,125.	P JPY	2000.7601	M 30/04/20	1275.		26,259,976.	-9,525,601.	0.	16,734,375.	0.02
JP3389680004 JAPAN MATERIAL		13,236.	P JPY	870.0152	M 30/04/20	1574.		11,515,521.	9,317,943.	0.	20,833,464.	0.02
JP3689100000 JAPAN MDM		2,580.	P JPY	822.4864	M 30/04/20	1578.		2,122,015.	1,949,225.	0.	4,071,240.	0.00
JP372460006 JAPAN OIL TRANSPOR		427.	P JPY	2591.8454	M 30/04/20	3035.		1,106,718.	189,227.	0.	1,295,945.	0.00
JP3389640008 JAPAN PILE		6,328.	P JPY	525.6775	M 30/04/20	421.		3,326,487.	-662,399.	0.	2,664,088.	0.00
JP394675001 JAPAN POST BANK		125,446.	P JPY	1322.4198	M 30/04/20	999.		165,892,276.	-40,571,722.	0.	125,320,554.	0.14
JP3695050009 JAPAN PROPERTY		2,891.	P JPY	1574.8426	M 30/04/20	1025.		4,552,870.	-1,589,595.	0.	2,963,275.	0.00
JP3694000005 JAPAN PULP & PAPER		2,493.	P JPY	3770.6029	M 30/04/20	3600.		9,400,113.	-425,313.	0.	8,974,800.	0.01
JP371440003 JAPAN SEC FINANCE		19,525.	P JPY	558.0774	M 30/04/20	511.		10,896,461.	-919,186.	0.	9,977,275.	0.01
JP372140004 JAPAN STEEL WORKS		13,478.	P JPY	2120.5947	M 30/04/20	1333.		28,581,376.	-10,615,202.	0.	17,966,174.	0.02
JP3712550007 JAPAN SYSTEM TECH		667.	P JPY	1715.5337	M 30/04/20	1190.		1,144,261.	-350,531.	0.	793,730.	0.00
JP3726800000 JAPAN TOBACCO		260,233.	P JPY	3960.9902	M 30/04/20	2014.5		1,030,780,354.	-506,540,975.	0.	524,239,379.	0.59
JP373960009 JAPAN TRANSCITY		9,322.	P JPY	430.3096	M 30/04/20	493.		4,011,346.	584,400.	0.	4,595,746.	0.01
JP3700800000 JAPAN WOOL TEXTILE		14,508.	P JPY	868.7188	M 30/04/20	948.		12,603,373.	1,150,211.	0.	13,753,584.	0.02
JP3388400008 JASTEC CO LTD		2,852.	P JPY	1068.9428	M 30/04/20	1116.		3,048,625.	134,207.	0.	3,182,832.	0.00
JP3746800006 JBCC HOLDINGS		2,970.	P JPY	908.2983	M 30/04/20	1921.		2,697,646.	3,007,724.	0.	5,705,370.	0.01
JP3701000006 JCR PHARMACEUTICALS		3,195.	P JPY	3222.4773	M 30/04/20	10370.		10,295,815.	22,836,335.	0.	33,132,150.	0.04
JP3707200006 JDC CORPORATION		10,317.	P JPY	538.5769	M 30/04/20	527.		5,556,498.	-119,439.	0.	5,437,059.	0.01
JP3385920008 JEANS MATE		1,358.	P JPY	354.6281	M 30/04/20	236.		481,585.	-161,097.	0.	320,488.	0.00
JP3735000006 JEOL		8,900.	P JPY	1405.4236	M 30/04/20	3215.		12,508,270.	16,105,230.	0.	28,613,500.	0.03
JP3386030005 JFE HOLDINGS		119,919.	P JPY	1783.0929	M 30/04/20	724.		213,826,723.	-127,005,367.	0.	86,821,356.	0.10
JP3667600005 JGC HLDGS		43,346.	P JPY	1885.2992	M 30/04/20	1054.		81,720,181.	-36,033,497.	0.	45,686,684.	0.05
JP3387970001 JIMOTO HOLDINGS INC.		29,934.	P JPY	166.6772	M 30/04/20	96.		4,989,315.	-2,115,651.	0.	2,873,664.	0.00
JP3386110005 JINS INC		2,381.	P JPY	5456.8076	M 30/04/20	5710.		12,992,659.	602,851.	0.	13,595,510.	0.02
JP3389570007 JK HOLDINGS		4,018.	P JPY	618.6941	M 30/04/20	754.		2,485,913.	543,659.	0.	3,029,572.	0.00
JP3389690003 JM HOLDINGS CO LTD		2,247.	P JPY	2027.5652	M 30/04/20	2640.		4,555,939.	1,376,141.	0.	5,932,080.	0.01
JP3386050003 JMS		3,793.	P JPY	624.3367	M 30/04/20	840.		2,368,109.	818,011.	0.	3,186,120.	0.00
JP3393400001 JOBAN KOSAN CO LTD		1,716.	P JPY	1638.1469	M 30/04/20	1308.		2,811,060.	-566,532.	0.	2,244,528.	0.00
JP3393000009 JOSHIN DENKI		5,221.	P JPY	2432.403	M 30/04/20	2101.		12,699,576.	-1,730,255.	0.	10,969,321.	0.01
JP3392920009 JOYFUL HONDA		12,943.	P JPY	1430.6425	M 30/04/20	1308.		18,516,806.	-1,587,362.	0.	16,929,444.	0.02
JP3735300000 JP ELECTR MATERIAL		1,784.	P JPY	579.13	M 30/04/20	945.		1,033,168.	652,712.	0.	1,685,880.	0.00
JP3389510003 JP ELEVATOR H RG		4,556.	P JPY	2053.0694	M 30/04/20	2761.		9,353,784.	3,225,332.	0.	12,579,116.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3386190007	JP HOLDINGS INC	13,476.	P JPY	291.4528	M 30/04/20	271.		3,927,618.	-275,622.	0.	3,651,996.	0.00	
JP3421100003	JP PETROLEUM EXPL	7,989.	P JPY	2499.8378	M 30/04/20	1871.		19,971,204.	-5,023,785.	0.	14,947,419.	0.02	
JP3233250004	JP POST INSRAN	15,709.	P JPY	2527.3404	M 30/04/20	1382.		39,701,991.	-17,992,153.	0.	21,709,838.	0.02	
JP3706600008	JP PURE CHEMICAL	1,218.	P JPY	2288.1289	M 30/04/20	2617.		2,786,941.	400,565.	0.	3,187,506.	0.00	
JP3386630002	JSB CO LTD REIT	948.	P JPY	2366.8871	M 30/04/20	2272.		2,243,809.	-89,953.	0.	2,153,856.	0.00	
JP3386000008	JSP	2,634.	P JPY	2733.5433	M 30/04/20	1405.		7,200,153.	-3,499,383.	0.	3,700,770.	0.00	
JP3385980002	JSR CORP	41,027.	P JPY	1845.1312	M 30/04/20	2040.		75,700,196.	7,994,884.	0.	83,695,080.	0.09	
JP3292200007	JTEKT CORP	43,119.	P JPY	1547.5207	M 30/04/20	796.		66,727,545.	-32,404,821.	0.	34,322,724.	0.04	
JP3390400004	JUKI	6,290.	P JPY	1153.5231	M 30/04/20	596.		7,255,660.	-3,506,820.	0.	3,748,840.	0.00	
JP3392600007	JUJOKU BANK	5,522.	P JPY	3378.5228	M 30/04/20	1897.		18,656,203.	-8,180,969.	0.	10,475,234.	0.01	
JP3388450003	JUSTSYSTEM CORP.	7,115.	P JPY	2023.5127	M 30/04/20	6600.		14,397,293.	32,561,707.	0.	46,959,000.	0.05	
JP3390360000	JUTECH CORP RG	1,040.	P JPY	1528.9077	M 30/04/20	1008.		1,590,064.	-541,744.	0.	1,048,320.	0.00	
JP3386450005	JXTG HOLDINGS INC	675,471.	P JPY	519.8538	M 30/04/20	382.7		351,146,177.	-92,643,425.	0.	258,502,752.	0.29	
JP3277020008	K&O ENERGY GROUP	2,944.	P JPY	1583.3614	M 30/04/20	1582.		4,661,416.	-4,008.	0.	4,657,408.	0.01	
JP3277150003	K'S HOLDING SHS	42,670.	P JPY	1136.853	M 30/04/20	1182.		48,509,517.	1,926,423.	0.	50,435,940.	0.06	
JP3214350005	KADOKAWA CORP	11,815.	P JPY	1557.8147	M 30/04/20	1567.		18,405,581.	108,524.	0.	18,514,105.	0.02	
JP3214400008	KADOKAWA SEASAME MILLS	505.	P JPY	4433.5228	M 30/04/20	3755.		2,238,929.	-342,654.	0.	1,896,275.	0.00	
JP3206200002	KAGA ELECTRONICS	4,418.	P JPY	1973.3284	M 30/04/20	1969.		8,718,165.	-19,123.	0.	8,699,042.	0.01	
JP3208200000	KAGOME	17,123.	P JPY	2749.3178	M 30/04/20	2743.		47,076,569.	-108,180.	0.	46,968,389.	0.05	
JP3210200006	KAJIMA CORP	110,554.	P JPY	1536.844	M 30/04/20	1130.		169,904,252.	-44,978,232.	0.	124,926,020.	0.14	
JP3206000006	KAKAKU.COM	31,648.	P JPY	1978.3111	M 30/04/20	2200.		62,609,591.	7,016,009.	0.	69,625,600.	0.08	
JP3207000005	KAKEN PHARMA	7,660.	P JPY	6645.8728	M 30/04/20	5910.		50,907,386.	-5,636,786.	0.	45,270,600.	0.05	
JP3206500005	KAKIYASU HONTEN CO L	1,600.	P JPY	3122.125	M 30/04/20	2302.		4,995,400.	-1,312,200.	0.	3,683,200.	0.00	
JP3218950008	KAMAKURA SHINSHO LTD	3,191.	P JPY	737.6666	M 30/04/20	1087.		2,353,894.	1,114,723.	0.	3,468,617.	0.00	
JP3219800004	KAMEDA SEIKA	2,547.	P JPY	4798.7008	M 30/04/20	5170.		12,222,291.	945,699.	0.	13,167,990.	0.01	
JP3219400003	KAMEI CORP	5,796.	P JPY	1248.771	M 30/04/20	1065.		7,237,877.	-1,065,137.	0.	6,172,740.	0.01	
JP3219000001	KAMIGUMI CO LTD	23,686.	P JPY	2223.0347	M 30/04/20	1903.		52,654,799.	-7,580,341.	0.	45,074,458.	0.05	
JP3215000005	KANADEN	3,608.	P JPY	1038.3905	M 30/04/20	1240.		3,746,513.	727,407.	0.	4,473,920.	0.01	
JP3214600003	KANAGAWA CHUO KOTS	1,097.	P JPY	3579.2188	M 30/04/20	4045.		3,926,403.	510,962.	0.	4,437,365.	0.01	
JP3215100003	KANAMIC NETWORK CO	2,703.	P JPY	710.2723	M 30/04/20	697.		1,919,866.	-35,875.	0.	1,883,991.	0.00	
JP3215200001	KANAMOTO	7,043.	P JPY	2934.5525	M 30/04/20	2101.		20,668,053.	-5,870,710.	0.	14,797,343.	0.02	
JP3230600003	KANDENKO	19,983.	P JPY	991.6711	M 30/04/20	905.		19,816,563.	-1,731,948.	0.	18,084,615.	0.02	
JP3215800008	KANEKA CORP	11,403.	P JPY	4364.5285	M 30/04/20	2790.		49,768,719.	-17,954,349.	0.	31,814,370.	0.04	
JP3216200000	KANEKO SEEDS CO LTD	1,873.	P JPY	1465.5222	M 30/04/20	1478.		2,744,923.	23,371.	0.	2,768,294.	0.00	
JP3217100001	KANEMATSU	16,451.	P JPY	1046.1342	M 30/04/20	1070.		17,209,953.	392,617.	0.	17,602,570.	0.02	
JP3217200009	KANEMATSU ELECTRON	2,348.	P JPY	2615.9246	M 30/04/20	3665.		6,142,191.	2,463,229.	0.	8,605,420.	0.01	
JP3217600000	KANEMATSU SUSTECH	256.	P JPY	1812.9336	M 30/04/20	1488.		464,111.	-83,183.	0.	380,928.	0.00	
JP3228600007	KANSAI ELEC. POWER	170,131.	P JPY	1333.0658	M 30/04/20	1105.		226,795,811.	-38,801,056.	0.	187,994,755.	0.21	
JP3229500008	KANSAI MIRAI FINAN	25,995.	P JPY	576.8889	M 30/04/20	366.		14,996,226.	-5,482,056.	0.	9,514,170.	0.01	
JP3229400001	KANSAI PAINT	49,419.	P JPY	2060.2896	M 30/04/20	2061.		101,817,450.	35,109.	0.	101,852,559.	0.11	
JP3227900002	KANSAI SUPER MKT LTD	3,711.	P JPY	1081.7613	M 30/04/20	1132.		4,014,416.	186,436.	0.	4,200,852.	0.00	
JP3232600001	KANTO DENKA KOGYO	10,438.	P JPY	1005.0989	M 30/04/20	866.		10,491,222.	-1,451,914.	0.	9,039,308.	0.01	
JP3205800000	KAO CORP	107,518.	P JPY	6494.3739	M 30/04/20	8316.		698,262,097.	195,877,591.	0.	894,119,688.	1.01	
JP3212400000	KAPPA CREATE CO LTD	6,232.	P JPY	1233.0733	M 30/04/20	1331.		7,684,513.	610,279.	0.	8,294,792.	0.01	
JP3208600001	KASAI KOGYO	6,080.	P JPY	1245.441	M 30/04/20	505.		7,572,281.	-4,501,881.	0.	3,070,400.	0.00	
JP3211800002	KATAKURA AND CO-OP	1,169.	P JPY	1188.6151	M 30/04/20	1167.		1,389,491.	-25,268.	0.	1,364,223.	0.00	
JP3211400001	KATAKURA INDUSTRIE	6,356.	P JPY	1253.376	M 30/04/20	1037.		7,966,458.	-1,375,286.	0.	6,591,172.	0.01	
JP3932950003	KATITAS CO LTD	10,948.	P JPY	1645.5321	M 30/04/20	1899.		18,015,285.	2,774,967.	0.	20,790,252.	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3213300001 KATO SANGYO		6,912.	P JPY	3003.7384	M 30/04/20	3635.		20,761,840.	4,363,280.	0.	25,125,120.	0.03	
JP3213800000 KATO WORKS		2,421.	P JPY	2501.2693	M 30/04/20	1236.		6,055,573.	-3,063,217.	0.	2,992,356.	0.00	
JP3226300006 KAWADA TECH 3148JT		918.	P JPY	5542.7658	M 30/04/20	5050.		5,088,259.	-452,359.	0.	4,635,900.	0.01	
JP3221400009 KAWAI MUSICAL INST		1,401.	P JPY	2531.4468	M 30/04/20	2730.		3,546,557.	278,173.	0.	3,824,730.	0.00	
JP3226800005 KAWANISHI WAREHOUS		763.	P JPY	2461.4771	M 30/04/20	1006.		1,878,107.	-1,110,529.	0.	767,578.	0.00	
JP3224200000 KAWASAKI HEAVY IND		34,908.	P JPY	3240.7673	M 30/04/20	1644.		113,128,706.	-55,739,954.	0.	57,388,752.	0.06	
JP3223800008 KAWASAKI KISEN		13,120.	P JPY	1149.2965	M 30/04/20	1077.		15,078,770.	-948,530.	0.	14,130,240.	0.02	
JP3225500002 KAWASHO GECOSS		3,052.	P JPY	1075.9607	M 30/04/20	875.		3,283,832.	-613,332.	0.	2,670,500.	0.00	
JP3225900004 KAWATA MFG CO LTD		1,285.	P JPY	1648.3113	M 30/04/20	689.		2,118,080.	-1,232,715.	0.	885,365.	0.00	
JP3496400007 KDDI CORP		328,319.	P JPY	2975.8678	M 30/04/20	3109.		977,033,931.	43,709,840.	0.	1,020,743,771.	1.15	
JP3236320002 KEEPER TECHNICAL L		1,536.	P JPY	1180.985	M 30/04/20	1446.		1,813,993.	407,063.	0.	2,221,056.	0.00	
JP3279400000 KEIHAN ELECTRIC		18,908.	P JPY	3819.7194	M 30/04/20	4845.		72,223,255.	19,386,005.	0.	91,609,260.	0.10	
JP3279000008 KEIHANSHIN REAL ES		7,229.	P JPY	705.5439	M 30/04/20	1405.		5,100,377.	5,056,368.	0.	10,156,745.	0.01	
JP3277230003 KEIHIN		10,296.	P JPY	1841.3212	M 30/04/20	2557.		18,958,243.	7,368,629.	0.	26,326,872.	0.03	
JP3279800001 KEIHIN CO LTD		810.	P JPY	1506.8284	M 30/04/20	1269.		1,220,531.	-192,641.	0.	1,027,890.	0.00	
JP3280200001 KEIHIN ELEC EXP RA		57,616.	P JPY	1604.0457	M 30/04/20	1772.		92,418,698.	9,676,854.	0.	102,095,552.	0.12	
JP3277800003 KEIO CORP		23,284.	P JPY	5016.2792	M 30/04/20	6100.		116,799,045.	25,233,355.	0.	142,032,400.	0.16	
JP3278600006 KEISEI EL RAILWAY		31,222.	P JPY	3094.9928	M 30/04/20	3260.		96,631,865.	5,151,855.	0.	101,783,720.	0.11	
JP3277400002 KEIYO		9,061.	P JPY	572.0406	M 30/04/20	578.		5,183,260.	53,998.	0.	5,237,258.	0.01	
JP3281600001 KEIYO BANK		18,845.	P JPY	917.7885	M 30/04/20	527.		17,295,724.	-7,364,409.	0.	9,931,315.	0.01	
JP3281850002 KENKO MAYONNAISE		2,510.	P JPY	2773.9984	M 30/04/20	1985.		6,962,736.	-1,980,386.	0.	4,982,350.	0.01	
JP3281630008 KENNEDIX		39,955.	P JPY	522.6154	M 30/04/20	492.		20,881,098.	-1,223,238.	0.	19,657,860.	0.02	
JP3244800003 KEWPIE CORP		25,089.	P JPY	2696.4456	M 30/04/20	2137.		67,651,124.	-14,035,931.	0.	53,615,193.	0.06	
JP3236300004 KEY COFFEE		4,451.	P JPY	2036.2489	M 30/04/20	2228.		9,063,344.	853,484.	0.	9,916,828.	0.01	
JP3236200006 KEYENCE CORP		40,658.	P JPY	22644.2386	M 30/04/20	38770.		920,669,453.	655,641,207.	0.	1,576,310,660.	1.78	
JP3277040006 KH NEOCHEM CO LTD		7,719.	P JPY	2091.7962	M 30/04/20	1891.		16,146,575.	-1,549,946.	0.	14,596,629.	0.02	
JP3277620005 KI-STAR RL EST CO LT		1,365.	P JPY	1930.4322	M 30/04/20	1086.		2,635,040.	-1,152,650.	0.	1,482,390.	0.00	
JP3240300008 KICHIRI & CO		1,148.	P JPY	684.8911	M 30/04/20	592.		786,255.	-106,639.	0.	679,616.	0.00	
JP3240400006 KIKKOMAN CORP		32,399.	P JPY	4040.0999	M 30/04/20	4980.		130,895,197.	30,451,823.	0.	161,347,020.	0.18	
JP3242600009 KIMOTO		7,599.	P JPY	221.3064	M 30/04/20	140.		1,681,707.	-617,847.	0.	1,063,860.	0.00	
JP3242000002 KIMURA CHEM PLANTS		3,696.	P JPY	394.855	M 30/04/20	428.		1,459,384.	122,504.	0.	1,581,888.	0.00	
JP3242500001 KIMURA UNITY		1,098.	P JPY	1138.2532	M 30/04/20	984.		1,249,802.	-169,370.	0.	1,080,432.	0.00	
JP3242400004 KIMURATAN CORP		23,270.	P JPY	59.0618	M 30/04/20	24.		1,374,369.	-815,889.	0.	558,480.	0.00	
JP3263000006 KINDEN		33,478.	P JPY	1570.7021	M 30/04/20	1747.		52,583,964.	5,902,102.	0.	58,486,066.	0.07	
JP3261200004 KING		2,069.	P JPY	433.0749	M 30/04/20	471.		896,032.	78,467.	0.	974,499.	0.00	
JP3262000007 KING JIM		3,696.	P JPY	853.5032	M 30/04/20	871.		3,154,548.	64,668.	0.	3,219,216.	0.00	
JP3260400001 KINKI NIPPON TOURI		2,714.	P JPY	1652.8961	M 30/04/20	912.		4,485,960.	-2,010,792.	0.	2,475,168.	0.00	
JP3258800006 KINKI SHARYO		630.	P JPY	2918.0254	M 30/04/20	1115.		1,838,356.	-1,135,906.	0.	702,450.	0.00	
JP3250800004 KINTETSU DEPT ST		1,682.	P JPY	3247.5309	M 30/04/20	2610.		5,462,347.	-1,072,327.	0.	4,390,020.	0.00	
JP3260800002 KINTETSU GRP HLD CO		42,550.	P JPY	2589.8232	M 30/04/20	5160.		110,196,979.	109,361,021.	0.	219,558,000.	0.25	
JP3262900008 KINTETSU WORLD EX		8,985.	P JPY	1745.6512	M 30/04/20	1577.		15,684,676.	-1,515,331.	0.	14,169,345.	0.02	
JP3258000003 KIRIN HLDGS CO LTD		191,173.	P JPY	2022.9388	M 30/04/20	2078.5		386,731,273.	10,621,808.	0.	397,353,081.	0.45	
JP3257900005 KIRINDO HOLDINGS		1,739.	P JPY	1278.1466	M 30/04/20	2119.		2,222,697.	1,462,244.	0.	3,684,941.	0.00	
JP3237000009 KISOJI		5,771.	P JPY	2456.3715	M 30/04/20	2371.		14,175,720.	-492,679.	0.	13,683,041.	0.02	
JP3240600001 KISSEI PHARMA		7,980.	P JPY	2866.8535	M 30/04/20	2560.		22,877,491.	-2,448,691.	0.	20,428,800.	0.02	
JP3238200004 KITA-NIPPON BANK		1,398.	P JPY	2758.99	M 30/04/20	1933.		3,857,068.	-1,154,734.	0.	2,702,334.	0.00	
JP3237200005 KITAGAWA CORPORATION		1,984.	P JPY	2346.5479	M 30/04/20	1529.		4,655,551.	-1,622,015.	0.	3,033,536.	0.00	
JP3237400001 KITAKEI		831.	P JPY	836.	M 30/04/20	881.		694,716.	37,395.	0.	732,111.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3240000004	KITANO CONSTRUCTIO	891.	P JPY	3405.8462	M 30/04/20	2588.		3,034,609.	-728,701.	0.	2,305,908.	0.00	
JP3240100002	KITANOTATSUJIN CORP	15,688.	P JPY	360.8811	M 30/04/20	515.		5,661,503.	2,417,817.	0.	8,079,320.	0.01	
JP3237600006	KITAZAWA SANGYO	3,287.	P JPY	211.0085	M 30/04/20	277.		693,585.	216,914.	0.	910,499.	0.00	
JP3240800007	KITO CORP	3,377.	P JPY	1213.7104	M 30/04/20	1107.		4,098,700.	-360,361.	0.	3,738,339.	0.00	
JP3240700009	KITZ	18,197.	P JPY	679.9842	M 30/04/20	666.		12,373,672.	-254,470.	0.	12,119,202.	0.01	
JP3248000006	KIYO BANK	15,702.	P JPY	1513.0809	M 30/04/20	1599.		23,758,396.	1,349,102.	0.	25,107,498.	0.03	
JP3268870007	KLAB INC	8,565.	P JPY	904.5581	M 30/04/20	736.		7,747,540.	-1,443,700.	0.	6,303,840.	0.01	
JP3283400004	KOA	6,736.	P JPY	1384.8524	M 30/04/20	902.		9,328,366.	-3,252,494.	0.	6,075,872.	0.01	
JP3285800003	KOATSU GAS KOGYO	6,984.	P JPY	714.3074	M 30/04/20	733.		4,988,723.	130,549.	0.	5,119,272.	0.01	
JP3301100008	KOBAYASHI PHARM	12,588.	P JPY	5785.2579	M 30/04/20	9940.		72,824,827.	52,299,893.	0.	125,124,720.	0.14	
JP3301300004	KOBAYASHI YOKO	1,259.	P JPY	264.0731	M 30/04/20	235.		332,468.	-36,603.	0.	295,865.	0.00	
JP3291200008	KOBE BUSSAN SHS	15,280.	P JPY	1954.7135	M 30/04/20	5180.		29,868,022.	49,282,378.	0.	79,150,400.	0.09	
JP3290600000	KOBE ELECTRIC RAIL	1,049.	P JPY	3824.4175	M 30/04/20	3885.		4,011,814.	63,551.	0.	4,075,365.	0.00	
JP3289800009	KOBE STEEL LTD	81,244.	P JPY	974.3149	M 30/04/20	365.		79,157,240.	-49,503,180.	0.	29,654,060.	0.03	
JP3283460008	KOEI HDLS	8,992.	P JPY	1741.9815	M 30/04/20	2851.		15,663,898.	9,972,294.	0.	25,636,192.	0.03	
JP3286400001	KOGI CORP	608.	P JPY	1944.1743	M 30/04/20	1014.		1,182,058.	-565,546.	0.	616,512.	0.00	
JP3283750002	KOHNAN SHOJI	6,242.	P JPY	2013.3406	M 30/04/20	2506.		12,567,272.	3,075,180.	0.	15,642,452.	0.02	
JP3288900008	KOHSOKU	2,639.	P JPY	1032.1266	M 30/04/20	1450.		2,723,782.	1,102,768.	0.	3,826,550.	0.00	
JP3284600008	KOITO MFG	26,911.	P JPY	5710.6116	M 30/04/20	4090.		153,678,270.	-43,612,280.	0.	110,065,990.	0.12	
JP3297380002	KOJIMA	7,559.	P JPY	338.0964	M 30/04/20	394.		2,555,671.	422,575.	0.	2,978,246.	0.00	
JP3293350009	KOKUSAI PULP PAPER	10,503.	P JPY	343.0165	M 30/04/20	313.		3,602,702.	-315,263.	0.	3,287,439.	0.00	
JP3297000006	KOKUYO	21,512.	P JPY	1451.7458	M 30/04/20	1318.		31,229,956.	-2,877,140.	0.	28,352,816.	0.03	
JP3302600006	KOMAIHALTEC INC	824.	P JPY	2301.8167	M 30/04/20	1513.		1,896,697.	-649,985.	0.	1,246,712.	0.00	
JP3304200003	KOMATSU LTD	203,368.	P JPY	2478.9826	M 30/04/20	2062.5		504,145,739.	-84,699,239.	0.	419,446,500.	0.47	
JP3304600004	KOMATSU MATERE	7,184.	P JPY	763.6928	M 30/04/20	750.		5,486,369.	-98,369.	0.	5,388,000.	0.01	
JP3303200004	KOMATSU WALL INDUS	1,384.	P JPY	1990.0766	M 30/04/20	1807.		2,754,266.	-253,378.	0.	2,500,888.	0.00	
JP3305580007	KOMEDA HOLDING	9,604.	P JPY	1929.9529	M 30/04/20	1643.		18,535,268.	-2,755,896.	0.	15,779,372.	0.02	
JP3305600003	KOMERI	6,803.	P JPY	2548.7702	M 30/04/20	2097.		17,339,284.	-3,073,393.	0.	14,265,891.	0.02	
JP3305800009	KOMORI	11,405.	P JPY	1294.5904	M 30/04/20	759.		14,764,803.	-6,108,408.	0.	8,656,395.	0.01	
JP3300000001	KONAKA	5,214.	P JPY	551.2511	M 30/04/20	327.		2,874,223.	-1,169,245.	0.	1,704,978.	0.00	
JP3300200007	KONAMI HLDS	15,963.	P JPY	4048.8215	M 30/04/20	3405.		64,631,337.	-10,277,322.	0.	54,354,015.	0.06	
JP3306050000	KONDOTEC INC	3,410.	P JPY	902.1874	M 30/04/20	922.		3,076,459.	67,561.	0.	3,144,020.	0.00	
JP3300600008	KONICA MINOLTA HLD	98,065.	P JPY	953.8832	M 30/04/20	421.		93,542,557.	-52,257,192.	0.	41,285,365.	0.05	
JP3300800004	KONISHI	7,380.	P JPY	1484.7561	M 30/04/20	1412.		10,957,500.	-536,940.	0.	10,420,560.	0.01	
JP3288970001	KONOI KE TRANSPORT	7,096.	P JPY	1495.5886	M 30/04/20	1168.		10,612,697.	-2,324,569.	0.	8,288,128.	0.01	
JP3287700003	KOSAI DO	3,132.	P JPY	402.3586	M 30/04/20	776.		1,260,187.	1,170,245.	0.	2,430,432.	0.00	
JP3283650004	KOSE CORP	8,458.	P JPY	13078.9403	M 30/04/20	13460.		110,621,677.	3,223,003.	0.	113,844,680.	0.13	
JP3283670002	KOSE RE CO LTD	1,301.	P JPY	970.4719	M 30/04/20	461.		1,262,584.	-662,823.	0.	599,761.	0.00	
JP3288800000	KOSEI SECURITIES CO	1,102.	P JPY	1396.4446	M 30/04/20	511.		1,538,882.	-975,760.	0.	563,122.	0.00	
JP3297360004	KOSHIDAKA	10,311.	P JPY	423.7481	M 30/04/20	472.		4,369,267.	497,525.	0.	4,866,792.	0.01	
JP3299600001	KOTOBUKI SPIRITS CO	4,375.	P JPY	3605.2491	M 30/04/20	4265.		15,772,965.	2,886,410.	0.	18,659,375.	0.02	
JP3292400003	KOURAKUEN HD	2,854.	P JPY	1720.9313	M 30/04/20	1473.		4,911,538.	-707,596.	0.	4,203,942.	0.00	
JP3272400007	KROSAKI HARIMA	895.	P JPY	4031.3106	M 30/04/20	3830.		3,608,023.	-180,173.	0.	3,427,850.	0.00	
JP3244700005	KRS	1,105.	P JPY	2419.009	M 30/04/20	1650.		2,673,005.	-849,755.	0.	1,823,250.	0.00	
JP3277300004	KU HOLDINGS	2,340.	P JPY	848.791	M 30/04/20	808.		1,986,171.	-95,451.	0.	1,890,720.	0.00	
JP3266400005	KUBOTA CORPORATION	238,222.	P JPY	1708.0047	M 30/04/20	1347.		406,884,290.	-85,999,256.	0.	320,885,034.	0.36	
JP3266600000	KUBOTEK CORP	1,187.	P JPY	459.9014	M 30/04/20	340.		545,903.	-142,323.	0.	403,580.	0.00	
JP3266800006	KUMAGAI GUMI	6,535.	P JPY	2926.6178	M 30/04/20	2376.		19,125,447.	-3,598,287.	0.	15,527,160.	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS	COURU TOTA		
JP3267600009 KUMIAI CHEMICAL IN		18,555.	P JPY	824.4644	M 30/04/20	876.		15,297,937.	956,243.	0.	16,254,180.	0.02	
JP3266200009 KUNIMINE INDUSTRIE		1,780.	P JPY	959.1449	M 30/04/20	997.		1,707,278.	67,382.	0.	1,774,660.	0.00	
JP3268200007 KURA SUSHI RG		2,342.	P JPY	5563.1426	M 30/04/20	4235.		13,028,880.	-3,110,510.	0.	9,918,370.	0.01	
JP3268800004 KURABO INDUSTRIES		4,366.	P JPY	2477.8978	M 30/04/20	2455.		10,818,502.	-99,972.	0.	10,718,530.	0.01	
JP3269600007 KURARAY		69,256.	P JPY	1555.4279	M 30/04/20	1085.		107,722,716.	-32,579,956.	0.	75,142,760.	0.08	
JP3267800005 KURAUDIA HLDG CO LTD		1,130.	P JPY	528.715	M 30/04/20	412.		597,448.	-131,888.	0.	465,560.	0.00	
JP3271600003 KUREHA CORP		3,799.	P JPY	5293.5407	M 30/04/20	4385.		20,110,161.	-3,451,546.	0.	16,658,615.	0.02	
JP3270800000 KURIMOTO		2,159.	P JPY	1875.1663	M 30/04/20	1801.		4,048,484.	-160,125.	0.	3,888,359.	0.00	
JP3270000007 KURITA WATER IND		24,311.	P JPY	2745.7648	M 30/04/20	3030.		66,752,289.	6,910,041.	0.	73,662,330.	0.08	
JP3272780002 KUROTANI CORP		1,030.	P JPY	483.568	M 30/04/20	427.		498,075.	-58,265.	0.	439,810.	0.00	
JP3266180003 KUSHI TANA H		729.	P JPY	1884.	M 30/04/20	1365.		1,373,436.	-378,351.	0.	995,085.	0.00	
JP3266190002 KUSURI AOKI HLD		3,910.	P JPY	6086.8445	M 30/04/20	8410.		23,799,562.	9,083,538.	0.	32,883,100.	0.04	
JP3273200000 KUWAZAWA TRADING		1,534.	P JPY	509.5711	M 30/04/20	486.		781,682.	-36,158.	0.	745,524.	0.00	
JP3220200004 KYB CROP		5,044.	P JPY	4169.867	M 30/04/20	2163.		21,032,809.	-10,122,637.	0.	10,910,172.	0.01	
JP3249600002 KYOCERA CORP		63,143.	P JPY	5560.5444	M 30/04/20	5779.		351,109,457.	13,793,940.	0.	364,903,397.	0.41	
JP3252800002 KYODO PRINTING CO		1,403.	P JPY	3274.4726	M 30/04/20	2794.		4,594,085.	-674,103.	0.	3,919,982.	0.00	
JP3247200003 KYOEI SANGYO		458.	P JPY	1568.8843	M 30/04/20	1162.		718,549.	-186,353.	0.	532,196.	0.00	
JP3247600004 KYOEI TANKER		718.	P JPY	911.3245	M 30/04/20	1016.		654,331.	75,157.	0.	729,488.	0.00	
JP3257000004 KYOKUTO BOEKI		1,272.	P JPY	1377.2469	M 30/04/20	1400.		1,751,858.	28,942.	0.	1,780,800.	0.00	
JP3256900006 KYOKUTO KAIHATSU		8,301.	P JPY	1434.3161	M 30/04/20	1261.		11,906,258.	-1,438,697.	0.	10,467,561.	0.01	
JP3256970009 KYOKUTO SECURITIES		5,913.	P JPY	1435.2755	M 30/04/20	494.		8,486,784.	-5,565,762.	0.	2,921,022.	0.00	
JP3257200000 KYOKUYO		2,138.	P JPY	3016.1352	M 30/04/20	2579.		6,448,497.	-934,595.	0.	5,513,902.	0.01	
JP3247090008 KYORIN		9,896.	P JPY	2274.489	M 30/04/20	2244.		22,508,343.	-301,719.	0.	22,206,624.	0.03	
JP3253900009 KYORITSU MAINT		7,076.	P JPY	3989.22	M 30/04/20	2639.		28,227,721.	-9,554,157.	0.	18,673,564.	0.02	
JP3253700003 KYORITSU PRINTING		7,518.	P JPY	305.0555	M 30/04/20	152.		2,293,407.	-1,150,671.	0.	1,142,736.	0.00	
JP3248800009 KYOSAN ELECTRIC		10,463.	P JPY	465.4563	M 30/04/20	513.		4,870,069.	497,450.	0.	5,367,519.	0.01	
JP3250600008 KYOTO KIMONO YUZEN		2,857.	P JPY	824.0203	M 30/04/20	232.		2,354,226.	-1,691,402.	0.	662,824.	0.00	
JP3255200002 KYOWA ELECTRONIC		4,678.	P JPY	405.81	M 30/04/20	406.		1,898,379.	889.	0.	1,899,268.	0.00	
JP3254200003 KYOWA EXEO CORP		21,361.	P JPY	1876.8209	M 30/04/20	2639.		40,090,772.	16,280,907.	0.	56,371,679.	0.06	
JP3256000005 KYOWA HAKKO KIRIN		45,201.	P JPY	1901.4061	M 30/04/20	2518.		85,945,457.	27,870,661.	0.	113,816,118.	0.13	
JP3256400007 KYOWA LEATHER CLOT		2,364.	P JPY	873.1442	M 30/04/20	638.		2,064,113.	-555,881.	0.	1,508,232.	0.00	
JP3254190006 KYOWA MEDICAL HOLDIN		2,485.	P JPY	925.664	M 30/04/20	925.		2,300,275.	-1,650.	0.	2,298,625.	0.00	
JP3247050002 KYUDENKO		9,913.	P JPY	3287.7163	M 30/04/20	3020.		32,591,132.	-2,653,872.	0.	29,937,260.	0.03	
JP3246400000 KYUSHU ELECT.POWER		92,523.	P JPY	1194.133	M 30/04/20	853.		110,484,768.	-31,562,649.	0.	78,922,119.	0.09	
JP3246500007 KYUSHU FIN GROUP		72,658.	P JPY	636.2628	M 30/04/20	454.		46,229,583.	-13,242,851.	0.	32,986,732.	0.04	
JP3247000007 KYUSHU LEASING CO LT		2,172.	P JPY	896.5773	M 30/04/20	444.		1,947,366.	-982,998.	0.	964,368.	0.00	
JP3247010006 KYUSHU RAILWAY CO		37,231.	P JPY	3501.4092	M 30/04/20	2903.		130,360,966.	-22,279,373.	0.	108,081,593.	0.12	
JP3967250006 LACTO JAPAN RG		1,624.	P JPY	2771.5185	M 30/04/20	3475.		4,500,946.	1,142,454.	0.	5,643,400.	0.01	
JP3968800007 LAND		241,053.	P JPY	12.4454	M 30/04/20	9.		3,000,005.	-830,528.	0.	2,169,477.	0.00	
JP3968850002 LAND BUSINESS CO		1,898.	P JPY	331.8177	M 30/04/20	288.		629,790.	-83,166.	0.	546,624.	0.00	
JP3979200007 LASERTEC		19,752.	P JPY	1351.7522	M 30/04/20	7210.		26,699,810.	115,712,110.	0.	142,411,920.	0.16	
JP3982100004 LAWSON INC		11,170.	P JPY	8018.9252	M 30/04/20	5570.		89,571,394.	-27,354,494.	0.	62,216,900.	0.07	
JP3410800001 LEC INC.		4,795.	P JPY	959.0788	M 30/04/20	1194.		4,598,783.	1,126,447.	0.	5,725,230.	0.01	
JP3979550005 LECIP HOLDINGS		1,777.	P JPY	801.3275	M 30/04/20	465.		1,423,959.	-597,654.	0.	826,305.	0.00	
JP3980300002 LEGS CO LTD		1,102.	P JPY	821.5681	M 30/04/20	876.		905,368.	59,984.	0.	965,352.	0.00	
JP3167500002 LEOPALACE21 REIT		58,038.	P JPY	630.0842	M 30/04/20	240.		36,568,828.	-22,639,708.	0.	13,929,120.	0.02	
JP3966600003 LIFE		3,328.	P JPY	2798.787	M 30/04/20	3330.		9,314,363.	1,767,877.	0.	11,082,240.	0.01	
JP3758140002 LIFULL CO LTD		14,929.	P JPY	955.5862	M 30/04/20	335.		14,265,947.	-9,264,732.	0.	5,001,215.	0.01	

Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3386120004	LIKE CO LTD	1,380.	P JPY	1406.8696	M 30/04/20	1640.		1,941,480.	321,720.	0.	2,263,200.	0.00
JP3317000002	LIKE KIDSNEXT	759.	P JPY	841.5955	M 30/04/20	620.		638,771.	-168,191.	0.	470,580.	0.00
JP3966750006	LINE	10,101.	P JPY	4541.0566	M 30/04/20	5270.		45,869,213.	7,363,057.	0.	53,232,270.	0.06
JP3977020001	LINK AND MOTIVATION	9,442.	P JPY	503.0516	M 30/04/20	362.		4,749,813.	-1,331,809.	0.	3,418,004.	0.00
JP3977200009	LINTEC	10,640.	P JPY	2441.8476	M 30/04/20	2316.		25,981,258.	-1,339,018.	0.	24,642,240.	0.03
JP3965400009	LION CORP	58,362.	P JPY	1752.6158	M 30/04/20	2251.		102,286,161.	29,086,701.	0.	131,372,862.	0.15
JP3974740007	LIVESENSE	2,780.	P JPY	419.7856	M 30/04/20	272.		1,167,004.	-410,844.	0.	756,160.	0.00
JP3626800001	LIXIL GROUP CORPORAT	65,552.	P JPY	2370.8799	M 30/04/20	1308.		155,415,920.	-69,673,904.	0.	85,742,016.	0.10
JP3970100008	LIXIL VIVA CORP	4,405.	P JPY	1845.8904	M 30/04/20	1845.		8,131,147.	-3,922.	0.	8,127,225.	0.01
JP3981000007	LOOK	1,547.	P JPY	1038.1015	M 30/04/20	797.		1,605,943.	-372,984.	0.	1,232,959.	0.00
JP3968000004	LUCKLAND CO LTD	957.	P JPY	1956.28	M 30/04/20	1880.		1,872,160.	-73,000.	0.	1,799,160.	0.00
JP3167320005	M AND A CAP PARTNERS	3,050.	P JPY	2888.1895	M 30/04/20	3045.		8,808,978.	478,272.	0.	9,287,250.	0.01
JP3167310006	M UP HLDGS	1,268.	P JPY	1159.7256	M 30/04/20	2580.		1,470,532.	1,800,908.	0.	3,271,440.	0.00
JP3499800005	M'UFJ LEASE & FIN	112,385.	P JPY	552.4632	M 30/04/20	519.		62,088,578.	-3,760,763.	0.	58,327,815.	0.07
JP3435750009	M3 INC	94,590.	P JPY	1741.2191	M 30/04/20	3890.		164,701,911.	203,253,189.	0.	367,955,100.	0.41
JP3870000001	MABUCHI MOTOR	12,396.	P JPY	5297.0225	M 30/04/20	3350.		65,661,891.	-24,135,291.	0.	41,526,600.	0.05
JP3862960006	MACNICA FUJI ELECT	10,591.	P JPY	1611.7861	M 30/04/20	1475.		17,070,427.	-1,448,702.	0.	15,621,725.	0.02
JP3863030007	MACROMILL INC	9,009.	P JPY	2134.0246	M 30/04/20	693.		19,225,428.	-12,982,191.	0.	6,243,237.	0.01
JP3861200008	MAEDA CORP	35,262.	P JPY	1021.0273	M 30/04/20	871.		36,003,463.	-5,290,261.	0.	30,713,202.	0.03
JP3861250003	MAEDA KOSEN	4,990.	P JPY	1479.8232	M 30/04/20	2091.		7,384,318.	3,049,772.	0.	10,434,090.	0.01
JP3861600009	MAEDA ROAD CONST	12,425.	P JPY	2017.6128	M 30/04/20	2005.		25,068,839.	-156,714.	0.	24,912,125.	0.03
JP3860400005	MAEZAWA IND	2,977.	P JPY	344.6641	M 30/04/20	338.		1,026,065.	-19,839.	0.	1,006,226.	0.00
JP3860250004	MAEZAWA KASEI INDU	2,880.	P JPY	1098.8271	M 30/04/20	1083.		3,164,622.	-45,582.	0.	3,119,040.	0.00
JP3860300007	MAEZAWA KYUSO IND	1,662.	P JPY	1611.9735	M 30/04/20	1985.		2,679,100.	619,970.	0.	3,299,070.	0.00
JP3860280001	MAINICHI COMNET RG	1,158.	P JPY	755.0898	M 30/04/20	783.		874,394.	32,320.	0.	906,714.	0.00
JP3862800004	MAKINO MILLING MAC	5,208.	P JPY	4210.8704	M 30/04/20	3110.		21,930,213.	-5,733,333.	0.	16,196,880.	0.02
JP3862400003	MAKITA	58,574.	P JPY	3925.127	M 30/04/20	3520.		229,910,388.	-23,729,908.	0.	206,180,480.	0.23
JP3870320003	MAMEZOU HLDG	588.	P JPY	935.3231	M 30/04/20	1875.		549,970.	552,530.	0.	1,102,500.	0.00
JP3879400004	MANDOM CORP	10,125.	P JPY	2776.9916	M 30/04/20	2086.		28,117,040.	-6,996,290.	0.	21,120,750.	0.02
JP3869920003	MANI INC	17,917.	P JPY	996.3905	M 30/04/20	2401.		17,852,328.	25,166,389.	0.	43,018,717.	0.05
JP3875000006	MARCHE CORP	1,131.	P JPY	801.9151	M 30/04/20	574.		906,966.	-257,772.	0.	649,194.	0.00
JP3860210008	MARKLINES CO LTD	2,208.	P JPY	1737.6716	M 30/04/20	1766.		3,836,779.	62,549.	0.	3,899,328.	0.00
JP3860220007	MARS ENGINEERING	2,809.	P JPY	2181.1299	M 30/04/20	1681.		6,126,794.	-1,404,865.	0.	4,721,929.	0.01
JP3878000003	MARUBENI CONST MATL	430.	P JPY	2109.286	M 30/04/20	1420.		906,993.	-296,393.	0.	610,600.	0.00
JP3877600001	MARUBENI CORP	460,338.	P JPY	703.6411	M 30/04/20	524.		323,912,746.	-82,695,634.	0.	241,217,112.	0.27
JP3877500003	MARUBUN	3,914.	P JPY	771.582	M 30/04/20	506.		3,019,972.	-1,039,488.	0.	1,980,484.	0.00
JP3876400007	MARUDAI FOOD	4,813.	P JPY	2318.1134	M 30/04/20	1966.		11,157,080.	-1,694,722.	0.	9,462,358.	0.01
JP3876600002	MARUHA NICHIRO	8,844.	P JPY	2845.3627	M 30/04/20	2264.		25,164,388.	-5,141,572.	0.	20,022,816.	0.02
JP3870400003	MARUI GROUP CO LTD	40,558.	P JPY	1773.702	M 30/04/20	1772.		71,937,805.	-69,029.	0.	71,868,776.	0.08
JP3871200006	MARUICHI STEEL TUB	14,457.	P JPY	3236.0913	M 30/04/20	2433.		46,784,172.	-11,610,291.	0.	35,173,881.	0.04
JP3873000008	MARUKA MACHINERY	1,521.	P JPY	1756.0053	M 30/04/20	1736.		2,670,884.	-30,428.	0.	2,640,456.	0.00
JP3878150006	MARUMAE CO LTD	1,840.	P JPY	890.663	M 30/04/20	879.		1,638,820.	-21,460.	0.	1,617,360.	0.00
JP3874800000	MARUSAN SECURITIES	13,192.	P JPY	1054.0572	M 30/04/20	415.		13,905,123.	-8,430,443.	0.	5,474,680.	0.01
JP3879250003	MARUWA	1,711.	P JPY	5138.8591	M 30/04/20	7680.		8,792,588.	4,347,892.	0.	13,140,480.	0.01
JP3879170003	MARUWA UNYU	4,516.	P JPY	942.1918	M 30/04/20	3125.		4,254,938.	9,857,562.	0.	14,112,500.	0.02
JP3871600007	MARUWN CORP	2,382.	P JPY	275.9731	M 30/04/20	230.		657,368.	-109,508.	0.	547,860.	0.00
JP3878800006	MARUYAMA MFG CO	1,008.	P JPY	1724.5179	M 30/04/20	1237.		1,738,314.	-491,418.	0.	1,246,896.	0.00
JP3876000005	MARUZEN SHOWA UNYU	3,445.	P JPY	2358.1149	M 30/04/20	2540.		8,123,706.	626,594.	0.	8,750,300.	0.01

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Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3860230006 MARVELOUS AQL INC		6,677.	P JPY	878.9928	M 30/04/20	540.		5,869,035.	-2,263,455.	0.	3,605,580.	0.00	
JP3167330004 MATCHING SERVICE JAP		1,437.	P JPY	1800.7383	M 30/04/20	757.		2,587,661.	-1,499,852.	0.	1,087,809.	0.00	
JP3868500004 MATSUDA SANGYO		3,269.	P JPY	1435.539	M 30/04/20	1325.		4,692,777.	-361,352.	0.	4,331,425.	0.00	
JP3863600007 MATSUI CONSTRUCTION		5,522.	P JPY	813.4066	M 30/04/20	637.		4,491,631.	-974,117.	0.	3,517,514.	0.00	
JP3863800003 MATSUI SECURITIES		25,295.	P JPY	959.3079	M 30/04/20	790.		24,265,694.	-4,282,644.	0.	19,983,050.	0.02	
JP3869010003 MATSUMOTO		18,302.	P JPY	3254.0735	M 30/04/20	3710.		59,556,054.	8,344,366.	0.	67,900,420.	0.08	
JP3863900001 MATSUOKA RG		1,219.	P JPY	3851.2863	M 30/04/20	1860.		4,694,718.	-2,427,378.	0.	2,267,340.	0.00	
JP3869200000 MATSUYA CO		8,874.	P JPY	1035.0663	M 30/04/20	628.		9,185,178.	-3,612,306.	0.	5,572,872.	0.01	
JP3869800007 MATSUYA FOODS		2,117.	P JPY	3516.3377	M 30/04/20	3890.		7,444,087.	791,043.	0.	8,235,130.	0.01	
JP3864800002 MAX		6,833.	P JPY	1390.904	M 30/04/20	1613.		9,504,047.	1,517,582.	0.	11,021,629.	0.01	
JP3868400007 MAZDA MOTOR CORP		132,075.	P JPY	1540.6246	M 30/04/20	612.		203,477,995.	-122,648,095.	0.	80,829,900.	0.09	
JP3117700009 MEBUKI FIN GRP SHS		230,068.	P JPY	371.2649	M 30/04/20	227.		85,416,164.	-33,190,728.	0.	52,225,436.	0.06	
JP3920890005 MEC CO		3,089.	P JPY	1202.7083	M 30/04/20	1634.		3,715,166.	1,332,260.	0.	5,047,426.	0.01	
JP3921230003 MEDIA DO HLDG CO LTD		1,373.	P JPY	2400.657	M 30/04/20	4165.		3,296,102.	2,422,443.	0.	5,718,545.	0.01	
JP3921250001 MEDICAL DATA VI RG		3,321.	P JPY	1165.885	M 30/04/20	767.		3,871,904.	-1,324,697.	0.	2,547,207.	0.00	
JP3920940008 MEDICAL SYS NETWOR		4,284.	P JPY	485.0103	M 30/04/20	460.		2,077,784.	-107,144.	0.	1,970,640.	0.00	
JP3268950007 MEDICEO PALTAC		47,747.	P JPY	1984.3601	M 30/04/20	2094.		94,747,244.	5,234,974.	0.	99,982,218.	0.11	
JP3920860008 MEGACHI PS		4,149.	P JPY	2139.6332	M 30/04/20	1634.		8,877,338.	-2,097,872.	0.	6,779,466.	0.01	
JP3947800003 MEGMILK SNOW BRAND		10,856.	P JPY	2889.0825	M 30/04/20	2455.		31,363,880.	-4,712,400.	0.	26,651,480.	0.03	
JP3919800007 MEIDENSHA		8,238.	P JPY	2069.9329	M 30/04/20	1684.		17,052,107.	-3,179,315.	0.	13,872,792.	0.02	
JP3920400003 MEIHO FACILITY W RG		1,500.	P JPY	776.8667	M 30/04/20	514.		1,165,300.	-394,300.	0.	771,000.	0.00	
JP3917600003 MEIJI ELECTRIC IND		1,408.	P JPY	1352.294	M 30/04/20	1271.		1,904,030.	-114,462.	0.	1,789,568.	0.00	
JP3918000005 MEIJI HLDG		29,802.	P JPY	8799.3688	M 30/04/20	7470.		262,238,789.	-39,617,849.	0.	222,620,940.	0.25	
JP3916200003 MEIJI SHIPPING		4,560.	P JPY	405.839	M 30/04/20	366.		1,850,626.	-181,666.	0.	1,668,960.	0.00	
JP3916100005 MEIKO NETWORK JAPAN		5,003.	P JPY	1242.7018	M 30/04/20	784.		6,217,237.	-2,294,885.	0.	3,922,352.	0.00	
JP3918200001 MEISEI INDUSTRIAL		9,110.	P JPY	610.295	M 30/04/20	792.		5,559,787.	1,655,333.	0.	7,215,120.	0.01	
JP3919200000 MEITEC		5,337.	P JPY	4567.1636	M 30/04/20	4775.		24,374,952.	1,109,223.	0.	25,484,175.	0.03	
JP3920200007 MEITO SANGYO		2,167.	P JPY	1427.204	M 30/04/20	1286.		3,092,751.	-305,989.	0.	2,786,762.	0.00	
JP3920600008 MEIWA		4,119.	P JPY	408.1906	M 30/04/20	485.		1,681,337.	316,378.	0.	1,997,715.	0.00	
JP3920800004 MEIWA INDUSTRY		642.	P JPY	1120.0156	M 30/04/20	936.		719,050.	-118,138.	0.	600,912.	0.00	
JP3921080002 MELCO HOLDINGS		1,590.	P JPY	2895.8063	M 30/04/20	2503.		4,604,332.	-624,562.	0.	3,979,770.	0.00	
JP3921700005 MEMBERS RG		1,273.	P JPY	923.5467	M 30/04/20	1441.		1,175,675.	658,718.	0.	1,834,393.	0.00	
JP3921270009 MENICON CO LTD		6,379.	P JPY	2199.3955	M 30/04/20	4700.		14,029,944.	15,951,356.	0.	29,981,300.	0.03	
JP3860150006 MERCURIA INVEST CO		2,005.	P JPY	1081.4758	M 30/04/20	566.		2,168,359.	-1,033,529.	0.	1,134,830.	0.00	
JP3921260000 METAWATER		2,169.	P JPY	2801.674	M 30/04/20	4300.		6,076,831.	3,249,869.	0.	9,326,700.	0.01	
JP3869980007 MGMT SOLT CO LTD		1,400.	P JPY	751.3336	M 30/04/20	1130.		1,051,867.	530,133.	0.	1,582,000.	0.00	
JP3888000001 MI CHI NOKU BANK		2,801.	P JPY	1803.5641	M 30/04/20	1101.		5,051,783.	-1,967,882.	0.	3,083,901.	0.00	
JP3750400008 MI CRONICS JAPAN		7,816.	P JPY	1005.9298	M 30/04/20	871.		7,862,347.	-1,054,611.	0.	6,807,736.	0.01	
JP3887800005 MIDAC CO LTD		400.	P JPY	1122.	M 30/04/20	1146.		448,800.	9,600.	0.	458,400.	0.00	
JP3332510001 MIE KOTSU GROUP		8,948.	P JPY	490.3799	M 30/04/20	483.		4,387,919.	-66,035.	0.	4,321,884.	0.00	
JP3882800000 MIKUNI		5,712.	P JPY	436.635	M 30/04/20	250.		2,494,059.	-1,066,059.	0.	1,428,000.	0.00	
JP3910650005 MILBON		5,988.	P JPY	3230.1986	M 30/04/20	4730.		19,342,429.	8,980,811.	0.	28,323,240.	0.03	
JP3907150001 MI MAKI ENGINEERING		4,048.	P JPY	647.0237	M 30/04/20	409.		2,619,152.	-963,520.	0.	1,655,632.	0.00	
JP3907200004 MI MASU SEMI CONDUCT		3,473.	P JPY	1525.9021	M 30/04/20	2107.		5,299,458.	2,018,153.	0.	7,317,611.	0.01	
JP3906000009 MI NEBEA MI TSUMI		83,306.	P JPY	1425.3987	M 30/04/20	1774.		118,744,262.	29,040,582.	0.	147,784,844.	0.17	
JP3905950006 MI NISTOP		3,232.	P JPY	2074.4595	M 30/04/20	1491.		6,704,653.	-1,885,741.	0.	4,818,912.	0.01	
JP3822000000 MI RACA HOLDINGS INC		11,966.	P JPY	4666.5548	M 30/04/20	2701.		55,839,995.	-23,519,829.	0.	32,320,166.	0.04	
JP3910570005 MIRAI AL		1,563.	P JPY	1190.0621	M 30/04/20	1097.		1,860,067.	-145,456.	0.	1,714,611.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
JP3910620008 MIRAIT		18,121.	P JPY	1214.5762	M 30/04/20	1406.		22,009,336.	3,468,790.	0.	25,478,126.	0.03
JP3910700008 MIROKU JYOHU SVC		3,876.	P JPY	1912.2487	M 30/04/20	2725.		7,411,876.	3,150,224.	0.	10,562,100.	0.01
JP3883750006 MISAHA & CO LTD		876.	P JPY	464.879	M 30/04/20	509.		407,234.	38,650.	0.	445,884.	0.00
JP3885400006 MISHI		55,480.	P JPY	2143.8584	M 30/04/20	2586.		118,941,266.	24,530,014.	0.	143,471,280.	0.16
JP3886200009 MITACHI		1,328.	P JPY	776.0715	M 30/04/20	600.		1,030,623.	-233,823.	0.	796,800.	0.00
JP3886600000 MITANI		5,860.	P JPY	357.0956	M 30/04/20	372.		2,092,580.	87,340.	0.	2,179,920.	0.00
JP3887600009 MITANI SEKISAN CO		2,073.	P JPY	2152.9768	M 30/04/20	4810.		4,463,121.	5,508,009.	0.	9,971,130.	0.01
JP3905400002 MITO SECURITIES		12,770.	P JPY	323.355	M 30/04/20	193.		4,129,243.	-1,664,633.	0.	2,464,610.	0.00
JP3900000005 MITSUB. HEAVY IND.		75,231.	P JPY	1505.611	M 30/04/20	2763.5		113,268,620.	94,632,249.	0.	207,900,869.	0.23
JP3895200008 MITSUBA CORP		8,269.	P JPY	1597.0379	M 30/04/20	455.		13,205,906.	-9,443,511.	0.	3,762,395.	0.00
JP3897700005 MITSUBISHI CHEMICA		293,986.	P JPY	768.4768	M 30/04/20	617.4		225,921,423.	-44,414,467.	0.	181,506,956.	0.20
JP3898400001 MITSUBISHI CORP.		310,316.	P JPY	2373.3929	M 30/04/20	2300.		736,501,803.	-22,775,003.	0.	713,726,800.	0.80
JP3899600005 MITSUBISHI ESTAT REI		310,329.	P JPY	2042.1176	M 30/04/20	1762.5		633,728,313.	-86,773,450.	0.	546,954,863.	0.62
JP3902400005 MITSUBISHI ELECTRIC		449,013.	P JPY	1418.6475	M 30/04/20	1340.5		636,991,188.	-35,089,261.	0.	601,901,927.	0.68
JP3896800004 MITSUBISHI GAS CHE		40,927.	P JPY	1792.6009	M 30/04/20	1329.		73,365,778.	-18,973,795.	0.	54,391,983.	0.06
JP3896000001 MITSUBISHI KAKOKI		1,501.	P JPY	2190.9274	M 30/04/20	1633.		3,288,582.	-837,449.	0.	2,451,133.	0.00
JP3902000003 MITSUBISHI LOG CO		13,514.	P JPY	2951.1293	M 30/04/20	2392.		39,881,561.	-7,556,073.	0.	32,325,488.	0.04
JP3899800001 MITSUBISHI MOTORS		166,195.	P JPY	712.2376	M 30/04/20	305.		118,370,331.	-67,680,856.	0.	50,689,475.	0.06
JP3903000002 MITSUBISHI MATERIA		29,303.	P JPY	3315.9819	M 30/04/20	2216.		97,168,219.	-32,232,771.	0.	64,935,448.	0.07
JP3895600009 MITSUBISHI PENCIL		7,401.	P JPY	2392.8557	M 30/04/20	1352.		17,709,525.	-7,703,373.	0.	10,006,152.	0.01
JP3901200000 MITSUBISHI PAPER		5,019.	P JPY	727.1729	M 30/04/20	383.		3,649,681.	-1,727,404.	0.	1,922,277.	0.00
JP3902200009 MITSUBISHI RI		1,925.	P JPY	3497.1797	M 30/04/20	3645.		6,732,071.	284,554.	0.	7,016,625.	0.01
JP3900800008 MITSUBISHI STEEL		3,244.	P JPY	2142.6646	M 30/04/20	781.		6,950,804.	-4,417,240.	0.	2,533,564.	0.00
JP3902900004 MITSUBISHI UFJ FIN		3,029,480.	P JPY	608.9008	M 30/04/20	434.3		1,844,652,741.	-528,949,577.	0.	1,315,703,164.	1.48
JP3904000001 MITSUBOSHI BELTING		5,874.	P JPY	2076.5461	M 30/04/20	1480.		12,197,632.	-3,504,112.	0.	8,693,520.	0.01
JP3893600001 MITSUI & CO		388,699.	P JPY	1575.5191	M 30/04/20	1514.		612,402,691.	-23,912,405.	0.	588,490,286.	0.66
JP3888300005 MITSUI CHEMICALS		39,936.	P JPY	2446.3873	M 30/04/20	2126.		97,698,923.	-12,794,987.	0.	84,903,936.	0.10
JP3891600003 MITSUI E AND S HOLDI		16,264.	P JPY	1620.1094	M 30/04/20	617.		26,349,460.	-16,314,572.	0.	10,034,888.	0.01
JP3893200000 MITSUI FUDOSAN REIT		218,431.	P JPY	2607.4761	M 30/04/20	1998.		569,553,604.	-133,128,466.	0.	436,425,138.	0.49
JP3892400007 MITSUI HIGH TEC		4,996.	P JPY	1044.955	M 30/04/20	1226.		5,220,595.	904,501.	0.	6,125,096.	0.01
JP3894000003 MITSUI MATSUSHIMA CO		2,339.	P JPY	1357.5169	M 30/04/20	840.		3,175,232.	-1,210,472.	0.	1,964,760.	0.00
JP3888400003 MITSUI MIN & SMELT		11,949.	P JPY	3091.6896	M 30/04/20	2050.		36,942,599.	-12,447,149.	0.	24,495,450.	0.03
JP3362700001 MITSUI O.S.K.LINES		26,951.	P JPY	2863.0944	M 30/04/20	1893.		77,163,256.	-26,145,013.	0.	51,018,243.	0.06
JP3890400009 MITSUI SUGAR		3,976.	P JPY	2789.7769	M 30/04/20	2148.		11,092,153.	-2,551,705.	0.	8,540,448.	0.01
JP3891200002 MITSUI -SOKO		4,905.	P JPY	1583.2451	M 30/04/20	1470.		7,765,817.	-555,467.	0.	7,210,350.	0.01
JP3904800004 MITSUMURA PRINTING		379.	P JPY	2343.3113	M 30/04/20	1680.		888,115.	-251,395.	0.	636,720.	0.00
JP3894400005 MITSUUROKO		6,520.	P JPY	730.0261	M 30/04/20	1112.		4,759,770.	2,490,470.	0.	7,250,240.	0.01
JP3880800002 MIURA CO		19,251.	P JPY	2244.1984	M 30/04/20	4420.		43,203,064.	41,886,356.	0.	85,089,420.	0.10
JP3908700002 MIYAJI ENGR GROUP		1,362.	P JPY	2014.909	M 30/04/20	1615.		2,744,306.	-544,676.	0.	2,199,630.	0.00
JP3907850006 MIYAKOSHI HLD		1,660.	P JPY	567.0392	M 30/04/20	571.		941,285.	6,575.	0.	947,860.	0.00
JP3908000007 MIYAZAKI BANK		2,931.	P JPY	3155.2201	M 30/04/20	2327.		9,247,950.	-2,427,513.	0.	6,820,437.	0.01
JP3910400005 MIYOSHI OIL & FAT		1,722.	P JPY	1296.0064	M 30/04/20	1072.		2,231,723.	-385,739.	0.	1,845,984.	0.00
JP3885780001 MIZUHO FIN GROUP INC		6,017,710.	P JPY	186.1975	M 30/04/20	125.8		1,120,482,852.	-363,454,934.	0.	757,027,918.	0.85
JP3286500008 MIZUHO LEASING		6,846.	P JPY	2318.1195	M 30/04/20	2091.		15,869,846.	-1,554,860.	0.	14,314,986.	0.02
JP3905200006 MIZUNO CORP		4,073.	P JPY	1304.3668	M 30/04/20	1882.		5,312,686.	2,352,700.	0.	7,665,386.	0.01
JP3922980002 MOBILE FACTORY RG		1,032.	P JPY	1440.2442	M 30/04/20	993.		1,486,332.	-461,556.	0.	1,024,776.	0.00
JP3922800002 MOCHIDA PHARMACEUT		6,267.	P JPY	4194.5663	M 30/04/20	4200.		26,287,347.	34,053.	0.	26,321,400.	0.03
JP3888250002 MODEC		4,708.	P JPY	2099.4465	M 30/04/20	1544.		9,884,194.	-2,615,042.	0.	7,269,152.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3925800009 MOLITEC STEEL		3,458.	P JPY	424.2042	M 30/04/20	288.		1,466,898.	-470,994.	0.	995,904.	0.00	
JP3869930002 MONEY PARTNERS		4,681.	P JPY	538.1519	M 30/04/20	210.		2,519,089.	-1,536,079.	0.	983,010.	0.00	
JP3922930007 MONOGATARI		1,143.	P JPY	6746.5398	M 30/04/20	6480.		7,711,295.	-304,655.	0.	7,406,640.	0.01	
JP3922950005 MONOTARO CO LTD		31,395.	P JPY	1828.7603	M 30/04/20	3470.		57,413,931.	51,526,719.	0.	108,940,650.	0.12	
JP3868850003 MORESCO		1,597.	P JPY	1538.8654	M 30/04/20	896.		2,457,568.	-1,026,656.	0.	1,430,912.	0.00	
JP3926400007 MORINAGA		10,549.	P JPY	4446.8368	M 30/04/20	4435.		46,909,681.	-124,866.	0.	46,784,815.	0.05	
JP3926800008 MORINAGA MILK IND		8,312.	P JPY	3586.4801	M 30/04/20	4180.		29,810,823.	4,933,337.	0.	34,744,160.	0.04	
JP3927450001 MORIROKU HLDGS RG		2,410.	P JPY	3125.3942	M 30/04/20	1475.		7,532,200.	-3,977,450.	0.	3,554,750.	0.00	
JP3925600003 MORI TA		7,862.	P JPY	1586.9804	M 30/04/20	1665.		12,476,840.	613,390.	0.	13,090,230.	0.01	
JP3926200001 MORI TO		3,264.	P JPY	929.6844	M 30/04/20	668.		3,034,490.	-854,138.	0.	2,180,352.	0.00	
JP3927600001 MOROZOFF		744.	P JPY	5119.6855	M 30/04/20	5450.		3,809,046.	245,754.	0.	4,054,800.	0.00	
JP3924000007 MORY INDUSTRIES		1,337.	P JPY	2115.3553	M 30/04/20	2352.		2,828,230.	316,394.	0.	3,144,624.	0.00	
JP3924000001 MOS FOOD SERVICE		5,841.	P JPY	3119.9762	M 30/04/20	2720.		18,223,781.	-2,336,261.	0.	15,887,520.	0.02	
JP3885200000 MR MAX HOLDINGS LTD		6,077.	P JPY	438.2202	M 30/04/20	423.		2,663,064.	-92,493.	0.	2,570,571.	0.00	
JP3890310000 MS AD ASSURANCE		115,838.	P JPY	3366.1294	M 30/04/20	3122.		389,925,702.	-28,279,466.	0.	361,646,236.	0.41	
JP3167340003 MS ND CONSULTING CO		643.	P JPY	1061.	M 30/04/20	601.		682,223.	-295,780.	0.	386,443.	0.00	
JP3752500003 MTG SERVICE JAPAN		880.	P JPY	1220.1648	M 30/04/20	1471.		1,073,745.	220,735.	0.	1,294,480.	0.00	
JP3167480007 MTI		4,237.	P JPY	711.7477	M 30/04/20	554.		3,015,675.	-668,377.	0.	2,347,298.	0.00	
JP3912500000 MUGEN ESTATE CO LTD		3,062.	P JPY	991.1434	M 30/04/20	471.		3,034,881.	-1,592,679.	0.	1,442,202.	0.00	
JP3914400001 MURATA MANUFACTURING		131,862.	P JPY	4969.2245	M 30/04/20	6019.		655,251,885.	138,425,493.	0.	793,677,378.	0.89	
JP3912700006 MUSASHI SEIMITSU		10,012.	P JPY	1387.0723	M 30/04/20	879.		13,887,368.	-5,086,820.	0.	8,800,548.	0.01	
JP3912800004 MUSASHI NO BANK LTD		6,622.	P JPY	3088.2659	M 30/04/20	1360.		20,450,497.	-11,444,577.	0.	9,005,920.	0.01	
JP3914000009 MUTOH INDUSTRIES		553.	P JPY	2427.8734	M 30/04/20	1323.		1,342,614.	-610,995.	0.	731,619.	0.00	
JP3860330004 MYNET INC		1,445.	P JPY	1402.7363	M 30/04/20	830.		2,026,954.	-827,604.	0.	1,199,350.	0.00	
JP3165850003 N FIELD		2,927.	P JPY	1426.7226	M 30/04/20	437.		4,176,017.	-2,896,918.	0.	1,279,099.	0.00	
JP3651210001 NABTESCO CORP		26,211.	P JPY	2915.2095	M 30/04/20	3110.		76,410,557.	5,105,653.	0.	81,516,210.	0.09	
JP3651020004 NAC		2,337.	P JPY	931.8434	M 30/04/20	838.		2,177,718.	-219,312.	0.	1,958,406.	0.00	
JP3813200007 NACHI -FUJI KOSHI		4,132.	P JPY	4931.2064	M 30/04/20	3150.		20,375,745.	-7,359,945.	0.	13,015,800.	0.01	
JP3647000003 NAGAI LEBEN		6,374.	P JPY	2277.8957	M 30/04/20	2621.		14,519,307.	2,186,947.	0.	16,706,254.	0.02	
JP3648300006 NAGANO BANK		1,487.	P JPY	1837.8601	M 30/04/20	1155.		2,732,898.	-1,015,413.	0.	1,717,485.	0.00	
JP3648350001 NAGANO KEIKI CO LTD		3,235.	P JPY	787.7731	M 30/04/20	789.		2,548,446.	3,969.	0.	2,552,415.	0.00	
JP3647800006 NAGASE		24,910.	P JPY	1440.9933	M 30/04/20	1303.		35,895,144.	-3,437,414.	0.	32,457,730.	0.04	
JP3648200008 NAGATANI EN		2,156.	P JPY	2480.9049	M 30/04/20	2218.		5,348,831.	-566,823.	0.	4,782,008.	0.01	
JP3648700007 NAGAWA		1,374.	P JPY	4621.9192	M 30/04/20	7450.		6,350,517.	3,885,783.	0.	10,236,300.	0.01	
JP3649800004 NAGOYA RAILROAD		34,912.	P JPY	1304.9995	M 30/04/20	3095.		45,560,141.	62,492,499.	0.	108,052,640.	0.12	
JP3640800003 NAIGAI		1,574.	P JPY	508.2643	M 30/04/20	420.		800,008.	-138,928.	0.	661,080.	0.00	
JP3641230002 NAIGAI TRANS LINE		1,536.	P JPY	1256.9902	M 30/04/20	1122.		1,930,737.	-207,345.	0.	1,723,392.	0.00	
JP3644400008 NAKABAYASHI		4,435.	P JPY	564.8652	M 30/04/20	561.		2,505,177.	-17,142.	0.	2,488,035.	0.00	
JP3646100002 NAKAMOTO PACKS RG		1,143.	P JPY	1880.8863	M 30/04/20	1471.		2,149,853.	-468,500.	0.	1,681,353.	0.00	
JP3646000004 NAKAMURAYA		1,136.	P JPY	4555.8407	M 30/04/20	3890.		5,175,435.	-756,395.	0.	4,419,040.	0.00	
JP3643600004 NAKANO CORP		3,836.	P JPY	567.6097	M 30/04/20	357.		2,177,351.	-807,899.	0.	1,369,452.	0.00	
JP3646400006 NAKAYAMA STEEL WKS		6,177.	P JPY	678.1996	M 30/04/20	380.		4,189,239.	-1,841,979.	0.	2,347,260.	0.00	
JP3646600001 NAKAYAMA FUKU		2,522.	P JPY	763.1253	M 30/04/20	471.		1,924,602.	-736,740.	0.	1,187,862.	0.00	
JP3646800007 NAKAYO TELECOM		870.	P JPY	1769.0149	M 30/04/20	1390.		1,539,043.	-329,743.	0.	1,209,300.	0.00	
JP3778630008 NAMCO BANDAI HLDGS		46,445.	P JPY	3163.0033	M 30/04/20	5431.		146,905,686.	105,337,109.	0.	252,242,795.	0.28	
JP3651400008 NAMURA SHIPBUILDIN		14,401.	P JPY	646.8673	M 30/04/20	185.		9,315,536.	-6,651,351.	0.	2,664,185.	0.00	
JP3653000004 NANKEI ELECTRIC RAIL		20,153.	P JPY	2983.4712	M 30/04/20	2404.		60,125,895.	-11,678,083.	0.	48,447,812.	0.05	
JP3653700009 NANYO CORP		1,007.	P JPY	1636.8113	M 30/04/20	1369.		1,648,269.	-269,686.	0.	1,378,583.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3652010004 NARUMIYA INTL CO LTD		700.	P JPY	1239.	M 30/04/20	575.		867,300.	-464,800.	0.		402,500.	0.00
JP3651060000 NATORI		2,496.	P JPY	1803.9367	M 30/04/20	1719.		4,502,626.	-212,002.	0.		4,290,624.	0.00
JP3165100003 NC HOLDINGS SHS		1,362.	P JPY	953.2687	M 30/04/20	535.		1,298,352.	-569,682.	0.		728,670.	0.00
JP3164740007 NEC CAPITAL SOLUT.		1,817.	P JPY	1791.6346	M 30/04/20	1884.		3,255,400.	167,828.	0.		3,423,228.	0.00
JP3733000008 NEC CORP		54,419.	P JPY	2868.366	M 30/04/20	4165.		156,093,612.	70,561,523.	0.		226,655,135.	0.26
JP3733800001 NEC NETWORKS & SYS		4,179.	P JPY	2229.7894	M 30/04/20	4670.		9,318,290.	10,197,640.	0.		19,515,930.	0.02
JP3654100001 NEEDS WELL INC		553.	P JPY	754.	M 30/04/20	635.		416,962.	-65,807.	0.		351,155.	0.00
JP3758230001 NEOJAPAN RG		817.	P JPY	1499.7968	M 30/04/20	1224.		1,225,334.	-225,326.	0.		1,000,008.	0.00
JP3832370005 NEOS CORPORATION		1,768.	P JPY	613.8586	M 30/04/20	658.		1,085,302.	78,042.	0.		1,163,344.	0.00
JP3758220002 NET MARKETING CO LTD		1,276.	P JPY	585.1168	M 30/04/20	677.		746,609.	117,243.	0.		863,852.	0.00
JP3758200004 NET ONE SYSTEMS		16,786.	P JPY	1190.0468	M 30/04/20	3110.		19,976,126.	32,228,334.	0.		52,204,460.	0.06
JP3758110005 NETPRICE COM		1,641.	P JPY	1371.635	M 30/04/20	1005.		2,250,853.	-601,648.	0.		1,649,205.	0.00
JP3288200003 NETUREN CO		8,521.	P JPY	886.7193	M 30/04/20	588.		7,555,735.	-2,545,387.	0.		5,010,348.	0.01
JP3382600009 NEW JAPAN CHEMICAL		7,284.	P JPY	176.9449	M 30/04/20	173.		1,288,867.	-28,735.	0.		1,260,132.	0.00
JP3758190007 NEXON		122,826.	P JPY	1139.3885	M 30/04/20	1744.		139,946,532.	74,262,012.	0.		214,208,544.	0.24
JP3758210003 NEXTAGE CO LTD		6,347.	P JPY	572.7134	M 30/04/20	735.		3,635,012.	1,030,033.	0.		4,665,045.	0.01
JP3758020006 NEXYZ GROUP		1,542.	P JPY	1461.2302	M 30/04/20	1008.		2,253,217.	-698,881.	0.		1,554,336.	0.00
JP3695200000 NGK INSULATORS LTD		54,754.	P JPY	2088.0036	M 30/04/20	1424.		114,326,548.	-36,356,852.	0.		77,969,696.	0.09
JP3738600000 NGK SPARK PLUG		34,906.	P JPY	2315.4951	M 30/04/20	1622.		80,824,671.	-24,207,139.	0.		56,617,532.	0.06
JP3743000006 NH Foods Shs		17,269.	P JPY	5256.2273	M 30/04/20	3855.		90,769,790.	-24,197,795.	0.		66,571,995.	0.08
JP3742600004 NHK SPRING		47,649.	P JPY	1078.185	M 30/04/20	713.		51,374,439.	-17,400,702.	0.		33,973,737.	0.04
JP3666700004 NISCA CHEMICAL RG		1,523.	P JPY	1071.6494	M 30/04/20	872.		1,632,122.	-304,066.	0.		1,328,056.	0.00
JP3641300003 NICE		1,920.	P JPY	1408.1599	M 30/04/20	837.		2,703,667.	-1,096,627.	0.		1,607,040.	0.00
JP3660000005 NICHIA STEEL WORKS		6,493.	P JPY	287.8307	M 30/04/20	255.		1,868,885.	-213,170.	0.		1,655,715.	0.00
JP3660400007 NICHIAS CORP		12,328.	P JPY	1927.042	M 30/04/20	2180.		23,756,574.	3,118,466.	0.		26,875,040.	0.03
JP3662400005 NICHIBAN CO LTD		2,347.	P JPY	1774.2991	M 30/04/20	1506.		4,164,280.	-629,698.	0.		3,534,582.	0.00
JP3661800007 NICHICON		15,201.	P JPY	970.0112	M 30/04/20	714.		14,745,141.	-3,891,627.	0.		10,853,514.	0.01
JP3661950000 NICHIDEN CORP		4,014.	P JPY	1734.5065	M 30/04/20	2050.		6,962,309.	1,266,391.	0.		8,228,700.	0.01
JP3662200009 NICHIIHA		6,286.	P JPY	2768.0996	M 30/04/20	1989.		17,400,274.	-4,897,420.	0.		12,502,854.	0.01
JP3660900006 NICHII GAKKAN		6,118.	P JPY	936.3334	M 30/04/20	1092.		5,728,488.	952,368.	0.		6,680,856.	0.01
JP3687200000 NICHIIKO PHARM		12,737.	P JPY	2040.0409	M 30/04/20	1400.		25,984,001.	-8,152,201.	0.		17,831,800.	0.02
JP3664400003 NICHIMO		645.	P JPY	1787.2109	M 30/04/20	1732.		1,152,751.	-35,611.	0.		1,117,140.	0.00
JP3665200006 NICHIREI CORP		21,513.	P JPY	2407.537	M 30/04/20	2686.		51,793,343.	5,990,575.	0.		57,783,918.	0.07
JP3665600007 NICHIREKI CO. LTD		5,269.	P JPY	996.7187	M 30/04/20	1434.		5,251,711.	2,304,035.	0.		7,555,746.	0.01
JP3734800000 NIDEC CORP		108,024.	P JPY	5376.0355	M 30/04/20	6286.		580,740,855.	98,298,009.	0.		679,038,864.	0.77
JP3756200006 NIFCO INC		16,439.	P JPY	2875.5568	M 30/04/20	2095.		47,271,279.	-12,831,574.	0.		34,439,705.	0.04
JP3729200000 NIHON CHOUZAI		2,650.	P JPY	1863.357	M 30/04/20	1791.		4,937,896.	-191,746.	0.		4,746,150.	0.01
JP3737800007 NIHON DEMP A KOGYO		4,087.	P JPY	705.4177	M 30/04/20	416.		2,883,042.	-1,182,850.	0.		1,700,192.	0.00
JP3689470007 NIHON ENTER CO LTD		4,476.	P JPY	236.2967	M 30/04/20	234.		1,057,664.	-10,280.	0.		1,047,384.	0.00
JP3756230003 NIHON FLUSH		4,230.	P JPY	783.3506	M 30/04/20	1217.		3,313,573.	1,834,337.	0.		5,147,910.	0.01
JP3783500006 NIHON HOUSE HLD		9,632.	P JPY	472.2206	M 30/04/20	278.		4,548,429.	-1,870,733.	0.		2,677,696.	0.00
JP3706800004 NIHON KOHDEN		18,563.	P JPY	2884.7928	M 30/04/20	3855.		53,550,408.	18,009,957.	0.		71,560,365.	0.08
JP3689050007 NIHON M&A CENTER		32,366.	P JPY	2231.0604	M 30/04/20	3555.		72,210,500.	42,850,630.	0.		115,061,130.	0.13
JP3741800001 NIHON NOHYAKU		8,046.	P JPY	607.2241	M 30/04/20	434.		4,885,725.	-1,393,761.	0.		3,491,964.	0.00
JP3744600002 NIHON PARKERIZING		22,183.	P JPY	1270.2066	M 30/04/20	1105.		28,176,994.	-3,664,779.	0.		24,512,215.	0.03
JP3749200006 NIHON PLAST CO LTD		3,530.	P JPY	944.0785	M 30/04/20	434.		3,332,597.	-1,800,577.	0.		1,532,020.	0.00
JP3739000002 NIHON TOKUSHU		3,252.	P JPY	1524.3767	M 30/04/20	865.		4,957,273.	-2,144,293.	0.		2,812,980.	0.00
JP3739700007 NIHON TRIM		640.	P JPY	4864.3531	M 30/04/20	3060.		3,113,186.	-1,154,786.	0.		1,958,400.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
JP3754200008	NIHON UNISYS LTD	13,737.	P JPY	1850.6625	M 30/04/20	3145.		25,422,551.	17,780,314.	0.	43,202,865.	0.05
JP3752800007	NIHON YAMAMURA	1,895.	P JPY	1749.0412	M 30/04/20	836.		3,314,433.	-1,730,213.	0.	1,584,220.	0.00
JP3657250001	NIITAKA	641.	P JPY	1527.0608	M 30/04/20	2534.		978,846.	645,448.	0.	1,624,294.	0.00
JP3667000008	NIKKATO CORP	1,999.	P JPY	680.2451	M 30/04/20	608.		1,359,810.	-144,418.	0.	1,215,392.	0.00
JP3668000007	NIKKISO	13,473.	P JPY	1021.0383	M 30/04/20	848.		13,756,449.	-2,321,345.	0.	11,425,104.	0.01
JP3669200002	NIKKO	6,150.	P JPY	419.134	M 30/04/20	569.		2,577,674.	921,676.	0.	3,499,350.	0.00
JP3657400002	NIKON CORP	72,611.	P JPY	1742.3834	M 30/04/20	1007.		126,516,202.	-53,396,925.	0.	73,119,277.	0.08
JP3756600007	NINTENDO CO LTD	27,533.	P JPY	27765.8365	M 30/04/20	44650.		764,476,777.	464,871,673.	0.	1,229,348,450.	1.39
JP3714200007	NIP COMMCL DEVL REIT	2,809.	P JPY	1795.8907	M 30/04/20	1386.		5,044,657.	-1,151,383.	0.	3,893,274.	0.00
JP3706400003	NIP KOSHUHA STEEL	1,616.	P JPY	757.9146	M 30/04/20	372.		1,224,790.	-623,638.	0.	601,152.	0.00
JP3750200002	NIPPO CORP	11,692.	P JPY	1995.7439	M 30/04/20	2427.		23,334,238.	5,042,246.	0.	28,376,484.	0.03
JP3699500009	NIPPON AIR CONDITI	4,487.	P JPY	649.5389	M 30/04/20	715.		2,914,481.	293,724.	0.	3,208,205.	0.00
JP3686140009	NIPPON AQUA CO LTD	2,380.	P JPY	471.2714	M 30/04/20	599.		1,121,626.	303,994.	0.	1,425,620.	0.00
JP3732600006	NIPPON BEET SUGAR	2,356.	P JPY	2136.0739	M 30/04/20	1681.		5,032,590.	-1,072,154.	0.	3,960,436.	0.00
JP3746000003	NIPPON BS	1,533.	P JPY	1181.3803	M 30/04/20	998.		1,811,056.	-281,122.	0.	1,529,934.	0.00
JP3690000009	NIPPON CARBIDE IND	1,528.	P JPY	1565.9293	M 30/04/20	1059.		2,392,740.	-774,588.	0.	1,618,152.	0.00
JP3690400001	NIPPON CARBON CO LTD	2,343.	P JPY	1911.1481	M 30/04/20	3325.		4,477,820.	3,312,655.	0.	7,790,475.	0.01
JP3725200004	NIPPON CERAMIC	4,508.	P JPY	2504.2941	M 30/04/20	2006.		11,289,358.	-2,246,310.	0.	9,043,048.	0.01
JP3691600005	NIPPON CHEMICAL IN	1,337.	P JPY	2373.8384	M 30/04/20	2257.		3,173,822.	-156,213.	0.	3,017,609.	0.00
JP3701200002	NIPPON CHEMI-CON	3,420.	P JPY	2369.676	M 30/04/20	1234.		8,104,292.	-3,884,012.	0.	4,220,280.	0.00
JP3701600003	NIPPON CHEMI PHAR C	631.	P JPY	5011.4263	M 30/04/20	2578.		3,162,210.	-1,535,492.	0.	1,626,718.	0.00
JP3728600002	NIPPON CHUTETSUKAN	465.	P JPY	1605.9312	M 30/04/20	1341.		746,758.	-123,193.	0.	623,565.	0.00
JP3708600006	NIPPON CONCEPT RG	1,366.	P JPY	1258.8206	M 30/04/20	1474.		1,719,549.	293,935.	0.	2,013,484.	0.00
JP3708400001	NIPPON CONCRETE IND	9,698.	P JPY	327.237	M 30/04/20	253.		3,173,544.	-179,950.	0.	2,453,594.	0.00
JP3734600004	NIPPON DENKO	28,613.	P JPY	266.8918	M 30/04/20	150.		7,636,576.	-3,344,626.	0.	4,291,950.	0.00
JP3736200001	NIPPON DENSETSU	7,760.	P JPY	2161.7237	M 30/04/20	2117.		16,774,976.	-347,056.	0.	16,427,920.	0.02
JP3740800002	NIPPON DRY CHEMICA	1,079.	P JPY	1151.4347	M 30/04/20	1400.		1,242,398.	268,202.	0.	1,510,600.	0.00
JP3733400000	NIPPON EL GLASS	18,003.	P JPY	1833.2961	M 30/04/20	1585.		33,004,829.	-4,470,074.	0.	28,534,755.	0.03
JP3729400006	NIPPON EXPRESS	14,981.	P JPY	5852.7005	M 30/04/20	5290.		87,679,306.	-8,429,816.	0.	79,249,490.	0.09
JP3749000000	NIPPON FELT	2,465.	P JPY	481.9432	M 30/04/20	460.		1,187,990.	-54,090.	0.	1,133,900.	0.00
JP3748600008	NIPPON FILCON	3,384.	P JPY	529.7728	M 30/04/20	522.		1,792,751.	-26,303.	0.	1,766,448.	0.00
JP3720000003	NIPPON FINE CHEMICAL	3,554.	P JPY	930.39	M 30/04/20	1471.		3,306,606.	1,921,328.	0.	5,227,934.	0.01
JP3723000000	NIPPON FLOUR MILLS	13,185.	P JPY	1684.3325	M 30/04/20	1695.		22,207,924.	140,651.	0.	22,348,575.	0.03
JP3695600001	NIPPON GAS CO LTD	7,002.	P JPY	3163.0454	M 30/04/20	3540.		22,147,644.	2,639,436.	0.	24,787,080.	0.03
JP3698800004	NIPPON GEAR CO LTD	1,354.	P JPY	464.9564	M 30/04/20	269.		629,551.	-265,325.	0.	364,226.	0.00
JP3745800007	NIPPON HUME	4,540.	P JPY	654.4104	M 30/04/20	615.		2,971,023.	-178,923.	0.	2,792,100.	0.00
JP3718600004	NIPPON JOSESUIDO SEK	964.	P JPY	1366.3351	M 30/04/20	1571.		1,317,147.	197,297.	0.	1,514,444.	0.00
JP3695000004	NIPPON KANZAI CO LTD	4,553.	P JPY	1905.7182	M 30/04/20	1848.		8,676,735.	-262,791.	0.	8,413,944.	0.01
JP3694400007	NIPPON KAYAKU	27,207.	P JPY	1341.9199	M 30/04/20	1047.		36,509,615.	-8,023,886.	0.	28,485,729.	0.03
JP3698000001	NIPPON KINZOKU	1,065.	P JPY	1552.4066	M 30/04/20	636.		1,653,313.	-975,973.	0.	677,340.	0.00
JP3703200000	NIPPON KOEI CO LTD	2,851.	P JPY	2543.9751	M 30/04/20	3115.		7,252,873.	1,627,992.	0.	8,880,865.	0.01
JP3709600005	NIPPON KONPO UNYU	15,208.	P JPY	2314.1515	M 30/04/20	2103.		35,193,616.	-3,211,192.	0.	31,982,424.	0.04
JP3700200003	NIPPON LIGHT METAL	112,340.	P JPY	239.1917	M 30/04/20	172.		26,870,800.	-7,548,320.	0.	19,322,480.	0.02
JP3749400002	NIPPON PAINT CO LT	36,273.	P JPY	3281.6579	M 30/04/20	6210.		119,035,577.	106,219,753.	0.	225,255,330.	0.25
JP3721600009	NIPPON PAPER	19,435.	P JPY	1998.9275	M 30/04/20	1549.		38,849,155.	-8,744,340.	0.	30,104,815.	0.03
JP3728000005	NIPPON PARKING DEV	48,588.	P JPY	143.5761	M 30/04/20	130.		6,976,076.	-659,636.	0.	6,316,440.	0.01
JP3747800005	NIPPON PILLAR PACK	4,587.	P JPY	1286.0037	M 30/04/20	1373.		5,898,899.	399,052.	0.	6,297,951.	0.01
JP3747400004	NIPPON PISTON RING	1,612.	P JPY	1865.4163	M 30/04/20	1177.		3,007,051.	-1,109,727.	0.	1,897,324.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
JP3740200005	NIPPON ROAD	1,375.	P JPY	5585.888	M 30/04/20	6540.		7,680,596.	1,311,904.	0.	8,992,500.	0.01
JP3721800005	NIPPON SEISEN	680.	P JPY	3420.1632	M 30/04/20	3010.		2,325,711.	-278,911.	0.	2,046,800.	0.00
JP3713600009	NIPPON SHARYO	1,615.	P JPY	2726.3158	M 30/04/20	2764.		4,403,000.	60,860.	0.	4,463,860.	0.01
JP3686800008	NIPPON SHEET GLASS	21,430.	P JPY	812.6083	M 30/04/20	347.		17,414,196.	-9,977,986.	0.	7,436,210.	0.01
JP3717600005	NIPPON SHINYAKU	11,767.	P JPY	5829.7785	M 30/04/20	7570.		68,599,004.	20,477,186.	0.	89,076,190.	0.10
JP3715200006	NIPPON SHOKUBAI CO	6,802.	P JPY	6800.97	M 30/04/20	5120.		46,260,198.	-11,433,958.	0.	34,826,240.	0.04
JP3716000009	NIPPON SIGNAL	11,473.	P JPY	1002.0139	M 30/04/20	1009.		11,496,106.	80,151.	0.	11,576,257.	0.01
JP3726200003	NIPPON SODA	6,547.	P JPY	2976.8124	M 30/04/20	2775.		19,489,191.	-1,321,266.	0.	18,167,925.	0.02
JP3681000000	NIPPON STL&SUMI	3,181.	P JPY	4500.944	M 30/04/20	3415.		14,317,503.	-3,454,388.	0.	10,863,115.	0.01
JP3718800000	NIPPON SUI SAN KAIS	60,961.	P JPY	578.6358	M 30/04/20	480.		35,274,218.	-6,012,938.	0.	29,261,280.	0.03
JP3712500002	NIPPON SYSTEMWARE	1,490.	P JPY	1553.3792	M 30/04/20	2028.		2,314,535.	707,185.	0.	3,021,720.	0.00
JP3735400008	NIPPON TELEGRAPH TEL	588,932.	P JPY	2465.8012	M 30/04/20	2443.		1,452,189,217.	-13,428,341.	0.	1,438,760,876.	1.62
JP3739400004	NIPPON THOMPSON	13,297.	P JPY	515.8326	M 30/04/20	377.		6,859,026.	-1,846,057.	0.	5,012,969.	0.01
JP3732200005	NIPPON TV HOLDINGS	36,801.	P JPY	1936.2504	M 30/04/20	1206.		71,255,950.	-26,873,944.	0.	44,382,006.	0.05
JP3744200001	NIPPON VALQUA	3,690.	P JPY	1901.6268	M 30/04/20	1798.		7,017,003.	-382,383.	0.	6,634,620.	0.01
JP3752600001	NIPPON YAKIN KOGYO	3,711.	P JPY	1911.7014	M 30/04/20	1677.		7,094,324.	-870,977.	0.	6,223,347.	0.01
JP3753000003	NIPPON YUSEN	35,574.	P JPY	811.0671	M 30/04/20	1430.		28,852,901.	22,017,919.	0.	50,870,820.	0.06
JP3753800006	NIPPON YUSOKI	5,922.	P JPY	810.1174	M 30/04/20	1019.		4,797,515.	1,237,003.	0.	6,034,518.	0.01
JP3673600007	NIPRO	31,051.	P JPY	1330.2137	M 30/04/20	1209.		41,304,467.	-3,763,808.	0.	37,540,659.	0.04
JP3658850007	NISHI NIP FIN H	30,207.	P JPY	1076.0448	M 30/04/20	631.		32,504,086.	-13,443,469.	0.	19,060,617.	0.02
JP3658800002	NISHI-NIPPON RAILR	12,421.	P JPY	3187.8944	M 30/04/20	2641.		39,596,836.	-6,792,975.	0.	32,803,861.	0.04
JP3659200004	NISHIMATSU CONSTRU	10,856.	P JPY	2537.6961	M 30/04/20	2053.		27,549,229.	-5,261,861.	0.	22,287,368.	0.03
JP3659300002	NISHIMATSUYA CHAIN	9,742.	P JPY	1119.07	M 30/04/20	856.		10,901,980.	-2,562,828.	0.	8,339,152.	0.01
JP3659350007	NISHIMOTO RG	785.	P JPY	4652.614	M 30/04/20	1825.		3,652,302.	-2,219,677.	0.	1,432,625.	0.00
JP3657500009	NISHIO RENT ALL	4,359.	P JPY	3072.0847	M 30/04/20	2232.		13,391,217.	-3,661,929.	0.	9,729,288.	0.01
JP3670800006	NISSAN CHEM IND	24,417.	P JPY	3544.8412	M 30/04/20	4140.		86,554,387.	14,531,993.	0.	101,086,380.	0.11
JP3672400003	NISSAN MOTOR CO LTD	529,575.	P JPY	1040.3248	M 30/04/20	369.8		550,930,017.	-355,093,182.	0.	195,836,835.	0.22
JP3672000001	NISSAN SHATAI	8,793.	P JPY	1101.4938	M 30/04/20	872.		9,685,435.	-2,017,939.	0.	7,667,496.	0.01
JP3587800008	NISSAN TYO HLDG	6,505.	P JPY	336.2533	M 30/04/20	213.		2,187,328.	-801,763.	0.	1,385,565.	0.00
JP3678200001	NISSAI ASB MACHINE	1,544.	P JPY	3153.5402	M 30/04/20	2930.		4,869,066.	-345,146.	0.	4,523,920.	0.01
JP3679000004	NISSAI PLASTIC INDUS	3,686.	P JPY	1005.9658	M 30/04/20	989.		3,707,990.	-62,536.	0.	3,645,454.	0.00
JP3713200008	NISSHA	9,245.	P JPY	2418.5585	M 30/04/20	791.		22,359,573.	-15,046,778.	0.	7,312,795.	0.01
JP3677900007	NISSHIN FUDOSAN REIT	6,557.	P JPY	529.0718	M 30/04/20	406.		3,469,124.	-806,982.	0.	2,662,142.	0.00
JP3677200002	NISSHIN OIL OILLIO	5,839.	P JPY	2929.5643	M 30/04/20	3535.		17,105,726.	3,535,139.	0.	20,640,865.	0.02
JP3676800000	NISSHIN SEIFUN	50,876.	P JPY	1880.9038	M 30/04/20	1682.		95,692,860.	-10,119,428.	0.	85,573,432.	0.10
JP3678000005	NISSHINBO HLDGS	29,940.	P JPY	1008.5126	M 30/04/20	759.		30,194,867.	-7,470,407.	0.	22,724,460.	0.03
JP3677600003	NISSIN ELECTRIC	10,553.	P JPY	1165.6325	M 30/04/20	1013.		12,300,920.	-1,610,731.	0.	10,690,189.	0.01
JP3675600005	NISSIN FOOD PRODUC	19,181.	P JPY	6385.5294	M 30/04/20	8840.		122,480,839.	47,079,201.	0.	169,560,040.	0.19
JP3675300002	NISSIN KOGYO	9,109.	P JPY	1764.4898	M 30/04/20	2224.		16,072,738.	4,185,678.	0.	20,258,416.	0.02
JP3674400001	NISSIN SHATAI CORP	3,723.	P JPY	1919.9291	M 30/04/20	1587.		7,147,896.	-1,239,495.	0.	5,908,401.	0.01
JP3676600004	NISSIN SUGAR	2,126.	P JPY	1768.4012	M 30/04/20	1907.		3,759,621.	294,661.	0.	4,054,282.	0.00
JP3679860001	NISSO CORP	2,798.	P JPY	1320.5132	M 30/04/20	483.		3,694,796.	-2,343,362.	0.	1,351,434.	0.00
JP3678100003	NISSUI PHARMA CO LTD	1,922.	P JPY	1339.768	M 30/04/20	1249.		2,575,034.	-174,456.	0.	2,400,578.	0.00
JP3756100008	NITORI	19,167.	P JPY	12834.6505	M 30/04/20	16520.		246,001,746.	70,637,094.	0.	316,638,840.	0.36
JP3679850002	NITTA	5,034.	P JPY	3419.476	M 30/04/20	1938.		17,213,642.	-7,457,750.	0.	9,755,892.	0.01
JP3679870000	NITTA GELATIN	2,768.	P JPY	746.7728	M 30/04/20	689.		2,067,067.	-159,915.	0.	1,907,152.	0.00
JP3680800004	NITTTETSU MINING	1,420.	P JPY	5307.8824	M 30/04/20	4395.		7,537,193.	-1,296,293.	0.	6,240,900.	0.01
JP3684400009	NITTO BOSEKI CO LT	6,724.	P JPY	2416.3312	M 30/04/20	5170.		16,247,411.	18,515,669.	0.	34,763,080.	0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3684000007	NITTO DENKO	30,942.	P JPY	7457.0311	M 30/04/20	5410.		230,735,455.	-63,339,235.	0.	167,396,220.	0.19
JP3683200004	NITTO FUJI FLOUR	303.	P JPY	3925.4851	M 30/04/20	5900.		1,189,422.	598,278.	0.	1,787,700.	0.00
JP3682400001	NITTO KOGYO	6,555.	P JPY	1813.2104	M 30/04/20	1828.		11,885,594.	96,946.	0.	11,982,540.	0.01
JP3682300003	NITTO KOHKI	2,393.	P JPY	2380.4212	M 30/04/20	1885.		5,696,348.	-1,185,543.	0.	4,510,805.	0.01
JP3682800002	NITTO SEIKO	6,148.	P JPY	434.9605	M 30/04/20	478.		2,674,137.	264,607.	0.	2,938,744.	0.00
JP3683600005	NITTO SEIMO CO LTD	526.	P JPY	1613.576	M 30/04/20	1535.		848,741.	-41,331.	0.	807,410.	0.00
JP3684800000	NITTOC CONSTRUCTION	3,676.	P JPY	508.1839	M 30/04/20	711.		1,868,084.	745,552.	0.	2,613,636.	0.00
JP3760450001	NOEVIR HOLDINGS CO	4,275.	P JPY	5030.4826	M 30/04/20	5060.		21,505,313.	126,187.	0.	21,631,500.	0.02
JP3753400005	NOF CORP	16,583.	P JPY	2342.1904	M 30/04/20	3580.		38,840,543.	20,526,597.	0.	59,367,140.	0.07
JP3759800000	NOHMI BOSAI	5,908.	P JPY	1722.9738	M 30/04/20	2185.		10,179,329.	2,729,651.	0.	12,908,980.	0.01
JP3761600000	NOJIMA	7,882.	P JPY	1973.2931	M 30/04/20	1877.		15,553,496.	-758,982.	0.	14,794,514.	0.02
JP3164800009	NOK CORP	24,112.	P JPY	2154.5974	M 30/04/20	1257.		51,951,652.	-21,642,868.	0.	30,308,784.	0.03
JP3762400004	NOMURA CO LTD	18,390.	P JPY	935.0305	M 30/04/20	831.		17,195,211.	-1,913,121.	0.	15,282,090.	0.02
JP3762600009	NOMURA HLDGS INC	779,233.	P JPY	550.07	M 30/04/20	449.8		428,632,709.	-78,133,706.	0.	350,499,003.	0.40
JP3762900003	NOMURA REAL EST REIT	26,923.	P JPY	2164.601	M 30/04/20	1772.		58,277,554.	-10,569,998.	0.	47,707,556.	0.05
JP3762800005	NOMURA RESEARCH	62,491.	P JPY	1314.0469	M 30/04/20	2634.		82,116,102.	82,485,192.	0.	164,601,294.	0.19
JP3762500001	NOMURA SYS CRP CO LT	977.	P JPY	483.13	M 30/04/20	382.		472,018.	-98,804.	0.	373,214.	0.00
JP3763000001	NORITAKE	2,511.	P JPY	3643.0828	M 30/04/20	3540.		9,147,781.	-258,841.	0.	8,888,940.	0.01
JP3759500006	NORITSU KOKI	3,047.	P JPY	1047.4805	M 30/04/20	1254.		3,191,673.	629,265.	0.	3,820,938.	0.00
JP3759400009	NORITZ	9,232.	P JPY	1880.7303	M 30/04/20	1199.		17,362,902.	-6,293,734.	0.	11,069,168.	0.01
JP3843400007	NORTH PACIFIC BANK	66,778.	P JPY	334.0955	M 30/04/20	193.		22,310,229.	-9,422,075.	0.	12,888,154.	0.01
JP3889610006	NP COKE & ENGR	37,897.	P JPY	91.5818	M 30/04/20	56.		3,470,675.	-1,348,443.	0.	2,122,232.	0.00
JP3381000003	NP STI & S'TOMO	198,684.	P JPY	2244.8421	M 30/04/20	911.9		446,014,200.	-264,834,260.	0.	181,179,940.	0.20
JP3379900008	NS SOLUTIONS	6,626.	P JPY	2468.8246	M 30/04/20	2697.		16,358,432.	1,511,890.	0.	17,870,322.	0.02
JP3675320000	NS TOOL RG	1,309.	P JPY	2453.9717	M 30/04/20	2653.		3,212,249.	260,528.	0.	3,472,777.	0.00
JP3712600000	NSD CO LTD	14,210.	P JPY	936.0219	M 30/04/20	1544.		13,300,871.	8,639,369.	0.	21,940,240.	0.02
JP3720800006	NSK LTD	84,522.	P JPY	1168.5702	M 30/04/20	748.		98,769,887.	-35,547,431.	0.	63,222,456.	0.07
JP3165600002	NTN CORP	103,887.	P JPY	420.2887	M 30/04/20	208.		43,662,527.	-22,054,031.	0.	21,608,496.	0.02
JP3165700000	NTT DATA	117,307.	P JPY	1157.9645	M 30/04/20	1105.		135,837,336.	-6,213,101.	0.	129,624,235.	0.15
JP3165650007	NTT DOCOMO INC	325,510.	P JPY	2701.8106	M 30/04/20	3148.		879,466,378.	145,239,102.	0.	1,024,705,480.	1.16
JP3174220008	OAT AGRIO	750.	P JPY	1478.1453	M 30/04/20	1015.		1,108,609.	-347,359.	0.	761,250.	0.00
JP3197650009	OBARA	2,365.	P JPY	4871.8165	M 30/04/20	2812.		11,521,846.	-4,871,466.	0.	6,650,380.	0.01
JP3190000004	OBAYASHI	140,824.	P JPY	1109.967	M 30/04/20	952.		156,309,998.	-22,245,550.	0.	134,064,448.	0.15
JP3173400007	OBIC	15,301.	P JPY	7190.9016	M 30/04/20	16220.		110,027,986.	138,154,234.	0.	248,182,220.	0.28
JP3173500004	OBIC BUSINESS	4,540.	P JPY	2968.4881	M 30/04/20	4820.		13,476,936.	8,405,864.	0.	21,882,800.	0.02
JP3196630002	OCHI HOLDINGS	1,277.	P JPY	1252.5889	M 30/04/20	1420.		1,599,556.	213,784.	0.	1,813,340.	0.00
JP3196000008	ODAKYU ELECTRIC	66,732.	P JPY	2390.5889	M 30/04/20	2373.		159,528,781.	-1,173,745.	0.	158,355,036.	0.18
JP3307400006	OENON HOLDINGS	11,932.	P JPY	275.6051	M 30/04/20	389.		3,288,520.	1,353,028.	0.	4,641,548.	0.01
JP3176000002	OGAKI KYORITSU BAN	8,786.	P JPY	3007.6626	M 30/04/20	2203.		26,425,324.	-7,069,766.	0.	19,355,558.	0.02
JP3197630001	OHARA	1,784.	P JPY	1148.1956	M 30/04/20	921.		2,048,381.	-405,317.	0.	1,643,064.	0.00
JP3173100003	OHASHI TECHNICA INC	2,466.	P JPY	1387.2859	M 30/04/20	1431.		3,421,047.	107,799.	0.	3,528,846.	0.00
JP3189600004	OHBA LTD	3,050.	P JPY	490.3279	M 30/04/20	608.		1,495,500.	358,900.	0.	1,854,400.	0.00
JP3174300008	OHSO FOOD SERVICE	3,296.	P JPY	4561.1836	M 30/04/20	5780.		15,033,661.	4,017,219.	0.	19,050,880.	0.02
JP3174150007	OIE SANGYO	1,247.	P JPY	1132.5269	M 30/04/20	1461.		1,412,261.	409,606.	0.	1,821,867.	0.00
JP3174200000	OILES	5,752.	P JPY	1926.7764	M 30/04/20	1400.		11,082,818.	-3,030,018.	0.	8,052,800.	0.01
JP3175200009	OITA BANK	2,545.	P JPY	3826.1234	M 30/04/20	2154.		9,737,484.	-4,255,554.	0.	5,481,930.	0.01
JP3174410005	OJI HOLDINGS	183,805.	P JPY	543.0457	M 30/04/20	550.		99,814,510.	1,278,240.	0.	101,092,750.	0.11
JP3192000002	OKABE CO LTD	8,977.	P JPY	865.254	M 30/04/20	760.		7,767,385.	-944,865.	0.	6,822,520.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3191400005 OKADA AIYON CORP		1,369.	P JPY	1296.8744	M 30/04/20	873.		1,775,421.	-580,284.	0.	1,195,137.	0.00
JP3192800005 OKAMOTO INDUSTRIES		2,700.	P JPY	5188.2641	M 30/04/20	4330.		14,008,313.	-2,317,313.	0.	11,691,000.	0.01
JP3192400004 OKAMURA CORP		15,687.	P JPY	1110.9921	M 30/04/20	782.		17,428,133.	-5,160,899.	0.	12,267,234.	0.01
JP3190800007 OKASAN HOLDINGS		37,751.	P JPY	558.2251	M 30/04/20	327.		21,073,556.	-8,728,979.	0.	12,344,577.	0.01
JP3193600008 OKAYA ELECTRIC		3,534.	P JPY	437.4397	M 30/04/20	329.		1,545,912.	-383,226.	0.	1,162,686.	0.00
JP3194000000 OKI ELECTRIC INDUS		18,247.	P JPY	1541.1372	M 30/04/20	1044.		28,121,130.	-9,071,262.	0.	19,049,868.	0.02
JP3194700005 OKINAWA ELEC POWER		8,334.	P JPY	1780.8889	M 30/04/20	1971.		14,841,928.	1,584,386.	0.	16,426,314.	0.02
JP3180800009 OKK		1,837.	P JPY	1115.6897	M 30/04/20	471.		2,049,522.	-1,184,295.	0.	865,227.	0.00
JP3172100004 OKUMA CORP.		5,151.	P JPY	5121.6129	M 30/04/20	4120.		26,381,428.	-5,159,308.	0.	21,222,120.	0.02
JP3194800003 OKUMURA CORP		7,687.	P JPY	3277.4262	M 30/04/20	2320.		25,193,575.	-7,359,735.	0.	17,833,840.	0.02
JP3178400002 OKURA INDUSTRIAL		2,057.	P JPY	2213.7409	M 30/04/20	1572.		4,553,665.	-1,320,061.	0.	3,233,604.	0.00
JP3172150009 OKUWA		6,963.	P JPY	1132.1853	M 30/04/20	1463.		7,883,406.	2,303,463.	0.	10,186,869.	0.01
JP3200600009 OLIVER CORP		900.	P JPY	3855.	M 30/04/20	2708.		3,469,500.	-1,032,300.	0.	2,437,200.	0.00
JP3201400003 OLYMPIC CORP		2,306.	P JPY	586.8552	M 30/04/20	658.		1,353,288.	164,060.	0.	1,517,348.	0.00
JP3201200007 OLYMPUS CORP		248,462.	P JPY	1084.5893	M 30/04/20	1725.5		269,479,222.	159,241,959.	0.	428,721,181.	0.48
JP3197800000 OMRON CORP		40,247.	P JPY	4344.5976	M 30/04/20	6360.		174,857,019.	81,113,901.	0.	255,970,920.	0.29
JP3203200005 ONLY CORP		722.	P JPY	849.0651	M 30/04/20	568.		613,025.	-202,929.	0.	410,096.	0.00
JP3197600004 ONO PHARMACEUTICAL		103,138.	P JPY	3476.5701	M 30/04/20	2591.		358,566,485.	-91,335,927.	0.	267,230,558.	0.30
JP3196800001 ONO SOKKI		1,903.	P JPY	752.5318	M 30/04/20	491.		1,432,068.	-497,695.	0.	934,373.	0.00
JP3196700003 ONOKEN		3,977.	P JPY	1357.3329	M 30/04/20	1154.		5,398,113.	-808,655.	0.	4,589,458.	0.01
JP3203500008 ONWARD HLDGS CO LTD		26,421.	P JPY	741.7928	M 30/04/20	339.		19,598,907.	-10,642,188.	0.	8,956,719.	0.01
JP3190430003 OOMITSU CO LTD		1,908.	P JPY	822.1001	M 30/04/20	696.		1,568,567.	-240,599.	0.	1,327,968.	0.00
JP3173560008 OPEN DOOR		2,182.	P JPY	1669.4051	M 30/04/20	970.		3,642,642.	-1,526,102.	0.	2,116,540.	0.00
JP3173540000 OPEN HOUSE REIT		12,816.	P JPY	1681.915	M 30/04/20	2375.		21,555,422.	8,882,578.	0.	30,438,000.	0.03
JP3197730009 OPT HLDG		2,361.	P JPY	1061.3304	M 30/04/20	1470.		2,505,801.	964,869.	0.	3,470,670.	0.00
JP3197700002 OPTEX		7,366.	P JPY	1746.4538	M 30/04/20	1235.		12,864,379.	-3,767,369.	0.	9,097,010.	0.01
JP3197690005 OPTIM		2,328.	P JPY	862.6568	M 30/04/20	2145.		2,008,265.	2,985,295.	0.	4,993,560.	0.01
JP3197760006 OPTORUN RG		4,990.	P JPY	3695.7176	M 30/04/20	2967.		18,441,631.	-3,636,301.	0.	14,805,330.	0.02
JP3689500001 ORACLE JAPAN		8,892.	P JPY	7246.7806	M 30/04/20	11120.		64,438,373.	34,440,667.	0.	98,879,040.	0.11
JP3549040008 ORCHESTRA HOLDINGS		938.	P JPY	1217.5288	M 30/04/20	822.		1,142,042.	-371,006.	0.	771,036.	0.00
JP3201600008 ORGANO CORP		1,589.	P JPY	2883.0453	M 30/04/20	5760.		4,581,159.	4,571,481.	0.	9,152,640.	0.01
JP3199000005 ORIENT CORP		119,753.	P JPY	188.6257	M 30/04/20	124.		22,588,495.	-7,739,123.	0.	14,849,372.	0.02
JP3198900007 ORIENTAL LAND		45,612.	P JPY	8457.081	M 30/04/20	13680.		385,744,378.	238,227,782.	0.	623,972,160.	0.70
JP3200400004 ORIGIN ELECTRIC		1,195.	P JPY	1544.3665	M 30/04/20	1459.		1,845,518.	-102,013.	0.	1,743,505.	0.00
JP3200450009 ORIX CORP		277,005.	P JPY	1658.4306	M 30/04/20	1289.		459,393,576.	-102,334,131.	0.	357,059,445.	0.40
JP3201900002 ORO CO LTD		1,124.	P JPY	2801.8986	M 30/04/20	3140.		3,149,334.	380,026.	0.	3,529,360.	0.00
JP3180400008 OSAKA GAS CO LTD		87,158.	P JPY	2152.3426	M 30/04/20	1999.		187,593,876.	-13,365,034.	0.	174,228,842.	0.20
JP3187000009 OSAKA ORGANIC CHEMIC		4,099.	P JPY	1041.6592	M 30/04/20	1723.		4,269,761.	2,792,816.	0.	7,062,577.	0.01
JP3485900009 OSAKA SODA CO.LTD		4,461.	P JPY	2438.8025	M 30/04/20	2451.		10,879,498.	54,413.	0.	10,933,911.	0.01
JP3184600009 OSAKA STEEL		2,328.	P JPY	2014.4867	M 30/04/20	1183.		4,689,725.	-1,935,701.	0.	2,754,024.	0.00
JP3407200009 OSAKA TITANIUM		4,615.	P JPY	1814.0169	M 30/04/20	956.		8,371,688.	-3,959,748.	0.	4,411,940.	0.00
JP3187600006 OSAKI ELECTRIC		8,891.	P JPY	830.69	M 30/04/20	522.		7,385,665.	-2,744,563.	0.	4,641,102.	0.01
JP3170800001 OSG CORP		20,542.	P JPY	2165.8866	M 30/04/20	1410.		44,491,642.	-15,527,422.	0.	28,964,220.	0.03
JP3697600009 OSJB HOLDINGS CORP		22,231.	P JPY	285.477	M 30/04/20	234.		6,346,440.	-1,144,386.	0.	5,202,054.	0.01
JP3188200004 OTSUKA		23,845.	P JPY	3401.3063	M 30/04/20	4845.		81,104,148.	34,424,877.	0.	115,529,025.	0.13
JP3188220002 OTSUKA HOLDINGS CO		85,501.	P JPY	4631.9343	M 30/04/20	4255.		396,035,018.	-32,228,263.	0.	363,806,755.	0.41
JP3180000006 OUG HOLDINGS INC		659.	P JPY	2451.132	M 30/04/20	2652.		1,615,296.	132,372.	0.	1,747,668.	0.00
JP3105270007 OUTSCORING		24,572.	P JPY	1139.4149	M 30/04/20	518.		27,997,704.	-15,269,408.	0.	12,728,296.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3170100006 OUZUMI CORP		1,917.	P JPY	536.4575	M 30/04/20	361.		1,028,389.	-336,352.	0.	692,037.	0.00
JP3173200001 OVAL		3,991.	P JPY	253.7928	M 30/04/20	222.		1,012,887.	-126,885.	0.	886,002.	0.00
JP3174600001 OYO CORP		4,580.	P JPY	1387.8976	M 30/04/20	1274.		6,356,571.	-521,651.	0.	5,834,920.	0.01
JP3196650000 OZU CORP		994.	P JPY	2157.3431	M 30/04/20	1883.		2,144,399.	-272,697.	0.	1,871,702.	0.00
JP3801640008 P BAN COM CORP		300.	P JPY	997.	M 30/04/20	958.		299,100.	-11,700.	0.	287,400.	0.00
JP3801400007 P.S. M' BISHI CONST		4,619.	P JPY	508.3953	M 30/04/20	532.		2,348,278.	109,030.	0.	2,457,308.	0.00
JP3448400006 PACIFIC INDUSTRIAL		9,374.	P JPY	1293.7735	M 30/04/20	916.		12,127,833.	-3,541,249.	0.	8,586,584.	0.01
JP3448000004 PACIFIC METALS CO		2,996.	P JPY	3265.0784	M 30/04/20	1677.		9,782,175.	-4,757,883.	0.	5,024,292.	0.01
JP3345900009 PACK CORP		3,298.	P JPY	3152.4782	M 30/04/20	3410.		10,396,873.	849,307.	0.	11,246,180.	0.01
JP3781650001 PAL GROUP HLDGS		4,558.	P JPY	1413.0454	M 30/04/20	1268.		6,440,661.	-661,117.	0.	5,779,544.	0.01
JP3782200004 PALTAC SHS		7,116.	P JPY	3615.7181	M 30/04/20	5640.		25,729,450.	14,404,790.	0.	40,134,240.	0.05
JP3639650005 PAN PACIFIC INT HOL R		97,212.	P JPY	1106.9691	M 30/04/20	2082.		107,610,678.	94,784,706.	0.	202,395,384.	0.23
JP3866800000 PANASONIC CORP		513,042.	P JPY	1183.9534	M 30/04/20	826.8		607,417,798.	-183,234,672.	0.	424,183,126.	0.48
JP3781620004 PARAMOUNT B HLD		4,759.	P JPY	4543.9624	M 30/04/20	4460.		21,624,717.	-399,577.	0.	21,225,140.	0.02
JP3882600004 PARIS MIKI HLDGS		4,734.	P JPY	457.176	M 30/04/20	269.		2,164,271.	-890,825.	0.	1,273,446.	0.00
JP3780100008 PARK24		23,751.	P JPY	2944.7743	M 30/04/20	1728.		69,941,335.	-28,899,607.	0.	41,041,728.	0.05
JP3781400001 PASCO		814.	P JPY	1761.317	M 30/04/20	1523.		1,433,712.	-193,990.	0.	1,239,722.	0.00
JP3781490002 PASONA GROUP		4,639.	P JPY	1282.0334	M 30/04/20	1084.		5,947,353.	-1,081,677.	0.	5,028,676.	0.01
JP3801520002 PC DEPOT CORP		5,824.	P JPY	726.6729	M 30/04/20	541.		4,232,143.	-1,918,359.	0.	3,150,784.	0.00
JP3801500004 PCA CORP		594.	P JPY	1516.6549	M 30/04/20	3670.		900,893.	1,279,087.	0.	2,179,980.	0.00
JP3801470000 PCI HLDG		1,794.	P JPY	1359.0463	M 30/04/20	866.		2,438,129.	-884,525.	0.	1,553,604.	0.00
JP3836300008 PEGASUS SEWING		4,513.	P JPY	629.5517	M 30/04/20	319.		2,841,167.	-1,401,520.	0.	1,439,647.	0.00
JP3309000002 PENTA-OCEAN CONSTR		55,823.	P JPY	571.2412	M 30/04/20	550.		31,888,399.	-1,185,749.	0.	30,702,650.	0.03
JP3836400006 PEPPER FOOD SVCE		3,829.	P JPY	5459.3155	M 30/04/20	471.		20,903,719.	-19,100,260.	0.	1,803,459.	0.00
JP3836750004 PEPTIDREAM		22,855.	P JPY	3493.1216	M 30/04/20	4050.		79,835,294.	12,727,456.	0.	92,562,750.	0.10
JP3547670004 PERSOL HLDG		42,906.	P JPY	1956.2347	M 30/04/20	1261.		83,934,207.	-29,829,741.	0.	54,104,466.	0.06
JP3802320006 PHARMARISE HOLDING		1,069.	P JPY	592.2881	M 30/04/20	682.		633,156.	95,902.	0.	729,058.	0.00
JP3802930002 PHIL COMPANY INC		600.	P JPY	3320.	M 30/04/20	2824.		1,992,000.	-297,600.	0.	1,694,400.	0.00
JP3802360002 PHYZ HLDGS		928.	P JPY	754.1358	M 30/04/20	1111.		699,838.	331,170.	0.	1,031,008.	0.00
JP3801570007 PIA		1,208.	P JPY	3511.0373	M 30/04/20	2975.		4,241,333.	-647,533.	0.	3,593,800.	0.00
JP3801800008 PICKLES CORP		1,018.	P JPY	2036.1729	M 30/04/20	2262.		2,072,824.	229,892.	0.	2,302,716.	0.00
JP3801590005 PIETRO		625.	P JPY	1751.7776	M 30/04/20	1612.		1,094,861.	-87,361.	0.	1,007,500.	0.00
JP3801600002 PIGEON		27,103.	P JPY	3529.9227	M 30/04/20	3835.		95,671,496.	8,268,509.	0.	103,940,005.	0.12
JP3780610006 PILOT		7,340.	P JPY	4670.3493	M 30/04/20	3625.		34,280,364.	-7,672,864.	0.	26,607,500.	0.03
JP3780400002 PIOLAX		6,557.	P JPY	2278.9959	M 30/04/20	1606.		14,943,376.	-4,412,834.	0.	10,530,542.	0.01
JP3780550004 PIPEDO HD INC		537.	P JPY	1143.4749	M 30/04/20	1310.		614,046.	89,424.	0.	703,470.	0.00
JP3895000002 PLANT		1,088.	P JPY	1088.398	M 30/04/20	750.		1,184,177.	-368,177.	0.	816,000.	0.00
JP3833700002 PLENUS		4,994.	P JPY	2101.2958	M 30/04/20	1776.		10,493,871.	-1,624,527.	0.	8,869,344.	0.01
JP3855900001 POLA ORBIS HOLDING		19,193.	P JPY	2745.5373	M 30/04/20	1918.		52,695,097.	-15,882,923.	0.	36,812,174.	0.04
JP3855950006 POLETOWIN PIT		5,296.	P JPY	687.3425	M 30/04/20	900.		3,640,166.	1,126,234.	0.	4,766,400.	0.01
JP3856600006 POPLAR CO LTD		1,116.	P JPY	564.5842	M 30/04/20	466.		630,076.	-110,020.	0.	520,056.	0.00
JP3801050000 PR TIMES INC		362.	P JPY	2213.7459	M 30/04/20	2145.		801,376.	-24,886.	0.	776,490.	0.00
JP3833710001 PREMIUM GROUP RG		2,421.	P JPY	1980.	M 30/04/20	1798.		4,793,580.	-440,622.	0.	4,352,958.	0.00
JP3833600004 PRESS KOGYO		22,291.	P JPY	441.2234	M 30/04/20	266.		9,835,311.	-3,905,905.	0.	5,929,406.	0.01
JP3833300001 PRESSANCE		7,241.	P JPY	1236.4933	M 30/04/20	1117.		8,953,448.	-865,251.	0.	8,088,197.	0.01
JP3833620002 PRESTIGE INTL		16,058.	P JPY	508.1912	M 30/04/20	848.		8,160,534.	5,456,650.	0.	13,617,184.	0.02
JP3833200003 PRIMA MEAT PACKERS		7,003.	P JPY	2239.8813	M 30/04/20	2453.		15,685,889.	1,492,470.	0.	17,178,359.	0.02
JP3833730009 PRO SHIP INC		1,261.	P JPY	1322.2292	M 30/04/20	1134.		1,667,331.	-237,357.	0.	1,429,974.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3119000002 PRONEXUS INC		3,844.	P JPY	1229.6634	M 30/04/20	1075.		4,726,826.	-594,526.	0.	4,132,300.	0.00	
JP3833810009 PROPERTY AGENT REIT		731.	P JPY	1154.5622	M 30/04/20	887.		843,985.	-195,588.	0.	648,397.	0.00	
JP3833740008 PROTO CORP		3,951.	P JPY	1084.0078	M 30/04/20	968.		4,282,915.	-458,347.	0.	3,824,568.	0.00	
JP3782950004 PUNCH INDUSTRY		3,996.	P JPY	596.1029	M 30/04/20	347.		2,382,027.	-995,415.	0.	1,386,612.	0.00	
JP3244750000 QB NET HLDGS REG		1,715.	P JPY	2282.9347	M 30/04/20	1843.		3,915,233.	-754,488.	0.	3,160,745.	0.00	
JP3266160005 QOL		6,511.	P JPY	1888.2866	M 30/04/20	1201.		12,294,634.	-4,474,923.	0.	7,819,711.	0.01	
JP3266000003 QUICK CO LTD		2,677.	P JPY	1273.3945	M 30/04/20	1035.		3,408,877.	-638,182.	0.	2,770,695.	0.00	
JP3968840003 R AND D COMPUTER CO		622.	P JPY	1093.2846	M 30/04/20	1048.		680,023.	-28,167.	0.	651,856.	0.00	
JP3967050000 RACCOON HLDGS		1,914.	P JPY	571.9352	M 30/04/20	655.		1,094,684.	158,986.	0.	1,253,670.	0.00	
JP3965800000 RAITO KOGYO		8,104.	P JPY	1160.3511	M 30/04/20	1350.		9,403,485.	1,536,915.	0.	10,940,400.	0.01	
JP3967180005 RAKSUL RG		2,300.	P JPY	3500.5417	M 30/04/20	2469.		8,051,246.	-2,372,546.	0.	5,678,700.	0.01	
JP3967200001 RAKUTEN		199,983.	P JPY	1113.6402	M 30/04/20	916.		222,709,108.	-39,524,680.	0.	183,184,428.	0.21	
JP3967450002 RASA CORP		2,380.	P JPY	776.2685	M 30/04/20	830.		1,847,519.	127,881.	0.	1,975,400.	0.00	
JP3967400007 RASA INDUSTRIES LT		1,509.	P JPY	1427.5189	M 30/04/20	1255.		2,154,126.	-260,331.	0.	1,893,795.	0.00	
JP3970300004 RECRUIT HOLDING CO L		307,351.	P JPY	1956.9275	M 30/04/20	3182.		601,463,629.	376,527,253.	0.	977,990,882.	1.10	
JP3922200005 RELIA INC		7,742.	P JPY	1120.8553	M 30/04/20	1145.		8,677,662.	186,928.	0.	8,864,590.	0.01	
JP3755200007 RELO GROUP		23,472.	P JPY	2146.9916	M 30/04/20	2353.		50,394,186.	4,835,430.	0.	55,229,616.	0.06	
JP3978800005 RENAISSANCE INC		2,335.	P JPY	1641.779	M 30/04/20	1018.		3,833,554.	-1,456,524.	0.	2,377,030.	0.00	
JP3130600004 RENESAS EASTON		4,389.	P JPY	512.6787	M 30/04/20	428.		2,250,147.	-371,655.	0.	1,878,492.	0.00	
JP3164720009 RENESAS ELECTRONICS		214,644.	P JPY	674.7725	M 30/04/20	580.		144,835,862.	-20,342,342.	0.	124,493,520.	0.14	
JP3981400009 RENGO		41,518.	P JPY	680.5547	M 30/04/20	848.		28,255,268.	6,951,996.	0.	35,207,264.	0.04	
JP3981200003 RENOVA REG		7,490.	P JPY	1038.2577	M 30/04/20	1093.		7,776,550.	410,020.	0.	8,186,570.	0.01	
JP3980800001 RENOWN INC.		11,347.	P JPY	119.6986	M 30/04/20	78.		1,358,220.	-473,154.	0.	885,066.	0.00	
JP3884600002 RESOL HLDGS SHS		473.	P JPY	3516.9746	M 30/04/20	3220.		1,663,529.	-140,469.	0.	1,523,060.	0.00	
JP3500610005 RESONA HOLDINGS		485,953.	P JPY	494.5929	M 30/04/20	337.		240,348,916.	-76,582,755.	0.	163,766,161.	0.18	
JP3974450003 RESORTTRUST		19,648.	P JPY	2261.4796	M 30/04/20	1116.		44,433,551.	-22,506,383.	0.	21,927,168.	0.02	
JP3979400003 RHEON AUTOMATIC		4,359.	P JPY	1148.4444	M 30/04/20	1225.		5,006,069.	333,706.	0.	5,339,775.	0.01	
JP3974200002 RHYTHM WATCH		1,371.	P JPY	1686.0678	M 30/04/20	644.		2,311,599.	-1,428,675.	0.	882,924.	0.00	
JP3973400009 RICOH COMPANY LTD		114,182.	P JPY	1095.1269	M 30/04/20	740.		125,043,781.	-40,549,101.	0.	84,494,680.	0.10	
JP3974100004 RICOH LEASING		3,489.	P JPY	3521.7988	M 30/04/20	2885.		12,287,556.	-2,221,791.	0.	10,065,765.	0.01	
JP3966000006 RIDE ON EXPRESS		1,590.	P JPY	1248.0321	M 30/04/20	1500.		1,984,371.	400,629.	0.	2,385,000.	0.00	
JP3965600004 RIGHT ON		3,268.	P JPY	1189.4792	M 30/04/20	477.		3,887,218.	-2,328,382.	0.	1,558,836.	0.00	
JP3970600007 RIKEN		2,058.	P JPY	4538.4869	M 30/04/20	2850.		9,340,206.	-3,474,906.	0.	5,865,300.	0.01	
JP3971000009 RIKEN KEIKI		3,972.	P JPY	1681.0138	M 30/04/20	2067.		6,676,987.	1,533,137.	0.	8,210,124.	0.01	
JP3973000007 RIKEN TECHNOS		11,049.	P JPY	488.355	M 30/04/20	441.		5,395,834.	-523,225.	0.	4,872,609.	0.01	
JP3972600005 RIKEN VITAMIN CO LTD		4,238.	P JPY	2033.4441	M 30/04/20	2077.		8,617,736.	184,590.	0.	8,802,326.	0.01	
JP3977000003 RINGER HUT		5,410.	P JPY	2357.8876	M 30/04/20	2175.		12,756,172.	-989,422.	0.	11,766,750.	0.01	
JP3977400005 RINNAI		8,644.	P JPY	9358.7625	M 30/04/20	8170.		80,897,143.	-10,275,663.	0.	70,621,480.	0.08	
JP3969700008 RION CO LTD		1,932.	P JPY	1940.7764	M 30/04/20	2241.		3,749,580.	580,032.	0.	4,329,612.	0.00	
JP3974400008 RISO KAGAKU CORP		3,981.	P JPY	1883.4833	M 30/04/20	1444.		7,498,147.	-1,749,583.	0.	5,748,564.	0.01	
JP3974300000 RISO KYOIKU CO LTD		19,607.	P JPY	196.9296	M 30/04/20	259.		3,861,199.	1,217,014.	0.	5,078,213.	0.01	
JP3974500005 RIX CORP		1,023.	P JPY	1559.086	M 30/04/20	1522.		1,594,945.	-37,939.	0.	1,557,006.	0.00	
JP3984200000 ROCK FIELD		4,876.	P JPY	1714.3591	M 30/04/20	1307.		8,359,215.	-1,986,283.	0.	6,372,932.	0.01	
JP3982800009 ROHM		19,928.	P JPY	6721.8248	M 30/04/20	6860.		133,952,525.	2,753,555.	0.	136,706,080.	0.15	
JP3982400008 ROHTO PHARMACEUTIC		23,047.	P JPY	2432.9062	M 30/04/20	3145.		56,071,190.	16,411,625.	0.	72,482,815.	0.08	
JP3984800007 ROKKO BUTTER		2,981.	P JPY	2156.632	M 30/04/20	1428.		6,428,920.	-2,172,052.	0.	4,256,868.	0.00	
JP3983450002 ROLAND DG		2,441.	P JPY	2589.6882	M 30/04/20	1335.		6,321,429.	-3,062,694.	0.	3,258,735.	0.00	
JP3982200002 RORZE		1,922.	P JPY	2649.3652	M 30/04/20	4505.		5,092,080.	3,566,530.	0.	8,658,610.	0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS	TOTA		
JP3966800009	ROUND ONE	11,980.	P JPY	974.788	M 30/04/20	889.		11,677,960.	-1,027,740.	0.	10,650,220.	0.01	
JP3983600002	ROYAL HOLDINGS	7,703.	P JPY	2341.7114	M 30/04/20	1785.		18,038,203.	-4,288,348.	0.	13,749,855.	0.02	
JP3100550007	RPA HLDGS RG	2,432.	P JPY	1539.0185	M 30/04/20	727.		3,742,893.	-1,974,829.	0.	1,768,064.	0.00	
JP3100350002	RS TECHNOLOGIES CO	1,239.	P JPY	3943.7635	M 30/04/20	2633.		4,886,323.	-1,624,036.	0.	3,262,287.	0.00	
JP3975800008	RYOBI	5,423.	P JPY	2374.1859	M 30/04/20	1278.		12,875,210.	-5,944,616.	0.	6,930,594.	0.01	
JP3976200000	RYODEN CORP SHS	3,209.	P JPY	1470.871	M 30/04/20	1330.		4,720,025.	-452,055.	0.	4,267,970.	0.00	
JP3976300008	RYOHIN KEIKAKU	58,690.	P JPY	2602.5193	M 30/04/20	1292.		152,741,857.	-76,914,377.	0.	75,827,480.	0.09	
JP3975400007	RYOSAN	4,906.	P JPY	3307.4882	M 30/04/20	2359.		16,226,537.	-4,653,283.	0.	11,573,254.	0.01	
JP3976000004	RYOSHOKU	4,885.	P JPY	3099.8328	M 30/04/20	2698.		15,142,683.	-1,962,953.	0.	13,179,730.	0.01	
JP3976600001	RYOYO ELECTRO	4,519.	P JPY	1527.0221	M 30/04/20	2434.		6,900,613.	4,098,633.	0.	10,999,246.	0.01	
JP3164000006	S LINE SHS	1,271.	P JPY	1131.2352	M 30/04/20	963.		1,437,800.	-213,827.	0.	1,223,973.	0.00	
JP3163900008	S POOL INC	8,270.	P JPY	600.5249	M 30/04/20	749.		4,966,341.	1,227,889.	0.	6,194,230.	0.01	
JP3359200007	S SCIENCE	19,668.	P JPY	54.7123	M 30/04/20	36.		1,076,082.	-368,034.	0.	708,048.	0.00	
JP3162800001	S T CORP	2,847.	P JPY	1675.1921	M 30/04/20	1522.		4,769,272.	-436,138.	0.	4,333,134.	0.00	
JP3890350006	S TOMO MITSUI FINL	306,315.	P JPY	3851.5305	M 30/04/20	2844.		1,179,781,552.	-308,621,692.	0.	871,159,860.	0.98	
JP3584700003	SAC'S BAR HOLDINGS	3,712.	P JPY	1283.4205	M 30/04/20	554.		4,764,057.	-2,707,609.	0.	2,056,448.	0.00	
JP3316200009	SAGAMI CHAIN	5,877.	P JPY	1324.5875	M 30/04/20	1239.		7,784,601.	-502,998.	0.	7,281,603.	0.01	
JP3316400005	SAGAMI RAILWAY	14,348.	P JPY	3141.3331	M 30/04/20	2760.		45,071,847.	-5,471,367.	0.	39,600,480.	0.04	
JP3311600005	SAIBU GAS	5,022.	P JPY	2575.8837	M 30/04/20	2669.		12,936,088.	467,630.	0.	13,403,718.	0.02	
JP3337070001	SAINT MARC HLDGS	3,500.	P JPY	3030.8383	M 30/04/20	1803.		10,607,934.	-4,297,434.	0.	6,310,500.	0.01	
JP3424980005	SAINT-CARE HOLDING	2,735.	P JPY	567.1393	M 30/04/20	408.		1,551,126.	-435,246.	0.	1,115,880.	0.00	
JP3310500008	SAIZERIYA	7,270.	P JPY	2560.6733	M 30/04/20	2154.		18,616,095.	-2,956,515.	0.	15,659,580.	0.02	
JP3312800000	SAKAI CHEMICAL	2,802.	P JPY	1982.0999	M 30/04/20	1815.		5,553,844.	-468,214.	0.	5,085,630.	0.01	
JP3313200002	SAKAI HEAVY IND	830.	P JPY	2792.2253	M 30/04/20	2088.		2,317,547.	-584,507.	0.	1,733,040.	0.00	
JP3314200001	SAKAI MOVING SERVICE	2,405.	P JPY	4612.6524	M 30/04/20	5680.		11,093,429.	2,566,971.	0.	13,660,400.	0.02	
JP3312600004	SAKAI OVEK	1,125.	P JPY	1969.7929	M 30/04/20	2054.		2,216,017.	94,733.	0.	2,310,750.	0.00	
JP3314800008	SAKATA	9,617.	P JPY	1360.8741	M 30/04/20	965.		13,087,526.	-3,807,121.	0.	9,280,405.	0.01	
JP3315000004	SAKATA SEED	7,238.	P JPY	3163.4639	M 30/04/20	3495.		22,897,152.	2,399,658.	0.	25,296,810.	0.03	
JP3317300006	SAKURA INTERNET INC	4,756.	P JPY	970.3356	M 30/04/20	576.		4,614,916.	-1,875,460.	0.	2,739,456.	0.00	
JP3310350008	SALA	8,950.	P JPY	677.0299	M 30/04/20	568.		6,059,418.	-975,818.	0.	5,083,600.	0.01	
JP3322950001	SAMCO	1,218.	P JPY	1094.6346	M 30/04/20	1828.		1,333,265.	893,239.	0.	2,226,504.	0.00	
JP3322970009	SAMTY	6,229.	P JPY	1151.8261	M 30/04/20	1411.		7,174,725.	1,614,394.	0.	8,789,119.	0.01	
JP3286300003	SAN HOLDINGS	1,896.	P JPY	1018.9942	M 30/04/20	1284.		1,932,013.	502,451.	0.	2,434,464.	0.00	
JP3324000003	SAN IN GODO BANK	26,226.	P JPY	811.5125	M 30/04/20	566.		21,282,728.	-6,438,812.	0.	14,843,916.	0.02	
JP3333500001	SAN JU SAN FINANCI	4,115.	P JPY	2087.8928	M 30/04/20	1538.		8,591,679.	-2,262,809.	0.	6,328,870.	0.01	
JP3324500002	SAN-A CO LTD	3,716.	P JPY	5030.7594	M 30/04/20	4325.		18,694,302.	-2,622,602.	0.	16,071,700.	0.02	
JP3323600001	SAN-AI OIL CO LTD	10,921.	P JPY	1011.925	M 30/04/20	1101.		11,051,233.	972,788.	0.	12,024,021.	0.01	
JP3336400001	SANDEN HLD CORP	5,843.	P JPY	1498.8336	M 30/04/20	347.		8,757,685.	-6,730,164.	0.	2,027,521.	0.00	
JP3324700008	SANEI ARCHITECTURE	1,785.	P JPY	1481.8599	M 30/04/20	1201.		2,645,120.	-501,335.	0.	2,143,785.	0.00	
JP3330000005	SANGETSU	12,078.	P JPY	2011.5731	M 30/04/20	1612.		24,295,780.	-4,826,044.	0.	19,469,736.	0.02	
JP3322600002	SANIX	7,534.	P JPY	229.8597	M 30/04/20	305.		1,731,763.	566,107.	0.	2,297,870.	0.00	
JP3329600005	SANKEN ELECTRIC	4,861.	P JPY	2353.1208	M 30/04/20	2283.		11,438,520.	-340,857.	0.	11,097,663.	0.01	
JP3325600009	SANKI ENGINEERING	10,179.	P JPY	1040.2005	M 30/04/20	1225.		10,588,201.	1,881,074.	0.	12,469,275.	0.01	
JP3325700007	SANKI SERVICE RG	803.	P JPY	1500.3624	M 30/04/20	1192.		1,204,791.	-247,615.	0.	957,176.	0.00	
JP3330900006	SANKO GOSEI LTD	5,120.	P JPY	378.8543	M 30/04/20	291.		1,939,734.	-449,814.	0.	1,489,920.	0.00	
JP3326410002	SANKYO CO LTD	10,038.	P JPY	4002.3759	M 30/04/20	2970.		40,175,849.	-10,362,989.	0.	29,812,860.	0.03	
JP3328000009	SANKYO SEIKO CO LT	6,667.	P JPY	428.0094	M 30/04/20	464.		2,853,539.	239,949.	0.	3,093,488.	0.00	
JP3326800004	SANKYO TATEYAMA INC	5,681.	P JPY	1479.5003	M 30/04/20	891.		8,405,041.	-3,343,270.	0.	5,061,771.	0.01	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3326000001 SANKYU INC		11,849.	P JPY	3756.7093	M 30/04/20	4170.		44,513,248.	4,897,082.	0.	49,410,330.	0.06	
JP3325200008 SANOH INDUSTRIAL		5,706.	P JPY	725.1719	M 30/04/20	704.		4,137,831.	-120,807.	0.	4,017,024.	0.00	
JP3322810007 SANOYAS HLD		5,474.	P JPY	239.8182	M 30/04/20	154.		1,312,765.	-469,769.	0.	842,996.	0.00	
JP3343200006 SANRIO		12,413.	P JPY	2194.1887	M 30/04/20	1610.		27,236,464.	-7,251,534.	0.	19,984,930.	0.02	
JP3343400002 SANRITSU CORP		1,037.	P JPY	617.4957	M 30/04/20	571.		640,343.	-48,216.	0.	592,127.	0.00	
JP3335000000 SANSEI LANDIC REIT		1,295.	P JPY	935.5097	M 30/04/20	710.		1,211,485.	-292,035.	0.	919,450.	0.00	
JP3333200008 SANSIN ELECTRONICS		2,350.	P JPY	1239.597	M 30/04/20	1505.		2,913,053.	623,697.	0.	3,536,750.	0.00	
JP3336000009 SANTEN PHARMACEUTI		83,624.	P JPY	1716.5202	M 30/04/20	1904.		143,542,283.	15,677,813.	0.	159,220,096.	0.18	
JP3344400001 SANWA HOLDINGS CORP		41,859.	P JPY	1019.0274	M 30/04/20	846.		42,655,468.	-7,242,754.	0.	35,412,714.	0.04	
JP3337600005 SANYO CHEMICAL IND		2,635.	P JPY	4569.3658	M 30/04/20	4285.		12,040,279.	-749,304.	0.	11,290,975.	0.01	
JP3340800006 SANYO DENKI CO LTD		2,171.	P JPY	4136.24	M 30/04/20	4790.		8,979,777.	1,419,313.	0.	10,399,090.	0.01	
JP3341600009 SANYO ELECT RAIL		3,024.	P JPY	2570.7827	M 30/04/20	2129.		7,774,047.	-1,335,951.	0.	6,438,096.	0.01	
JP3337550002 SANYO HOMES CORP		483.	P JPY	672.4886	M 30/04/20	605.		324,812.	-32,597.	0.	292,215.	0.00	
JP3338000007 SANYO IND LTD		625.	P JPY	1877.7424	M 30/04/20	1921.		1,173,589.	27,036.	0.	1,200,625.	0.00	
JP3339400008 SANYO SHOKAI LTD		2,316.	P JPY	2132.6101	M 30/04/20	907.		4,939,125.	-2,838,513.	0.	2,100,612.	0.00	
JP3342000001 SANYO SPL STEEL		3,084.	P JPY	2867.5152	M 30/04/20	951.		8,843,417.	-5,910,533.	0.	2,932,884.	0.00	
JP3342500000 SANYO TRADING CO LTD		4,476.	P JPY	883.403	M 30/04/20	869.		3,954,112.	-64,468.	0.	3,889,644.	0.00	
JP3320800000 SAPPORO HOLDINGS		15,330.	P JPY	2806.8133	M 30/04/20	2065.		43,028,448.	-11,371,998.	0.	31,656,450.	0.04	
JP3319600007 SATO CONSTRUCTION		2,995.	P JPY	420.1078	M 30/04/20	387.		1,258,223.	-99,158.	0.	1,159,065.	0.00	
JP3321400008 SATO CORP		6,292.	P JPY	2712.0677	M 30/04/20	2231.		17,064,330.	-3,026,878.	0.	14,037,452.	0.02	
JP3322350004 SATO RESTAURANT SYS		5,211.	P JPY	872.0691	M 30/04/20	847.		4,544,352.	-130,635.	0.	4,413,717.	0.00	
JP3322000005 SATO SHOJI		3,663.	P JPY	833.3825	M 30/04/20	815.		3,052,680.	-67,335.	0.	2,985,345.	0.00	
JP3322300009 SATORI ELECTRIC		3,004.	P JPY	821.7227	M 30/04/20	824.		2,468,455.	6,841.	0.	2,475,296.	0.00	
JP3319750000 SATUDORA HOLDINGS		614.	P JPY	2092.6824	M 30/04/20	2153.		1,284,907.	37,035.	0.	1,321,942.	0.00	
JP3323200000 SAWAFUJI ELECTRIC CO		568.	P JPY	2037.7641	M 30/04/20	2085.		1,157,450.	26,830.	0.	1,184,280.	0.00	
JP3323050009 SAWAI PHARMA		9,246.	P JPY	6618.1304	M 30/04/20	5880.		61,191,234.	-6,824,754.	0.	54,366,480.	0.06	
JP3471200000 SAXA HOLDINGS		1,093.	P JPY	1996.9314	M 30/04/20	1720.		2,182,646.	-302,686.	0.	1,879,960.	0.00	
JP3436150001 SB TECH		1,617.	P JPY	1374.5022	M 30/04/20	2702.		2,222,570.	2,146,564.	0.	4,369,134.	0.00	
JP3436120004 SBI HOLDINGS		49,452.	P JPY	1602.8745	M 30/04/20	2031.		79,265,348.	21,171,664.	0.	100,437,012.	0.11	
JP3548520000 SCALA INC		2,886.	P JPY	748.8073	M 30/04/20	511.		2,161,058.	-686,312.	0.	1,474,746.	0.00	
JP3311350007 SCINEX REGISTERED		688.	P JPY	1018.6352	M 30/04/20	619.		700,821.	-274,949.	0.	425,872.	0.00	
JP3494600004 SCREEN HOLDINGS		7,788.	P JPY	6007.1246	M 30/04/20	5260.		46,783,486.	-5,818,606.	0.	40,964,880.	0.05	
JP3913600007 SCROLL CORPORATION		6,765.	P JPY	401.1045	M 30/04/20	326.		2,713,472.	-508,082.	0.	2,205,390.	0.00	
JP3400400002 SCSK		10,203.	P JPY	4432.734	M 30/04/20	4860.		45,227,185.	4,359,395.	0.	49,586,580.	0.06	
JP3421800008 SECOM CO LTD		45,549.	P JPY	8248.7356	M 30/04/20	9005.		375,721,659.	34,447,086.	0.	410,168,745.	0.46	
JP3347000006 SEED RG		1,946.	P JPY	1430.5874	M 30/04/20	816.		2,783,923.	-1,195,987.	0.	1,587,936.	0.00	
JP3419050004 SEGA SAMMY HOLDING		44,524.	P JPY	1399.3844	M 30/04/20	1311.		62,306,190.	-3,935,226.	0.	58,370,964.	0.07	
JP3421350004 SEGUE GROUP RG 03/17		686.	P JPY	665.5	M 30/04/20	884.		456,533.	149,891.	0.	606,424.	0.00	
JP3417200007 SEIBU HOLDINGS INC		60,264.	P JPY	2000.0682	M 30/04/20	1295.		120,532,112.	-42,490,232.	0.	78,041,880.	0.09	
JP3414200000 SEIKA CORP		2,480.	P JPY	1670.6766	M 30/04/20	1129.		4,143,278.	-1,343,358.	0.	2,799,920.	0.00	
JP3414000004 SEIKAGAKU CORP		8,725.	P JPY	1647.4306	M 30/04/20	1068.		14,373,832.	-5,055,532.	0.	9,318,300.	0.01	
JP3414600001 SEIKITOKYU KOGYO		6,716.	P JPY	561.715	M 30/04/20	800.		3,772,478.	1,600,322.	0.	5,372,800.	0.01	
JP3414700009 SEIKO CORP		6,326.	P JPY	2352.3788	M 30/04/20	1803.		14,881,148.	-3,475,370.	0.	11,405,778.	0.01	
JP3414900005 SEIKO ELECT CO LTD		1,098.	P JPY	835.7559	M 30/04/20	934.		917,660.	107,872.	0.	1,025,532.	0.00	
JP3414750004 SEIKO EPSON CORP		55,680.	P JPY	2073.6362	M 30/04/20	1227.		115,460,063.	-47,140,703.	0.	68,319,360.	0.08	
JP3746900004 SEIKO PMC CORP		2,565.	P JPY	1090.7388	M 30/04/20	661.		2,797,745.	-1,102,280.	0.	1,695,465.	0.00	
JP3415400005 SEINO HOLDINGS		31,803.	P JPY	1364.0657	M 30/04/20	1288.		43,381,382.	-2,419,118.	0.	40,962,264.	0.05	
JP3413800008 SEIREN CO LTD		10,810.	P JPY	1486.7859	M 30/04/20	1278.		16,072,156.	-2,256,976.	0.	13,815,180.	0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3418400002 SEIWA ELE MFG REG		2,253.	P JPY	459.5828	M 30/04/20	594.		1,035,440.	302,842.	0.	1,338,282.	0.00
JP3419400001 SEKISUI CHEMICAL		94,603.	P JPY	1602.6668	M 30/04/20	1370.		151,617,085.	-22,010,975.	0.	129,606,110.	0.15
JP3420600003 SEKISUI HOUSE LTD		154,042.	P JPY	1908.0719	M 30/04/20	1858.5		293,923,217.	-7,636,160.	0.	286,287,057.	0.32
JP3420200002 SEKISUI JUSHI		7,931.	P JPY	1817.0944	M 30/04/20	2200.		14,411,376.	3,036,824.	0.	17,448,200.	0.02
JP3419800002 SEKISUI PLASTICS		5,863.	P JPY	832.5741	M 30/04/20	606.		4,881,382.	-1,328,404.	0.	3,552,978.	0.00
JP3426050005 SEMBA CORP		747.	P JPY	1312.9652	M 30/04/20	945.		980,785.	-274,870.	0.	705,915.	0.00
JP3423800006 SENKO GROUP HLDG LTD		23,455.	P JPY	760.9244	M 30/04/20	876.		17,847,482.	2,699,098.	0.	20,546,580.	0.02
JP3424400004 SENSU ELECTRIC		1,368.	P JPY	3105.8523	M 30/04/20	2486.		4,248,806.	-847,958.	0.	3,400,848.	0.00
JP3132600002 SENSU IKEDA		50,968.	P JPY	389.3775	M 30/04/20	168.		19,845,793.	-11,283,169.	0.	8,562,624.	0.01
JP3424600009 SENSUKAI		8,027.	P JPY	670.4644	M 30/04/20	355.		5,381,818.	-2,532,233.	0.	2,849,585.	0.00
JP3423510001 SERAKU CO LTD		1,354.	P JPY	793.8767	M 30/04/20	810.		1,074,909.	21,831.	0.	1,096,740.	0.00
JP3422950000 SEVEN & I HOLDINGS		172,980.	P JPY	4559.5629	M 30/04/20	3553.		788,713,194.	-174,115,254.	0.	614,597,940.	0.69
JP3105220002 SEVEN BANK LTD		147,896.	P JPY	421.6549	M 30/04/20	292.		62,361,068.	-19,175,436.	0.	43,185,632.	0.05
JP3352000008 SEVENTY-SEVEN BK		15,001.	P JPY	2258.237	M 30/04/20	1445.		33,875,813.	-12,199,368.	0.	21,676,445.	0.02
JP3162250009 SFP HOLDINGS CO LTD		1,918.	P JPY	2074.2304	M 30/04/20	1353.		3,978,374.	-1,383,320.	0.	2,595,054.	0.00
JP3162770006 SG HOLDINGS CO LTD		44,653.	P JPY	2467.1292	M 30/04/20	2992.		110,164,720.	23,437,056.	0.	133,601,776.	0.15
JP3359600008 SHARP CORPORATION		51,920.	P JPY	3079.4373	M 30/04/20	1199.		159,884,383.	-97,632,303.	0.	62,252,080.	0.07
JP3592600005 SHIBAURA MACHINE		4,973.	P JPY	2263.5212	M 30/04/20	2134.		11,256,491.	-644,109.	0.	10,612,382.	0.01
JP3355000005 SHIBAURA MECHATRON		780.	P JPY	2726.8308	M 30/04/20	2745.		2,126,928.	14,172.	0.	2,141,100.	0.00
JP3355600002 SHIBUSAWA		2,373.	P JPY	1643.1247	M 30/04/20	2254.		3,899,135.	1,449,607.	0.	5,348,742.	0.01
JP3356000004 SHIBUYA CP		3,931.	P JPY	2503.9374	M 30/04/20	2662.		9,842,978.	621,344.	0.	10,464,322.	0.01
JP3355400007 SHIFT INC		1,200.	P JPY	7923.3333	M 30/04/20	8990.		9,508,000.	1,280,000.	0.	10,788,000.	0.01
JP3347600003 SHIGA BANK		8,833.	P JPY	2632.6749	M 30/04/20	2536.		23,254,417.	-853,929.	0.	22,400,488.	0.03
JP3348400007 SHIKIBO LTD		2,338.	P JPY	1229.5231	M 30/04/20	1068.		2,874,625.	-2,777,641.	0.	2,496,984.	0.00
JP3350000000 SHIKOKU BANK		6,730.	P JPY	1246.9178	M 30/04/20	838.		8,391,757.	-2,752,017.	0.	5,639,740.	0.01
JP3349600001 SHIKOKU CHEMICALS		6,804.	P JPY	1143.5367	M 30/04/20	1095.		7,780,624.	-330,244.	0.	7,450,380.	0.01
JP3350800003 SHIKOKU ELECT. POW		40,468.	P JPY	1458.4643	M 30/04/20	832.		59,021,132.	-25,351,756.	0.	33,669,376.	0.04
JP3356500003 SHIMA SEIKI MFG LTD		6,937.	P JPY	3257.1741	M 30/04/20	1640.		22,595,017.	-11,218,337.	0.	11,376,680.	0.01
JP3356800007 SHIMACHU		8,305.	P JPY	2749.8507	M 30/04/20	2702.		22,837,510.	-397,400.	0.	22,440,110.	0.03
JP3357200009 SHIMADZU CORP		53,631.	P JPY	2095.8502	M 30/04/20	2685.		112,402,541.	31,596,694.	0.	143,999,235.	0.16
JP3358200008 SHIMAMURA		5,135.	P JPY	13059.1593	M 30/04/20	6800.		67,058,783.	-32,140,783.	0.	34,918,000.	0.04
JP3357800006 SHIMANE BANK		848.	P JPY	1248.1568	M 30/04/20	491.		1,058,437.	-642,069.	0.	416,368.	0.00
JP3358000002 SHIMANO		16,785.	P JPY	16982.6448	M 30/04/20	15840.		285,053,693.	-19,179,293.	0.	265,874,400.	0.30
JP3358400004 SHIMI ZU BANK		1,847.	P JPY	2591.1597	M 30/04/20	1814.		4,785,872.	-1,435,414.	0.	3,350,458.	0.00
JP3358800005 SHIMI ZU CORP		142,941.	P JPY	984.0838	M 30/04/20	836.		140,665,918.	-21,167,242.	0.	119,498,676.	0.13
JP3359500000 SHIMOJIMA CO LTD		2,730.	P JPY	1108.059	M 30/04/20	1241.		3,025,001.	362,929.	0.	3,387,930.	0.00
JP3379950003 SHIN NIPPON BIOMED		4,644.	P JPY	507.0855	M 30/04/20	631.		2,354,905.	575,459.	0.	2,930,364.	0.00
JP3380250005 SHIN NIPPON AIR		3,700.	P JPY	1339.7554	M 30/04/20	2245.		4,957,095.	3,349,405.	0.	8,306,500.	0.01
JP3371200001 SHIN-ETSU CHEMICAL		75,495.	P JPY	8213.0923	M 30/04/20	12015.		620,047,402.	287,025,023.	0.	907,072,425.	1.02
JP3371600002 SHIN-ETSU POLYMER		8,025.	P JPY	791.2774	M 30/04/20	846.		6,350,001.	439,149.	0.	6,789,150.	0.01
JP3372400006 SHIN-KEISEI ELEC RAI		1,119.	P JPY	2166.3128	M 30/04/20	2052.		2,424,104.	-127,916.	0.	2,296,188.	0.00
JP3353200003 SHINAGAWA REFRACTO		1,156.	P JPY	2759.8183	M 30/04/20	2196.		3,190,350.	-651,774.	0.	2,538,576.	0.00
JP3377800002 SHINDENGEN ELEC		1,552.	P JPY	4750.105	M 30/04/20	2507.		7,372,163.	-3,481,299.	0.	3,890,864.	0.00
JP3371900006 SHINGAKUKAI		1,706.	P JPY	601.1161	M 30/04/20	520.		1,025,504.	-138,384.	0.	887,120.	0.00
JP3375800004 SHINKO ELECT IND		15,057.	P JPY	765.0268	M 30/04/20	1361.		11,519,009.	8,973,568.	0.	20,492,577.	0.02
JP3331600001 SHINKO PLANTECH		7,527.	P JPY	896.4116	M 30/04/20	1193.		6,747,290.	2,232,421.	0.	8,979,711.	0.01
JP3374200008 SHINKO SHOJI		6,936.	P JPY	684.7116	M 30/04/20	872.		4,749,160.	1,299,032.	0.	6,048,192.	0.01
JP3384600007 SHINMAYWA INDUSTRI		12,058.	P JPY	1009.3863	M 30/04/20	1101.		12,171,180.	1,104,678.	0.	13,275,858.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3380300008 SHINNIHON CORP		5,971.	P JPY	764.6594	M 30/04/20	775.		4,565,781.	61,744.	0.	4,627,525.	0.01
JP3729000004 SHINSEI BANK		32,507.	P JPY	565.6222	M 30/04/20	1305.		18,386,680.	24,034,955.	0.	42,421,635.	0.05
JP3374000002 SHINSHO CORP		1,116.	P JPY	2599.5116	M 30/04/20	1830.		2,901,055.	-858,775.	0.	2,042,280.	0.00
JP3378600005 SHINTO PAINT CO LTD		3,456.	P JPY	201.5156	M 30/04/20	160.		696,438.	-143,478.	0.	552,960.	0.00
JP3384710004 SHINWA (NEW) CO.LTD		2,616.	P JPY	1779.4472	M 30/04/20	1799.		4,655,034.	51,150.	0.	4,706,184.	0.01
JP3384730002 SHINWA CO LTD		1,881.	P JPY	929.4545	M 30/04/20	701.		1,748,304.	-429,723.	0.	1,318,581.	0.00
JP3385000009 SHINWA KAI UN		2,379.	P JPY	2088.5956	M 30/04/20	1446.		4,968,769.	-1,528,735.	0.	3,440,034.	0.00
JP3370400008 SHINYEI KAISHA		648.	P JPY	1456.7346	M 30/04/20	587.		943,964.	-563,588.	0.	380,376.	0.00
JP3347200002 SHIONOGI & CO LTD		57,372.	P JPY	5747.0358	M 30/04/20	5929.		329,718,940.	10,439,648.	0.	340,158,588.	0.38
JP3274150006 SHIP HEALTHCARE		7,041.	P JPY	3355.5163	M 30/04/20	4880.		23,626,190.	10,733,890.	0.	34,360,080.	0.04
JP3351600006 SHISEIDO CO LTD		89,229.	P JPY	3879.5839	M 30/04/20	6378.		346,171,396.	222,931,166.	0.	569,102,562.	0.64
JP3351200005 SHIZUOKA BANK		109,698.	P JPY	900.7904	M 30/04/20	654.		98,814,902.	-27,072,410.	0.	71,742,492.	0.08
JP3351150002 SHIZUOKA GAS		12,790.	P JPY	809.7277	M 30/04/20	966.		10,356,417.	1,998,723.	0.	12,355,140.	0.01
JP3360150001 SHO-BI CORP		1,311.	P JPY	413.7925	M 30/04/20	369.		542,482.	-58,723.	0.	483,759.	0.00
JP3360250009 SHO-BOND HOLDINGS		9,512.	P JPY	2815.3291	M 30/04/20	4375.		26,779,410.	14,835,590.	0.	41,615,000.	0.05
JP3363800008 SHOBUNSHA HOLD		1,996.	P JPY	652.8747	M 30/04/20	400.		1,303,138.	-504,738.	0.	798,400.	0.00
JP3362800009 SHOCHIKU		2,888.	P JPY	12142.6859	M 30/04/20	11770.		35,068,077.	-1,076,317.	0.	33,991,760.	0.04
JP3360900009 SHOEI CO LTD		4,318.	P JPY	1315.6781	M 30/04/20	2044.		5,681,098.	3,144,894.	0.	8,825,992.	0.01
JP3360100006 SHOEI CORPORATION		541.	P JPY	789.1275	M 30/04/20	720.		426,918.	-37,398.	0.	389,520.	0.00
JP3361200003 SHOEI FOODS CORP RG		2,821.	P JPY	4187.4123	M 30/04/20	3925.		11,812,690.	-740,265.	0.	11,072,425.	0.01
JP3363600002 SHOFU INC		1,996.	P JPY	1343.5025	M 30/04/20	1606.		2,681,631.	523,945.	0.	3,205,576.	0.00
JP3362400008 SHOKO CO LTD		1,441.	P JPY	836.1409	M 30/04/20	589.		1,204,879.	-356,130.	0.	848,749.	0.00
JP3360300002 SHOWA CORP		10,646.	P JPY	1190.7726	M 30/04/20	2256.		12,676,965.	11,340,411.	0.	24,017,376.	0.03
JP3368000000 SHOWA DENKO KK		31,337.	P JPY	2231.2372	M 30/04/20	2375.		69,920,279.	4,505,096.	0.	74,425,375.	0.08
JP3366400004 SHOWA SANGYO		4,092.	P JPY	2678.5447	M 30/04/20	3220.		10,960,605.	2,215,635.	0.	13,176,240.	0.01
JP3360120004 SHOWCASE		1,079.	P JPY	1176.1761	M 30/04/20	529.		1,269,094.	-698,303.	0.	570,791.	0.00
JP3974460002 SHS LITALICO INC		1,505.	P JPY	1999.889	M 30/04/20	2269.		3,009,833.	405,012.	0.	3,414,845.	0.00
JP3359850009 SHUEI YOBIKO CO LTD		951.	P JPY	450.4006	M 30/04/20	428.		428,331.	-21,303.	0.	407,028.	0.00
JP3348950001 SIGMAXYZ		2,919.	P JPY	1467.2014	M 30/04/20	1539.		4,282,761.	209,580.	0.	4,492,341.	0.01
JP3312170008 SIGNPOST CORP		732.	P JPY	2448.	M 30/04/20	1341.		1,791,936.	-810,324.	0.	981,612.	0.00
JP3346700002 SIIX		5,619.	P JPY	1877.7482	M 30/04/20	888.		10,551,067.	-5,561,395.	0.	4,989,672.	0.01
JP3369800002 SILVER LIFE CO LTD		400.	P JPY	2123.	M 30/04/20	2066.		849,200.	-22,800.	0.	826,400.	0.00
JP3354000006 SINANEN HLDG		1,839.	P JPY	2266.6993	M 30/04/20	2758.		4,168,460.	903,502.	0.	5,071,962.	0.01
JP3376500009 SINCERE CO LTD		489.	P JPY	776.454	M 30/04/20	365.		379,686.	-201,201.	0.	178,485.	0.00
JP3375400003 SINFONIA TECH		5,768.	P JPY	1307.4613	M 30/04/20	1027.		7,541,437.	-1,617,701.	0.	5,923,736.	0.01
JP3372800007 SINKO INDUSTRIES		4,137.	P JPY	1740.831	M 30/04/20	1416.		7,201,818.	-1,343,826.	0.	5,857,992.	0.01
JP3378200004 SINTOKOGIO		10,613.	P JPY	1017.2807	M 30/04/20	748.		10,796,400.	-2,857,876.	0.	7,938,524.	0.01
JP3162670008 SK JAPAN		911.	P JPY	451.9166	M 30/04/20	290.		411,696.	-147,506.	0.	264,190.	0.00
JP3396350005 SKY PERFECT JSAT		28,978.	P JPY	583.6593	M 30/04/20	407.		16,913,279.	-5,119,233.	0.	11,794,046.	0.01
JP3396210001 SKYLARK		49,607.	P JPY	1671.9285	M 30/04/20	1602.		82,939,358.	-3,468,944.	0.	79,470,414.	0.09
JP3400090001 SMARTVALUE CO LTD		1,185.	P JPY	740.2895	M 30/04/20	852.		877,243.	132,377.	0.	1,009,620.	0.00
JP3162600005 SMC CORP		14,085.	P JPY	33484.3491	M 30/04/20	49000.		471,627,057.	218,537,943.	0.	690,165,000.	0.78
JP3435770007 SMIN		664.	P JPY	871.2877	M 30/04/20	868.		578,535.	-2,183.	0.	576,352.	0.00
JP3162400000 SMK CORP		1,144.	P JPY	4616.4816	M 30/04/20	2590.		5,281,255.	-2,318,295.	0.	2,962,960.	0.00
JP3162350007 SMS CO LTD		13,309.	P JPY	1489.6916	M 30/04/20	2365.		19,826,305.	11,649,480.	0.	31,475,785.	0.04
JP3399770001 SNOW PEAK		2,355.	P JPY	1469.9376	M 30/04/20	779.		3,461,703.	-1,627,158.	0.	1,834,545.	0.00
JP3379600004 SNT CORP		6,895.	P JPY	345.0152	M 30/04/20	254.		2,378,880.	-627,550.	0.	1,751,330.	0.00
JP3431400005 SODA NIKKA		4,515.	P JPY	531.7329	M 30/04/20	600.		2,400,774.	308,226.	0.	2,709,000.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3434200006 SODICK		10,442.	P JPY	977.9913	M 30/04/20	750.		10,212,185.	-2,380,685.	0.	7,831,500.	0.01
JP3732000009 SOFTBANK CORP		400,456.	P JPY	1393.7214	M 30/04/20	1464.		558,124,092.	28,143,492.	0.	586,267,584.	0.66
JP3436100006 SOFTBANK GROUP CORP		349,553.	P JPY	3694.566	M 30/04/20	4633.		1,291,446,618.	328,032,431.	0.	1,619,479,049.	1.83
JP3436170009 SOFTBRAIN		2,587.	P JPY	320.0402	M 30/04/20	468.		827,944.	382,772.	0.	1,210,716.	0.00
JP3436040004 SOFTCREATE HD		1,964.	P JPY	1161.6685	M 30/04/20	1847.		2,281,517.	1,345,991.	0.	3,627,508.	0.00
JP3431900004 SOHO SECURITY SVC		17,113.	P JPY	5308.5529	M 30/04/20	5170.		90,845,265.	-2,371,055.	0.	88,474,210.	0.10
JP3663900003 SOJITZ CORP		244,273.	P JPY	276.84	M 30/04/20	252.		67,624,541.	-6,067,745.	0.	61,556,796.	0.07
JP3436250009 SOLASTO CORP		11,827.	P JPY	825.8333	M 30/04/20	1107.		9,767,131.	3,325,358.	0.	13,092,489.	0.01
JP3433050006 SOLDOUT RG		607.	P JPY	1974.9226	M 30/04/20	2179.		1,198,778.	123,875.	0.	1,322,653.	0.00
JP3436400000 SOLXYZ CO LTD		1,901.	P JPY	718.4308	M 30/04/20	657.		1,365,737.	-116,780.	0.	1,248,957.	0.00
JP3165000005 SOMPO HLDGS SHS		83,299.	P JPY	3806.8675	M 30/04/20	3500.		317,108,258.	-25,561,758.	0.	291,546,500.	0.33
JP3435700004 SONEC CORP		672.	P JPY	685.0342	M 30/04/20	734.		460,343.	32,905.	0.	493,248.	0.00
JP3435000009 SONY CORP		284,150.	P JPY	3725.1264	M 30/04/20	6932.		1,058,494,662.	911,233,138.	0.	1,969,727,800.	2.22
JP3435350008 SONY FINANCIAL		36,396.	P JPY	1849.3596	M 30/04/20	2066.		67,309,293.	7,884,843.	0.	75,194,136.	0.08
JP3432400004 SOSHIN ELECTRIC CO		2,177.	P JPY	343.9844	M 30/04/20	332.		748,854.	-26,090.	0.	722,764.	0.00
JP3434600007 SOTOH CO LTD		1,752.	P JPY	1116.0708	M 30/04/20	936.		1,955,356.	-315,484.	0.	1,639,872.	0.00
JP3431200009 SOURCENEXT CORP		20,930.	P JPY	340.5794	M 30/04/20	319.		7,128,327.	-451,657.	0.	6,676,670.	0.01
JP3400050005 SPACE		2,824.	P JPY	1239.2858	M 30/04/20	1046.		3,499,743.	-545,839.	0.	2,953,904.	0.00
JP3400060004 SPACE VALUE HD		7,453.	P JPY	974.9529	M 30/04/20	343.		7,266,324.	-4,709,945.	0.	2,556,379.	0.00
JP3163800000 SPK CORP		1,932.	P JPY	1198.0559	M 30/04/20	1315.		2,314,644.	225,936.	0.	2,540,580.	0.00
JP3400020008 SPRIX LTD		1,464.	P JPY	2417.4829	M 30/04/20	871.		3,539,195.	-2,264,051.	0.	1,275,144.	0.00
JP3164630000 SQUARE ENIX		18,833.	P JPY	3542.2842	M 30/04/20	4405.		66,711,838.	16,247,527.	0.	82,959,365.	0.09
JP3161450006 SRA HOLDINGS INC		2,377.	P JPY	2848.3138	M 30/04/20	2157.		6,770,442.	-1,643,253.	0.	5,127,189.	0.01
JP3161560002 SRG TAKAMIYA		4,569.	P JPY	531.7965	M 30/04/20	423.		2,429,778.	-497,091.	0.	1,932,687.	0.00
JP3399400005 STANLEY ELECTRIC		31,596.	P JPY	3128.9981	M 30/04/20	2475.		98,863,823.	-20,663,723.	0.	78,200,100.	0.09
JP3399340003 STAR MICA HOLDINGS		2,315.	P JPY	1743.3797	M 30/04/20	1482.		4,035,924.	-605,094.	0.	3,430,830.	0.00
JP3399000003 STAR MICRONICS		6,940.	P JPY	1539.585	M 30/04/20	1200.		10,684,720.	-2,356,720.	0.	8,328,000.	0.01
JP3399270002 STARTIA INC		954.	P JPY	620.9706	M 30/04/20	577.		592,406.	-41,948.	0.	550,458.	0.00
JP3399200009 STARTS CORP INC		6,013.	P JPY	2540.8197	M 30/04/20	2095.		15,277,949.	-2,680,714.	0.	12,597,235.	0.01
JP3399100001 STARZEN		1,606.	P JPY	4242.774	M 30/04/20	4405.		6,813,895.	260,535.	0.	7,074,430.	0.01
JP3399720006 STELLA CHEMI FA		2,374.	P JPY	3022.813	M 30/04/20	2374.		7,176,158.	-1,540,282.	0.	5,635,876.	0.01
JP3399700008 STEP		1,531.	P JPY	1307.8576	M 30/04/20	1392.		2,002,330.	128,822.	0.	2,131,152.	0.00
JP3399780000 STRIKE RG		1,593.	P JPY	2897.1507	M 30/04/20	4405.		4,615,161.	2,402,004.	0.	7,017,165.	0.01
JP3163350006 STRUST CO LTD		641.	P JPY	668.2777	M 30/04/20	599.		428,366.	-44,407.	0.	383,959.	0.00
JP3399240005 STUDIO ALICE		2,154.	P JPY	2429.2498	M 30/04/20	1454.		5,232,604.	-2,100,688.	0.	3,131,916.	0.00
JP3814800003 SUBARU CORP		139,395.	P JPY	3784.986	M 30/04/20	2175.		527,608,126.	-224,424,001.	0.	303,184,125.	0.34
JP3399800006 SUBARU ENTERPRISE		265.	P JPY	4725.2755	M 30/04/20	7960.		1,252,198.	857,202.	0.	2,109,400.	0.00
JP3397060009 SUGI HOLDINGS		8,855.	P JPY	5506.0512	M 30/04/20	6460.		48,756,083.	8,447,217.	0.	57,203,300.	0.06
JP3397050000 SUGIMOTO & CO		2,334.	P JPY	1486.8312	M 30/04/20	1741.		3,470,264.	593,230.	0.	4,063,494.	0.00
JP3322930003 SUMCO CORP		53,129.	P JPY	1454.4081	M 30/04/20	1550.		77,271,249.	5,078,701.	0.	82,349,950.	0.09
JP3495000006 SUMI DAI PHARMA		33,270.	P JPY	1657.5977	M 30/04/20	1498.		55,148,274.	-5,309,814.	0.	49,838,460.	0.06
JP3564200008 SUMI RIKO		8,713.	P JPY	1015.9702	M 30/04/20	582.		8,852,148.	-3,781,182.	0.	5,070,966.	0.01
JP3400800003 SUMIDA		3,439.	P JPY	1335.5045	M 30/04/20	704.		4,592,800.	-2,171,744.	0.	2,421,056.	0.00
JP3410200004 SUMINOE TEXTILE		982.	P JPY	2875.7077	M 30/04/20	1789.		2,823,945.	-1,067,147.	0.	1,756,798.	0.00
JP3400750000 SUMISEKI H1DGS		12,270.	P JPY	106.9293	M 30/04/20	112.		1,312,022.	62,218.	0.	1,374,240.	0.00
JP3409400003 SUMITOMO BAKELITE		6,961.	P JPY	3169.7518	M 30/04/20	2817.		22,064,642.	-2,455,505.	0.	19,609,137.	0.02
JP3401400001 SUMITOMO CHEMICAL		323,130.	P JPY	557.5787	M 30/04/20	334.		180,170,415.	-72,244,995.	0.	107,925,420.	0.12
JP3404600003 SUMITOMO CORP		279,066.	P JPY	1387.5448	M 30/04/20	1228.5		387,216,567.	-44,383,986.	0.	342,832,581.	0.39

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3407800006	SUMITOMO DENTSETSU	3,981.	P JPY	1754.5772	M 30/04/20	2257.		6,984,972.	2,000,145.	0.	8,985,117.	0.01
JP3407400005	SUMITOMO EL IND	166,069.	P JPY	1548.5411	M 30/04/20	1113.5		257,164,671.	-72,246,839.	0.	184,917,832.	0.21
JP3409800004	SUMITOMO FORESTRY	35,691.	P JPY	1507.1747	M 30/04/20	1348.		53,792,573.	-5,681,105.	0.	48,111,468.	0.05
JP3405400007	SUMITOMO HEAVY IND	25,737.	P JPY	3154.1574	M 30/04/20	2294.		81,178,549.	-22,137,871.	0.	59,040,678.	0.07
JP3402600005	SUMITOMO METAL MIN	56,759.	P JPY	3040.169	M 30/04/20	2718.5		172,556,951.	-18,257,609.	0.	154,299,342.	0.17
JP3889200006	SUMITOMO MITSUI CONS	34,065.	P JPY	561.4275	M 30/04/20	448.		19,125,029.	-3,863,909.	0.	15,261,120.	0.02
JP3892100003	SUMITOMO MITSUI TRUS	83,679.	P JPY	3829.9458	M 30/04/20	3161.		320,486,034.	-55,976,715.	0.	264,509,319.	0.30
JP3400900001	SUMITOMO OSAKA CEM	8,459.	P JPY	4425.7263	M 30/04/20	3545.		37,437,219.	-7,450,064.	0.	29,987,155.	0.03
JP3405800008	SUMITOMO PREC PROD	712.	P JPY	3468.6629	M 30/04/20	2226.		2,469,688.	-884,776.	0.	1,584,912.	0.00
JP3409000001	SUMITOMO REALTY REIT	99,550.	P JPY	3384.7471	M 30/04/20	2913.5		336,951,570.	-46,912,645.	0.	290,038,925.	0.33
JP3404200002	SUMITOMO RUBBER IN	40,354.	P JPY	1653.3939	M 30/04/20	1053.		66,721,058.	-24,228,296.	0.	42,492,762.	0.05
JP3405600002	SUMITOMO SEIKA	1,938.	P JPY	4180.2668	M 30/04/20	2958.		8,101,357.	-2,368,753.	0.	5,732,604.	0.01
JP3407000003	SUMITOMO WAREHOUSE	15,672.	P JPY	1288.4666	M 30/04/20	1242.		20,192,848.	-728,224.	0.	19,464,624.	0.02
JP3336950005	SUN FRONTIER FU REIT	6,130.	P JPY	1116.7718	M 30/04/20	872.		6,845,811.	-1,500,451.	0.	5,345,360.	0.01
JP3345400000	SUN-WA TECHNOS CORP	3,104.	P JPY	1103.1579	M 30/04/20	824.		3,424,202.	-866,506.	0.	2,557,696.	0.00
JP3330600002	SUNCALL	2,468.	P JPY	575.2784	M 30/04/20	388.		1,419,787.	-462,203.	0.	957,584.	0.00
JP3336600006	SUNDRUG	16,678.	P JPY	4165.9984	M 30/04/20	3695.		69,480,522.	-7,855,312.	0.	61,625,210.	0.07
JP3322500004	SUNNY SIDE UP G	1,069.	P JPY	963.1665	M 30/04/20	649.		1,029,625.	-835,844.	0.	693,781.	0.00
JP3336560002	SUNTORY BEVERAGE	30,119.	P JPY	4813.8384	M 30/04/20	4055.		144,988,000.	-22,855,455.	0.	122,132,545.	0.14
JP3411000007	SURUGA BANK	45,271.	P JPY	1927.7087	M 30/04/20	376.		87,269,299.	-70,247,403.	0.	17,021,896.	0.02
JP3397150008	SUSHIRO GLOBAL RG	19,400.	P JPY	1084.029	M 30/04/20	1677.		21,030,163.	11,503,637.	0.	32,533,800.	0.04
JP3398400006	SUZUDEN	1,486.	P JPY	1242.2826	M 30/04/20	1178.		1,846,032.	-95,524.	0.	1,750,508.	0.00
JP3398000004	SUZUKEN CO LTD	18,728.	P JPY	4011.6082	M 30/04/20	4160.		75,129,398.	2,779,082.	0.	77,908,480.	0.09
JP3397210000	SUZUKI CO LTD	2,163.	P JPY	729.0051	M 30/04/20	726.		1,576,838.	-6,500.	0.	1,570,338.	0.00
JP3397200001	SUZUKI MOTOR CORP	89,021.	P JPY	4249.8533	M 30/04/20	3469.		378,326,193.	-69,512,344.	0.	308,813,849.	0.35
JP3368400002	SWCC SHOWA HOLDI	5,148.	P JPY	756.8941	M 30/04/20	1111.		3,896,491.	1,822,937.	0.	5,719,428.	0.01
JP3372300008	SYNCHRO FOOD RG	1,905.	P JPY	675.2929	M 30/04/20	289.		1,286,433.	-735,888.	0.	550,545.	0.00
JP3422190003	SYS ENGR CONSULTAN	679.	P JPY	3402.4993	M 30/04/20	3095.		2,310,297.	-208,792.	0.	2,101,505.	0.00
JP3350960005	SYS SUP INC	400.	P JPY	1355.	M 30/04/20	2659.		542,000.	521,600.	0.	1,063,600.	0.00
JP3351100007	SYSMEX	32,076.	P JPY	7374.8687	M 30/04/20	7440.		236,556,287.	2,089,153.	0.	238,645,440.	0.27
JP3350940007	SYSTEM INFORMATN CO	2,242.	P JPY	1141.	M 30/04/20	833.		2,558,122.	-690,536.	0.	1,867,586.	0.00
JP3350930008	SYSTEM INTEGRATOR	1,421.	P JPY	504.3462	M 30/04/20	734.		716,676.	326,338.	0.	1,043,014.	0.00
JP3351070002	SYSTEM RESEARCH	1,134.	P JPY	1400.866	M 30/04/20	1525.		1,588,582.	140,768.	0.	1,729,350.	0.00
JP3351050004	SYSTEMPRO	15,744.	P JPY	733.0527	M 30/04/20	1530.		11,541,181.	12,547,139.	0.	24,088,320.	0.03
JP3351000009	SYSTEMSOFT CORP	10,431.	P JPY	138.8353	M 30/04/20	75.		1,448,191.	-665,866.	0.	782,325.	0.00
JP3359940008	SYUPPIN	2,999.	P JPY	869.9773	M 30/04/20	735.		2,609,062.	-404,797.	0.	2,204,265.	0.00
JP3539220008	T&D HOLDINGS INC	132,404.	P JPY	1388.4262	M 30/04/20	939.		183,833,184.	-59,505,828.	0.	124,327,356.	0.14
JP3538570007	T&K TOKA	3,392.	P JPY	1044.3432	M 30/04/20	729.		3,542,412.	-1,069,644.	0.	2,472,768.	0.00
JP3893700009	T-GAIA CORP	3,949.	P JPY	1936.4069	M 30/04/20	2152.		7,646,871.	851,377.	0.	8,498,248.	0.01
JP3768500005	T.HASEGAWA	5,929.	P JPY	1821.2167	M 30/04/20	2157.		10,797,994.	1,990,859.	0.	12,788,853.	0.01
JP3620200000	T.RAD	1,605.	P JPY	2663.8667	M 30/04/20	1352.		4,275,506.	-2,105,546.	0.	2,169,960.	0.00
JP3467200006	TAC	2,558.	P JPY	230.3268	M 30/04/20	217.		589,176.	-34,090.	0.	555,086.	0.00
JP3465400004	TACHI-S	7,372.	P JPY	1797.6957	M 30/04/20	952.		13,252,613.	-6,234,469.	0.	7,018,144.	0.01
JP3466200007	TACHI KAWA	1,905.	P JPY	928.0005	M 30/04/20	1096.		1,767,841.	320,039.	0.	2,087,880.	0.00
JP3466600008	TACHI KAWA ELETECH	3,220.	P JPY	1456.3373	M 30/04/20	1489.		4,689,406.	105,174.	0.	4,794,580.	0.01
JP3465000002	TADANO	21,668.	P JPY	1203.8377	M 30/04/20	827.		26,084,755.	-8,165,319.	0.	17,919,436.	0.02
JP3447200001	TAIHEI DENGYO	3,389.	P JPY	2352.9764	M 30/04/20	2217.		7,974,237.	-460,824.	0.	7,513,413.	0.01
JP3449020001	TAIHEIYO CEMENT	28,309.	P JPY	3161.2169	M 30/04/20	2138.		89,490,890.	-28,966,248.	0.	60,524,642.	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
JP3448800007 TAIHEIYO KOUHATSU		1,737.	P JPY	880.631	M 30/04/20	609.		1,529,656.		-471,823.	0.	1,057,833.	0.00
JP3449080005 TAIHO KOGYO		3,706.	P JPY	1312.2377	M 30/04/20	521.		4,863,153.		-2,932,327.	0.	1,930,826.	0.00
JP3441200007 TAIKISHA LTD		6,828.	P JPY	2896.588	M 30/04/20	3155.		19,777,903.		1,764,437.	0.	21,542,340.	0.02
JP3441600008 TAIKO BANK LTD		1,467.	P JPY	2123.4397	M 30/04/20	1519.		3,115,086.		-886,713.	0.	2,228,373.	0.00
JP3442200006 TAIKO PHARMA.		5,486.	P JPY	639.2098	M 30/04/20	1661.		3,506,705.		5,605,541.	0.	9,112,246.	0.01
JP3443600006 TAISEI CORP		46,953.	P JPY	4243.1393	M 30/04/20	3385.		199,228,120.		-40,292,215.	0.	158,935,905.	0.18
JP3444900009 TAISEI LAMICK		1,514.	P JPY	2950.9353	M 30/04/20	2612.		4,467,716.		-513,148.	0.	3,954,568.	0.00
JP3442850008 TAI SHO PHARM		9,488.	P JPY	9467.7931	M 30/04/20	6730.		89,830,421.		-25,976,181.	0.	63,854,240.	0.07
JP3449100001 TAIYO INK MFG		3,265.	P JPY	4315.634	M 30/04/20	4420.		14,090,545.		340,755.	0.	14,431,300.	0.02
JP3711600001 TAIYO NIPPON SAN SO		42,293.	P JPY	1464.4736	M 30/04/20	1682.		61,936,984.		9,199,842.	0.	71,136,826.	0.08
JP3452000007 TAIYO YUDEN CO LTD		19,981.	P JPY	1575.9568	M 30/04/20	3030.		31,489,193.		29,053,237.	0.	60,542,430.	0.07
JP3453600003 TAKA-Q CO LTD		3,399.	P JPY	189.5816	M 30/04/20	133.		644,388.		-192,321.	0.	452,067.	0.00
JP3457710006 TAKACHIHO KOHEKI		1,695.	P JPY	1012.8324	M 30/04/20	927.		1,716,751.		-145,486.	0.	1,571,265.	0.00
JP3457200008 TAKADA KIKO CO LTD		399.	P JPY	2652.5815	M 30/04/20	2283.		1,058,380.		-147,463.	0.	910,917.	0.00
JP3453200002 TAKAKITA CO LTD		1,522.	P JPY	568.5381	M 30/04/20	547.		865,315.		-32,781.	0.	832,534.	0.00
JP3457900003 TAKAMATSU		3,770.	P JPY	2596.6058	M 30/04/20	2225.		9,789,204.		-1,400,954.	0.	8,388,250.	0.01
JP3457750002 TAKANO		1,758.	P JPY	814.1308	M 30/04/20	704.		1,431,242.		-193,610.	0.	1,237,632.	0.00
JP3591600006 TAKAOKA TOKO CO		2,493.	P JPY	1557.3674	M 30/04/20	938.		3,882,517.		-1,544,083.	0.	2,338,434.	0.00
JP3459000000 TAKARA AND CO		2,164.	P JPY	1522.7967	M 30/04/20	1816.		3,295,332.		634,492.	0.	3,929,824.	0.00
JP3460200003 TAKARA BIO		11,765.	P JPY	1676.1436	M 30/04/20	2417.		19,719,829.		8,716,176.	0.	28,436,005.	0.03
JP3459600007 TAKARA HOLDINGS		33,436.	P JPY	1061.6212	M 30/04/20	798.		35,496,365.		-8,814,437.	0.	26,681,928.	0.03
JP3460800000 TAKARA LEBEN		20,217.	P JPY	530.2298	M 30/04/20	358.		10,719,656.		-3,481,970.	0.	7,237,686.	0.01
JP3460000007 TAKARA STANDARD		9,319.	P JPY	1873.4322	M 30/04/20	1590.		17,458,515.		-2,641,305.	0.	14,817,210.	0.02
JP3454400007 TAKASAGO INTL		2,804.	P JPY	3069.4251	M 30/04/20	2285.		8,606,668.		-2,199,528.	0.	6,407,140.	0.01
JP3455200000 TAKASAGO THERMAL		12,257.	P JPY	1657.1016	M 30/04/20	1710.		20,311,094.		648,376.	0.	20,959,470.	0.02
JP3455600001 TAKASHIMA & CO		662.	P JPY	1920.2749	M 30/04/20	1529.		1,271,222.		-259,024.	0.	1,012,198.	0.00
JP3456000003 TAKASHIMAYA CO LTD		32,207.	P JPY	750.028	M 30/04/20	977.		24,156,153.		7,310,086.	0.	31,466,239.	0.04
JP3456500002 TAKASHO		2,145.	P JPY	475.572	M 30/04/20	465.		1,020,102.		-22,677.	0.	997,425.	0.00
JP3539350003 TAKE AND GIVE		1,617.	P JPY	808.8584	M 30/04/20	692.		1,307,924.		-188,960.	0.	1,118,964.	0.00
JP3463100002 TAKEBISHI		1,505.	P JPY	1308.1402	M 30/04/20	1375.		1,968,751.		100,624.	0.	2,069,375.	0.00
JP3463000004 TAKEDA PHARMA CO LTD		373,543.	P JPY	4856.2505	M 30/04/20	3883.		1,814,018,396.		-363,550,927.	0.	1,450,467,469.	1.64
JP3462680004 TAKEEI CORP		4,077.	P JPY	943.195	M 30/04/20	812.		3,845,406.		-534,882.	0.	3,310,524.	0.00
JP3463300008 TAKEMOTO YOHKI RG		1,535.	P JPY	1086.101	M 30/04/20	766.		1,667,165.		-491,355.	0.	1,175,810.	0.00
JP3462660006 TAKEUCHI MFG		7,549.	P JPY	1844.5178	M 30/04/20	1565.		13,924,265.		-2,110,080.	0.	11,814,185.	0.01
JP3461000006 TAKI CHEMICAL		1,283.	P JPY	2363.8394	M 30/04/20	5290.		3,032,806.		3,754,264.	0.	6,787,070.	0.01
JP3462100003 TAKIHYO		1,347.	P JPY	2148.2442	M 30/04/20	1623.		2,893,685.		-707,504.	0.	2,186,181.	0.00
JP3461800009 TAKISAWA MACH TOOL		1,393.	P JPY	1522.2319	M 30/04/20	1113.		2,120,469.		-570,060.	0.	1,550,409.	0.00
JP3462600002 TAKUMA CO LTD		15,041.	P JPY	1135.6879	M 30/04/20	1182.		17,081,882.		696,580.	0.	17,778,462.	0.02
JP3470900006 TAMA HOME		3,310.	P JPY	743.4269	M 30/04/20	1260.		2,460,743.		1,709,857.	0.	4,170,600.	0.00
JP3471800007 TAMRON		3,653.	P JPY	1996.4481	M 30/04/20	1820.		7,293,025.		-644,565.	0.	6,648,460.	0.01
JP3471000004 TAMURA CORP		15,006.	P JPY	458.2235	M 30/04/20	446.		6,876,102.		-183,426.	0.	6,692,676.	0.01
JP3468850007 TANABE CONSULT		814.	P JPY	1346.3391	M 30/04/20	1244.		1,095,920.		-83,304.	0.	1,012,616.	0.00
JP3468820000 TANAKA CO LTD		1,319.	P JPY	670.8506	M 30/04/20	697.		884,852.		34,491.	0.	919,343.	0.00
JP3472200009 TANSEISHA CO LTD		8,072.	P JPY	979.8458	M 30/04/20	700.		7,909,315.		-2,258,915.	0.	5,650,400.	0.01
JP3153950005 TATERU		12,533.	P JPY	583.7171	M 30/04/20	114.		7,315,726.		-5,886,964.	0.	1,428,762.	0.00
JP3467400002 TATSUTA EL WIRE		8,835.	P JPY	494.3963	M 30/04/20	526.		4,367,991.		279,219.	0.	4,647,210.	0.01
JP3472000003 TAYA CO LTD		763.	P JPY	692.3879	M 30/04/20	544.		528,292.		-113,220.	0.	415,072.	0.00
JP3539300008 TAYCA CORP		3,213.	P JPY	1534.0685	M 30/04/20	1518.		4,928,962.		-51,628.	0.	4,877,334.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3468000009 TAZMO RG		2,050.	P JPY	914.5254	M 30/04/20	1190.		1,874,777.	564,723.	0.	2,439,500.	0.00
JP3588200000 TBK CO LTD		5,364.	P JPY	446.6885	M 30/04/20	476.		2,396,037.	157,227.	0.	2,553,264.	0.00
JP3588600001 TBS HOLDINGS		26,778.	P JPY	1960.1694	M 30/04/20	1684.		52,489,416.	-7,395,264.	0.	45,094,152.	0.05
JP3539000004 TDC SOFTWARE ENGINEE		3,841.	P JPY	552.6798	M 30/04/20	845.		2,122,843.	1,122,802.	0.	3,245,645.	0.00
JP3538800008 TDK CORPORATION		21,710.	P JPY	7641.3456	M 30/04/20	9380.		165,893,612.	37,746,188.	0.	203,639,800.	0.23
JP3539050009 TEA LIFE CO LTD		629.	P JPY	1597.1971	M 30/04/20	885.		1,004,637.	-447,972.	0.	556,665.	0.00
JP3539200000 TEAC CORP		3,272.	P JPY	408.2827	M 30/04/20	150.		1,335,901.	-845,101.	0.	490,800.	0.00
JP3539150007 TEAR		2,476.	P JPY	716.0852	M 30/04/20	508.		1,773,027.	-515,219.	0.	1,257,808.	0.00
JP3545130001 TECHMA TRIX		3,120.	P JPY	1520.5272	M 30/04/20	2704.		4,744,045.	3,692,435.	0.	8,436,480.	0.01
JP3545110003 TECHNO MEDICA CO		1,040.	P JPY	2077.5856	M 30/04/20	1868.		2,160,689.	-217,969.	0.	1,942,720.	0.00
JP3545240008 TECHNPRO HLDG		8,591.	P JPY	4432.3374	M 30/04/20	6210.		38,078,211.	15,271,899.	0.	53,350,110.	0.06
JP3545230009 TECHN JAPAN INC		3,451.	P JPY	1026.1498	M 30/04/20	425.		3,541,243.	-2,074,568.	0.	1,466,675.	0.00
JP3544000007 TEIJIN LTD		35,861.	P JPY	1999.3138	M 30/04/20	1725.		71,697,391.	-9,837,166.	0.	61,860,225.	0.07
JP3541800003 TEIKOKU ELECTRIC		3,652.	P JPY	1047.0534	M 30/04/20	1332.		3,823,839.	1,040,625.	0.	4,864,464.	0.01
JP3542400001 TEIKOKU PISTON RIN		6,034.	P JPY	2934.9027	M 30/04/20	1265.		17,709,203.	-10,076,193.	0.	7,633,010.	0.01
JP3540800004 TEIKOKU SEN-I CO		4,972.	P JPY	1797.1277	M 30/04/20	2205.		8,935,319.	2,027,941.	0.	10,963,260.	0.01
JP3541600007 TEIKOKU TSUSHIN KOGY		1,937.	P JPY	986.5643	M 30/04/20	1201.		1,910,975.	415,362.	0.	2,326,337.	0.00
JP3545600003 TEKKEN CORP		3,064.	P JPY	2929.1097	M 30/04/20	2141.		8,974,792.	-2,414,768.	0.	6,560,024.	0.01
JP3545850004 TEMONA INC		608.	P JPY	478.	M 30/04/20	719.		290,624.	146,528.	0.	437,152.	0.00
JP3547200000 TEN ALLIED		4,117.	P JPY	396.8781	M 30/04/20	358.		1,633,947.	-160,061.	0.	1,473,886.	0.00
JP3547800007 TENMA		2,981.	P JPY	2019.4881	M 30/04/20	1555.		6,020,094.	-1,384,639.	0.	4,635,455.	0.01
JP3547690002 TENPO INNOVATION CO		1,014.	P JPY	849.5	M 30/04/20	697.		861,393.	-154,635.	0.	706,758.	0.00
JP3546300009 TERRASKY CO LTD		1,557.	P JPY	2128.5697	M 30/04/20	2508.		3,314,183.	590,773.	0.	3,904,956.	0.00
JP3546800008 TERUMO CORP		127,107.	P JPY	2278.7212	M 30/04/20	3572.		289,641,414.	164,384,790.	0.	454,026,204.	0.51
JP3588100002 TFP CONSULTING		2,061.	P JPY	1882.4304	M 30/04/20	1127.		3,879,689.	-1,556,942.	0.	2,322,747.	0.00
JP3106000007 THE AOMORI BANK LTD		3,424.	P JPY	3397.7164	M 30/04/20	2288.		11,633,781.	-3,799,669.	0.	7,834,112.	0.01
JP3345720001 THE GLOBAL LTD		2,084.	P JPY	624.2452	M 30/04/20	325.		1,300,927.	-623,627.	0.	677,300.	0.00
JP3604200000 THE TOHOKU BANK LTD		2,074.	P JPY	1441.4928	M 30/04/20	885.		2,989,656.	-1,154,166.	0.	1,835,490.	0.00
JP3539250005 THK CO LTD		26,159.	P JPY	2701.7821	M 30/04/20	2607.		70,675,917.	-2,479,404.	0.	68,196,513.	0.08
JP3440800005 TIGERS POLYMER		2,347.	P JPY	676.4103	M 30/04/20	455.		1,587,535.	-519,650.	0.	1,067,885.	0.00
JP3104890003 TIS		44,034.	P JPY	1103.7952	M 30/04/20	2074.		48,604,520.	42,721,996.	0.	91,326,516.	0.10
JP3509000000 TITAN KOGYO KABUSHIK		575.	P JPY	2017.647	M 30/04/20	1666.		1,160,147.	-202,197.	0.	957,950.	0.00
JP3539400006 TKC CORP		3,687.	P JPY	3568.3811	M 30/04/20	5350.		13,156,621.	6,568,829.	0.	19,725,450.	0.02
JP3538600002 TOA CORP		4,827.	P JPY	1100.9198	M 30/04/20	717.		5,314,140.	-1,853,181.	0.	3,460,959.	0.00
JP3556000002 TOA CORP		4,404.	P JPY	2180.8735	M 30/04/20	1428.		9,604,567.	-3,315,655.	0.	6,288,912.	0.01
JP3558000000 TOA ROAD INC		865.	P JPY	3770.5549	M 30/04/20	2906.		3,261,530.	-747,840.	0.	2,513,690.	0.00
JP3552170007 TOABO		1,748.	P JPY	521.1882	M 30/04/20	482.		911,037.	-68,501.	0.	842,536.	0.00
JP3556400004 TOAGOSEI		27,577.	P JPY	1096.591	M 30/04/20	986.		30,240,690.	-3,049,768.	0.	27,190,922.	0.03
JP3629800008 TOBISHIMA CORP		4,002.	P JPY	1635.1337	M 30/04/20	1075.		6,543,805.	-2,241,655.	0.	4,302,150.	0.00
JP3597800006 TOBU RAILWAY		47,395.	P JPY	2981.105	M 30/04/20	3665.		141,289,470.	32,413,205.	0.	173,702,675.	0.20
JP3538400007 TOC		8,679.	P JPY	922.8746	M 30/04/20	674.		8,009,629.	-2,159,983.	0.	5,849,646.	0.01
JP3552290003 TOCALO		12,299.	P JPY	775.6949	M 30/04/20	1071.		9,540,272.	3,631,957.	0.	13,172,229.	0.01
JP3627800000 TOCHIGI BANK		21,414.	P JPY	449.2503	M 30/04/20	156.		9,620,246.	-6,279,662.	0.	3,340,584.	0.00
JP3627000007 TODA CORP		58,481.	P JPY	619.9623	M 30/04/20	630.		36,256,013.	587,017.	0.	36,843,030.	0.04
JP3627400009 TODA KOGYO		1,051.	P JPY	2933.7669	M 30/04/20	1295.		3,083,389.	-1,722,344.	0.	1,361,045.	0.00
JP3560000006 TOEI		1,681.	P JPY	10460.2463	M 30/04/20	13430.		17,583,674.	4,992,156.	0.	22,575,830.	0.03
JP3552240008 TOELL CO LTD		2,128.	P JPY	844.1156	M 30/04/20	679.		1,796,278.	-351,366.	0.	1,444,912.	0.00
JP3552230009 TOENEC		1,442.	P JPY	3297.4612	M 30/04/20	3270.		4,754,939.	-39,599.	0.	4,715,340.	0.01

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3553200001 TOHO		1,957.	P JPY	2443.0787	M 30/04/20	1748.		4,781,105.	-1,360,269.	0.	3,420,836.	0.00
JP3599400003 TOHO ACETYLENE RG		611.	P JPY	1639.018	M 30/04/20	1268.		1,001,440.	-226,692.	0.	774,748.	0.00
JP3601000007 TOHO BANK		39,647.	P JPY	370.8324	M 30/04/20	252.		14,702,393.	-4,711,349.	0.	9,991,044.	0.01
JP3598600009 TOHO CO LTD		25,975.	P JPY	3188.066	M 30/04/20	3540.		82,810,015.	9,141,485.	0.	91,951,500.	0.10
JP3600200004 TOHO GAS		22,076.	P JPY	3384.9926	M 30/04/20	5260.		74,727,096.	41,392,664.	0.	116,119,760.	0.13
JP3602600003 TOHO HOLDINGS		14,218.	P JPY	2441.2286	M 30/04/20	2241.		34,709,388.	-2,846,850.	0.	31,862,538.	0.04
JP3601600004 TOHO SYS SCIENCE		1,206.	P JPY	702.1277	M 30/04/20	915.		846,766.	256,724.	0.	1,103,490.	0.00
JP3601800000 TOHO TITANIUM		7,984.	P JPY	998.5501	M 30/04/20	622.		7,972,424.	-3,006,376.	0.	4,966,048.	0.01
JP3599000001 TOHO ZINC CO		2,231.	P JPY	3974.4563	M 30/04/20	1337.		8,867,012.	-5,884,165.	0.	2,982,847.	0.00
JP3605400005 TOHOKU ELEC. POWER		112,147.	P JPY	1441.6348	M 30/04/20	1013.		161,675,017.	-48,070,106.	0.	113,604,911.	0.13
JP3596600001 TOHO SUI SAN		560.	P JPY	2197.4607	M 30/04/20	2805.		1,230,578.	340,222.	0.	1,570,800.	0.00
JP3560800009 TOKAI CARBON		47,003.	P JPY	710.4628	M 30/04/20	897.		33,393,882.	8,767,809.	0.	42,161,691.	0.05
JP3552250007 TOKAI CORP		4,103.	P JPY	2022.8584	M 30/04/20	2786.		8,299,788.	3,131,170.	0.	11,430,958.	0.01
JP3552260006 TOKAI HOLDINGS		23,364.	P JPY	794.9708	M 30/04/20	977.		18,573,697.	4,252,931.	0.	22,826,628.	0.03
JP3566600007 TOKAI RIKAI		11,854.	P JPY	2205.2501	M 30/04/20	1385.		26,141,035.	-9,723,245.	0.	16,417,790.	0.02
JP3564600009 TOKAI SENKO		644.	P JPY	1319.396	M 30/04/20	1127.		849,691.	-123,903.	0.	725,788.	0.00
JP3564800005 TOKAI SOFT RG		300.	P JPY	1278.	M 30/04/20	1220.		383,400.	-17,400.	0.	366,000.	0.00
JP3577600004 TOKAI TOKYO HLDGS		50,907.	P JPY	582.5987	M 30/04/20	231.		29,658,354.	-17,898,837.	0.	11,759,517.	0.01
JP3590900001 TOKEN CORP		1,912.	P JPY	9413.3217	M 30/04/20	7400.		17,998,271.	-3,849,471.	0.	14,148,800.	0.02
JP3624000000 TOKIMEC INC		2,817.	P JPY	1065.9304	M 30/04/20	760.		3,002,726.	-861,806.	0.	2,140,920.	0.00
JP3910660004 TOKIO MARINE HLDGS		158,346.	P JPY	4463.8825	M 30/04/20	5086.		706,837,944.	98,509,812.	0.	805,347,756.	0.91
JP3624900001 TOKUSHU TOKAI		2,838.	P JPY	4062.2068	M 30/04/20	4080.		11,528,543.	50,497.	0.	11,579,040.	0.01
JP3625000009 TOKUYAMA CORP		12,702.	P JPY	1846.8291	M 30/04/20	2300.		23,458,423.	5,756,177.	0.	29,214,600.	0.03
JP3399710007 TOKYO BASE SHS		4,003.	P JPY	1248.6895	M 30/04/20	293.		4,998,504.	-3,825,625.	0.	1,172,879.	0.00
JP3424950008 TOKYO CENTURY SHS		8,879.	P JPY	4450.9018	M 30/04/20	3685.		39,519,557.	-6,800,442.	0.	32,719,115.	0.04
JP3587600002 TOKYO DOME		17,340.	P JPY	1015.9531	M 30/04/20	792.		17,616,626.	-3,883,346.	0.	13,733,280.	0.02
JP3576500007 TOKYO EDL INSTITUT		1,563.	P JPY	946.1318	M 30/04/20	547.		1,478,804.	-623,843.	0.	854,961.	0.00
JP3585800000 TOKYO EL HLDG		358,441.	P JPY	511.5071	M 30/04/20	363.		183,345,120.	-53,231,037.	0.	130,114,083.	0.15
JP3571400005 TOKYO ELECTRON LTD		28,457.	P JPY	11999.5588	M 30/04/20	22940.		341,471,445.	311,332,135.	0.	652,803,580.	0.74
JP3571600000 TOKYO ELECTRON DEV		1,572.	P JPY	1736.9059	M 30/04/20	2752.		2,730,416.	1,595,728.	0.	4,326,144.	0.00
JP3585400009 TOKYO ENERGY & SYS		4,694.	P JPY	1037.5635	M 30/04/20	732.		4,870,323.	-1,434,315.	0.	3,436,008.	0.00
JP3573000001 TOKYO GAS CO LTD		86,338.	P JPY	2659.9652	M 30/04/20	2358.		229,656,073.	-26,071,069.	0.	203,585,004.	0.23
JP3570800007 TOKYO ICHIBAN FOODS		1,078.	P JPY	591.5176	M 30/04/20	429.		637,656.	-175,194.	0.	462,462.	0.00
JP3573400003 TOKYO KIKAI SEISAK		1,797.	P JPY	175.5209	M 30/04/20	244.		315,411.	123,057.	0.	438,468.	0.00
JP3571800006 TOKYO OHKA KOGYO		7,587.	P JPY	3376.9993	M 30/04/20	4640.		25,621,294.	9,582,386.	0.	35,203,680.	0.04
JP3589800006 TOKYO RAKUTENCHI		682.	P JPY	5151.8856	M 30/04/20	4055.		3,513,586.	-748,076.	0.	2,765,510.	0.00
JP3579400007 TOKYO ROPE MFG CO		3,150.	P JPY	1538.2308	M 30/04/20	535.		4,845,427.	-3,160,177.	0.	1,685,250.	0.00
JP3576600005 TOKYO SANGYO CO LTD		4,014.	P JPY	469.786	M 30/04/20	487.		1,885,721.	69,097.	0.	1,954,818.	0.00
JP3580200008 TOKYO SEIMITSU CO		8,111.	P JPY	3013.0472	M 30/04/20	3525.		24,438,826.	4,152,449.	0.	28,591,275.	0.03
JP3579800008 TOKYO STEEL MANUFA		21,571.	P JPY	834.1147	M 30/04/20	691.		17,992,688.	-3,087,127.	0.	14,905,561.	0.02
JP3582600007 TOKYO TATEMONO		46,672.	P JPY	1451.0488	M 30/04/20	1229.		67,723,349.	-10,363,461.	0.	57,359,888.	0.06
JP3584600005 TOKYO TEKKO		1,850.	P JPY	1890.6865	M 30/04/20	1138.		3,497,770.	-1,392,470.	0.	2,105,300.	0.00
JP3584200004 TOKYO THEATRES CO		1,663.	P JPY	1328.4005	M 30/04/20	1183.		2,209,130.	-241,801.	0.	1,967,329.	0.00
JP3584400000 TOKYO TY FINL		5,964.	P JPY	2782.9779	M 30/04/20	1053.		16,597,680.	-10,317,588.	0.	6,280,092.	0.01
JP3586600003 TOKYOTOKEIBA		2,855.	P JPY	2774.8981	M 30/04/20	3575.		7,922,334.	2,284,291.	0.	10,206,625.	0.01
JP3567410000 TOKYU CONSTRUCTION		17,885.	P JPY	901.5709	M 30/04/20	563.		16,124,596.	-6,055,341.	0.	10,069,255.	0.01
JP3574200006 TOKYU CORP		113,225.	P JPY	1803.8623	M 30/04/20	1624.		204,242,313.	-20,364,913.	0.	183,877,400.	0.21
JP3569200003 TOKYU FUDOSAN REIT		120,428.	P JPY	700.9314	M 30/04/20	535.		84,411,766.	-19,982,786.	0.	64,428,980.	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS	COURU TOTA		
JP3620600001	TOLI CORP	11,162.	P JPY	331.794	M 30/04/20	258.		3,703,485.	-823,689.	0.	2,879,796.	0.00	
JP3630500001	TOMATO BANK	1,704.	P JPY	1436.8322	M 30/04/20	1040.		2,448,362.	-676,202.	0.	1,772,160.	0.00	
JP3553900006	TOMEN DEVICES	617.	P JPY	2171.8363	M 30/04/20	3875.		1,340,023.	1,050,852.	0.	2,390,875.	0.00	
JP3631400003	TOMOE CORP SHS	6,295.	P JPY	395.0585	M 30/04/20	350.		2,486,893.	-283,643.	0.	2,203,250.	0.00	
JP3631600008	TOMOE ENGINEERING	1,950.	P JPY	1737.3795	M 30/04/20	1884.		3,387,890.	285,910.	0.	3,673,800.	0.00	
JP3631000001	TOMOEGAWA	1,283.	P JPY	1050.2237	M 30/04/20	872.		1,347,437.	-228,661.	0.	1,118,776.	0.00	
JP3554000004	TOMOKU	2,719.	P JPY	1609.8558	M 30/04/20	1550.		4,377,198.	-162,748.	0.	4,214,450.	0.00	
JP3631700006	TOMONY HOLDINGS	34,246.	P JPY	439.3938	M 30/04/20	362.		15,047,481.	-2,650,429.	0.	12,397,052.	0.01	
JP3630550006	TOMY	20,134.	P JPY	1095.171	M 30/04/20	873.		22,050,172.	-4,473,190.	0.	17,576,982.	0.02	
JP3629400007	TONAMI HOLDINGS	1,056.	P JPY	4247.6572	M 30/04/20	5320.		4,485,526.	1,132,394.	0.	5,617,920.	0.01	
JP3629250006	TOP CULTURE CO LTD	1,560.	P JPY	452.3801	M 30/04/20	312.		705,713.	-218,993.	0.	486,720.	0.00	
JP3630400004	TOPCON	22,583.	P JPY	1726.5041	M 30/04/20	893.		38,989,641.	-18,823,022.	0.	20,166,619.	0.02	
JP3629200001	TOPPAN FORMS	9,641.	P JPY	1207.6781	M 30/04/20	951.		11,643,225.	-2,474,634.	0.	9,168,591.	0.01	
JP3629000005	TOPPAN PRINTING	63,357.	P JPY	1961.3378	M 30/04/20	1612.		124,264,480.	-22,132,996.	0.	102,131,484.	0.12	
JP3598200008	TOPRE CORP	8,298.	P JPY	2507.3028	M 30/04/20	1263.		20,805,599.	-10,325,225.	0.	10,480,374.	0.01	
JP3630200008	TOPY INDUSTRIES	3,645.	P JPY	2702.1265	M 30/04/20	1267.		9,849,251.	-5,231,036.	0.	4,618,215.	0.01	
JP3621000003	TORAY INDUSTRIES I	318,461.	P JPY	936.9978	M 30/04/20	499.1		298,397,261.	-139,453,376.	0.	158,943,885.	0.18	
JP3637280003	TOREX SEMI CONDUCTOR	2,574.	P JPY	1411.7327	M 30/04/20	1069.		3,633,800.	-882,194.	0.	2,751,606.	0.00	
JP3636650008	TORIDOLL HLDGS SHS	10,944.	P JPY	1308.3543	M 30/04/20	1240.		14,318,629.	-748,069.	0.	13,570,560.	0.02	
JP3636200002	TORIGOE	4,015.	P JPY	773.3833	M 30/04/20	896.		3,105,134.	492,306.	0.	3,597,440.	0.00	
JP3635800000	TORII PHARMACEUTIC	2,860.	P JPY	2714.4874	M 30/04/20	2976.		7,763,434.	747,926.	0.	8,511,360.	0.01	
JP3635900008	TORIKIZOKU CO LTD	1,495.	P JPY	2615.2535	M 30/04/20	1562.		3,909,804.	-1,574,614.	0.	2,335,190.	0.00	
JP3636600003	TORISHIMA PUMP MFG	4,542.	P JPY	1009.2217	M 30/04/20	741.		4,583,885.	-1,218,263.	0.	3,365,622.	0.00	
JP3301000000	TORQ	2,644.	P JPY	262.1668	M 30/04/20	265.		693,169.	7,491.	0.	700,660.	0.00	
JP3552450003	TOSE CO LTD	1,165.	P JPY	1013.0687	M 30/04/20	778.		1,180,225.	-273,855.	0.	906,370.	0.00	
JP3595070008	TOSEI	6,098.	P JPY	878.1822	M 30/04/20	1056.		5,355,155.	1,084,333.	0.	6,439,488.	0.01	
JP3594000006	TOSHIBA TEC CORP	5,623.	P JPY	2686.2476	M 30/04/20	3520.		15,104,770.	4,688,190.	0.	19,792,960.	0.02	
JP3594400008	TOSHO CO LTD	2,688.	P JPY	2332.2478	M 30/04/20	983.		6,269,082.	-3,626,778.	0.	2,642,304.	0.00	
JP3595200001	TOSOH CORP	67,979.	P JPY	1531.0605	M 30/04/20	1329.		104,079,960.	-13,735,869.	0.	90,344,091.	0.10	
JP3595300009	TOTECH RG	1,500.	P JPY	3048.5273	M 30/04/20	2079.		4,572,791.	-1,454,291.	0.	3,118,500.	0.00	
JP3595800008	TOTENKO CO LTD	297.	P JPY	1497.5017	M 30/04/20	845.		444,758.	-193,793.	0.	250,965.	0.00	
JP3595400007	TOTETSU KOGYO	6,034.	P JPY	3186.0104	M 30/04/20	2800.		19,224,387.	-2,329,187.	0.	16,895,200.	0.02	
JP3596200000	TOTO LTD	32,120.	P JPY	4087.9673	M 30/04/20	3790.		131,305,511.	-9,570,711.	0.	121,734,800.	0.14	
JP3586200002	TOTOKU ELECTRIC CO L	701.	P JPY	1501.097	M 30/04/20	2460.		1,052,269.	672,191.	0.	1,724,460.	0.00	
JP3628600003	TOTTORI BANK LTD	1,557.	P JPY	1651.1079	M 30/04/20	1119.		2,570,775.	-828,492.	0.	1,742,283.	0.00	
JP3590850008	TOUKEI COMPUTER	602.	P JPY	2344.7857	M 30/04/20	4135.		1,411,561.	1,077,709.	0.	2,489,270.	0.00	
JP3538450002	TOW CO LTD	6,844.	P JPY	370.4034	M 30/04/20	280.		2,535,041.	-618,721.	0.	1,916,320.	0.00	
JP3555700008	TOWA	4,523.	P JPY	1130.5472	M 30/04/20	945.		5,113,465.	-839,230.	0.	4,274,235.	0.00	
JP3622400004	TOWA BANK	7,771.	P JPY	1020.8404	M 30/04/20	671.		7,932,951.	-2,718,610.	0.	5,214,341.	0.01	
JP3623150004	TOWA PHARMACEUTICAL	5,756.	P JPY	1929.0999	M 30/04/20	2214.		11,103,899.	1,639,885.	0.	12,743,784.	0.01	
JP3609800002	TOYO CONSTRUCTION	15,773.	P JPY	457.8083	M 30/04/20	435.		7,221,010.	-359,755.	0.	6,861,255.	0.01	
JP3616600007	TOYO CORP	5,067.	P JPY	1044.7661	M 30/04/20	1033.		5,293,830.	-59,619.	0.	5,234,211.	0.01	
JP3617000009	TOYO ELECTRIC MFG	1,672.	P JPY	1805.8457	M 30/04/20	1248.		3,019,374.	-932,718.	0.	2,086,656.	0.00	
JP3607800004	TOYO ENGINEERING	5,879.	P JPY	1293.166	M 30/04/20	382.		7,602,523.	-5,356,745.	0.	2,245,778.	0.00	
JP3606600009	TOYO INK MFG	9,343.	P JPY	2576.695	M 30/04/20	2062.		24,074,061.	-4,808,795.	0.	19,265,266.	0.02	
JP3554400006	TOYO KANETSU	1,980.	P JPY	2634.8944	M 30/04/20	1917.		5,217,091.	-1,421,431.	0.	3,795,660.	0.00	
JP3615400003	TOYO LOGISTICS	7,648.	P JPY	278.2624	M 30/04/20	333.		2,128,151.	418,633.	0.	2,546,784.	0.00	
JP3609000009	TOYO MACHINERY	3,208.	P JPY	560.4604	M 30/04/20	407.		1,797,957.	-492,301.	0.	1,305,656.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3611800008 TOYO SECURITIES		15,788.	P JPY	273.2804	M 30/04/20	123.		4,314,551.	-2,372,627.	0.	1,941,924.	0.00
JP3613400005 TOYO SEIKAN KAISHA		28,313.	P JPY	1981.7641	M 30/04/20	1101.		56,109,688.	-24,937,075.	0.	31,172,613.	0.04
JP3611400007 TOYO SHUTTER		1,115.	P JPY	594.6969	M 30/04/20	678.		663,087.	92,883.	0.	755,970.	0.00
JP3614600009 TOYO SUGAR REFININ		743.	P JPY	1089.8735	M 30/04/20	1180.		809,776.	66,964.	0.	876,740.	0.00
JP3613000003 TOYO SUI SAN KAISHA		23,142.	P JPY	4237.3975	M 30/04/20	5160.		98,061,853.	21,350,867.	0.	119,412,720.	0.13
JP3616000000 TOYO TANSO		2,642.	P JPY	2153.8403	M 30/04/20	1486.		5,690,446.	-1,764,434.	0.	3,926,012.	0.00
JP3610600003 TOYO TIRE & RUBBER		25,736.	P JPY	1873.4908	M 30/04/20	1287.		48,216,160.	-15,093,928.	0.	33,122,232.	0.04
JP3619000007 TOYO WHARF CO LTD		1,294.	P JPY	1611.5912	M 30/04/20	1365.		2,085,399.	-319,089.	0.	1,766,310.	0.00
JP3619800000 TOYOBO		17,422.	P JPY	1802.1797	M 30/04/20	1268.		31,397,574.	-9,306,478.	0.	22,091,096.	0.02
JP3634200004 TOYODA GOSEI CO LTD		14,549.	P JPY	2471.8407	M 30/04/20	2014.		35,962,810.	-6,661,124.	0.	29,301,686.	0.03
JP3635400009 TOYOTA BOSHOKU CP		13,123.	P JPY	2055.0801	M 30/04/20	1346.		26,968,816.	-9,305,258.	0.	17,663,558.	0.02
JP3634600005 TOYOTA INDUSTRIES		36,333.	P JPY	5405.9383	M 30/04/20	5430.		196,413,956.	874,234.	0.	197,288,190.	0.22
JP3633400001 TOYOTA MOTOR CORP		500,979.	P JPY	6315.2884	M 30/04/20	6666.		3,163,826,887.	175,699,127.	0.	3,339,526,014.	3.77
JP3635000007 TOYOTA TSUSHO CORP		49,359.	P JPY	3008.5361	M 30/04/20	2588.		148,498,333.	-20,757,241.	0.	127,741,092.	0.14
JP3635650009 TRANCOM CO.LTD		1,162.	P JPY	6374.2005	M 30/04/20	7140.		7,406,821.	889,859.	0.	8,296,680.	0.01
JP3635670007 TRANSACTION CO LTD		2,818.	P JPY	761.5248	M 30/04/20	977.		2,145,977.	607,209.	0.	2,753,186.	0.00
JP3635700002 TRANSCOSMOS		4,061.	P JPY	2638.9604	M 30/04/20	2177.		10,716,818.	-1,876,021.	0.	8,840,797.	0.01
JP3637270004 TREASURE FACTORY		1,292.	P JPY	949.0193	M 30/04/20	689.		1,226,133.	-335,945.	0.	890,188.	0.00
JP3637300009 TREND MICRO INC		19,608.	P JPY	5056.4552	M 30/04/20	5470.		99,146,973.	8,108,787.	0.	107,255,760.	0.12
JP3636000006 TRI CHEMICAL		1,007.	P JPY	5145.5611	M 30/04/20	9690.		5,181,580.	4,576,250.	0.	9,757,830.	0.01
JP3635500006 TRUSCO NAKAYAMA		9,228.	P JPY	2404.4456	M 30/04/20	2342.		22,188,224.	-576,248.	0.	21,611,976.	0.02
JP3635580008 TRUST TECH		5,419.	P JPY	1028.1674	M 30/04/20	680.		5,571,639.	-1,886,719.	0.	3,684,920.	0.00
JP3539230007 TS TECH		10,436.	P JPY	3048.4867	M 30/04/20	2914.		31,814,007.	-1,403,503.	0.	30,410,504.	0.03
JP3538690003 TSI HOLDINGS CO LTD		14,768.	P JPY	746.9185	M 30/04/20	418.		11,030,493.	-4,857,469.	0.	6,173,024.	0.01
JP3534410000 TSUBAKI NAKASHIMA CO		9,158.	P JPY	1807.6698	M 30/04/20	763.		16,554,640.	-9,567,086.	0.	6,987,554.	0.01
JP3534600006 TSUBAKIMOTO		827.	P JPY	2277.3591	M 30/04/20	3245.		1,883,376.	800,239.	0.	2,683,615.	0.00
JP3535400000 TSUBAKIMOTO CHAIN		6,426.	P JPY	4086.9104	M 30/04/20	2531.		26,262,486.	-9,998,280.	0.	16,264,206.	0.02
JP3533000000 TSUDAKOMA		851.	P JPY	1593.114	M 30/04/20	760.		1,355,740.	-708,980.	0.	646,760.	0.00
JP3531800005 TSUGAMI CORP		9,170.	P JPY	774.8802	M 30/04/20	945.		7,105,651.	1,559,999.	0.	8,665,650.	0.01
JP3835670005 TSUKADA GLOBAL HLDS		2,761.	P JPY	656.3528	M 30/04/20	358.		1,812,190.	-823,752.	0.	988,438.	0.00
JP3531400004 TSUKAMOTO CORP		778.	P JPY	1160.1041	M 30/04/20	1114.		902,561.	-35,869.	0.	866,692.	0.00
JP3532200007 TSUKI SHIMA KUKAI		8,262.	P JPY	1197.2908	M 30/04/20	1219.		9,892,017.	179,361.	0.	10,071,378.	0.01
JP3231000005 TSUKUBA BANK		18,367.	P JPY	310.9499	M 30/04/20	172.		5,711,216.	-2,552,092.	0.	3,159,124.	0.00
JP3532800004 TSUKUI		10,135.	P JPY	731.1602	M 30/04/20	448.		7,410,309.	-2,869,829.	0.	4,540,480.	0.01
JP3535800001 TSUMURA & CO		13,924.	P JPY	3286.2252	M 30/04/20	2984.		45,757,400.	-4,208,184.	0.	41,549,216.	0.05
JP3534100007 TSUNAGU SOLUTIONS		529.	P JPY	1037.1928	M 30/04/20	439.		548,675.	-316,444.	0.	232,231.	0.00
JP3536150000 TSURUHA HOLDINGS		9,629.	P JPY	11895.3482	M 30/04/20	14380.		114,540,308.	23,924,712.	0.	138,465,020.	0.16
JP3536200003 TSURUMI MANUFACTUR		3,498.	P JPY	1745.0051	M 30/04/20	1894.		6,104,028.	921,184.	0.	6,625,212.	0.01
JP3533500009 TSUTSUMI JEWELRY		1,423.	P JPY	2254.6521	M 30/04/20	1665.		3,208,370.	-839,075.	0.	2,369,295.	0.00
JP3429000007 TV ASAHI		12,101.	P JPY	2117.2088	M 30/04/20	1609.		25,620,344.	-6,149,835.	0.	19,470,509.	0.02
JP3547060008 TV TOKYO HLDGS CORP		3,645.	P JPY	2238.146	M 30/04/20	2406.		8,158,042.	611,828.	0.	8,769,870.	0.01
JP3589400005 TYK CORP		5,724.	P JPY	255.7004	M 30/04/20	300.		1,463,629.	253,571.	0.	1,717,200.	0.00
JP3826900007 UACJ CORP		6,693.	P JPY	2690.5034	M 30/04/20	1758.		18,007,539.	-6,241,245.	0.	11,766,294.	0.01
JP3158800007 UBE INDUSTRIES LTD		22,237.	P JPY	2399.7162	M 30/04/20	1823.		53,362,490.	-12,824,439.	0.	40,538,051.	0.05
JP3160910000 UBI COM HOLDINGS INC		986.	P JPY	1240.3986	M 30/04/20	1292.		1,223,033.	50,879.	0.	1,273,912.	0.00
JP3157200001 UCHI DA YOKO CO LTD		1,924.	P JPY	2585.8607	M 30/04/20	4765.		4,975,196.	4,192,664.	0.	9,167,860.	0.01
JP3157250006 UCHIYAMA HOLDINGS		2,097.	P JPY	504.2556	M 30/04/20	333.		1,057,424.	-359,123.	0.	698,301.	0.00
JP3154400000 UEKI		667.	P JPY	2426.985	M 30/04/20	2467.		1,618,799.	26,690.	0.	1,645,489.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS	OU MOINS VAL	COUPON COURU TOTA		
JP3944360001 UKC HOLDINGS CORPO		4,570.	P JPY	1276.5249	M 30/04/20	1749.		5,833,719.	2,159,211.	0.	7,992,930.	0.01	
JP3126190002 ULVAC INC		8,211.	P JPY	5098.3248	M 30/04/20	3000.		41,862,345.	-17,229,345.	0.	24,633,000.	0.03	
JP3944330004 UMC ELECTRONICS		2,680.	P JPY	1681.0701	M 30/04/20	242.		4,505,268.	-3,856,708.	0.	648,560.	0.00	
JP3951600000 UNI-CHARM		86,540.	P JPY	2743.9733	M 30/04/20	3950.		237,463,453.	104,369,547.	0.	341,833,000.	0.39	
JP3950820005 UNICAFAE		1,128.	P JPY	989.0115	M 30/04/20	919.		1,115,605.	-78,973.	0.	1,036,632.	0.00	
JP3952000002 UNIDEN CORP		1,225.	P JPY	1854.0873	M 30/04/20	1900.		2,271,257.	56,243.	0.	2,327,500.	0.00	
JP3950600001 UNION TOOL		1,637.	P JPY	3083.9456	M 30/04/20	2752.		5,048,419.	-543,395.	0.	4,505,024.	0.01	
JP3952550006 UNIPRES		8,706.	P JPY	2238.6226	M 30/04/20	952.		19,489,448.	-11,201,336.	0.	8,288,112.	0.01	
JP3949400000 UNITED ARROWS		4,622.	P JPY	4359.7581	M 30/04/20	1702.		20,150,802.	-12,284,158.	0.	7,866,644.	0.01	
JP3949450005 UNITED SUPER HD		12,818.	P JPY	1038.1783	M 30/04/20	1057.		13,307,369.	241,257.	0.	13,548,626.	0.02	
JP3951200009 UNITIKA LTD		12,857.	P JPY	661.4693	M 30/04/20	326.		8,504,511.	-4,313,129.	0.	4,191,382.	0.00	
JP3155800000 UORIKI CO LTD		1,205.	P JPY	1413.1278	M 30/04/20	1458.		1,702,819.	54,071.	0.	1,756,890.	0.00	
JP3944640006 USEN-NEXT HLDG		1,661.	P JPY	1157.6616	M 30/04/20	1418.		1,922,876.	432,422.	0.	2,355,298.	0.00	
JP3944410004 USER LOCAL RG		300.	P JPY	3520.	M 30/04/20	2884.		1,056,000.	-190,800.	0.	865,200.	0.00	
JP3156400008 USHIO INC		24,804.	P JPY	1498.5002	M 30/04/20	1144.		37,168,800.	-8,793,024.	0.	28,375,776.	0.03	
JP3944130008 USS		48,007.	P JPY	1935.2819	M 30/04/20	1710.		92,907,076.	-10,815,106.	0.	82,091,970.	0.09	
JP3157600002 UTOC		3,674.	P JPY	404.6807	M 30/04/20	486.		1,486,797.	298,767.	0.	1,785,564.	0.00	
JP3829750003 V-CUBE INC		2,721.	P JPY	806.3429	M 30/04/20	1172.		2,194,059.	994,953.	0.	3,189,012.	0.00	
JP3778410005 VALUE HR CO LTD		1,680.	P JPY	942.8964	M 30/04/20	1469.		1,584,066.	883,854.	0.	2,467,920.	0.00	
JP3778390009 VALUECOMMERCE		2,358.	P JPY	732.7226	M 30/04/20	2250.		1,727,760.	3,577,740.	0.	5,305,500.	0.01	
JP3835500004 VECTOR		5,381.	P JPY	1355.6843	M 30/04/20	717.		7,294,937.	-3,436,760.	0.	3,858,177.	0.00	
JP3107200002 VIA HOLDINGS INC		5,366.	P JPY	925.3986	M 30/04/20	453.		4,965,689.	-2,534,891.	0.	2,430,798.	0.00	
JP3159980006 VINX CORP		1,220.	P JPY	998.0434	M 30/04/20	1013.		1,217,613.	18,247.	0.	1,235,860.	0.00	
JP3800330007 VISION INC		4,146.	P JPY	959.2342	M 30/04/20	755.		3,976,985.	-846,755.	0.	3,130,230.	0.00	
JP3778280002 VITAL KSK HOLDINGS		8,344.	P JPY	962.4395	M 30/04/20	1086.		8,030,595.	1,030,989.	0.	9,061,584.	0.01	
JP3855700005 VOLTAGE INCORPORATIO		988.	P JPY	1004.4099	M 30/04/20	389.		992,357.	-608,025.	0.	384,332.	0.00	
JP3854700006 VT HOLDINGS		18,284.	P JPY	553.1638	M 30/04/20	299.		10,114,047.	-4,647,131.	0.	5,466,916.	0.01	
JP3505970008 W-SCOPE CORP		7,137.	P JPY	1743.6109	M 30/04/20	364.		12,444,151.	-9,846,283.	0.	2,597,868.	0.00	
JP3992400006 WACOAL HOLDINGS		11,501.	P JPY	2485.9387	M 30/04/20	2185.		28,590,781.	-3,461,096.	0.	25,129,685.	0.03	
JP3993400005 WACOM		30,213.	P JPY	467.721	M 30/04/20	378.		14,131,256.	-2,710,742.	0.	11,420,514.	0.01	
JP3990800009 WAKACHI KU CONSTRUC		2,515.	P JPY	1444.6064	M 30/04/20	1202.		3,633,185.	-610,155.	0.	3,023,030.	0.00	
JP3991200001 WAKAMOTO PHARMAC		5,376.	P JPY	269.875	M 30/04/20	252.		1,450,848.	-96,096.	0.	1,354,752.	0.00	
JP3992000004 WAKITA & CO		9,405.	P JPY	1032.5205	M 30/04/20	998.		9,710,855.	-324,665.	0.	9,386,190.	0.01	
JP3994400004 WARABEYA NICHIO		2,930.	P JPY	2450.6061	M 30/04/20	1571.		7,180,276.	-2,577,246.	0.	4,603,030.	0.01	
JP3993750003 WASEDA ACADEMY CO		1,402.	P JPY	667.1312	M 30/04/20	978.		935,318.	435,838.	0.	1,371,156.	0.00	
JP3993850001 WATABE WEDDINF CORP		650.	P JPY	517.1446	M 30/04/20	382.		336,144.	-87,844.	0.	248,300.	0.00	
JP3993830003 WATAHAN		1,631.	P JPY	1970.5132	M 30/04/20	1757.		3,213,907.	-348,240.	0.	2,865,667.	0.00	
JP3993900004 WATAMI FOOD SERVIC		5,254.	P JPY	1209.8687	M 30/04/20	1034.		6,356,650.	-924,014.	0.	5,432,636.	0.01	
JP3993950009 WATTS		1,995.	P JPY	918.198	M 30/04/20	650.		1,831,805.	-535,055.	0.	1,296,750.	0.00	
JP3687800007 WAVELOCK HLDG LTD		1,527.	P JPY	848.1585	M 30/04/20	736.		1,295,138.	-171,266.	0.	1,123,872.	0.00	
JP3505940001 WDB HOLDINGS		1,910.	P JPY	1895.3749	M 30/04/20	2534.		3,620,166.	1,219,774.	0.	4,839,940.	0.01	
JP3155370004 WELLNET CORP		4,294.	P JPY	1288.2655	M 30/04/20	524.		5,531,812.	-3,281,756.	0.	2,250,056.	0.00	
JP3659000008 WEST JAPAN RAILWAY		40,047.	P JPY	7228.108	M 30/04/20	6667.		289,464,043.	-22,470,694.	0.	266,993,349.	0.30	
JP3154160000 WILL GROUP INC		2,837.	P JPY	852.2037	M 30/04/20	649.		2,417,702.	-576,489.	0.	1,841,213.	0.00	
JP3154270007 WILLPLUS HOLDINGS		534.	P JPY	888.912	M 30/04/20	620.		474,679.	-143,599.	0.	331,080.	0.00	
JP3154390003 WIN-PARTNERS		3,233.	P JPY	1075.906	M 30/04/20	897.		3,478,404.	-578,403.	0.	2,900,001.	0.00	
JP3990740007 WIRESSESGATE		2,052.	P JPY	1433.8197	M 30/04/20	618.		2,942,198.	-1,674,062.	0.	1,268,136.	0.00	
JP3390600009 WOOD ONE		1,558.	P JPY	1320.2837	M 30/04/20	1097.		2,057,002.	-347,876.	0.	1,709,126.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		-----> VALEUR BOURSIERE
JP3990210001	WORLD CO LTD	6,282.	P JPY	2476.1094	M 30/04/20	1275.		15,554,919.	-7,545,369.	0.	8,009,550.	0.01
JP3990220000	WORLD HLDG	1,446.	P JPY	2463.0207	M 30/04/20	1446.		3,561,528.	-1,470,612.	0.	2,090,916.	0.00
JP3990770004	WOWOW INC	2,099.	P JPY	3120.6989	M 30/04/20	2551.		6,550,347.	-1,195,798.	0.	5,354,549.	0.01
JP3428800001	XEBIO HOLDINGS CO LT	5,378.	P JPY	1856.0119	M 30/04/20	898.		9,981,632.	-5,152,188.	0.	4,829,444.	0.01
JP3164430005	XNET CORP	692.	P JPY	874.3772	M 30/04/20	930.		605,069.	38,491.	0.	643,560.	0.00
JP3990600003	Y.M.C HOLDING CO LTD	1,877.	P JPY	884.6297	M 30/04/20	463.		1,660,450.	-791,399.	0.	869,051.	0.00
JP3930050004	YA MAN LTD	7,310.	P JPY	819.1308	M 30/04/20	684.		5,987,846.	-987,806.	0.	5,000,040.	0.01
JP3933200002	YAHAGI CONSTRCTION	6,220.	P JPY	845.982	M 30/04/20	799.		5,262,008.	-292,228.	0.	4,969,780.	0.01
JP3931600005	YAKULT HONSHA	30,994.	P JPY	6713.4267	M 30/04/20	6270.		208,075,948.	-13,743,568.	0.	194,332,380.	0.22
JP3931410009	YAKUODO HOLDINGS	1,971.	P JPY	2129.2466	M 30/04/20	2555.		4,196,745.	839,160.	0.	5,035,905.	0.01
JP3943000004	YAMABIKO	8,597.	P JPY	1096.4218	M 30/04/20	834.		9,425,938.	-2,256,040.	0.	7,169,898.	0.01
JP3939000000	YAMADA DENKI	134,757.	P JPY	582.0038	M 30/04/20	512.		78,429,085.	-9,433,501.	0.	68,995,584.	0.08
JP3935300008	YAMAGUCHI FINANCIA	55,247.	P JPY	1168.5052	M 30/04/20	582.		64,556,405.	-32,402,651.	0.	32,153,754.	0.04
JP3942600002	YAMAHA CORP	26,672.	P JPY	3729.0337	M 30/04/20	4380.		99,460,788.	17,362,572.	0.	116,823,360.	0.13
JP3371700000	YAMAHA MOTOR ROBO	3,828.	P JPY	645.495	M 30/04/20	746.		2,470,955.	384,733.	0.	2,855,688.	0.00
JP3942800008	YAMAHA MOTOR CO LTD	58,578.	P JPY	2314.0286	M 30/04/20	1403.		135,551,168.	-53,366,234.	0.	82,184,934.	0.09
JP3934200001	YAMAICHI ELECTNICS	3,204.	P JPY	1224.559	M 30/04/20	1482.		3,923,487.	824,841.	0.	4,748,328.	0.01
JP3943100002	YAMAMI CO	268.	P JPY	2669.	M 30/04/20	1863.		715,292.	-216,008.	0.	499,284.	0.00
JP3942000005	YAMANASHI CHUO BK	5,161.	P JPY	2170.4858	M 30/04/20	805.		11,201,877.	-7,047,272.	0.	4,154,605.	0.00
JP3936600000	YAMASHIN FILTER CO	9,599.	P JPY	687.3457	M 30/04/20	849.		6,597,831.	1,551,720.	0.	8,149,551.	0.01
JP3936200009	YAMASHITA HEALTH	438.	P JPY	1706.6895	M 30/04/20	1897.		747,530.	83,356.	0.	830,886.	0.00
JP3937200008	YAMATAKE CORP	28,385.	P JPY	1865.1967	M 30/04/20	2844.		52,943,609.	27,783,331.	0.	80,726,940.	0.09
JP3937600009	YAMATANE	2,225.	P JPY	1664.4049	M 30/04/20	1215.		3,703,301.	-999,926.	0.	2,703,375.	0.00
JP3940800000	YAMATO	4,545.	P JPY	575.1435	M 30/04/20	666.		2,614,027.	412,943.	0.	3,026,970.	0.00
JP3940000007	YAMATO HOLDINGS	74,566.	P JPY	2403.4411	M 30/04/20	1888.		179,214,992.	-38,434,384.	0.	140,780,608.	0.16
JP3939600007	YAMATO INTL	2,690.	P JPY	426.8208	M 30/04/20	339.		1,148,148.	-236,238.	0.	911,910.	0.00
JP3940400009	YAMATO KOGYO	9,413.	P JPY	2761.0326	M 30/04/20	2146.		25,989,600.	-5,789,302.	0.	20,200,298.	0.02
JP3934300009	YAMAURA	2,697.	P JPY	677.2925	M 30/04/20	740.		1,826,658.	169,122.	0.	1,995,780.	0.00
JP3943800007	YAMAYA CORP	931.	P JPY	2044.1418	M 30/04/20	2173.		1,903,096.	119,967.	0.	2,023,063.	0.00
JP3935600001	YAMAZAKI BAKING	33,782.	P JPY	2245.4797	M 30/04/20	1899.		75,856,794.	-11,704,776.	0.	64,152,018.	0.07
JP3935800007	YAMAZAWA	1,029.	P JPY	1719.1147	M 30/04/20	1670.		1,768,969.	-50,539.	0.	1,718,430.	0.00
JP3936800006	YAMAZEN	17,262.	P JPY	1028.381	M 30/04/20	912.		17,751,913.	-2,008,969.	0.	15,742,944.	0.02
JP3930200005	YAOKO CO LTD	4,980.	P JPY	4906.6588	M 30/04/20	6660.		24,435,161.	8,731,639.	0.	33,166,800.	0.04
JP3931700003	YASHIMA DENKI	3,405.	P JPY	683.7093	M 30/04/20	826.		2,328,030.	484,500.	0.	2,812,530.	0.00
JP3932000007	YASKAWA ELECTRIC	48,372.	P JPY	2300.9142	M 30/04/20	3565.		111,299,824.	61,146,356.	0.	172,446,180.	0.19
JP3932820008	YASUDA LOGISTICS	3,498.	P JPY	798.2973	M 30/04/20	864.		2,792,444.	229,828.	0.	3,022,272.	0.00
JP3932850005	YASUNAGA	2,164.	P JPY	1614.397	M 30/04/20	998.		3,493,555.	-1,333,883.	0.	2,159,672.	0.00
JP3131350005	YELLOW HAT	8,381.	P JPY	1279.0926	M 30/04/20	1498.		10,720,075.	1,834,663.	0.	12,554,738.	0.01
JP3962600007	YODENKO	741.	P JPY	2273.6545	M 30/04/20	2375.		1,684,778.	75,097.	0.	1,759,875.	0.00
JP3959400007	YODOGAWA STEEL WOR	5,980.	P JPY	2706.2686	M 30/04/20	1704.		16,183,486.	-5,993,566.	0.	10,189,920.	0.01
JP3955200005	YOKOGAWA BRIDGE	8,265.	P JPY	1497.6786	M 30/04/20	1897.		12,378,314.	3,300,391.	0.	15,678,705.	0.02
JP3955000009	YOKOGAWA ELECTRIC	41,217.	P JPY	1556.2974	M 30/04/20	1480.		64,145,911.	-3,144,751.	0.	61,001,160.	0.07
JP3957000007	YOKOHAMA REITO	12,356.	P JPY	1020.8541	M 30/04/20	911.		12,613,673.	-1,357,357.	0.	11,256,316.	0.01
JP3958000002	YOKOHAMA RUBBER	26,005.	P JPY	1972.6996	M 30/04/20	1391.		51,300,052.	-15,127,097.	0.	36,172,955.	0.04
JP3954200006	YOKOWO	2,936.	P JPY	1132.4482	M 30/04/20	2458.		3,324,868.	3,891,820.	0.	7,216,688.	0.01
JP3953800004	YOMEI SHU SEIZO	1,399.	P JPY	2043.9228	M 30/04/20	1895.		2,859,448.	-208,343.	0.	2,651,105.	0.00
JP3960200008	YOMIURI LAND	947.	P JPY	4465.4794	M 30/04/20	3480.		4,228,809.	-933,249.	0.	3,295,560.	0.00
JP3961400003	YOROZU CORP	4,160.	P JPY	2067.1661	M 30/04/20	1142.		8,599,411.	-3,848,691.	0.	4,750,720.	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
JP3958400008	YOSHIMURA FOOD	2,512.	P JPY	925.9602	M 30/04/20	973.		2,326,012.	118,164.	0.	2,444,176.	0.00	
JP3958000006	YOSHI NOYA HLDGS	14,500.	P JPY	1636.6881	M 30/04/20	2242.		23,731,977.	8,777,023.	0.	32,509,000.	0.04	
JP3957600004	YOSSIX CO LTD	685.	P JPY	2130.7153	M 30/04/20	1851.		1,459,540.	-191,605.	0.	1,267,935.	0.00	
JP3953600008	YOTAI REFRACTORIES	3,530.	P JPY	535.0921	M 30/04/20	614.		1,888,875.	278,545.	0.	2,167,420.	0.00	
JP3945200008	YUASA TRADING	4,163.	P JPY	3120.8835	M 30/04/20	2917.		12,992,238.	-848,767.	0.	12,143,471.	0.01	
JP3948000009	YUKEN KOGYO	729.	P JPY	2187.9465	M 30/04/20	1360.		1,595,013.	-603,573.	0.	991,440.	0.00	
JP3946400003	YUKI GOSEI KOGYO	3,348.	P JPY	266.1634	M 30/04/20	404.		891,115.	461,477.	0.	1,352,592.	0.00	
JP3946200007	YURTEC	8,015.	P JPY	792.313	M 30/04/20	609.		6,350,389.	-1,469,254.	0.	4,881,135.	0.01	
JP3944500002	YUSHIN PRECISION	3,481.	P JPY	1181.9917	M 30/04/20	670.		4,114,513.	-1,782,243.	0.	2,332,270.	0.00	
JP3948400001	YUSHIRO CHEM INDUSTR	2,562.	P JPY	1425.2685	M 30/04/20	1148.		3,651,538.	-710,362.	0.	2,941,176.	0.00	
JP3933800009	Z HLDGS	605,035.	P JPY	398.5154	M 30/04/20	419.		241,115,772.	12,393,893.	0.	253,509,665.	0.29	
JP3345700003	ZAOH CO LTD	887.	P JPY	1440.6719	M 30/04/20	1403.		1,277,876.	-33,415.	0.	1,244,461.	0.00	
JP3345770006	ZAPPALLAS INC	1,911.	P JPY	418.2883	M 30/04/20	342.		799,349.	-145,787.	0.	653,562.	0.00	
JP3427800002	ZENITAKA	657.	P JPY	4681.5647	M 30/04/20	3530.		3,075,788.	-756,578.	0.	2,319,210.	0.00	
JP3429250008	ZENKOKU HOSHO CO LTD	12,465.	P JPY	4007.5324	M 30/04/20	3165.		49,953,891.	-10,502,166.	0.	39,451,725.	0.04	
JP3430400006	ZENRIN	8,817.	P JPY	1766.4735	M 30/04/20	1150.		15,574,997.	-5,435,447.	0.	10,139,550.	0.01	
JP3429300001	ZENSHO	21,160.	P JPY	1772.6018	M 30/04/20	2136.		37,508,254.	7,689,506.	0.	45,197,760.	0.05	
JP3725400000	ZEON CORP	39,621.	P JPY	1069.1548	M 30/04/20	954.		42,360,983.	-4,562,549.	0.	37,798,434.	0.04	
JP3428850006	ZERIA PHARMACEUTICAL	8,139.	P JPY	1738.4653	M 30/04/20	2091.		14,149,369.	2,869,280.	0.	17,018,649.	0.02	
JP3386490001	ZIGEXN CO.	10,867.	P JPY	665.1147	M 30/04/20	321.		7,227,801.	-3,739,494.	0.	3,488,307.	0.00	
JP3437400009	ZOJIRUSHI CORP	13,196.	P JPY	1559.6065	M 30/04/20	1574.		20,580,567.	189,937.	0.	20,770,504.	0.02	
JP3399310006	ZOZO RG REGI SHARES	30,428.	P JPY	2183.9159	M 30/04/20	1740.		66,452,192.	-13,507,472.	0.	52,944,720.	0.06	
JP3412000006	ZUKEN	2,894.	P JPY	1407.473	M 30/04/20	2443.		4,073,227.	2,996,815.	0.	7,070,042.	0.01	
SOUS TOTAL DEVISE COTATION : JPY YEN													
								CUMUL (JPY)	93,658,880,844.	-1,521,643,462.	0.	92,137,237,382.	103.88
Act. & valeurs ass. NMR ou ass.													
								CUMUL (JPY)	93,658,880,844.	-1,521,643,462.	0.	92,137,237,382.	103.88
Act. & valeurs ass. NMR ou ass.													
								CUMUL (JPY)	93,658,880,844.	-1,521,643,462.	0.	92,137,237,382.	103.88
Act. & valeurs ass. non NMR ou ass.													
Act. & valeurs ass. non NMR ou ass.													
DEVISE COTATION : JPY YEN													
JP3100800006	AICA KOGYO	13,239.	P JPY	2894.4827	M 30/04/20	3135.		38,320,057.	3,184,208.	0.	41,504,265.	0.05	
JP3110500000	ASAHI CO LTD	3,303.	P JPY	1365.601	M 30/04/20	1294.		4,510,580.	-236,498.	0.	4,274,082.	0.00	
JP3800390001	BIC CAMERA	26,187.	P JPY	1173.3915	M 30/04/20	1004.		30,727,602.	-4,435,854.	0.	26,291,748.	0.03	
JP3473700007	DAI-ICHI CUTTER	727.	P JPY	2069.553	M 30/04/20	1638.		1,504,565.	-313,739.	0.	1,190,826.	0.00	
JP3485700003	DAISEKI ECO SOLUTION	1,144.	P JPY	991.5297	M 30/04/20	1108.		1,134,310.	133,242.	0.	1,267,552.	0.00	
JP3153450006	INFOCOM	4,831.	P JPY	2447.6233	M 30/04/20	2598.		11,824,468.	726,470.	0.	12,550,938.	0.01	
JP3147800001	INNOTECH CORP	2,633.	P JPY	702.687	M 30/04/20	891.		1,850,175.	495,828.	0.	2,346,003.	0.00	
JP3104880004	ITMEDIA INC	1,257.	P JPY	644.9379	M 30/04/20	990.		810,687.	433,743.	0.	1,244,430.	0.00	
JP3166200000	JCU CORPORATION	5,467.	P JPY	1621.1119	M 30/04/20	2543.		8,862,619.	5,039,962.	0.	13,902,581.	0.02	
JP3386410009	JVCKENWOOD CORP	36,615.	P JPY	307.376	M 30/04/20	173.		11,254,572.	-4,920,177.	0.	6,334,395.	0.01	
JP3247400009	KYOEI STEEL	4,964.	P JPY	1877.5062	M 30/04/20	1381.		9,319,941.	-2,464,657.	0.	6,855,284.	0.01	
JP3974530002	LINICAL	2,072.	P JPY	1655.2355	M 30/04/20	882.		3,429,648.	-1,602,144.	0.	1,827,504.	0.00	
JP3920850009	MEIWA ESTATE	2,390.	P JPY	691.7293	M 30/04/20	439.		1,653,233.	-604,023.	0.	1,049,210.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY (Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	ACT NET	
JP3869970008	MONEX GROUP SHS		33,373.		P	JPY	318.245	M	30/04/20			10,620,792.	-3,512,343.	0.	7,108,449.	0.01
JP3653400006	NANTO BANK LTD		7,401.		P	JPY	2965.3428	M	30/04/20			21,946,502.	-5,205,440.	0.	16,741,062.	0.02
JP3781700004	PARACA		1,103.		P	JPY	1883.9057	M	30/04/20			2,077,948.	-348,444.	0.	1,729,504.	0.00
JP3399300007	S FOODS INC		3,584.		P	JPY	3518.6682	M	30/04/20			12,610,907.	-4,392,795.	0.	8,218,112.	0.01
JP3330800008	SANKO METAL IND CO		648.		P	JPY	3354.7963	M	30/04/20			2,173,908.	-800,796.	0.	1,373,112.	0.00
JP3163500006	SBS HOLDINGS		3,871.		P	JPY	931.8597	M	30/04/20			3,607,229.	3,468,959.	0.	7,076,188.	0.01
JP3436300002	SOLITON SYSTEMS		1,971.		P	JPY	1309.6464	M	30/04/20			2,581,313.	71,653.	0.	2,652,966.	0.00
JP3399900004	SPARX GROUP		15,379.		P	JPY	225.3572	M	30/04/20			3,465,768.	-774,443.	0.	2,691,325.	0.00
JP3949500007	UNITED TECHNOLOGY		5,100.		P	JPY	3206.2308	M	30/04/20			16,351,777.	-8,492,677.	0.	7,859,100.	0.01
JP3394400000	UNIZO HOLDINGS CO LT		6,722.		P	JPY	3191.356	M	30/04/20			21,452,295.	18,745,265.	0.	40,197,560.	0.05
JP3829900004	V TECHNOLOGY		2,089.		P	JPY	7024.0507	M	30/04/20			14,673,242.	-6,818,602.	0.	7,854,640.	0.01
JP3778400006	VALOR HOLDINGS SHS		9,748.		P	JPY	2573.8584	M	30/04/20			25,089,972.	-5,535,484.	0.	19,554,488.	0.02
JP3154500007	WEATHERNEWS		1,529.		P	JPY	3475.3054	M	30/04/20			5,313,742.	351,203.	0.	5,664,945.	0.01
JP3930100007	YAI ZU SUI SANKAGAKU		2,189.		P	JPY	1124.0461	M	30/04/20			2,460,537.	-435,712.	0.	2,024,825.	0.00
JP3934800008	YAMAGATA BANK		5,026.		P	JPY	2171.6558	M	30/04/20			10,914,742.	-4,496,540.	0.	6,418,202.	0.01
SOUS TOTAL DEVISE COTATION : JPY YEN																
Act. & valeurs ass. non NMR ou ass.																
Act. & valeurs ass. non NMR ou ass.																
Act. & Valeurs ass.																
Instruments financiers a terme																
Appel de marge																
Appel de marge sur marche reglemente																
Futures sur indices sur marche reglemente																
DEVISE COTATION : JPY YEN																
TP120620	TOPIX INDEX 0620	06/20	-318.			JPY	1420.1861	M	30/04/20			0.	-107,528,100.	0.	-107,528,100.	-0.12
Futures sur indices sur marche reglemente																
Appel de marge sur marche reglemente																
Appel de marge																

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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Instruments financiers a terme

CUMUL (JPY)

0.

-107,528,100.

0.

-107,528,100.

-0.12

Tresorerie

Liquidites

Creances et comptes rattaches

Coupons a recevoir

DEVISE COTATION : JPY YEN

JP3100100001	ARC LAND SAKAMOTO CO	ACHLIG	7,132.	P JPY	12.78575435	30/04/20		91,188.	0.	0.	91,188.	0.00
JP3100210008	ARTNATURE	ACHLIG	4,902.	P JPY	11.93349653	30/04/20		58,498.	0.	0.	58,498.	0.00
JP3100600000	AHRESTDY CORP	ACHLIG	5,912.	P JPY	8.5238498	30/04/20		50,393.	0.	0.	50,393.	0.00
JP3100640006	IR JAPAN HOLDINGS	ACHLIG	1,741.	P JPY	25.57151063	30/04/20		44,520.	0.	0.	44,520.	0.00
JP3100800006	AICA KOGYO	ACHLIG	13,439.	P JPY	48.58612992	30/04/20		652,949.	0.	0.	652,949.	0.00
JP3101000002	AIGAN	ACHLIG	3,640.	P JPY	3.40961538	30/04/20		12,411.	0.	0.	12,411.	0.00
JP3101400004	ICOM	ACHLIG	2,558.	P JPY	21.30961689	30/04/20		54,510.	0.	0.	54,510.	0.00
JP3101600009	ASIAN INDUSTRY	ACHLIG	7,151.	P JPY	11.93343588	30/04/20		85,336.	0.	0.	85,336.	0.00
JP3101850000	AIZAWA SECURITIES CO	ACHLIG	8,087.	P JPY	9.37628292	30/04/20		75,826.	0.	0.	75,826.	0.00
JP3102000001	AISIN SEIKI LTD	ACHLIG	37,811.	P JPY	51.14329163	30/04/20		1,933,779.	0.	0.	1,933,779.	0.00
JP3102400003	AIDA ENGINEERING	ACHLIG	11,854.	P JPY	25.57162139	30/04/20		303,126.	0.	0.	303,126.	0.00
JP3103000000	AICHI BANK	ACHLIG	1,672.	P JPY	42.61961722	30/04/20		71,260.	0.	0.	71,260.	0.00
JP3103200006	AICHI CORP	ACHLIG	7,944.	P JPY	11.08106747	30/04/20		88,028.	0.	0.	88,028.	0.00
JP3103600007	AICHI STEEL CORP	ACHLIG	2,571.	P JPY	51.14313497	30/04/20		131,489.	0.	0.	131,489.	0.00
JP3104400001	AICHI TOKEI DENKI CO	ACHLIG	628.	P JPY	59.66719745	30/04/20		37,471.	0.	0.	37,471.	0.00
JP3104870005	CONEXIO CORP	ACHLIG	2,539.	P JPY	25.57148484	30/04/20		64,926.	0.	0.	64,926.	0.00
JP3104880004	ITMEDIA INC	ACHLIG	1,357.	P JPY	5.11422255	30/04/20		6,940.	0.	0.	6,940.	0.00
JP3104890003	TIS	ACHLIG	14,978.	P JPY	42.61944185	30/04/20		638,354.	0.	0.	638,354.	0.00
JP3105000008	INES	ACHLIG	4,472.	P JPY	12.78577818	30/04/20		57,178.	0.	0.	57,178.	0.00
JP3105010007	I NET CORP	ACHLIG	2,266.	P JPY	18.32656664	30/04/20		41,528.	0.	0.	41,528.	0.00
JP3105050003	AIPHONE	ACHLIG	2,627.	P JPY	21.30985915	30/04/20		55,981.	0.	0.	55,981.	0.00
JP3105110005	AIDMA MKTG COMM RG	ACHLIG	1,360.	P JPY	7.67132353	30/04/20		10,433.	0.	0.	10,433.	0.00
JP3105170009	I'ROM GROUP SHS	ACHLIG	1,510.	P JPY	17.04768212	30/04/20		25,742.	0.	0.	25,742.	0.00
JP3105220002	SEVEN BANK LTD	ACHLIG	151,196.	P JPY	4.68813328	30/04/20		708,827.	0.	0.	708,827.	0.00
JP3105250009	AIN HOLDING SHS	ACHLIG	5,396.	P JPY	46.88139362	30/04/20		252,972.	0.	0.	252,972.	0.00
JP3105400000	AOKI HOLDINGS	ACHLIG	8,989.	P JPY	19.60496162	30/04/20		176,229.	0.	0.	176,229.	0.00
JP3106000007	THE AOMORI BANK LTD	ACHLIG	3,524.	P JPY	21.30959137	30/04/20		75,095.	0.	0.	75,095.	0.00
JP3106200003	AOYAMA TRADING	ACHLIG	9,313.	P JPY	42.61945667	30/04/20		396,915.	0.	0.	396,915.	0.00
JP3107000006	AKATSUKI	ACHLIG	1,610.	P JPY	8.52360248	30/04/20		13,723.	0.	0.	13,723.	0.00
JP3107600003	AKITA BANK	ACHLIG	2,893.	P JPY	34.0954027	30/04/20		98,638.	0.	0.	98,638.	0.00
JP3108000005	ACHILLES CORP	ACHLIG	3,127.	P JPY	34.0956188	30/04/20		106,617.	0.	0.	106,617.	0.00
JP3108080007	AXELL	ACHLIG	1,904.	P JPY	4.26207983	30/04/20		8,115.	0.	0.	8,115.	0.00
JP3108170006	AGRATIO UBN DSN REIT	ACHLIG	681.	P JPY	15.34361233	30/04/20		10,449.	0.	0.	10,449.	0.00
JP3108600002	ACOM	ACHLIG	90,973.	P JPY	1.70478054	30/04/20		155,089.	0.	0.	155,089.	0.00
JP3109900005	ASAX	ACHLIG	2,364.	P JPY	12.78595601	30/04/20		30,226.	0.	0.	30,226.	0.00
JP3110000001	ASANUMA CORP	ACHLIG	1,580.	P JPY	177.29683544	30/04/20		280,129.	0.	0.	280,129.	0.00
JP3110500000	ASAHI CO LTD	ACHLIG	3,403.	P JPY	13.63826036	30/04/20		46,411.	0.	0.	46,411.	0.00
JP3111200006	ASAHI KASEI	ACHLIG	297,818.	P JPY	13.63821193	30/04/20		4,061,705.	0.	0.	4,061,705.	0.00
JP3112800002	ASAHI KOGYOSHA CO	ACHLIG	984.	P JPY	42.6199187	30/04/20		41,938.	0.	0.	41,938.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3114400009	ASAHI DIAMOND IND	ACHLIG	11,938.	P JPY	5.11434076	30/04/20		61,055.	0.	0.	61,055.	0.00	
JP3114800000	ADEKA	ACHLIG	20,679.	P JPY	20.45732386	30/04/20		423,037.	0.	0.	423,037.	0.00	
JP3115800009	ASAHI NET	ACHLIG	3,193.	P JPY	7.67146884	30/04/20		24,495.	0.	0.	24,495.	0.00	
JP3116700000	ASAHI HOLDINGS	ACHLIG	7,959.	P JPY	59.66716924	30/04/20		474,891.	0.	0.	474,891.	0.00	
JP3116800008	ASAHI BROADCASTING	ACHLIG	4,484.	P JPY	7.67149866	30/04/20		34,399.	0.	0.	34,399.	0.00	
JP3117200000	ASAHI YUKIZAI CORP	ACHLIG	2,538.	P JPY	21.30969267	30/04/20		54,084.	0.	0.	54,084.	0.00	
JP3117350003	ASANTE	ACHLIG	1,718.	P JPY	25.57159488	30/04/20		43,932.	0.	0.	43,932.	0.00	
JP3117700009	MEBUKI FIN GRP SHS	ACHLIG	235,168.	P JPY	4.68813359	30/04/20		1,102,499.	0.	0.	1,102,499.	0.00	
JP3118400005	ASHIMORI INDUSTRY	ACHLIG	943.	P JPY	25.57158006	30/04/20		24,114.	0.	0.	24,114.	0.00	
JP3119000002	PRONEXUS INC	ACHLIG	3,944.	P JPY	12.78575051	30/04/20		50,427.	0.	0.	50,427.	0.00	
JP3119600009	AJINOMOTO CO INC	ACHLIG	101,712.	P JPY	13.63821378	30/04/20		1,387,170.	0.	0.	1,387,170.	0.00	
JP3119620007	ADJUVAANT COSME JPN	ACHLIG	1,030.	P JPY	20.45728155	30/04/20		21,071.	0.	0.	21,071.	0.00	
JP3119800005	A&A MATERIAL	ACHLIG	768.	P JPY	25.57161458	30/04/20		19,639.	0.	0.	19,639.	0.00	
JP3119950008	F&A AQUA HOLDINGS	ACHLIG	4,640.	P JPY	34.09547414	30/04/20		158,203.	0.	0.	158,203.	0.00	
JP3120010008	ICHIGO INC	ACHLIG	58,338.	P JPY	5.96671123	30/04/20		348,086.	0.	0.	348,086.	0.00	
JP3120200005	ATSUGI CO LTD	ACHLIG	3,658.	P JPY	12.78594861	30/04/20		46,771.	0.	0.	46,771.	0.00	
JP3121190007	AZUMA SHIPPING	ACHLIG	2,478.	P JPY	2.55730428	30/04/20		6,337.	0.	0.	6,337.	0.00	
JP3121950004	ADVAN	ACHLIG	6,911.	P JPY	11.93343944	30/04/20		82,472.	0.	0.	82,472.	0.00	
JP3122030004	AD-SOL NISSIN	ACHLIG	1,615.	P JPY	15.34303406	30/04/20		24,779.	0.	0.	24,779.	0.00	
JP3122100005	ADVANCE CREATE CO LT	ACHLIG	1,074.	P JPY	21.31005587	30/04/20		22,887.	0.	0.	22,887.	0.00	
JP3122400009	ADVANTEST	ACHLIG	34,072.	P JPY	28.9811869	30/04/20		987,447.	0.	0.	987,447.	0.00	
JP3122410008	ADVANTAGE RISK RG	ACHLIG	2,171.	P JPY	9.37632427	30/04/20		20,356.	0.	0.	20,356.	0.00	
JP3122440005	ANICOM HOLDINGS	ACHLIG	3,696.	P JPY	4.26190476	30/04/20		15,752.	0.	0.	15,752.	0.00	
JP3122450004	ANEST IWATA CORP	ACHLIG	7,097.	P JPY	10.22868818	30/04/20		72,593.	0.	0.	72,593.	0.00	
JP3122800000	AMADA	ACHLIG	57,723.	P JPY	20.45732204	30/04/20		1,180,858.	0.	0.	1,180,858.	0.00	
JP3124400007	AMANO CORP	ACHLIG	11,986.	P JPY	30.68596696	30/04/20		367,802.	0.	0.	367,802.	0.00	
JP3124450002	AMIYAKI TEI	ACHLIG	975.	P JPY	42.61948718	30/04/20		41,554.	0.	0.	41,554.	0.00	
JP3124500004	AMUSE INC	ACHLIG	2,396.	P JPY	14.91694491	30/04/20		35,741.	0.	0.	35,741.	0.00	
JP3125000004	ARAKAWA CHEMICAL	ACHLIG	4,162.	P JPY	18.75252283	30/04/20		78,048.	0.	0.	78,048.	0.00	
JP3125100002	ARATA CORP	ACHLIG	3,622.	P JPY	38.35753727	30/04/20		138,931.	0.	0.	138,931.	0.00	
JP3125600001	ARAYA INDL	ACHLIG	1,045.	P JPY	55.40478469	30/04/20		57,898.	0.	0.	57,898.	0.00	
JP3125800007	ARIAKE JAPAN	ACHLIG	4,167.	P JPY	48.58603312	30/04/20		202,458.	0.	0.	202,458.	0.00	
JP3126000003	ARISAWA MFG	ACHLIG	7,210.	P JPY	25.57170596	30/04/20		184,372.	0.	0.	184,372.	0.00	
JP3126100001	ALINCO INC	ACHLIG	3,333.	P JPY	16.19531953	30/04/20		53,979.	0.	0.	53,979.	0.00	
JP3126110000	ARGO GRAPHICS	ACHLIG	3,803.	P JPY	21.30975546	30/04/20		81,041.	0.	0.	81,041.	0.00	
JP3126210008	ALCONIX CORP	ACHLIG	4,774.	P JPY	17.90008379	30/04/20		85,455.	0.	0.	85,455.	0.00	
JP3126240005	ARTERIA NTWKS	ACHLIG	5,006.	P JPY	43.64222932	30/04/20		218,473.	0.	0.	218,473.	0.00	
JP3126290000	ARUHI CORP	ACHLIG	7,153.	P JPY	21.30966028	30/04/20		152,428.	0.	0.	152,428.	0.00	
JP3126300007	ALBIS	ACHLIG	1,665.	P JPY	29.83363363	30/04/20		49,673.	0.	0.	49,673.	0.00	
JP3126330004	ALPHA SYSTEMS	ACHLIG	1,388.	P JPY	38.3573487	30/04/20		53,240.	0.	0.	53,240.	0.00	
JP3126340003	ALFRESA HLDGS CORP	ACHLIG	50,196.	P JPY	21.30970595	30/04/20		1,069,662.	0.	0.	1,069,662.	0.00	
JP3126360001	ALPHA CORP	ACHLIG	1,625.	P JPY	21.30953846	30/04/20		34,628.	0.	0.	34,628.	0.00	
JP3126400005	ALPS ELECTRIC CO	ACHLIG	40,637.	P JPY	8.52388218	30/04/20		346,385.	0.	0.	346,385.	0.00	
JP3126800006	AWA BANK	ACHLIG	7,348.	P JPY	19.17868808	30/04/20		140,925.	0.	0.	140,925.	0.00	
JP3128800004	ANRITSU	ACHLIG	29,576.	P JPY	17.04777522	30/04/20		504,205.	0.	0.	504,205.	0.00	
JP3130200003	EM SYSTEMS	ACHLIG	6,326.	P JPY	4.68811255	30/04/20		29,657.	0.	0.	29,657.	0.00	
JP3130300001	EGUARANTEE	ACHLIG	4,806.	P JPY	11.08114856	30/04/20		53,256.	0.	0.	53,256.	0.00	
JP3130350006	EGRAND CO	ACHLIG	764.	P JPY	16.19502618	30/04/20		12,373.	0.	0.	12,373.	0.00	

Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3130400009 EAGLE INDUSTRY	ACHLIG	5,631.	P JPY	21.30971408	30/04/20			119,995.	0.	0.	119,995.	0.00	
JP3130600004 RENESAS EASTON	ACHLIG	4,489.	P JPY	10.2285587	30/04/20			45,916.	0.	0.	45,916.	0.00	
JP3130740008 EAT CO LTD	ACHLIG	1,618.	P JPY	4.26205192	30/04/20			6,896.	0.	0.	6,896.	0.00	
JP3130770005 EPS HLDG SHS	ACHLIG	6,547.	P JPY	11.08110585	30/04/20			72,548.	0.	0.	72,548.	0.00	
JP3130790003 EBASE CO LTD	ACHLIG	2,638.	P JPY	9.20583776	30/04/20			24,285.	0.	0.	24,285.	0.00	
JP3130830007 EREX CO LTD	ACHLIG	6,503.	P JPY	10.22866369	30/04/20			66,517.	0.	0.	66,517.	0.00	
JP3131090007 IIDA GROUP HLDGS	ACHLIG	37,774.	P JPY	26.42404829	30/04/20			998,142.	0.	0.	998,142.	0.00	
JP3131200002 IINO KAIUN KAISHA	ACHLIG	20,580.	P JPY	5.96671526	30/04/20			122,795.	0.	0.	122,795.	0.00	
JP3131300000 AS ONE	ACHLIG	2,905.	P JPY	71.60068847	30/04/20			208,000.	0.	0.	208,000.	0.00	
JP3131350005 YELLOW HAT	ACHLIG	8,581.	P JPY	22.16210232	30/04/20			190,173.	0.	0.	190,173.	0.00	
JP3131400008 AEON CREDIT SERVIC	ACHLIG	28,029.	P JPY	33.24314103	30/04/20			931,772.	0.	0.	931,772.	0.00	
JP3131430005 AEON MALL REIT	ACHLIG	22,930.	P JPY	17.04775403	30/04/20			390,905.	0.	0.	390,905.	0.00	
JP3132000005 IKEGAMI TSUSHINKI	ACHLIG	1,450.	P JPY	25.57172414	30/04/20			37,079.	0.	0.	37,079.	0.00	
JP3132600002 SENSU IKEDA	ACHLIG	52,068.	P JPY	3.19645464	30/04/20			166,433.	0.	0.	166,433.	0.00	
JP3134400005 ISHII IRON WORKS	ACHLIG	544.	P JPY	42.61948529	30/04/20			23,185.	0.	0.	23,185.	0.00	
JP3134800006 IHI CORP	ACHLIG	33,071.	P JPY	34.09552176	30/04/20			1,127,573.	0.	0.	1,127,573.	0.00	
JP3136000001 ISHIZUKA GLASS	ACHLIG	821.	P JPY	40.91473812	30/04/20			33,591.	0.	0.	33,591.	0.00	
JP3136800004 ISHIHARA SANGYO	ACHLIG	8,095.	P JPY	10.22865967	30/04/20			82,801.	0.	0.	82,801.	0.00	
JP3136900002 ISHIHARA CHEM	ACHLIG	1,264.	P JPY	17.04746835	30/04/20			21,548.	0.	0.	21,548.	0.00	
JP3137200006 ISUZU MOTORS LTD	ACHLIG	132,915.	P JPY	16.19537298	30/04/20			2,152,608.	0.	0.	2,152,608.	0.00	
JP3138400001 IZUMI	ACHLIG	9,268.	P JPY	34.09548986	30/04/20			315,997.	0.	0.	315,997.	0.00	
JP3138800002 IDEC CORP	ACHLIG	6,612.	P JPY	21.30973987	30/04/20			140,900.	0.	0.	140,900.	0.00	
JP3140800008 ISOLITE INSULATING	ACHLIG	2,336.	P JPY	5.11429795	30/04/20			11,947.	0.	0.	11,947.	0.00	
JP3141200000 ICHIKAWA	ACHLIG	667.	P JPY	29.83358321	30/04/20			19,899.	0.	0.	19,899.	0.00	
JP3141300008 ICHIKURA CO LTD	ACHLIG	467.	P JPY	11.93361884	30/04/20			5,573.	0.	0.	5,573.	0.00	
JP3141400006 ICHIKEN	ACHLIG	1,023.	P JPY	76.714565	30/04/20			78,479.	0.	0.	78,479.	0.00	
JP3142100001 ICHINEN HOLDINGS CO	ACHLIG	4,891.	P JPY	17.04784298	30/04/20			83,381.	0.	0.	83,381.	0.00	
JP3142150006 ICHIBANYA CO LTD	ACHLIG	3,235.	P JPY	34.09551777	30/04/20			110,299.	0.	0.	110,299.	0.00	
JP3142300007 ICHIYOSHI SECURIT	ACHLIG	8,422.	P JPY	13.63820945	30/04/20			114,861.	0.	0.	114,861.	0.00	
JP3142500002 IDEMITSU KOSAN	ACHLIG	51,602.	P JPY	68.19105849	30/04/20			3,518,795.	0.	0.	3,518,795.	0.00	
JP3143000002 ITO EN LTD	ACHLIG	13,640.	P JPY	17.04780059	30/04/20			232,532.	0.	0.	232,532.	0.00	
JP3143600009 ITOCHU CORP	ACHLIG	316,070.	P JPY	36.22650046	30/04/20			11,450,110.	0.	0.	11,450,110.	0.01	
JP3143700007 ITOCHU-SHOKUHI	ACHLIG	1,142.	P JPY	31.96497373	30/04/20			36,504.	0.	0.	36,504.	0.00	
JP3143900003 ITOCHU TECHNO-SOL	ACHLIG	20,511.	P JPY	23.44069036	30/04/20			480,792.	0.	0.	480,792.	0.00	
JP3144000001 ITOCHU ENEX	ACHLIG	10,035.	P JPY	17.90014948	30/04/20			179,628.	0.	0.	179,628.	0.00	
JP3144500000 ITOHAM YONEKYU	ACHLIG	29,620.	P JPY	14.49061445	30/04/20			429,212.	0.	0.	429,212.	0.00	
JP3145200006 INAGEYA CO LTD	ACHLIG	5,568.	P JPY	6.39295977	30/04/20			35,596.	0.	0.	35,596.	0.00	
JP3146000009 INABATA AND CO	ACHLIG	9,976.	P JPY	28.12880914	30/04/20			280,613.	0.	0.	280,613.	0.00	
JP3146200005 INABA DENKISANGYO	ACHLIG	12,892.	P JPY	42.61937636	30/04/20			549,449.	0.	0.	549,449.	0.00	
JP3146800002 INUI GLOBAL LOG CO	ACHLIG	2,498.	P JPY	2.5572458	30/04/20			6,388.	0.	0.	6,388.	0.00	
JP3147800001 INNOTECH CORP	ACHLIG	2,733.	P JPY	17.04793267	30/04/20			46,592.	0.	0.	46,592.	0.00	
JP3148800000 IBIDEN	ACHLIG	28,042.	P JPY	17.0477498	30/04/20			478,053.	0.	0.	478,053.	0.00	
JP3148950003 IFUJI SANGYO RG	ACHLIG	767.	P JPY	9.3767927	30/04/20			7,192.	0.	0.	7,192.	0.00	
JP3149100004 IMASEN EL INDL	ACHLIG	4,227.	P JPY	14.49065531	30/04/20			61,252.	0.	0.	61,252.	0.00	
JP3149200002 IMURAYA GROUP RG	ACHLIG	1,958.	P JPY	20.45709908	30/04/20			40,055.	0.	0.	40,055.	0.00	
JP3149600003 IYO BANK	ACHLIG	64,531.	P JPY	5.96671367	30/04/20			385,038.	0.	0.	385,038.	0.00	
JP3149800009 IRI SO ELECTRONICS	ACHLIG	3,862.	P JPY	59.66727084	30/04/20			230,435.	0.	0.	230,435.	0.00	
JP3149950002 IWAI SECURITIES	ACHLIG	4,280.	P JPY	46.88130841	30/04/20			200,652.	0.	0.	200,652.	0.00	

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3150100000 IWAKI CO LTD	ACHLIG	2,116.	P JPY	14.9168242	30/04/20			31,564.	0.	0.	31,564.	0.00	
JP3150800005 IWASAKI ELECTRIC	ACHLIG	1,748.	P JPY	34.09553776	30/04/20			59,599.	0.	0.	59,599.	0.00	
JP3151600008 IWATANI	ACHLIG	9,978.	P JPY	55.40519142	30/04/20			552,833.	0.	0.	552,833.	0.00	
JP3152400002 BANK OF IWATE LTD	ACHLIG	3,009.	P JPY	29.8334995	30/04/20			89,769.	0.	0.	89,769.	0.00	
JP3152740001 ABC MART	ACHLIG	7,098.	P JPY	72.45294449	30/04/20			514,271.	0.	0.	514,271.	0.00	
JP3152750000 GMO INTERNET	ACHLIG	17,727.	P JPY	5.11434535	30/04/20			90,662.	0.	0.	90,662.	0.00	
JP3152820001 INTERNET INITIATIV	ACHLIG	6,620.	P JPY	11.50725076	30/04/20			76,178.	0.	0.	76,178.	0.00	
JP3152870006 INTERWORKS INC	ACHLIG	809.	P JPY	25.5710754	30/04/20			20,687.	0.	0.	20,687.	0.00	
JP3153160001 ENTRUST RG	ACHLIG	1,624.	P JPY	4.26169951	30/04/20			6,921.	0.	0.	6,921.	0.00	
JP3153450006 INFOCOM	ACHLIG	4,931.	P JPY	17.90022308	30/04/20			88,266.	0.	0.	88,266.	0.00	
JP3153600006 INFORMATION DEVL	ACHLIG	1,667.	P JPY	21.30953809	30/04/20			35,523.	0.	0.	35,523.	0.00	
JP3153900000 IMPRESS HOLDING INC	ACHLIG	3,689.	P JPY	2.13092979	30/04/20			7,861.	0.	0.	7,861.	0.00	
JP3154160000 WILL GROUP INC	ACHLIG	2,837.	P JPY	19.60486429	30/04/20			55,619.	0.	0.	55,619.	0.00	
JP3154390003 WIN-PARTNERS	ACHLIG	3,233.	P JPY	28.12867306	30/04/20			90,940.	0.	0.	90,940.	0.00	
JP3154400000 UEKI	ACHLIG	667.	P JPY	76.71514243	30/04/20			51,169.	0.	0.	51,169.	0.00	
JP3155800000 UORIKI CO LTD	ACHLIG	1,205.	P JPY	15.34273859	30/04/20			18,488.	0.	0.	18,488.	0.00	
JP3156400008 USHIO INC	ACHLIG	26,604.	P JPY	42.61941813	30/04/20			1,133,847.	0.	0.	1,133,847.	0.00	
JP3157250006 UCHIYAMA HOLDINGS	ACHLIG	2,197.	P JPY	4.26172053	30/04/20			9,363.	0.	0.	9,363.	0.00	
JP3157600002 UTOC	ACHLIG	3,674.	P JPY	8.5239521	30/04/20			31,317.	0.	0.	31,317.	0.00	
JP3158800007 UBE INDUSTRIES LTD	ACHLIG	22,737.	P JPY	38.357479	30/04/20			872,134.	0.	0.	872,134.	0.00	
JP3160050005 AIT	ACHLIG	3,090.	P JPY	15.34304207	30/04/20			47,410.	0.	0.	47,410.	0.00	
JP3160130005 A & D	ACHLIG	4,137.	P JPY	8.52380952	30/04/20			35,263.	0.	0.	35,263.	0.00	
JP3160300004 AOC HOLDINGS	ACHLIG	12,217.	P JPY	8.52386019	30/04/20			104,136.	0.	0.	104,136.	0.00	
JP3160400002 EISAI	ACHLIG	54,961.	P JPY	68.19106275	30/04/20			3,747,849.	0.	0.	3,747,849.	0.00	
JP3160460006 AGS CORP	ACHLIG	2,562.	P JPY	4.68813427	30/04/20			12,011.	0.	0.	12,011.	0.00	
JP3160670000 AIR WATER	ACHLIG	41,829.	P JPY	17.0477659	30/04/20			713,091.	0.	0.	713,091.	0.00	
JP3160700005 EIKEN CHEMICAL	ACHLIG	8,014.	P JPY	14.49064138	30/04/20			116,128.	0.	0.	116,128.	0.00	
JP3160770008 AZIA CO LTD	ACHLIG	860.	P JPY	19.60465116	30/04/20			16,860.	0.	0.	16,860.	0.00	
JP3160840009 EIDAI	ACHLIG	6,026.	P JPY	6.39296382	30/04/20			38,524.	0.	0.	38,524.	0.00	
JP3160910000 UBICOM HOLDINGS INC	ACHLIG	986.	P JPY	4.26166329	30/04/20			4,202.	0.	0.	4,202.	0.00	
JP3160930008 ATLED CORP	ACHLIG	576.	P JPY	6.81944444	30/04/20			3,928.	0.	0.	3,928.	0.00	
JP3160950006 AVEX INC	ACHLIG	7,696.	P JPY	21.30964137	30/04/20			163,999.	0.	0.	163,999.	0.00	
JP3161160001 EXEDY	ACHLIG	6,205.	P JPY	38.35745367	30/04/20			238,008.	0.	0.	238,008.	0.00	
JP3161170000 ECHO TRADING CO LTD	ACHLIG	1,043.	P JPY	8.52348993	30/04/20			8,890.	0.	0.	8,890.	0.00	
JP3161180009 ECO'S CO LTD	ACHLIG	1,699.	P JPY	29.83343143	30/04/20			50,687.	0.	0.	50,687.	0.00	
JP3161450006 SRA HOLDINGS INC	ACHLIG	2,377.	P JPY	59.6672276	30/04/20			141,829.	0.	0.	141,829.	0.00	
JP3161560002 SRG TAKAMIYA	ACHLIG	4,669.	P JPY	6.81901906	30/04/20			31,838.	0.	0.	31,838.	0.00	
JP3162250009 SFP HOLDINGS CO LTD	ACHLIG	1,918.	P JPY	11.08081335	30/04/20			21,253.	0.	0.	21,253.	0.00	
JP3162350007 SMS CO LTD	ACHLIG	13,609.	P JPY	7.24527886	30/04/20			98,601.	0.	0.	98,601.	0.00	
JP3162400000 SMK CORP	ACHLIG	1,144.	P JPY	42.61975524	30/04/20			48,757.	0.	0.	48,757.	0.00	
JP3162600005 SMC CORP	ACHLIG	14,385.	P JPY	170.47765033	30/04/20			2,452,321.	0.	0.	2,452,321.	0.00	
JP3162620003 ESCRIT	ACHLIG	1,339.	P JPY	6.81926811	30/04/20			9,131.	0.	0.	9,131.	0.00	
JP3162670008 SK JAPAN	ACHLIG	1,011.	P JPY	5.11473788	30/04/20			5,171.	0.	0.	5,171.	0.00	
JP3162770006 SG HOLDINGS CO LTD	ACHLIG	45,653.	P JPY	18.75254638	30/04/20			856,110.	0.	0.	856,110.	0.00	
JP3162800001 S T CORP	ACHLIG	2,947.	P JPY	15.34306074	30/04/20			45,216.	0.	0.	45,216.	0.00	
JP3163000007 ESTELLE HOLDINGS LTD	ACHLIG	1,175.	P JPY	23.01446809	30/04/20			27,042.	0.	0.	27,042.	0.00	
JP3163350006 STRUST CO LTD	ACHLIG	641.	P JPY	5.96723869	30/04/20			3,825.	0.	0.	3,825.	0.00	
JP3163800000 SPK CORP	ACHLIG	966.	P JPY	32.39026915	30/04/20			31,289.	0.	0.	31,289.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
JP3164000006 S LINE SHS	ACHLIG	1,271.	P JPY	8.52399685	30/04/20			10,834.	0.	0.	10,834.	0.00
JP3164430005 XNET CORP	ACHLIG	692.	P JPY	11.93352601	30/04/20			8,258.	0.	0.	8,258.	0.00
JP3164470001 EDION	ACHLIG	20,765.	P JPY	13.63818926	30/04/20			283,197.	0.	0.	283,197.	0.00
JP3164630000 SQUARE ENIX	ACHLIG	19,233.	P JPY	28.12878906	30/04/20			541,001.	0.	0.	541,001.	0.00
JP3164740007 NEC CAPITAL SOLUT.	ACHLIG	1,817.	P JPY	25.57182168	30/04/20			46,464.	0.	0.	46,464.	0.00
JP3164800009 NOK CORP	ACHLIG	24,612.	P JPY	21.30968633	30/04/20			524,474.	0.	0.	524,474.	0.00
JP3165000005 SOMPO HLDGS SHS	ACHLIG	85,099.	P JPY	63.92911785	30/04/20			5,440,304.	0.	0.	5,440,304.	0.01
JP3165100003 NC HOLDINGS SHS	ACHLIG	1,362.	P JPY	8.52422907	30/04/20			11,610.	0.	0.	11,610.	0.00
JP3165600002 NTN CORP	ACHLIG	106,187.	P JPY	4.26194355	30/04/20			452,563.	0.	0.	452,563.	0.00
JP3165650007 NTT DOCOMO INC	ACHLIG	332,510.	P JPY	51.14329494	30/04/20			17,005,657.	0.	0.	17,005,657.	0.02
JP3165700000 NTT DATA	ACHLIG	119,907.	P JPY	7.67149541	30/04/20			919,866.	0.	0.	919,866.	0.00
JP3165800008 ENOMOTO CO LTD	ACHLIG	1,332.	P JPY	29.83333333	30/04/20			39,738.	0.	0.	39,738.	0.00
JP3165930003 EBARA FOODS IND	ACHLIG	1,147.	P JPY	15.34263296	30/04/20			17,598.	0.	0.	17,598.	0.00
JP3166200000 JCU CORPORATION	ACHLIG	5,567.	P JPY	21.30968205	30/04/20			118,631.	0.	0.	118,631.	0.00
JP3166400006 EHIME BANK LTD	ACHLIG	6,310.	P JPY	12.7858954	30/04/20			80,679.	0.	0.	80,679.	0.00
JP3166900005 FCC	ACHLIG	7,538.	P JPY	24.71928894	30/04/20			186,334.	0.	0.	186,334.	0.00
JP3166930002 FJ NEXT CO LTD REIT	ACHLIG	3,956.	P JPY	18.75252781	30/04/20			74,185.	0.	0.	74,185.	0.00
JP3166950000 F TECH INC	ACHLIG	3,153.	P JPY	8.52394545	30/04/20			26,876.	0.	0.	26,876.	0.00
JP3167000003 FP CORP	ACHLIG	5,080.	P JPY	34.94783465	30/04/20			177,535.	0.	0.	177,535.	0.00
JP3167310006 M UP HLDGS	ACHLIG	1,268.	P JPY	18.75236593	30/04/20			23,778.	0.	0.	23,778.	0.00
JP3167330004 MATCHING SERVICE JAP	ACHLIG	1,437.	P JPY	12.78566458	30/04/20			18,373.	0.	0.	18,373.	0.00
JP3167340003 MS ND CONSULTING CO	ACHLIG	643.	P JPY	15.76982893	30/04/20			10,140.	0.	0.	10,140.	0.00
JP3167480007 MTI	ACHLIG	4,337.	P JPY	6.81899931	30/04/20			29,574.	0.	0.	29,574.	0.00
JP3168200008 ELECOM	ACHLIG	5,039.	P JPY	26.42409208	30/04/20			133,151.	0.	0.	133,151.	0.00
JP3168300006 ENCOURAGE TECH	ACHLIG	713.	P JPY	15.34361851	30/04/20			10,940.	0.	0.	10,940.	0.00
JP3168400004 ENSHU	ACHLIG	1,117.	P JPY	25.57206804	30/04/20			28,564.	0.	0.	28,564.	0.00
JP3168700007 EN-JAPAN	ACHLIG	7,778.	P JPY	72.87914631	30/04/20			566,854.	0.	0.	566,854.	0.00
JP3168800005 ENSUI KO SUGAR	ACHLIG	5,006.	P JPY	4.26188574	30/04/20			21,335.	0.	0.	21,335.	0.00
JP3169600008 ENDO LIGHTING CORP	ACHLIG	2,289.	P JPY	12.78593272	30/04/20			29,267.	0.	0.	29,267.	0.00
JP3169800004 ENPLAS CORP	ACHLIG	2,303.	P JPY	12.78593139	30/04/20			29,446.	0.	0.	29,446.	0.00
JP3170100006 OUZUMI CORP	ACHLIG	1,917.	P JPY	7.6713615	30/04/20			14,706.	0.	0.	14,706.	0.00
JP3172100004 OKUMA CORP.	ACHLIG	5,251.	P JPY	55.40525614	30/04/20			290,933.	0.	0.	290,933.	0.00
JP3172150009 OKUWA	ACHLIG	7,163.	P JPY	11.08111127	30/04/20			79,374.	0.	0.	79,374.	0.00
JP3172450003 G-7 HOLDINGS	ACHLIG	2,704.	P JPY	18.32618343	30/04/20			49,554.	0.	0.	49,554.	0.00
JP3172500005 AUTOBACS SEVEN	ACHLIG	16,735.	P JPY	25.57167613	30/04/20			427,942.	0.	0.	427,942.	0.00
JP3173100003 OHASHI TECHNICA INC	ACHLIG	2,566.	P JPY	22.16212003	30/04/20			56,868.	0.	0.	56,868.	0.00
JP3173200001 OVAL	ACHLIG	4,091.	P JPY	2.55707651	30/04/20			10,461.	0.	0.	10,461.	0.00
JP3173400007 OBIC	ACHLIG	15,601.	P JPY	76.71495417	30/04/20			1,196,830.	0.	0.	1,196,830.	0.00
JP3173500004 OBIC BUSINESS	ACHLIG	4,640.	P JPY	21.30969828	30/04/20			98,877.	0.	0.	98,877.	0.00
JP3173540000 OPEN HOUSE REIT	ACHLIG	13,116.	P JPY	34.09553217	30/04/20			447,197.	0.	0.	447,197.	0.00
JP3174150007 OIE SANGYO	ACHLIG	1,347.	P JPY	8.52412769	30/04/20			11,482.	0.	0.	11,482.	0.00
JP3174200000 OILES	ACHLIG	5,852.	P JPY	21.30963773	30/04/20			124,704.	0.	0.	124,704.	0.00
JP3174300008 OHSO FOOD SERVICE	ACHLIG	3,296.	P JPY	51.14320388	30/04/20			168,568.	0.	0.	168,568.	0.00
JP3174410005 OJI HOLDINGS	ACHLIG	187,805.	P JPY	5.96671548	30/04/20			1,120,579.	0.	0.	1,120,579.	0.00
JP3175200009 OITA BANK	ACHLIG	2,645.	P JPY	34.09565217	30/04/20			90,183.	0.	0.	90,183.	0.00
JP3176000002 OGAKI KYORITSU BAN	ACHLIG	8,986.	P JPY	29.83363009	30/04/20			268,085.	0.	0.	268,085.	0.00
JP3180000006 OUG HOLDINGS INC	ACHLIG	759.	P JPY	51.14361001	30/04/20			38,818.	0.	0.	38,818.	0.00
JP3180400008 OSAKA GAS CO LTD	ACHLIG	89,058.	P JPY	21.30970828	30/04/20			1,897,800.	0.	0.	1,897,800.	0.00

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
JP3181400007	COMINIX	ACHLIG	743.	P JPY	14.49125168	30/04/20		10,767.	0.	0.	10,767.	0.00
JP3183200009	JAPAN EXCHANGE	ACHLIG	129,867.	P JPY	25.57164638	30/04/20		3,320,913.	0.	0.	3,320,913.	0.00
JP3184600009	OSAKA STEEL	ACHLIG	2,428.	P JPY	17.04777595	30/04/20		41,392.	0.	0.	41,392.	0.00
JP3187600006	OSAKI ELECTRIC	ACHLIG	9,091.	P JPY	8.52392476	30/04/20		77,491.	0.	0.	77,491.	0.00
JP3190000004	OBAYASHI	ACHLIG	143,924.	P JPY	13.63821183	30/04/20		1,962,866.	0.	0.	1,962,866.	0.00
JP3190800007	OKASAN HOLDINGS	ACHLIG	38,551.	P JPY	8.52387746	30/04/20		328,604.	0.	0.	328,604.	0.00
JP3191400005	OKADA AIYON CORP	ACHLIG	1,469.	P JPY	23.8665759	30/04/20		35,060.	0.	0.	35,060.	0.00
JP3192400004	OKAMURA CORP	ACHLIG	15,987.	P JPY	13.63820604	30/04/20		218,034.	0.	0.	218,034.	0.00
JP3192800005	OKAMOTO INDUSTRIES	ACHLIG	2,800.	P JPY	42.61928571	30/04/20		119,334.	0.	0.	119,334.	0.00
JP3194000000	OKI ELECTRIC INDUS	ACHLIG	18,647.	P JPY	42.61940258	30/04/20		794,724.	0.	0.	794,724.	0.00
JP3194600007	BANK OF OKINAWA	ACHLIG	4,192.	P JPY	29.83349237	30/04/20		125,062.	0.	0.	125,062.	0.00
JP3194700005	OKINAWA ELEC POWER	ACHLIG	8,534.	P JPY	25.57159597	30/04/20		218,228.	0.	0.	218,228.	0.00
JP3194800003	OKUMURA CORP	ACHLIG	7,787.	P JPY	63.07666624	30/04/20		491,178.	0.	0.	491,178.	0.00
JP3196000008	ODAKYU ELECTRIC	ACHLIG	68,232.	P JPY	9.37627506	30/04/20		639,762.	0.	0.	639,762.	0.00
JP3196630002	OCHI HOLDINGS	ACHLIG	1,277.	P JPY	11.08065779	30/04/20		14,150.	0.	0.	14,150.	0.00
JP3196700003	ONOKEN	ACHLIG	4,077.	P JPY	29.83370125	30/04/20		121,632.	0.	0.	121,632.	0.00
JP3197600004	ONO PHARMACEUTICAL	ACHLIG	105,338.	P JPY	19.17873892	30/04/20		2,020,250.	0.	0.	2,020,250.	0.00
JP3197650009	OBARA	ACHLIG	2,365.	P JPY	34.09556025	30/04/20		80,636.	0.	0.	80,636.	0.00
JP3197800000	OMRON CORP	ACHLIG	41,147.	P JPY	35.80030136	30/04/20		1,473,075.	0.	0.	1,473,075.	0.00
JP3198900007	ORIENTAL LAND	ACHLIG	46,612.	P JPY	18.75253154	30/04/20		874,093.	0.	0.	874,093.	0.00
JP3199000005	ORIENT CORP	ACHLIG	122,353.	P JPY	2.55716656	30/04/20		312,877.	0.	0.	312,877.	0.00
JP3200400004	ORIGIN ELECTRIC	ACHLIG	1,195.	P JPY	17.04769874	30/04/20		20,372.	0.	0.	20,372.	0.00
JP3200450009	ORIX CORP	ACHLIG	283,005.	P JPY	34.94791611	30/04/20		9,890,435.	0.	0.	9,890,435.	0.01
JP3200600009	OLIVER CORP	ACHLIG	900.	P JPY	12.78555556	30/04/20		11,507.	0.	0.	11,507.	0.00
JP3201200007	OLYMPUS CORP	ACHLIG	253,862.	P JPY	8.52388305	30/04/20		2,163,890.	0.	0.	2,163,890.	0.00
JP3201400003	OLYMPIC CORP	ACHLIG	2,406.	P JPY	12.78595179	30/04/20		30,763.	0.	0.	30,763.	0.00
JP3201600008	ORGANO CORP	ACHLIG	1,689.	P JPY	40.06216696	30/04/20		67,665.	0.	0.	67,665.	0.00
JP3203500008	ONWARD HLDGS CO LTD	ACHLIG	27,321.	P JPY	20.45730391	30/04/20		558,914.	0.	0.	558,914.	0.00
JP3205320009	CARLIT HOLDINGS	ACHLIG	4,778.	P JPY	10.2287568	30/04/20		48,873.	0.	0.	48,873.	0.00
JP3206000006	KAKAKU.COM	ACHLIG	32,848.	P JPY	17.04776547	30/04/20		559,985.	0.	0.	559,985.	0.00
JP3206200002	KAGA ELECTRONICS	ACHLIG	4,518.	P JPY	25.57171315	30/04/20		115,533.	0.	0.	115,533.	0.00
JP3206500005	KAKIYASU HONTEN CO L	ACHLIG	1,600.	P JPY	63.929375	30/04/20		102,287.	0.	0.	102,287.	0.00
JP3207000005	KAKEN PHARMA	ACHLIG	7,860.	P JPY	63.92913486	30/04/20		502,483.	0.	0.	502,483.	0.00
JP3208600001	KASAI KOGYO	ACHLIG	6,180.	P JPY	7.67152104	30/04/20		47,410.	0.	0.	47,410.	0.00
JP3209000003	CASIO	ACHLIG	40,595.	P JPY	19.17874122	30/04/20		778,561.	0.	0.	778,561.	0.00
JP3210200006	KAJIMA CORP	ACHLIG	112,954.	P JPY	21.30971015	30/04/20		2,407,017.	0.	0.	2,407,017.	0.00
JP3211800002	KATAKURA AND CO-OP	ACHLIG	1,169.	P JPY	34.09580838	30/04/20		39,858.	0.	0.	39,858.	0.00
JP3212400000	KAPPA CREATE CO LTD	ACHLIG	6,332.	P JPY	4.26200253	30/04/20		26,987.	0.	0.	26,987.	0.00
JP3213300001	KATO SANGYO	ACHLIG	7,112.	P JPY	28.1287964	30/04/20		200,052.	0.	0.	200,052.	0.00
JP3213400009	ADVANEX INC	ACHLIG	613.	P JPY	8.52365416	30/04/20		5,225.	0.	0.	5,225.	0.00
JP3213800000	KATO WORKS	ACHLIG	2,521.	P JPY	12.78579929	30/04/20		32,233.	0.	0.	32,233.	0.00
JP3214350005	KADOKAWA CORP	ACHLIG	12,115.	P JPY	25.57168799	30/04/20		309,801.	0.	0.	309,801.	0.00
JP3214400008	KADOYA SEASAME MILLS	ACHLIG	505.	P JPY	85.23960396	30/04/20		43,046.	0.	0.	43,046.	0.00
JP3214600003	KANAGAWA CHUO KOTS	ACHLIG	1,097.	P JPY	17.04740201	30/04/20		18,701.	0.	0.	18,701.	0.00
JP3215000005	KANADEN	ACHLIG	3,708.	P JPY	19.60490831	30/04/20		72,695.	0.	0.	72,695.	0.00
JP3215200001	KANAMOTO	ACHLIG	7,043.	P JPY	21.30966918	30/04/20		150,084.	0.	0.	150,084.	0.00
JP3215800008	KANEKA CORP	ACHLIG	11,603.	P JPY	42.61940877	30/04/20		494,513.	0.	0.	494,513.	0.00
JP3217100001	KANEMATSU	ACHLIG	16,851.	P JPY	25.57165747	30/04/20		430,908.	0.	0.	430,908.	0.00

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Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3217200009	KANEMATSU ELECTRON	ACHLIG	2,448.	P JPY	59.66707516	30/04/20		146,065.	0.	0.	146,065.	0.00	
JP3217600000	KANEMATSU SUSTECH	ACHLIG	256.	P JPY	21.30859375	30/04/20		5,455.	0.	0.	5,455.	0.00	
JP3218900003	CAPCOM CO LTD	ACHLIG	21,244.	P JPY	17.0477782	30/04/20		362,163.	0.	0.	362,163.	0.00	
JP3219000001	KAMIGUMI CO LTD	ACHLIG	24,886.	P JPY	19.60491843	30/04/20		487,888.	0.	0.	487,888.	0.00	
JP3219400003	KAMEI CORP	ACHLIG	5,896.	P JPY	12.78578697	30/04/20		75,385.	0.	0.	75,385.	0.00	
JP3219800004	KAMEDA SEIKA	ACHLIG	2,647.	P JPY	31.5383453	30/04/20		83,482.	0.	0.	83,482.	0.00	
JP3220580009	CALBEE INC	ACHLIG	20,982.	P JPY	42.61938805	30/04/20		894,240.	0.	0.	894,240.	0.00	
JP3221400009	KAWAI MUSICAL INST	ACHLIG	1,401.	P JPY	46.8815132	30/04/20		65,681.	0.	0.	65,681.	0.00	
JP3224200000	KAWASAKI HEAVY IND	ACHLIG	35,708.	P JPY	29.83359471	30/04/20		1,065,298.	0.	0.	1,065,298.	0.00	
JP3225500002	KAWASHO GECOSS	ACHLIG	3,152.	P JPY	17.04790609	30/04/20		53,735.	0.	0.	53,735.	0.00	
JP3225900004	KAWATA MFG CO LTD	ACHLIG	1,385.	P JPY	12.78555957	30/04/20		17,708.	0.	0.	17,708.	0.00	
JP3226300006	KAWADA TECH 3148JT	ACHLIG	918.	P JPY	68.19063181	30/04/20		62,599.	0.	0.	62,599.	0.00	
JP3226450009	CAWACHI	ACHLIG	3,519.	P JPY	38.35748792	30/04/20		134,980.	0.	0.	134,980.	0.00	
JP3226800005	KAWANISHI WAREHOUS	ACHLIG	763.	P JPY	5.11402359	30/04/20		3,902.	0.	0.	3,902.	0.00	
JP3227900002	KANSAI SUPER MKT LTD	ACHLIG	3,711.	P JPY	6.8191862	30/04/20		25,306.	0.	0.	25,306.	0.00	
JP3228600007	KANSAI ELEC. POWER	ACHLIG	173,831.	P JPY	21.3097031	30/04/20		3,704,287.	0.	0.	3,704,287.	0.00	
JP3229400001	KANSAI PAINT	ACHLIG	50,519.	P JPY	12.78582316	30/04/20		645,927.	0.	0.	645,927.	0.00	
JP3229500008	KANSAI MIRAI FINAN	ACHLIG	26,595.	P JPY	21.30971987	30/04/20		566,732.	0.	0.	566,732.	0.00	
JP3230600003	KANDENKO	ACHLIG	20,483.	P JPY	11.08104282	30/04/20		226,973.	0.	0.	226,973.	0.00	
JP3231000005	TSUKUBA BANK	ACHLIG	18,767.	P JPY	4.26194917	30/04/20		79,984.	0.	0.	79,984.	0.00	
JP3232600001	KANTO DENKA KOGYO	ACHLIG	10,638.	P JPY	5.96672307	30/04/20		63,474.	0.	0.	63,474.	0.00	
JP3233250004	JP POST INSRAN	ACHLIG	16,009.	P JPY	32.39078019	30/04/20		518,544.	0.	0.	518,544.	0.00	
JP3234200008	GAKKEN HLDS CO LTD	ACHLIG	1,518.	P JPY	34.09552042	30/04/20		51,757.	0.	0.	51,757.	0.00	
JP3234400004	GAKUJO	ACHLIG	1,469.	P JPY	17.89993193	30/04/20		26,295.	0.	0.	26,295.	0.00	
JP3235400003	GAKKYUSHA CO LTD	ACHLIG	1,232.	P JPY	25.57142857	30/04/20		31,504.	0.	0.	31,504.	0.00	
JP3235700006	IDOM SHS	ACHLIG	12,343.	P JPY	0.51146399	30/04/20		6,313.	0.	0.	6,313.	0.00	
JP3236200006	KEYENCE CORP	ACHLIG	41,558.	P JPY	85.23882285	30/04/20		3,542,355.	0.	0.	3,542,355.	0.00	
JP3236300004	KEY COFFEE	ACHLIG	4,551.	P JPY	9.37618106	30/04/20		42,671.	0.	0.	42,671.	0.00	
JP3236750000	G-TEKT	ACHLIG	5,631.	P JPY	20.45729	30/04/20		115,195.	0.	0.	115,195.	0.00	
JP3237000009	KISOJI	ACHLIG	5,871.	P JPY	12.78589678	30/04/20		75,066.	0.	0.	75,066.	0.00	
JP3237200005	KITAGAWA CORPORATION	ACHLIG	2,084.	P JPY	42.61948177	30/04/20		88,819.	0.	0.	88,819.	0.00	
JP3237600006	KITAZAWA SANGYO	ACHLIG	3,387.	P JPY	4.26188367	30/04/20		14,435.	0.	0.	14,435.	0.00	
JP3238200004	KITA-NIPPON BANK	ACHLIG	1,398.	P JPY	25.57153076	30/04/20		35,749.	0.	0.	35,749.	0.00	
JP3240000004	KITANO CONSTRUCTIO	ACHLIG	891.	P JPY	76.71492705	30/04/20		68,353.	0.	0.	68,353.	0.00	
JP3240100002	KITANOTATSUJIN CORP	ACHLIG	16,288.	P JPY	1.79002947	30/04/20		29,156.	0.	0.	29,156.	0.00	
JP3240400006	KIKKOMAN CORP	ACHLIG	33,099.	P JPY	17.90014804	30/04/20		592,477.	0.	0.	592,477.	0.00	
JP3240600001	KISSEI PHARMA	ACHLIG	8,080.	P JPY	22.16212871	30/04/20		179,070.	0.	0.	179,070.	0.00	
JP3240700009	KITZ	ACHLIG	18,597.	P JPY	8.5239017	30/04/20		158,519.	0.	0.	158,519.	0.00	
JP3240800007	KITO CORP	ACHLIG	3,477.	P JPY	20.45729077	30/04/20		71,130.	0.	0.	71,130.	0.00	
JP3242000002	KIMURA CHEM PLANTS	ACHLIG	3,796.	P JPY	6.81902002	30/04/20		25,885.	0.	0.	25,885.	0.00	
JP3242500001	KIMURA UNITY	ACHLIG	1,198.	P JPY	23.8672788	30/04/20		28,593.	0.	0.	28,593.	0.00	
JP3242600009	KIMOTO	ACHLIG	7,799.	P JPY	2.55712271	30/04/20		19,943.	0.	0.	19,943.	0.00	
JP3244520007	CAREERLINK CO LTD	ACHLIG	1,439.	P JPY	8.52397498	30/04/20		12,266.	0.	0.	12,266.	0.00	
JP3244530006	CANDEAL CO LTD	ACHLIG	600.	P JPY	2.55666667	30/04/20		1,534.	0.	0.	1,534.	0.00	
JP3244950006	CUBE SYSTEM	ACHLIG	2,384.	P JPY	8.5239094	30/04/20		20,321.	0.	0.	20,321.	0.00	
JP3246400000	KYUSHU ELECT.POWER	ACHLIG	94,523.	P JPY	12.78581932	30/04/20		1,208,554.	0.	0.	1,208,554.	0.00	
JP3246500007	KYUSHU FIN GROUP	ACHLIG	74,258.	P JPY	5.11433112	30/04/20		379,780.	0.	0.	379,780.	0.00	
JP3247000007	KYUSHU LEASING CO LT	ACHLIG	2,172.	P JPY	5.96685083	30/04/20		12,960.	0.	0.	12,960.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3247010006 KYUSHU RAILWAY CO	ACHLIG	38,731.	P JPY	39.63605381	30/04/20			1,535,144.	0.	0.	1,535,144.	0.00	
JP3247050002 KYUDENKO	ACHLIG	10,113.	P JPY	42.61940077	30/04/20			431,010.	0.	0.	431,010.	0.00	
JP3247090008 KYORIN	ACHLIG	10,096.	P JPY	38.3574683	30/04/20			387,257.	0.	0.	387,257.	0.00	
JP3247200003 KYOEI SANGYO	ACHLIG	458.	P JPY	17.04803493	30/04/20			7,808.	0.	0.	7,808.	0.00	
JP3247400009 KYOEI STEEL	ACHLIG	5,164.	P JPY	42.61948102	30/04/20			220,087.	0.	0.	220,087.	0.00	
JP3247600004 KYOEI TANKER	ACHLIG	718.	P JPY	17.04735376	30/04/20			12,240.	0.	0.	12,240.	0.00	
JP3248000006 KIYO BANK	ACHLIG	16,002.	P JPY	29.8335833	30/04/20			477,397.	0.	0.	477,397.	0.00	
JP3248800009 KYOSAN ELECTRIC	ACHLIG	10,763.	P JPY	8.52392456	30/04/20			91,743.	0.	0.	91,743.	0.00	
JP3249600002 KYOCERA CORP	ACHLIG	64,543.	P JPY	68.19105093	30/04/20			4,401,255.	0.	0.	4,401,255.	0.00	
JP3250600008 KYOTO KIMONO YUZEN	ACHLIG	2,857.	P JPY	2.55722786	30/04/20			7,306.	0.	0.	7,306.	0.00	
JP3250800004 KINTETSU DEPT ST	ACHLIG	1,682.	P JPY	17.04756243	30/04/20			28,674.	0.	0.	28,674.	0.00	
JP3251200006 BANK OF KYOTO	ACHLIG	16,222.	P JPY	25.57163112	30/04/20			414,823.	0.	0.	414,823.	0.00	
JP3252800002 KYODO PRINTING CO	ACHLIG	1,403.	P JPY	42.61938703	30/04/20			59,795.	0.	0.	59,795.	0.00	
JP3253700003 KYORITSU PRINTING	ACHLIG	7,618.	P JPY	2.98332896	30/04/20			22,727.	0.	0.	22,727.	0.00	
JP3253900009 KYORITSU MAINT	ACHLIG	7,276.	P JPY	21.30964816	30/04/20			155,049.	0.	0.	155,049.	0.00	
JP3254200003 KYOWA EXEO CORP	ACHLIG	21,861.	P JPY	34.09551256	30/04/20			745,362.	0.	0.	745,362.	0.00	
JP3256400007 KYOWA LEATHER CLOT	ACHLIG	2,464.	P JPY	13.63839286	30/04/20			33,605.	0.	0.	33,605.	0.00	
JP3256900006 KYOKUTO KAIHATSU	ACHLIG	8,501.	P JPY	17.04775909	30/04/20			144,923.	0.	0.	144,923.	0.00	
JP3256970009 KYOKUTO SECURITIES	ACHLIG	6,113.	P JPY	12.78586619	30/04/20			78,160.	0.	0.	78,160.	0.00	
JP3257000004 KYOKUTO BOEKI	ACHLIG	1,272.	P JPY	51.14308176	30/04/20			65,054.	0.	0.	65,054.	0.00	
JP3257200000 KYOKUYO	ACHLIG	2,138.	P JPY	59.66697848	30/04/20			127,568.	0.	0.	127,568.	0.00	
JP3257900005 KIRINDO HOLDINGS	ACHLIG	1,739.	P JPY	16.19551466	30/04/20			28,164.	0.	0.	28,164.	0.00	
JP3260800002 KINTETSU GRP HLD CO	ACHLIG	43,450.	P JPY	42.61940161	30/04/20			1,851,813.	0.	0.	1,851,813.	0.00	
JP3261200004 KING	ACHLIG	2,069.	P JPY	17.0478492	30/04/20			35,272.	0.	0.	35,272.	0.00	
JP3262900008 KINTETSU WORLD EX	ACHLIG	9,185.	P JPY	17.04779532	30/04/20			156,584.	0.	0.	156,584.	0.00	
JP3263000006 KINDEN	ACHLIG	34,178.	P JPY	14.49060799	30/04/20			495,260.	0.	0.	495,260.	0.00	
JP3264200001 GIKEN LTD	ACHLIG	3,988.	P JPY	29.8335005	30/04/20			118,976.	0.	0.	118,976.	0.00	
JP3266000003 QUICK CO LTD	ACHLIG	2,677.	P JPY	18.75270826	30/04/20			50,201.	0.	0.	50,201.	0.00	
JP3266050008 AIRPORT FACILITIES	ACHLIG	4,564.	P JPY	5.96669588	30/04/20			27,232.	0.	0.	27,232.	0.00	
JP3266160005 QOL	ACHLIG	6,611.	P JPY	11.93344426	30/04/20			78,892.	0.	0.	78,892.	0.00	
JP3266200009 KUNIMINE INDUSTRIE	ACHLIG	1,880.	P JPY	25.57180851	30/04/20			48,075.	0.	0.	48,075.	0.00	
JP3266800006 KUMAGAI GUMI	ACHLIG	6,635.	P JPY	102.28666164	30/04/20			678,672.	0.	0.	678,672.	0.00	
JP3267600009 KUMIAI CHEMICAL IN	ACHLIG	18,555.	P JPY	3.40953921	30/04/20			63,264.	0.	0.	63,264.	0.00	
JP3267800005 KURAUDIA HLDG CO LTD	ACHLIG	1,130.	P JPY	6.81946903	30/04/20			7,706.	0.	0.	7,706.	0.00	
JP3268800004 KURABO INDUSTRIES	ACHLIG	4,466.	P JPY	51.14330497	30/04/20			228,406.	0.	0.	228,406.	0.00	
JP3268950007 MEDICEO PALTAC	ACHLIG	48,747.	P JPY	17.04775679	30/04/20			831,027.	0.	0.	831,027.	0.00	
JP3269700005 CREEK & RIVER CO LTD	ACHLIG	2,304.	P JPY	12.78602431	30/04/20			29,459.	0.	0.	29,459.	0.00	
JP3269930008 CREATE RESTAURANTS	ACHLIG	12,330.	P JPY	5.11435523	30/04/20			63,060.	0.	0.	63,060.	0.00	
JP3270000007 KURITA WATER IND	ACHLIG	24,811.	P JPY	26.42404579	30/04/20			655,607.	0.	0.	655,607.	0.00	
JP3270200003 CLEANUP CORP	ACHLIG	4,240.	P JPY	8.52382075	30/04/20			36,141.	0.	0.	36,141.	0.00	
JP3270800000 KURIMOTO	ACHLIG	2,259.	P JPY	25.57149181	30/04/20			57,766.	0.	0.	57,766.	0.00	
JP3271100004 CRESCO	ACHLIG	2,694.	P JPY	15.34298441	30/04/20			41,334.	0.	0.	41,334.	0.00	
JP3271400008 CREDIT SAISON CO LTD	ACHLIG	31,688.	P JPY	38.35748548	30/04/20			1,215,472.	0.	0.	1,215,472.	0.00	
JP3271600003 KUREHA CORP	ACHLIG	3,899.	P JPY	72.45293665	30/04/20			282,494.	0.	0.	282,494.	0.00	
JP3272400007 KROSAKI HARIMA	ACHLIG	895.	P JPY	102.28603352	30/04/20			91,546.	0.	0.	91,546.	0.00	
JP3272600002 CROSS CAT RG	ACHLIG	1,223.	P JPY	17.04742437	30/04/20			20,849.	0.	0.	20,849.	0.00	
JP3272780002 KUROTANI CORP	ACHLIG	1,030.	P JPY	6.39320388	30/04/20			6,585.	0.	0.	6,585.	0.00	
JP3273100002 CROPS CORP	ACHLIG	788.	P JPY	14.49111675	30/04/20			11,419.	0.	0.	11,419.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3273200000 KUWAZAWA TRADING	ACHLIG	1,634.	P JPY	5.11444308	30/04/20			8,357.	0.	0.		8,357.	0.00
JP3274030000 GRANDY HOUSE	ACHLIG	3,561.	P JPY	19.60488627	30/04/20			69,813.	0.	0.		69,813.	0.00
JP3274150006 SHIP HEALTHCARE	ACHLIG	7,241.	P JPY	63.92915343	30/04/20			462,911.	0.	0.		462,911.	0.00
JP3274180003 GURUNAVI INC	ACHLIG	7,618.	P JPY	3.40955631	30/04/20			25,974.	0.	0.		25,974.	0.00
JP3274280001 GROWELL HOLDINGS	ACHLIG	13,590.	P JPY	19.6049301	30/04/20			266,431.	0.	0.		266,431.	0.00
JP3274400005 GLORY	ACHLIG	11,812.	P JPY	28.98120555	30/04/20			342,326.	0.	0.		342,326.	0.00
JP3274800006 GUN EI CHEMICAL	ACHLIG	990.	P JPY	34.0959596	30/04/20			33,755.	0.	0.		33,755.	0.00
JP3275200008 GUNZE	ACHLIG	3,342.	P JPY	98.02453621	30/04/20			327,598.	0.	0.		327,598.	0.00
JP3276000001 GSI CREOS	ACHLIG	1,142.	P JPY	38.35726795	30/04/20			43,804.	0.	0.		43,804.	0.00
JP3276400003 GUNMA BANK LTD	ACHLIG	88,947.	P JPY	5.96672176	30/04/20			530,722.	0.	0.		530,722.	0.00
JP3277150003 K'S HOLDING SHS	ACHLIG	43,570.	P JPY	12.78581593	30/04/20			557,078.	0.	0.		557,078.	0.00
JP3277230003 KEIHIN	ACHLIG	10,496.	P JPY	19.6048971	30/04/20			205,773.	0.	0.		205,773.	0.00
JP3277300004 KU HOLDINGS	ACHLIG	2,340.	P JPY	21.30982906	30/04/20			49,865.	0.	0.		49,865.	0.00
JP3277400002 KEIYO	ACHLIG	9,361.	P JPY	5.32742228	30/04/20			49,870.	0.	0.		49,870.	0.00
JP3277620005 KI-STAR RL EST CO LT	ACHLIG	1,465.	P JPY	35.8	30/04/20			52,447.	0.	0.		52,447.	0.00
JP3277800003 KEIO CORP	ACHLIG	23,784.	P JPY	23.4406744	30/04/20			557,513.	0.	0.		557,513.	0.00
JP3278600006 KEISEI EL RAILWAY	ACHLIG	31,922.	P JPY	7.24528538	30/04/20			231,284.	0.	0.		231,284.	0.00
JP3279000008 KEIHANSHIN REAL ES	ACHLIG	7,329.	P JPY	11.50729977	30/04/20			84,337.	0.	0.		84,337.	0.00
JP3279400000 KEIHAN ELECTRIC	ACHLIG	19,308.	P JPY	14.91677025	30/04/20			288,013.	0.	0.		288,013.	0.00
JP3279800001 KEIHIN CO LTD	ACHLIG	810.	P JPY	42.61975309	30/04/20			34,522.	0.	0.		34,522.	0.00
JP3280200001 KEIHIN ELEC EXP RA	ACHLIG	58,916.	P JPY	6.81909838	30/04/20			401,754.	0.	0.		401,754.	0.00
JP3281600001 KEIYO BANK	ACHLIG	19,245.	P JPY	9.37625357	30/04/20			180,446.	0.	0.		180,446.	0.00
JP3281850002 KENKO MAYONNAISE	ACHLIG	2,610.	P JPY	13.63831418	30/04/20			35,596.	0.	0.		35,596.	0.00
JP3282400005 GEO	ACHLIG	8,092.	P JPY	14.49060801	30/04/20			117,258.	0.	0.		117,258.	0.00
JP3282800006 GENKI SUSHI CO LTD	ACHLIG	1,124.	P JPY	12.78558719	30/04/20			14,371.	0.	0.		14,371.	0.00
JP3283400004 KOA	ACHLIG	6,936.	P JPY	15.34299308	30/04/20			106,419.	0.	0.		106,419.	0.00
JP3283460008 KOEI HDLS	ACHLIG	9,192.	P JPY	51.99564839	30/04/20			477,944.	0.	0.		477,944.	0.00
JP3283650004 KOSE CORP	ACHLIG	8,658.	P JPY	80.97689998	30/04/20			701,098.	0.	0.		701,098.	0.00
JP3283750002 KOHNAN SHOJI	ACHLIG	6,442.	P JPY	23.01443651	30/04/20			148,259.	0.	0.		148,259.	0.00
JP3284000001 CORE CORP	ACHLIG	1,891.	P JPY	23.01427816	30/04/20			43,520.	0.	0.		43,520.	0.00
JP3284600008 KOITO MFG	ACHLIG	27,511.	P JPY	44.32419759	30/04/20			1,219,403.	0.	0.	1,219,403.	1,219,403.	0.00
JP3285800003 KOATSU GAS KOGYO	ACHLIG	7,084.	P JPY	6.81916996	30/04/20			48,307.	0.	0.		48,307.	0.00
JP3286300003 SAN HOLDINGS	ACHLIG	1,896.	P JPY	12.78586498	30/04/20			24,242.	0.	0.		24,242.	0.00
JP3286400001 KOGI CORP	ACHLIG	708.	P JPY	42.6200565	30/04/20			30,175.	0.	0.		30,175.	0.00
JP3286500008 MI ZUHO LEASING	ACHLIG	6,946.	P JPY	35.80031673	30/04/20			248,669.	0.	0.		248,669.	0.00
JP3288200003 NETUREN CO	ACHLIG	8,721.	P JPY	7.67148263	30/04/20			66,903.	0.	0.		66,903.	0.00
JP3288900008 KOHSOKU	ACHLIG	2,639.	P JPY	12.78590375	30/04/20			33,742.	0.	0.		33,742.	0.00
JP3288960002 BANK OF KOCHI LTD	ACHLIG	1,678.	P JPY	12.78605483	30/04/20			21,455.	0.	0.		21,455.	0.00
JP3288970001 KONOIKE TRANSPORT	ACHLIG	7,296.	P JPY	15.34292763	30/04/20			111,942.	0.	0.		111,942.	0.00
JP3292200007 JTEKT CORP	ACHLIG	44,019.	P JPY	18.75253868	30/04/20			825,468.	0.	0.		825,468.	0.00
JP3293350009 KOKUSAI PULP PAPER	ACHLIG	10,703.	P JPY	8.52387181	30/04/20			91,231.	0.	0.		91,231.	0.00
JP3297330007 COCOCARA	ACHLIG	4,720.	P JPY	35.80021186	30/04/20			168,977.	0.	0.		168,977.	0.00
JP3297360004 KOSHI DAKA	ACHLIG	10,711.	P JPY	6.81906451	30/04/20			73,039.	0.	0.		73,039.	0.00
JP3298000005 COSMO ENG HLDG	ACHLIG	13,302.	P JPY	68.19102391	30/04/20			907,077.	0.	0.		907,077.	0.00
JP3298900006 COTA	ACHLIG	2,395.	P JPY	15.34279749	30/04/20			36,746.	0.	0.		36,746.	0.00
JP3299600001 KOTOBUKI SPIRITS CO	ACHLIG	4,475.	P JPY	34.09541899	30/04/20			152,577.	0.	0.		152,577.	0.00
JP3300000001 KONAKA	ACHLIG	5,314.	P JPY	8.52389913	30/04/20			45,296.	0.	0.		45,296.	0.00
JP3300200007 KONAMI HLDS	ACHLIG	16,363.	P JPY	32.39075964	30/04/20			530,010.	0.	0.		530,010.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3300600008 KONICA MINOLTA HLD	ACHLIG	100,265.	P JPY	12.78582756	30/04/20			1,281,971.	0.	0.	1,281,971.	0.00	
JP3300800004 KONISHI	ACHLIG	7,580.	P JPY	19.60488127	30/04/20			148,605.	0.	0.	148,605.	0.00	
JP3301000000 TORQ	ACHLIG	2,644.	P JPY	2.55711044	30/04/20			6,761.	0.	0.	6,761.	0.00	
JP3301300004 KOBAYASHI YOKO	ACHLIG	1,259.	P JPY	2.13105639	30/04/20			2,683.	0.	0.	2,683.	0.00	
JP3302600006 KOMAIHALTEC INC	ACHLIG	824.	P JPY	29.83373786	30/04/20			24,583.	0.	0.	24,583.	0.00	
JP3303200004 KOMATSU WALL INDUS	ACHLIG	1,384.	P JPY	29.83381503	30/04/20			41,290.	0.	0.	41,290.	0.00	
JP3304200003 KOMATSU LTD	ACHLIG	207,768.	P JPY	46.88135324	30/04/20			9,740,445.	0.	0.	9,740,445.	0.01	
JP3304600004 KOMATSU MATERE	ACHLIG	7,384.	P JPY	5.96668472	30/04/20			44,058.	0.	0.	44,058.	0.00	
JP3305530002 COMSYS HOLDINGS	ACHLIG	22,116.	P JPY	34.09554169	30/04/20			754,057.	0.	0.	754,057.	0.00	
JP3305580007 KOMEDA HOLDING	ACHLIG	10,004.	P JPY	22.16213515	30/04/20			221,710.	0.	0.	221,710.	0.00	
JP3305600003 KOMERI	ACHLIG	7,003.	P JPY	17.90018563	30/04/20			125,355.	0.	0.	125,355.	0.00	
JP3305800009 KOMORI	ACHLIG	11,605.	P JPY	8.52391211	30/04/20			98,920.	0.	0.	98,920.	0.00	
JP3305950002 CORONA CORP	ACHLIG	2,521.	P JPY	11.93335978	30/04/20			30,084.	0.	0.	30,084.	0.00	
JP3305970000 COLOWIDE CO	ACHLIG	14,987.	P JPY	4.26196037	30/04/20			63,874.	0.	0.	63,874.	0.00	
JP3305990008 CONCORDIA FIN GRP	ACHLIG	266,111.	P JPY	6.81910556	30/04/20			1,814,639.	0.	0.	1,814,639.	0.00	
JP3306050000 KONDOTEC INC	ACHLIG	3,510.	P JPY	12.35954416	30/04/20			43,382.	0.	0.	43,382.	0.00	
JP3306600002 GOLDWIN INC	ACHLIG	8,112.	P JPY	38.35749507	30/04/20			311,156.	0.	0.	311,156.	0.00	
JP3306800008 GOLDCREST	ACHLIG	3,599.	P JPY	29.83356488	30/04/20			107,371.	0.	0.	107,371.	0.00	
JP3307800007 GODO STEEL LTD	ACHLIG	2,448.	P JPY	76.71486928	30/04/20			187,798.	0.	0.	187,798.	0.00	
JP3309000002 PENTA-OCEAN CONSTR	ACHLIG	57,023.	P JPY	17.0477702	30/04/20			972,115.	0.	0.	972,115.	0.00	
JP3311350007 SCINEX REGISTERED	ACHLIG	688.	P JPY	10.65552326	30/04/20			7,331.	0.	0.	7,331.	0.00	
JP3311600005 SAIIBU GAS	ACHLIG	5,122.	P JPY	29.83365873	30/04/20			152,808.	0.	0.	152,808.	0.00	
JP3312170008 SIGNPOST CORP	ACHLIG	732.	P JPY	2.13114754	30/04/20			1,560.	0.	0.	1,560.	0.00	
JP3312600004 SAKAI OVEX	ACHLIG	1,225.	P JPY	51.14367347	30/04/20			62,651.	0.	0.	62,651.	0.00	
JP3312800000 SAKAI CHEMICAL	ACHLIG	2,902.	P JPY	17.047898	30/04/20			49,473.	0.	0.	49,473.	0.00	
JP3313200002 SAKAI HEAVY IND	ACHLIG	830.	P JPY	42.61927711	30/04/20			35,374.	0.	0.	35,374.	0.00	
JP3314200001 SAKAI MOVING SERVICE	ACHLIG	2,405.	P JPY	38.35758836	30/04/20			92,250.	0.	0.	92,250.	0.00	
JP3315200000 BANK OF SAGA	ACHLIG	2,708.	P JPY	29.83345643	30/04/20			80,789.	0.	0.	80,789.	0.00	
JP3316200009 SAGAMI CHAIN	ACHLIG	6,077.	P JPY	4.26197137	30/04/20			25,900.	0.	0.	25,900.	0.00	
JP3316400005 SAGAMI RAILWAY	ACHLIG	14,648.	P JPY	21.30973512	30/04/20			312,145.	0.	0.	312,145.	0.00	
JP3317300006 SAKURA INTERNET INC	ACHLIG	4,856.	P JPY	2.13097199	30/04/20			10,348.	0.	0.	10,348.	0.00	
JP3319600007 SATA CONSTRUCTION	ACHLIG	3,095.	P JPY	11.08109855	30/04/20			34,296.	0.	0.	34,296.	0.00	
JP3321400008 SATO CORP	ACHLIG	6,492.	P JPY	31.5383549	30/04/20			204,747.	0.	0.	204,747.	0.00	
JP3322000005 SATO SHOJI	ACHLIG	3,763.	P JPY	19.60483657	30/04/20			73,773.	0.	0.	73,773.	0.00	
JP3322810007 SANOYAS HLD	ACHLIG	5,574.	P JPY	4.26193039	30/04/20			23,756.	0.	0.	23,756.	0.00	
JP3323050009 SAWAI PHARMA	ACHLIG	9,446.	P JPY	55.4052509	30/04/20			523,358.	0.	0.	523,358.	0.00	
JP3323200000 SAWAFUJI ELECTRIC CO	ACHLIG	568.	P JPY	21.30985915	30/04/20			12,104.	0.	0.	12,104.	0.00	
JP3323600001 SAN-AI OIL CO LTD	ACHLIG	11,121.	P JPY	11.93345922	30/04/20			132,712.	0.	0.	132,712.	0.00	
JP3324000003 SAN IN GODO BANK	ACHLIG	26,826.	P JPY	14.49060613	30/04/20			388,725.	0.	0.	388,725.	0.00	
JP3324500002 SAN-A CO LTD	ACHLIG	3,716.	P JPY	44.32427341	30/04/20			164,709.	0.	0.	164,709.	0.00	
JP3324700008 SANEI ARCHITECTURE	ACHLIG	1,785.	P JPY	20.45714286	30/04/20			36,516.	0.	0.	36,516.	0.00	
JP3325100000 CK SAN ETSU CO LTD	ACHLIG	927.	P JPY	34.09600863	30/04/20			31,607.	0.	0.	31,607.	0.00	
JP3325200008 SANOH INDUSTRIAL	ACHLIG	5,806.	P JPY	8.0976576	30/04/20			47,015.	0.	0.	47,015.	0.00	
JP3325600009 SANKI ENGINEERING	ACHLIG	10,379.	P JPY	29.83360632	30/04/20			309,643.	0.	0.	309,643.	0.00	
JP3326000001 SANKYU INC	ACHLIG	12,049.	P JPY	42.6193875	30/04/20			513,521.	0.	0.	513,521.	0.00	
JP3326410002 SANKYO CO LTD	ACHLIG	10,238.	P JPY	63.92908771	30/04/20			654,506.	0.	0.	654,506.	0.00	
JP3328000009 SANKYO SEIKO CO LT	ACHLIG	6,867.	P JPY	17.04776467	30/04/20			117,067.	0.	0.	117,067.	0.00	
JP3329600005 SANKEN ELECTRIC	ACHLIG	4,961.	P JPY	12.78572868	30/04/20			63,430.	0.	0.	63,430.	0.00	

Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP333000005	SANGETSU	ACHLIG	12,278.	P JPY	24.29304447	30/04/20		298,270.	0.	0.	298,270.	0.00	
JP333060002	SUNCALL	ACHLIG	2,568.	P JPY	9.37616822	30/04/20		24,078.	0.	0.	24,078.	0.00	
JP333080008	SANKO METAL IND CO	ACHLIG	648.	P JPY	85.23919753	30/04/20		55,235.	0.	0.	55,235.	0.00	
JP333160001	SHINKO PLANTECH	ACHLIG	7,727.	P JPY	40.06224926	30/04/20		309,561.	0.	0.	309,561.	0.00	
JP333251001	MIE KOTSU GROUP	ACHLIG	9,148.	P JPY	4.26191517	30/04/20		38,988.	0.	0.	38,988.	0.00	
JP333320008	SANSIN ELECTRONICS	ACHLIG	2,450.	P JPY	46.88122449	30/04/20		114,859.	0.	0.	114,859.	0.00	
JP333350001	SAN JU SAN FINANCI	ACHLIG	4,215.	P JPY	30.68588375	30/04/20		129,341.	0.	0.	129,341.	0.00	
JP333600009	SANTEN PHARMACEUTI	ACHLIG	85,424.	P JPY	11.93343791	30/04/20		1,019,402.	0.	0.	1,019,402.	0.00	
JP333660006	SUNDRUG	ACHLIG	16,978.	P JPY	28.98121098	30/04/20		492,043.	0.	0.	492,043.	0.00	
JP333695005	SUN FRONTIER FU REIT	ACHLIG	6,230.	P JPY	35.80032103	30/04/20		223,036.	0.	0.	223,036.	0.00	
JP333707001	SAINT MARC HLDGS	ACHLIG	3,600.	P JPY	26.42416667	30/04/20		95,127.	0.	0.	95,127.	0.00	
JP333750007	AVANTIA	ACHLIG	2,565.	P JPY	16.19532164	30/04/20		41,541.	0.	0.	41,541.	0.00	
JP333755002	SANYO HOMES CORP	ACHLIG	583.	P JPY	21.31046312	30/04/20		12,424.	0.	0.	12,424.	0.00	
JP333760005	SANYO CHEMICAL IND	ACHLIG	2,635.	P JPY	59.66717268	30/04/20		157,223.	0.	0.	157,223.	0.00	
JP333800007	SANYO IND LTD	ACHLIG	625.	P JPY	29.8336	30/04/20		18,646.	0.	0.	18,646.	0.00	
JP333940008	SANYO SHOKAI LTD	ACHLIG	2,316.	P JPY	19.60492228	30/04/20		45,405.	0.	0.	45,405.	0.00	
JP334080006	SANYO DENKI CO LTD	ACHLIG	2,171.	P JPY	42.61953017	30/04/20		92,527.	0.	0.	92,527.	0.00	
JP334160009	SANYO ELECT RAIL	ACHLIG	3,124.	P JPY	12.78585147	30/04/20		39,943.	0.	0.	39,943.	0.00	
JP334200001	SANYO SPL STEEL	ACHLIG	3,084.	P JPY	8.09760052	30/04/20		24,973.	0.	0.	24,973.	0.00	
JP334250000	SANYO TRADING CO LTD	ACHLIG	4,576.	P JPY	15.76923077	30/04/20		72,160.	0.	0.	72,160.	0.00	
JP334320006	SANRIO	ACHLIG	12,713.	P JPY	17.0477464	30/04/20		216,728.	0.	0.	216,728.	0.00	
JP334340002	SANRITSU CORP	ACHLIG	1,037.	P JPY	23.86692382	30/04/20		24,750.	0.	0.	24,750.	0.00	
JP334440001	SANWA HOLDINGS CORP	ACHLIG	43,559.	P JPY	14.49059896	30/04/20		631,196.	0.	0.	631,196.	0.00	
JP334540000	SUN-WA TECHNOS CORP	ACHLIG	3,204.	P JPY	14.4906367	30/04/20		46,428.	0.	0.	46,428.	0.00	
JP334570003	ZAOH CO LTD	ACHLIG	887.	P JPY	26.42390079	30/04/20		23,438.	0.	0.	23,438.	0.00	
JP334618007	CHILLED & FROZEN LOG	ACHLIG	4,390.	P JPY	9.37630979	30/04/20		41,162.	0.	0.	41,162.	0.00	
JP334625008	CVS BAY AREA INC	ACHLIG	695.	P JPY	8.52374101	30/04/20		5,924.	0.	0.	5,924.	0.00	
JP334680000	CKD CORP	ACHLIG	12,773.	P JPY	5.11430361	30/04/20		65,325.	0.	0.	65,325.	0.00	
JP334697001	CTS CO LTD	ACHLIG	4,958.	P JPY	5.11436063	30/04/20		25,357.	0.	0.	25,357.	0.00	
JP334700006	SEED RG	ACHLIG	1,946.	P JPY	10.2286742	30/04/20		19,905.	0.	0.	19,905.	0.00	
JP334702004	CDG CO LTD	ACHLIG	482.	P JPY	22.16182573	30/04/20		10,682.	0.	0.	10,682.	0.00	
JP334713001	C' BON COSMETICS	ACHLIG	561.	P JPY	17.04812834	30/04/20		9,564.	0.	0.	9,564.	0.00	
JP334720002	SHIONOGI & CO LTD	ACHLIG	58,672.	P JPY	42.6194096	30/04/20		2,500,566.	0.	0.	2,500,566.	0.00	
JP334760003	SHIGA BANK	ACHLIG	9,033.	P JPY	19.17878889	30/04/20		173,242.	0.	0.	173,242.	0.00	
JP334840007	SHIKIBO LTD	ACHLIG	2,338.	P JPY	34.09538067	30/04/20		79,715.	0.	0.	79,715.	0.00	
JP334895001	SIGMAXYZ	ACHLIG	3,019.	P JPY	17.04769791	30/04/20		51,467.	0.	0.	51,467.	0.00	
JP334960001	SHIKOKU CHEMICALS	ACHLIG	6,904.	P JPY	10.228708	30/04/20		70,619.	0.	0.	70,619.	0.00	
JP335000000	SHIKOKU BANK	ACHLIG	6,830.	P JPY	12.78579795	30/04/20		87,327.	0.	0.	87,327.	0.00	
JP335080003	SHIKOKU ELECT. POW	ACHLIG	41,268.	P JPY	12.78581467	30/04/20		527,645.	0.	0.	527,645.	0.00	
JP335093008	SYSTEM INTEGRATOR	ACHLIG	1,421.	P JPY	10.22871217	30/04/20		14,535.	0.	0.	14,535.	0.00	
JP335105004	SYSTEMPRO	ACHLIG	16,044.	P JPY	8.52387185	30/04/20		136,757.	0.	0.	136,757.	0.00	
JP335107002	SYSTEM RESEARCH	ACHLIG	1,234.	P JPY	42.6191248	30/04/20		52,592.	0.	0.	52,592.	0.00	
JP335110007	SYSMEX	ACHLIG	32,776.	P JPY	30.68598975	30/04/20		1,005,764.	0.	0.	1,005,764.	0.00	
JP335120005	SHIZUOKA BANK	ACHLIG	112,098.	P JPY	9.37626898	30/04/20		1,051,061.	0.	0.	1,051,061.	0.00	
JP335200008	SEVENTY-SEVEN BK	ACHLIG	15,301.	P JPY	21.30971832	30/04/20		326,060.	0.	0.	326,060.	0.00	
JP335240000	CITIZEN WATCH SHS	ACHLIG	53,773.	P JPY	10.22866494	30/04/20		550,026.	0.	0.	550,026.	0.00	
JP335320003	SHINAGAWA REFRACTO	ACHLIG	1,256.	P JPY	55.40525478	30/04/20		69,589.	0.	0.	69,589.	0.00	
JP335400006	SINANEN HLDG	ACHLIG	1,839.	P JPY	63.92930941	30/04/20		117,566.	0.	0.	117,566.	0.00	

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP335500005 SHIBAURA MECHATRON	ACHLIG	780.	P JPY	93.76282051	30/04/20			73,135.	0.	0.	73,135.	0.00	
JP335560002 SHIBUSAWA	ACHLIG	2,373.	P JPY	21.30973451	30/04/20			50,568.	0.	0.	50,568.	0.00	
JP335650003 SHIMA SEIKI MFG LTD	ACHLIG	7,337.	P JPY	12.78587979	30/04/20			93,810.	0.	0.	93,810.	0.00	
JP335680007 SHIMACHU	ACHLIG	8,605.	P JPY	42.61940732	30/04/20			366,740.	0.	0.	366,740.	0.00	
JP335720009 SHIMADZU CORP	ACHLIG	54,831.	P JPY	12.78581459	30/04/20			701,059.	0.	0.	701,059.	0.00	
JP335780006 SHIMANE BANK	ACHLIG	1,048.	P JPY	8.58778626	30/04/20			9,000.	0.	0.	9,000.	0.00	
JP335820008 SHIMAMURA	ACHLIG	5,335.	P JPY	85.23880037	30/04/20			454,749.	0.	0.	454,749.	0.00	
JP335840004 SHIMI ZU BANK	ACHLIG	1,847.	P JPY	25.57173795	30/04/20			47,231.	0.	0.	47,231.	0.00	
JP335880005 SHIMI ZU CORP	ACHLIG	146,041.	P JPY	15.34298587	30/04/20			2,240,705.	0.	0.	2,240,705.	0.00	
JP335900001 CMIC HOLDINGS	ACHLIG	2,423.	P JPY	4.26207181	30/04/20			10,327.	0.	0.	10,327.	0.00	
JP335950000 SHIMOJIMA CO LTD	ACHLIG	2,730.	P JPY	13.63809524	30/04/20			37,232.	0.	0.	37,232.	0.00	
JP335960008 SHARP CORPORATION	ACHLIG	53,120.	P JPY	17.04775979	30/04/20			905,577.	0.	0.	905,577.	0.00	
JP3359940008 SYUPPIN	ACHLIG	3,099.	P JPY	13.63827041	30/04/20			42,265.	0.	0.	42,265.	0.00	
JP336010006 SHOEI CORPORATION	ACHLIG	541.	P JPY	17.04805915	30/04/20			9,223.	0.	0.	9,223.	0.00	
JP3360150001 SHO-BI CORP	ACHLIG	1,311.	P JPY	4.26163234	30/04/20			5,587.	0.	0.	5,587.	0.00	
JP3360300002 SHOWA CORP	ACHLIG	10,846.	P JPY	20.45731145	30/04/20			221,880.	0.	0.	221,880.	0.00	
JP336120003 SHOEI FOODS CORP RG	ACHLIG	2,821.	P JPY	20.45728465	30/04/20			57,710.	0.	0.	57,710.	0.00	
JP3362700001 MITSUI O.S.K. LINES	ACHLIG	27,451.	P JPY	29.8335944	30/04/20			818,962.	0.	0.	818,962.	0.00	
JP3362800009 SHOCHIKU	ACHLIG	3,088.	P JPY	25.57156736	30/04/20			78,965.	0.	0.	78,965.	0.00	
JP3363600002 SHOFU INC	ACHLIG	2,096.	P JPY	13.63835878	30/04/20			28,586.	0.	0.	28,586.	0.00	
JP3366400004 SHOWA SANGYO	ACHLIG	4,192.	P JPY	25.57156489	30/04/20			107,196.	0.	0.	107,196.	0.00	
JP3368400002 SWCC SHOWA HOLDI	ACHLIG	5,248.	P JPY	12.78582317	30/04/20			67,100.	0.	0.	67,100.	0.00	
JP3371200001 SHIN-ETSU CHEMICAL	ACHLIG	77,195.	P JPY	93.76270484	30/04/20			7,238,012.	0.	0.	7,238,012.	0.01	
JP3371600002 SHIN-ETSU POLYMER	ACHLIG	8,225.	P JPY	8.52389058	30/04/20			70,109.	0.	0.	70,109.	0.00	
JP3371900006 SHINGAKUKAI	ACHLIG	1,706.	P JPY	12.78604924	30/04/20			21,813.	0.	0.	21,813.	0.00	
JP3372400006 SHIN-KEISEI ELEC RAI	ACHLIG	1,219.	P JPY	14.9171452	30/04/20			18,184.	0.	0.	18,184.	0.00	
JP3372800007 SINKO INDUSTRIES	ACHLIG	4,237.	P JPY	32.39084258	30/04/20			137,240.	0.	0.	137,240.	0.00	
JP3374000002 SHINSHO CORP	ACHLIG	1,116.	P JPY	46.88172043	30/04/20			52,320.	0.	0.	52,320.	0.00	
JP3374200008 SHINKO SHOJI	ACHLIG	7,036.	P JPY	11.93348493	30/04/20			83,964.	0.	0.	83,964.	0.00	
JP3375400003 SINFONIA TECH	ACHLIG	5,968.	P JPY	34.09550938	30/04/20			203,482.	0.	0.	203,482.	0.00	
JP3375800004 SHINKO ELECT IND	ACHLIG	15,357.	P JPY	10.65488051	30/04/20			163,627.	0.	0.	163,627.	0.00	
JP3377800002 SHINDENGEN ELEC	ACHLIG	1,652.	P JPY	106.54842615	30/04/20			176,018.	0.	0.	176,018.	0.00	
JP3378200004 SINTOKOGIO	ACHLIG	10,913.	P JPY	10.22862641	30/04/20			111,625.	0.	0.	111,625.	0.00	
JP3378600005 SHINTO PAINT CO LTD	ACHLIG	3,556.	P JPY	4.26181102	30/04/20			15,155.	0.	0.	15,155.	0.00	
JP3379600004 SNT CORP	ACHLIG	7,095.	P JPY	8.52389006	30/04/20			60,477.	0.	0.	60,477.	0.00	
JP3379900008 NS SOLUTIONS	ACHLIG	6,726.	P JPY	27.70264645	30/04/20			186,328.	0.	0.	186,328.	0.00	
JP3379950003 SHIN NIPPON BIOMED	ACHLIG	4,744.	P JPY	4.26201518	30/04/20			20,219.	0.	0.	20,219.	0.00	
JP3380250005 SHIN NIPPON AIR	ACHLIG	3,800.	P JPY	42.61947368	30/04/20			161,954.	0.	0.	161,954.	0.00	
JP3380300008 SHINNIHON CORP	ACHLIG	6,071.	P JPY	8.52380168	30/04/20			51,748.	0.	0.	51,748.	0.00	
JP3382600009 NEW JAPAN CHEMICAL	ACHLIG	7,484.	P JPY	2.55718867	30/04/20			19,138.	0.	0.	19,138.	0.00	
JP3384600007 SHINMAYWA INDUSTRI	ACHLIG	12,358.	P JPY	17.90014565	30/04/20			221,210.	0.	0.	221,210.	0.00	
JP3384710004 SHINWA (NEW) CO.LTD	ACHLIG	2,716.	P JPY	32.39064801	30/04/20			87,973.	0.	0.	87,973.	0.00	
JP3384730002 SHINWA CO LTD	ACHLIG	1,981.	P JPY	37.50530035	30/04/20			74,298.	0.	0.	74,298.	0.00	
JP3385000009 SHINWA KAIUN	ACHLIG	2,379.	P JPY	42.61958806	30/04/20			101,392.	0.	0.	101,392.	0.00	
JP3385820000 GS YUASA	ACHLIG	15,272.	P JPY	29.83361708	30/04/20			455,619.	0.	0.	455,619.	0.00	
JP3385840008 JAPAN ASIA GRP	ACHLIG	4,717.	P JPY	8.5238499	30/04/20			40,207.	0.	0.	40,207.	0.00	
JP3385860006 GMB CORP	ACHLIG	773.	P JPY	17.04786546	30/04/20			13,178.	0.	0.	13,178.	0.00	
JP3385980002 JSR CORP	ACHLIG	41,827.	P JPY	25.57164033	30/04/20			1,069,585.	0.	0.	1,069,585.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3386000008 JSP	ACHLIG	2,734.	P JPY	21.30980249	30/04/20			58,261.	0.	0.	58,261.	0.00	
JP3386050003 JMS	ACHLIG	3,893.	P JPY	6.8191626	30/04/20			26,547.	0.	0.	26,547.	0.00	
JP3386190007 JP HOLDINGS INC	ACHLIG	13,776.	P JPY	3.32433217	30/04/20			45,796.	0.	0.	45,796.	0.00	
JP3386380004 J FRONT RETAILING	ACHLIG	54,647.	P JPY	15.34298315	30/04/20			838,448.	0.	0.	838,448.	0.00	
JP3386410009 JVCKENWOOD CORP	ACHLIG	37,415.	P JPY	4.26195376	30/04/20			159,461.	0.	0.	159,461.	0.00	
JP3386450005 JXTG HOLDINGS INC	ACHLIG	690,171.	P JPY	9.37627052	30/04/20			6,471,230.	0.	0.	6,471,230.	0.01	
JP3386490001 ZIGEXN CO.	ACHLIG	11,167.	P JPY	2.5571774	30/04/20			28,556.	0.	0.	28,556.	0.00	
JP3387970001 JIMOTO HOLDINGS INC.	ACHLIG	30,534.	P JPY	2.13096876	30/04/20			65,067.	0.	0.	65,067.	0.00	
JP3388450003 JUSTSYSTEM CORP.	ACHLIG	7,315.	P JPY	4.26192755	30/04/20			31,176.	0.	0.	31,176.	0.00	
JP3388600003 JACCS	ACHLIG	5,020.	P JPY	38.35756972	30/04/20			192,555.	0.	0.	192,555.	0.00	
JP3389400007 JANOME SEWING MACHIN	ACHLIG	4,125.	P JPY	12.78593939	30/04/20			52,742.	0.	0.	52,742.	0.00	
JP3389510003 JP ELEVATOR H RG	ACHLIG	4,656.	P JPY	13.63831615	30/04/20			63,500.	0.	0.	63,500.	0.00	
JP3389570007 JK HOLDINGS	ACHLIG	4,118.	P JPY	8.52379796	30/04/20			35,101.	0.	0.	35,101.	0.00	
JP3389640008 JAPAN PILE	ACHLIG	6,528.	P JPY	8.52389706	30/04/20			55,644.	0.	0.	55,644.	0.00	
JP3389650007 JAPAN FOODS CO LTD	ACHLIG	688.	P JPY	14.49127907	30/04/20			9,970.	0.	0.	9,970.	0.00	
JP3389670005 JAPAN BEST RESCUE	ACHLIG	2,972.	P JPY	6.81897712	30/04/20			20,266.	0.	0.	20,266.	0.00	
JP3389680004 JAPAN MATERIAL	ACHLIG	13,436.	P JPY	11.93346234	30/04/20			160,338.	0.	0.	160,338.	0.00	
JP3390000002 JAMCO CORP	ACHLIG	2,266.	P JPY	17.04766108	30/04/20			38,630.	0.	0.	38,630.	0.00	
JP3390250003 JALUX	ACHLIG	1,235.	P JPY	55.4048583	30/04/20			68,425.	0.	0.	68,425.	0.00	
JP3390360000 JUTEC CORP RG	ACHLIG	1,040.	P JPY	8.52403846	30/04/20			8,865.	0.	0.	8,865.	0.00	
JP3390600009 WOOD ONE	ACHLIG	1,558.	P JPY	15.98202824	30/04/20			24,900.	0.	0.	24,900.	0.00	
JP3392600007 JUROKU BANK	ACHLIG	5,722.	P JPY	29.83362461	30/04/20			170,708.	0.	0.	170,708.	0.00	
JP3393000009 JOSHIN DENKI	ACHLIG	5,321.	P JPY	42.61943244	30/04/20			226,778.	0.	0.	226,778.	0.00	
JP3393400001 JOBAN KOSAN CO LTD	ACHLIG	1,716.	P JPY	17.04778555	30/04/20			29,254.	0.	0.	29,254.	0.00	
JP3396350005 SKY PERFECT JSAT	ACHLIG	29,578.	P JPY	7.6714788	30/04/20			226,907.	0.	0.	226,907.	0.00	
JP3397050000 SUGIMOTO & CO	ACHLIG	2,434.	P JPY	34.0957272	30/04/20			82,989.	0.	0.	82,989.	0.00	
JP3397060009 SUGI HOLDINGS	ACHLIG	9,155.	P JPY	34.09557619	30/04/20			312,145.	0.	0.	312,145.	0.00	
JP3397200001 SUZUKI MOTOR CORP	ACHLIG	90,921.	P JPY	31.53836847	30/04/20			2,867,500.	0.	0.	2,867,500.	0.00	
JP3398000004 SUZUKEN CO LTD	ACHLIG	19,128.	P JPY	34.09551443	30/04/20			652,179.	0.	0.	652,179.	0.00	
JP3398400006 SUZUDEN	ACHLIG	1,586.	P JPY	44.32408575	30/04/20			70,298.	0.	0.	70,298.	0.00	
JP3399100001 STARZEN	ACHLIG	1,706.	P JPY	102.2866354	30/04/20			174,501.	0.	0.	174,501.	0.00	
JP3399200009 STARTS CORP INC	ACHLIG	6,113.	P JPY	29.83363324	30/04/20			182,373.	0.	0.	182,373.	0.00	
JP3399240005 STUDIO ALICE	ACHLIG	2,254.	P JPY	42.61934339	30/04/20			96,064.	0.	0.	96,064.	0.00	
JP3399270002 STARTIA INC	ACHLIG	1,054.	P JPY	5.11480076	30/04/20			5,391.	0.	0.	5,391.	0.00	
JP3399300007 S FOODS INC	ACHLIG	3,684.	P JPY	25.57166124	30/04/20			94,206.	0.	0.	94,206.	0.00	
JP3399310006 ZOZO RG REGI SHARES	ACHLIG	31,028.	P JPY	15.34298053	30/04/20			476,062.	0.	0.	476,062.	0.00	
JP3399400005 STANLEY ELECTRIC	ACHLIG	32,296.	P JPY	17.04777681	30/04/20			550,575.	0.	0.	550,575.	0.00	
JP3399700008 STEP	ACHLIG	1,631.	P JPY	17.04782342	30/04/20			27,805.	0.	0.	27,805.	0.00	
JP3399720006 STELLA CHEMI FA	ACHLIG	2,474.	P JPY	19.60509297	30/04/20			48,503.	0.	0.	48,503.	0.00	
JP3399900004 SPARX GROUP	ACHLIG	15,679.	P JPY	7.67147139	30/04/20			120,281.	0.	0.	120,281.	0.00	
JP3400020008 SPRIX LTD	ACHLIG	1,464.	P JPY	12.78551913	30/04/20			18,718.	0.	0.	18,718.	0.00	
JP3400060004 SPACE VALUE HD	ACHLIG	7,553.	P JPY	21.30967827	30/04/20			160,952.	0.	0.	160,952.	0.00	
JP3400400002 SCSK	ACHLIG	10,403.	P JPY	55.40526771	30/04/20			576,381.	0.	0.	576,381.	0.00	
JP3400750000 SUMISEKI H1DGS	ACHLIG	12,570.	P JPY	2.55719968	30/04/20			32,144.	0.	0.	32,144.	0.00	
JP3400800003 SUMIDA	ACHLIG	3,539.	P JPY	5.11443911	30/04/20			18,100.	0.	0.	18,100.	0.00	
JP3400900001 SUMITOMO OSAKA CEM	ACHLIG	8,659.	P JPY	51.14331909	30/04/20			442,850.	0.	0.	442,850.	0.00	
JP3401400001 SUMITOMO CHEMICAL	ACHLIG	330,130.	P JPY	5.11433072	30/04/20			1,688,394.	0.	0.	1,688,394.	0.00	
JP3402600005 SUMITOMO METAL MIN	ACHLIG	57,959.	P JPY	24.71926707	30/04/20			1,432,704.	0.	0.	1,432,704.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
JP3404600003	SUMITOMO CORP	ACHLIG	285,066.	P JPY	29.83358941	30/04/20		8,504,542.	0.	0.	8,504,542.	0.01
JP3405400007	SUMITOMO HEAVY IND	ACHLIG	26,237.	P JPY	29.83359378	30/04/20		782,744.	0.	0.	782,744.	0.00
JP3405600002	SUMITOMO SEIKA	ACHLIG	2,038.	P JPY	42.61923454	30/04/20		86,858.	0.	0.	86,858.	0.00
JP3405800008	SUMITOMO PREC PROD	ACHLIG	912.	P JPY	21.46929825	30/04/20		19,580.	0.	0.	19,580.	0.00
JP3407000003	SUMITOMO WAREHOUSE	ACHLIG	15,972.	P JPY	23.86689206	30/04/20		381,202.	0.	0.	381,202.	0.00
JP3407200009	OSAKA TITANIUM	ACHLIG	4,715.	P JPY	4.26193001	30/04/20		20,095.	0.	0.	20,095.	0.00
JP3407400005	SUMITOMO EL IND	ACHLIG	169,669.	P JPY	20.45731984	30/04/20		3,470,973.	0.	0.	3,470,973.	0.00
JP3407800006	SUMITOMO DENTSETSU	ACHLIG	4,081.	P JPY	25.57167361	30/04/20		104,358.	0.	0.	104,358.	0.00
JP3409000001	SUMITOMO REALTY REIT	ACHLIG	101,750.	P JPY	16.19538084	30/04/20		1,647,880.	0.	0.	1,647,880.	0.00
JP3409400003	SUMITOMO BAKELITE	ACHLIG	7,061.	P JPY	38.35745645	30/04/20		270,842.	0.	0.	270,842.	0.00
JP3409800004	SUMITOMO FORESTRY	ACHLIG	36,491.	P JPY	17.0477652	30/04/20		622,090.	0.	0.	622,090.	0.00
JP3410800001	LEC INC.	ACHLIG	4,895.	P JPY	7.2453524	30/04/20		35,466.	0.	0.	35,466.	0.00
JP3411000007	SURUGA BANK	ACHLIG	46,271.	P JPY	4.26193512	30/04/20		197,204.	0.	0.	197,204.	0.00
JP3412000006	ZUKEN	ACHLIG	2,994.	P JPY	12.78590514	30/04/20		38,281.	0.	0.	38,281.	0.00
JP3413800008	SEIREN CO LTD	ACHLIG	11,010.	P JPY	15.34296094	30/04/20		168,926.	0.	0.	168,926.	0.00
JP3414000004	SEIKAGAKU CORP	ACHLIG	8,925.	P JPY	11.0810084	30/04/20		98,898.	0.	0.	98,898.	0.00
JP3414200000	SEIKA CORP	ACHLIG	2,580.	P JPY	21.30968992	30/04/20		54,979.	0.	0.	54,979.	0.00
JP3414600001	SEIKITOKYU KOGYO	ACHLIG	6,916.	P JPY	34.09557548	30/04/20		235,805.	0.	0.	235,805.	0.00
JP3414700009	SEIKO CORP	ACHLIG	6,526.	P JPY	31.96460313	30/04/20		208,601.	0.	0.	208,601.	0.00
JP3414750004	SEIKO EPSON CORP	ACHLIG	56,880.	P JPY	26.42403305	30/04/20		1,502,999.	0.	0.	1,502,999.	0.00
JP3417200007	SEIBU HOLDINGS INC	ACHLIG	61,564.	P JPY	12.78581639	30/04/20		787,146.	0.	0.	787,146.	0.00
JP3418400002	SEIWA ELE MFG REG	ACHLIG	2,253.	P JPY	8.52374612	30/04/20		19,204.	0.	0.	19,204.	0.00
JP3419050004	SEGA SAMMY HOLDING	ACHLIG	45,524.	P JPY	17.04775503	30/04/20		776,082.	0.	0.	776,082.	0.00
JP3419400001	SEKISUI CHEMICAL	ACHLIG	96,603.	P JPY	19.60492945	30/04/20		1,893,895.	0.	0.	1,893,895.	0.00
JP3419800002	SEKISUI PLASTICS	ACHLIG	6,063.	P JPY	14.49068118	30/04/20		87,857.	0.	0.	87,857.	0.00
JP3420200002	SEKISUI JUSHI	ACHLIG	8,131.	P JPY	20.45726233	30/04/20		166,338.	0.	0.	166,338.	0.00
JP3421100003	JP PETROLEUM EXPLO	ACHLIG	8,189.	P JPY	21.30968372	30/04/20		174,505.	0.	0.	174,505.	0.00
JP3421800008	SECOM CO LTD	ACHLIG	46,549.	P JPY	72.45300651	30/04/20		3,372,615.	0.	0.	3,372,615.	0.00
JP3422190003	SYS ENGR CONSULTAN	ACHLIG	679.	P JPY	62.22385862	30/04/20		42,250.	0.	0.	42,250.	0.00
JP3422950000	SEVEN & I HOLDINGS	ACHLIG	178,980.	P JPY	40.48844005	30/04/20		7,246,621.	0.	0.	7,246,621.	0.01
JP3423800006	SENKO GROUP HLDG LTD	ACHLIG	23,955.	P JPY	11.08102693	30/04/20		265,446.	0.	0.	265,446.	0.00
JP3424400004	SENSHU ELECTRIC	ACHLIG	1,368.	P JPY	29.83333333	30/04/20		40,812.	0.	0.	40,812.	0.00
JP3424950008	TOKYO CENTURY SHS	ACHLIG	9,079.	P JPY	57.11003414	30/04/20		518,502.	0.	0.	518,502.	0.00
JP3424980005	SAINT-CARE HOLDING	ACHLIG	2,835.	P JPY	12.78589065	30/04/20		36,248.	0.	0.	36,248.	0.00
JP3425000001	CENTRAL GLASS CO	ACHLIG	9,200.	P JPY	31.96456522	30/04/20		294,074.	0.	0.	294,074.	0.00
JP3425400003	CENTRAL SEC PATROL	ACHLIG	2,143.	P JPY	17.04759683	30/04/20		36,533.	0.	0.	36,533.	0.00
JP3425600008	CENTRAL SPORTS	ACHLIG	1,668.	P JPY	33.24340528	30/04/20		55,450.	0.	0.	55,450.	0.00
JP3427800002	ZENITAKA	ACHLIG	657.	P JPY	85.23896499	30/04/20		56,002.	0.	0.	56,002.	0.00
JP3428800001	XEBIO HOLDINGS CO LT	ACHLIG	5,478.	P JPY	14.91675794	30/04/20		81,714.	0.	0.	81,714.	0.00
JP3428850006	ZERIA PHARMACEUTICAL	ACHLIG	8,339.	P JPY	14.4905864	30/04/20		120,837.	0.	0.	120,837.	0.00
JP3429000007	TV ASAHI	ACHLIG	12,401.	P JPY	17.04773809	30/04/20		211,409.	0.	0.	211,409.	0.00
JP3429250008	ZENKOKU HOSHO CO LTD	ACHLIG	12,765.	P JPY	80.97688993	30/04/20		1,033,670.	0.	0.	1,033,670.	0.00
JP3429300001	ZENSHO	ACHLIG	21,660.	P JPY	8.52386888	30/04/20		184,627.	0.	0.	184,627.	0.00
JP3429800000	ALL NIPPON AIRWAYS	ACHLIG	79,388.	P JPY	63.92912027	30/04/20		5,075,205.	0.	0.	5,075,205.	0.01
JP3430400006	ZENRIN	ACHLIG	9,017.	P JPY	10.65487413	30/04/20		96,075.	0.	0.	96,075.	0.00
JP3431200009	SOURCENEXT CORP	ACHLIG	21,330.	P JPY	0.21308017	30/04/20		4,545.	0.	0.	4,545.	0.00
JP3431400005	SODA NIKKA	ACHLIG	4,615.	P JPY	5.96663055	30/04/20		27,536.	0.	0.	27,536.	0.00
JP3431900004	SOHGO SECURITY SVC	ACHLIG	17,413.	P JPY	29.40739677	30/04/20		512,071.	0.	0.	512,071.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3432400004 SOSHIN ELECTRIC CO	ACHLIG	2,177.	P JPY	1.70463941	30/04/20			3,711.	0.	0.	3,711.	0.00
JP3434600007 SOTOH CO LTD	ACHLIG	1,752.	P JPY	17.04794521	30/04/20			29,868.	0.	0.	29,868.	0.00
JP3435000009 SONY CORP	ACHLIG	290,150.	P JPY	21.30970532	30/04/20			6,183,011.	0.	0.	6,183,011.	0.01
JP3435350008 SONY FINANCIAL	ACHLIG	37,196.	P JPY	59.66716851	30/04/20			2,219,380.	0.	0.	2,219,380.	0.00
JP3435700004 SONEC CORP	ACHLIG	672.	P JPY	17.04761905	30/04/20			11,456.	0.	0.	11,456.	0.00
JP3435750009 M3 INC	ACHLIG	96,690.	P JPY	7.24529941	30/04/20			700,548.	0.	0.	700,548.	0.00
JP3436040004 SOFTCREATE HD	ACHLIG	1,964.	P JPY	8.52393075	30/04/20			16,741.	0.	0.	16,741.	0.00
JP3436100006 SOFTBANK GROUP CORP	ACHLIG	357,253.	P JPY	18.75254232	30/04/20			6,699,402.	0.	0.	6,699,402.	0.01
JP3436120004 SBI HOLDINGS	ACHLIG	50,552.	P JPY	68.1910508	30/04/20			3,447,194.	0.	0.	3,447,194.	0.00
JP3436150001 SB TECH	ACHLIG	1,617.	P JPY	8.52380952	30/04/20			13,783.	0.	0.	13,783.	0.00
JP3436250009 SOLASTO CORP	ACHLIG	12,027.	P JPY	8.52390455	30/04/20			102,517.	0.	0.	102,517.	0.00
JP3440400004 DAI0 PAPER CORP	ACHLIG	19,678.	P JPY	7.24529932	30/04/20			142,573.	0.	0.	142,573.	0.00
JP3440800005 TIGERS POLYMER	ACHLIG	2,347.	P JPY	4.68811248	30/04/20			11,003.	0.	0.	11,003.	0.00
JP3441200007 TAIKISHA LTD	ACHLIG	7,028.	P JPY	59.66718839	30/04/20			419,341.	0.	0.	419,341.	0.00
JP3441600008 TAIKO BANK LTD	ACHLIG	1,567.	P JPY	21.30950862	30/04/20			33,392.	0.	0.	33,392.	0.00
JP3442200006 TAIKO PHARMA.	ACHLIG	1,862.	P JPY	25.57142857	30/04/20			47,614.	0.	0.	47,614.	0.00
JP3442850008 TAI SHO PHARM	ACHLIG	9,688.	P JPY	51.14327002	30/04/20			495,476.	0.	0.	495,476.	0.00
JP3443600006 TAI SEI CORP	ACHLIG	47,953.	P JPY	55.40523012	30/04/20			2,656,847.	0.	0.	2,656,847.	0.00
JP3444900009 TAI SEI LAMICK	ACHLIG	1,514.	P JPY	31.53830911	30/04/20			47,749.	0.	0.	47,749.	0.00
JP3447200001 TAI HEI DENGYO	ACHLIG	3,489.	P JPY	76.714818	30/04/20			267,658.	0.	0.	267,658.	0.00
JP3448000004 PACIFIC METALS CO	ACHLIG	3,096.	P JPY	38.35755814	30/04/20			118,755.	0.	0.	118,755.	0.00
JP3448400006 PACIFIC INDUSTRIAL	ACHLIG	9,574.	P JPY	14.49059954	30/04/20			138,733.	0.	0.	138,733.	0.00
JP3448800007 TAI HEI YO KOUHATSU	ACHLIG	1,737.	P JPY	34.09556707	30/04/20			59,224.	0.	0.	59,224.	0.00
JP3449020001 TAI HEI YO CEMENT	ACHLIG	29,009.	P JPY	25.57165018	30/04/20			741,808.	0.	0.	741,808.	0.00
JP3449080005 TAI HO KOGYO	ACHLIG	3,706.	P JPY	7.6716136	30/04/20			28,431.	0.	0.	28,431.	0.00
JP3449100001 TAI YO INK MFG	ACHLIG	3,265.	P JPY	55.49035222	30/04/20			181,176.	0.	0.	181,176.	0.00
JP3452000007 TAI YO YUDEN CO LTD	ACHLIG	20,381.	P JPY	12.78582994	30/04/20			260,588.	0.	0.	260,588.	0.00
JP3453200002 TAKAKITA CO LTD	ACHLIG	1,622.	P JPY	4.26202219	30/04/20			6,913.	0.	0.	6,913.	0.00
JP3454400007 TAKASAGO INTL	ACHLIG	2,904.	P JPY	34.09538567	30/04/20			99,013.	0.	0.	99,013.	0.00
JP3455200000 TAKASAGO THERMAL	ACHLIG	12,457.	P JPY	22.16207755	30/04/20			276,073.	0.	0.	276,073.	0.00
JP3455600001 TAKASHIMA & CO	ACHLIG	762.	P JPY	68.19160105	30/04/20			51,962.	0.	0.	51,962.	0.00
JP3456000003 TAKASHIMAYA CO LTD	ACHLIG	33,307.	P JPY	10.22866064	30/04/20			340,686.	0.	0.	340,686.	0.00
JP3457200008 TAKADA KIKO CO LTD	ACHLIG	399.	P JPY	42.61904762	30/04/20			17,005.	0.	0.	17,005.	0.00
JP3457690000 ELEMATEC CORP	ACHLIG	4,182.	P JPY	11.93352463	30/04/20			49,906.	0.	0.	49,906.	0.00
JP3457710006 TAKACHI HO KOHEKI	ACHLIG	1,695.	P JPY	10.22890855	30/04/20			17,338.	0.	0.	17,338.	0.00
JP3457750002 TAKANO	ACHLIG	1,758.	P JPY	13.63822526	30/04/20			23,976.	0.	0.	23,976.	0.00
JP3457900003 TAKAMATSU	ACHLIG	3,870.	P JPY	34.09560724	30/04/20			131,950.	0.	0.	131,950.	0.00
JP3459600007 TAKARA HOLDINGS	ACHLIG	34,136.	P JPY	17.04775018	30/04/20			581,942.	0.	0.	581,942.	0.00
JP3460000007 TAKARA STANDARD	ACHLIG	9,519.	P JPY	14.49059775	30/04/20			137,936.	0.	0.	137,936.	0.00
JP3460200003 TAKARA BIO	ACHLIG	11,965.	P JPY	6.81913916	30/04/20			81,591.	0.	0.	81,591.	0.00
JP3460800000 TAKARA LEBEN	ACHLIG	20,717.	P JPY	11.08104455	30/04/20			229,566.	0.	0.	229,566.	0.00
JP3461800009 TAKISAWA MACH TOOL	ACHLIG	1,393.	P JPY	21.30940416	30/04/20			29,684.	0.	0.	29,684.	0.00
JP3462100003 TAKIHYO	ACHLIG	1,347.	P JPY	17.04751299	30/04/20			22,963.	0.	0.	22,963.	0.00
JP3462200001 C I TAKIRON CORP	ACHLIG	9,712.	P JPY	11.93348435	30/04/20			115,898.	0.	0.	115,898.	0.00
JP3462600002 TAKUMA CO LTD	ACHLIG	15,341.	P JPY	15.34300241	30/04/20			235,377.	0.	0.	235,377.	0.00
JP3462660006 TAKEUCHI MFG	ACHLIG	7,749.	P JPY	42.61943477	30/04/20			330,258.	0.	0.	330,258.	0.00
JP3462680004 TAKEEI CORP	ACHLIG	4,177.	P JPY	8.52382092	30/04/20			35,604.	0.	0.	35,604.	0.00
JP3463000004 TAKEDA PHARMA CO LTD	ACHLIG	381,743.	P JPY	76.71494173	30/04/20			29,285,392.	0.	0.	29,285,392.	0.03

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3463100002 TAKEBISHI	ACHLIG	1,605.	P JPY	20.45732087	30/04/20			32,834.	0.	0.	32,834.	0.00	
JP3465000002 TADANO	ACHLIG	22,168.	P JPY	11.93341754	30/04/20			264,540.	0.	0.	264,540.	0.00	
JP3465400004 TACHI -S	ACHLIG	7,572.	P JPY	11.08108822	30/04/20			83,906.	0.	0.	83,906.	0.00	
JP3466600008 TACHIKAWA ELETECH	ACHLIG	3,320.	P JPY	20.45722892	30/04/20			67,918.	0.	0.	67,918.	0.00	
JP3467200006 TAC	ACHLIG	2,658.	P JPY	2.55718585	30/04/20			6,797.	0.	0.	6,797.	0.00	
JP3467400002 TATSUTA EL WIRE	ACHLIG	9,035.	P JPY	7.67149972	30/04/20			69,312.	0.	0.	69,312.	0.00	
JP3468820000 TANAKA CO LTD	ACHLIG	1,419.	P JPY	15.34319944	30/04/20			21,772.	0.	0.	21,772.	0.00	
JP3468850007 TANABE CONSULT	ACHLIG	814.	P JPY	36.65233415	30/04/20			29,835.	0.	0.	29,835.	0.00	
JP3469800001 ESPEC	ACHLIG	4,097.	P JPY	39.20990969	30/04/20			160,643.	0.	0.	160,643.	0.00	
JP3471000004 TAMURA CORP	ACHLIG	15,306.	P JPY	4.26192343	30/04/20			65,233.	0.	0.	65,233.	0.00	
JP3471200000 SAXA HOLDINGS	ACHLIG	1,093.	P JPY	46.8810613	30/04/20			51,241.	0.	0.	51,241.	0.00	
JP3474350000 DAIICHI KIGENSO	ACHLIG	4,862.	P JPY	8.52385849	30/04/20			41,443.	0.	0.	41,443.	0.00	
JP3475000000 DKS CO. LTD	ACHLIG	1,717.	P JPY	29.8334304	30/04/20			51,224.	0.	0.	51,224.	0.00	
JP3475200006 DAIICHIKOSHO	ACHLIG	6,703.	P JPY	48.58615545	30/04/20			325,673.	0.	0.	325,673.	0.00	
JP3475350009 DAIICHI SANKYO CO	ACHLIG	131,273.	P JPY	29.83359107	30/04/20			3,916,345.	0.	0.	3,916,345.	0.00	
JP3475800003 DAIICHI JITSUGYO	ACHLIG	2,173.	P JPY	51.14312011	30/04/20			111,134.	0.	0.	111,134.	0.00	
JP3476480003 DAI-ICHI LIFE HLDGS	ACHLIG	256,051.	P JPY	52.84806933	30/04/20			13,531,801.	0.	0.	13,531,801.	0.02	
JP3480520000 DAI OHS	ACHLIG	911.	P JPY	19.60482986	30/04/20			17,860.	0.	0.	17,860.	0.00	
JP3480600000 DAIKI ALUMINIUM IND	ACHLIG	7,485.	P JPY	11.08109552	30/04/20			82,942.	0.	0.	82,942.	0.00	
JP3481300006 DAIKYONISHIKAWA	ACHLIG	9,513.	P JPY	12.78587196	30/04/20			121,632.	0.	0.	121,632.	0.00	
JP3481800005 DAIKIN INDUSTRIES	ACHLIG	58,451.	P JPY	68.19106602	30/04/20			3,985,836.	0.	0.	3,985,836.	0.00	
JP3482500000 DAIKEN MEDICAL	ACHLIG	3,171.	P JPY	9.37622201	30/04/20			29,732.	0.	0.	29,732.	0.00	
JP3482600008 DAIKEN CORP	ACHLIG	3,082.	P JPY	29.83354964	30/04/20			91,947.	0.	0.	91,947.	0.00	
JP3482800004 DAIKO CLEARING SVC	ACHLIG	2,201.	P JPY	4.26215357	30/04/20			9,381.	0.	0.	9,381.	0.00	
JP3483100008 DAIKOKU DENKI	ACHLIG	2,137.	P JPY	25.57182967	30/04/20			54,647.	0.	0.	54,647.	0.00	
JP3483850008 DAISHI HOKU FIN SHS	ACHLIG	7,861.	P JPY	51.14323877	30/04/20			402,037.	0.	0.	402,037.	0.00	
JP3484000009 DAISYO CORP	ACHLIG	2,410.	P JPY	5.11452282	30/04/20			12,326.	0.	0.	12,326.	0.00	
JP3484400001 DAI SHINKU CORP	ACHLIG	1,719.	P JPY	12.78592205	30/04/20			21,979.	0.	0.	21,979.	0.00	
JP3485000008 DIJET IND	ACHLIG	516.	P JPY	25.57170543	30/04/20			13,195.	0.	0.	13,195.	0.00	
JP3485400000 DAISUE CONSTRUCTION	ACHLIG	1,686.	P JPY	17.0480427	30/04/20			28,743.	0.	0.	28,743.	0.00	
JP3485600005 DAI SEKI	ACHLIG	7,455.	P JPY	28.12877264	30/04/20			209,700.	0.	0.	209,700.	0.00	
JP3485700003 DAI SEKI ECO SOLUTION	ACHLIG	1,144.	P JPY	2.55681818	30/04/20			2,925.	0.	0.	2,925.	0.00	
JP3485800001 DAICEL CHEMICAL	ACHLIG	61,449.	P JPY	15.34298361	30/04/20			942,811.	0.	0.	942,811.	0.00	
JP3485900009 OSAKA SODA CO.LTD	ACHLIG	4,561.	P JPY	27.70269678	30/04/20			126,352.	0.	0.	126,352.	0.00	
JP3486000007 DAI DAN KK	ACHLIG	3,441.	P JPY	42.61929672	30/04/20			146,653.	0.	0.	146,653.	0.00	
JP3486700002 DAITO BANK LTD	ACHLIG	2,316.	P JPY	25.5716753	30/04/20			59,224.	0.	0.	59,224.	0.00	
JP3486800000 DAITO TRUST CONST	ACHLIG	17,263.	P JPY	262.53559636	30/04/20			4,532,152.	0.	0.	4,532,152.	0.01	
JP3488600002 DAIDOH	ACHLIG	5,869.	P JPY	2.13102743	30/04/20			12,507.	0.	0.	12,507.	0.00	
JP3489000004 DAIDO KOGYO	ACHLIG	2,225.	P JPY	29.83370787	30/04/20			66,380.	0.	0.	66,380.	0.00	
JP3491000000 DAIDO STEEL	ACHLIG	7,447.	P JPY	55.40526386	30/04/20			412,603.	0.	0.	412,603.	0.00	
JP3491800003 DAIDO METAL	ACHLIG	8,770.	P JPY	12.78586089	30/04/20			112,132.	0.	0.	112,132.	0.00	
JP3492000009 DAINICHI	ACHLIG	2,444.	P JPY	18.75245499	30/04/20			45,831.	0.	0.	45,831.	0.00	
JP3492200005 DAINICHI SEIKA COLO	ACHLIG	3,972.	P JPY	36.2265861	30/04/20			143,892.	0.	0.	143,892.	0.00	
JP3493000008 DYNIC CORP	ACHLIG	1,689.	P JPY	25.57193606	30/04/20			43,191.	0.	0.	43,191.	0.00	
JP3493800001 DAI NIPPON PRINTING	ACHLIG	59,999.	P JPY	27.27642127	30/04/20			1,636,558.	0.	0.	1,636,558.	0.00	
JP3494600004 SCREEN HOLDINGS	ACHLIG	7,988.	P JPY	39.20981472	30/04/20			313,208.	0.	0.	313,208.	0.00	
JP3495000006 SUMI DAI PHARMA	ACHLIG	33,970.	P JPY	11.93344127	30/04/20			405,379.	0.	0.	405,379.	0.00	
JP3495400008 DAI NIPPON TORYO	ACHLIG	5,118.	P JPY	21.30969129	30/04/20			109,063.	0.	0.	109,063.	0.00	

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3496400007	KDDI CORP	ACHLIG	335,519.	P JPY	51.14329442	30/04/20		17,159,547.	0.	0.	17,159,547.	0.02	
JP3497200000	DAIRIBU CORP	ACHLIG	11,642.	P JPY	8.95009449	30/04/20		104,197.	0.	0.	104,197.	0.00	
JP3497400006	DAIFUKU	ACHLIG	23,418.	P JPY	38.35746007	30/04/20		898,255.	0.	0.	898,255.	0.00	
JP3497800007	DAIHEN CORP	ACHLIG	5,046.	P JPY	34.0955212	30/04/20		172,046.	0.	0.	172,046.	0.00	
JP3498600000	DAIHO CORP	ACHLIG	3,190.	P JPY	85.23887147	30/04/20		271,912.	0.	0.	271,912.	0.00	
JP3499480006	DIAMOND ELEC H RG	ACHLIG	734.	P JPY	4.26158038	30/04/20		3,128.	0.	0.	3,128.	0.00	
JP3499650004	DD HLDGS	ACHLIG	1,816.	P JPY	3.83590308	30/04/20		6,966.	0.	0.	6,966.	0.00	
JP3499800005	M'UFJ LEASE & FIN	ACHLIG	114,885.	P JPY	10.65485485	30/04/20		1,224,083.	0.	0.	1,224,083.	0.00	
JP3500050004	DAIYU LIC HLDGS	ACHLIG	2,230.	P JPY	11.08116592	30/04/20		24,711.	0.	0.	24,711.	0.00	
JP3500150002	DAIREI CO LTD	ACHLIG	619.	P JPY	46.88206785	30/04/20		29,020.	0.	0.	29,020.	0.00	
JP3500610005	RESONA HOLDINGS	ACHLIG	496,553.	P JPY	8.95007582	30/04/20		4,444,187.	0.	0.	4,444,187.	0.01	
JP3502200003	DAIWA SECURITIES GRP	ACHLIG	363,138.	P JPY	8.52388348	30/04/20		3,095,346.	0.	0.	3,095,346.	0.00	
JP3503800009	DAIWA SEIKO INC	ACHLIG	2,077.	P JPY	29.83341358	30/04/20		61,964.	0.	0.	61,964.	0.00	
JP3505000004	DAIWA HOUSE INDUSTRY	ACHLIG	142,397.	P JPY	51.14329656	30/04/20		7,282,652.	0.	0.	7,282,652.	0.01	
JP3505400006	DAIWABO	ACHLIG	3,861.	P JPY	136.38202538	30/04/20		526,571.	0.	0.	526,571.	0.00	
JP3505900005	DUSKIN CO LTD	ACHLIG	11,264.	P JPY	27.27645597	30/04/20		307,242.	0.	0.	307,242.	0.00	
JP3505940001	WDB HOLDINGS	ACHLIG	2,010.	P JPY	14.0641791	30/04/20		28,269.	0.	0.	28,269.	0.00	
JP3505980007	DOUBLE STANDARD IN	ACHLIG	562.	P JPY	34.09608541	30/04/20		19,162.	0.	0.	19,162.	0.00	
JP3507780009	CHIKARANOMOTO HLD CO	ACHLIG	2,039.	P JPY	3.40951447	30/04/20		6,952.	0.	0.	6,952.	0.00	
JP3509000000	TITAN KOGYO KABUSHIK	ACHLIG	575.	P JPY	25.57217391	30/04/20		14,704.	0.	0.	14,704.	0.00	
JP3511000006	CHINO CORP	ACHLIG	1,607.	P JPY	38.35718731	30/04/20		61,640.	0.	0.	61,640.	0.00	
JP3511800009	CHIBA BANK	ACHLIG	155,611.	P JPY	8.52388327	30/04/20		1,326,410.	0.	0.	1,326,410.	0.00	
JP3512200001	CHIBA KOGYO BANK	ACHLIG	12,449.	P JPY	2.55715318	30/04/20		31,834.	0.	0.	31,834.	0.00	
JP3512720008	CHIMNEY	ACHLIG	1,360.	P JPY	9.80220588	30/04/20		13,331.	0.	0.	13,331.	0.00	
JP3513400006	CHUETSU PULP & PAP	ACHLIG	1,892.	P JPY	21.30972516	30/04/20		40,318.	0.	0.	40,318.	0.00	
JP3516600008	CHUO WAREHOUSE	ACHLIG	2,690.	P JPY	10.65501859	30/04/20		28,662.	0.	0.	28,662.	0.00	
JP3517800003	CHUO SPRING	ACHLIG	557.	P JPY	42.61938959	30/04/20		23,739.	0.	0.	23,739.	0.00	
JP3519800001	CHUGAI RO	ACHLIG	1,540.	P JPY	51.14350649	30/04/20		78,761.	0.	0.	78,761.	0.00	
JP3520000005	CHUKYO BANK	ACHLIG	1,839.	P JPY	17.04785209	30/04/20		31,351.	0.	0.	31,351.	0.00	
JP3520800008	CHUCO CO LTD	ACHLIG	444.	P JPY	8.52477477	30/04/20		3,785.	0.	0.	3,785.	0.00	
JP3521000004	CHUGOKU BANK	ACHLIG	38,914.	P JPY	9.37626561	30/04/20		364,868.	0.	0.	364,868.	0.00	
JP3521400006	CHUGOKUKOGYO CO LT	ACHLIG	22.	P JPY	12.77272727	30/04/20		281.	0.	0.	281.	0.00	
JP3522200009	CHUGOKU EL POWER	ACHLIG	66,211.	P JPY	21.30970685	30/04/20		1,410,937.	0.	0.	1,410,937.	0.00	
JP3522600000	CHUGOKU MARINE PT	ACHLIG	12,779.	P JPY	14.49057047	30/04/20		185,175.	0.	0.	185,175.	0.00	
JP3524000001	CHUDENKO CORP	ACHLIG	5,782.	P JPY	44.3241093	30/04/20		256,282.	0.	0.	256,282.	0.00	
JP3525400002	CHUBU SHIRYO	ACHLIG	5,576.	P JPY	11.08106169	30/04/20		61,788.	0.	0.	61,788.	0.00	
JP3526600006	CHUBU ELECT. POWER	ACHLIG	140,402.	P JPY	21.30970357	30/04/20		2,991,925.	0.	0.	2,991,925.	0.00	
JP3528200003	CHORI CO LTD	ACHLIG	2,874.	P JPY	26.42414753	30/04/20		75,943.	0.	0.	75,943.	0.00	
JP3528400009	CHIYODA	ACHLIG	4,812.	P JPY	31.53844555	30/04/20		151,763.	0.	0.	151,763.	0.00	
JP3530000003	ITFOR	ACHLIG	5,466.	P JPY	18.75246981	30/04/20		102,501.	0.	0.	102,501.	0.00	
JP3531400004	TSUKAMOTO CORP	ACHLIG	778.	P JPY	34.09511568	30/04/20		26,526.	0.	0.	26,526.	0.00	
JP3531800005	TSUGAMI CORP	ACHLIG	9,370.	P JPY	10.22870864	30/04/20		95,843.	0.	0.	95,843.	0.00	
JP3532200007	TSUKISHIMA KUKAI	ACHLIG	8,462.	P JPY	11.08106831	30/04/20		93,768.	0.	0.	93,768.	0.00	
JP3532800004	TSUKUI	ACHLIG	10,335.	P JPY	4.2619255	30/04/20		44,047.	0.	0.	44,047.	0.00	
JP3533500009	TSUTSUMI JEWELRY	ACHLIG	1,423.	P JPY	12.78566409	30/04/20		18,194.	0.	0.	18,194.	0.00	
JP3534600006	TSUBAKIMOTO	ACHLIG	827.	P JPY	76.7146312	30/04/20		63,443.	0.	0.	63,443.	0.00	
JP3535400000	TSUBAKIMOTO CHAIN	ACHLIG	6,526.	P JPY	51.14327306	30/04/20		333,761.	0.	0.	333,761.	0.00	
JP3535800001	TSUMURA & CO	ACHLIG	14,224.	P JPY	27.2764342	30/04/20		387,980.	0.	0.	387,980.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3536200003	TSURUMI MANUFACTUR	ACHLIG	3,598.	P JPY	17.04780434	30/04/20		61,338.	0.	0.	61,338.	0.00	
JP3536900008	GFOOT CO LTD	ACHLIG	2,786.	P JPY	4.26202441	30/04/20		11,874.	0.	0.	11,874.	0.00	
JP3538400007	TOC	ACHLIG	8,879.	P JPY	4.26196644	30/04/20		37,842.	0.	0.	37,842.	0.00	
JP3538570007	T&K TOKA	ACHLIG	3,492.	P JPY	14.49054983	30/04/20		50,601.	0.	0.	50,601.	0.00	
JP3538600002	TOA CORP	ACHLIG	4,927.	P JPY	8.52384818	30/04/20		41,997.	0.	0.	41,997.	0.00	
JP3538690003	TSI HOLDINGS CO LTD	ACHLIG	15,268.	P JPY	14.91681949	30/04/20		227,750.	0.	0.	227,750.	0.00	
JP3538800008	TDK CORPORATION	ACHLIG	22,110.	P JPY	76.71492537	30/04/20		1,696,167.	0.	0.	1,696,167.	0.00	
JP3539000004	TDC SOFTWARE ENGINEE	ACHLIG	3,941.	P JPY	20.45724435	30/04/20		80,622.	0.	0.	80,622.	0.00	
JP3539150007	TEAR	ACHLIG	2,576.	P JPY	8.52406832	30/04/20		21,958.	0.	0.	21,958.	0.00	
JP3539220008	T&D HOLDINGS INC	ACHLIG	135,204.	P JPY	18.7525443	30/04/20		2,535,419.	0.	0.	2,535,419.	0.00	
JP3539230007	TS TECH	ACHLIG	10,636.	P JPY	36.65268898	30/04/20		389,838.	0.	0.	389,838.	0.00	
JP3539300008	TAYCA CORP	ACHLIG	3,313.	P JPY	18.75249019	30/04/20		62,127.	0.	0.	62,127.	0.00	
JP3539350003	TAKE AND GIVE	ACHLIG	1,717.	P JPY	8.52417006	30/04/20		14,636.	0.	0.	14,636.	0.00	
JP3539400006	TKC CORP	ACHLIG	3,787.	P JPY	46.88143649	30/04/20		177,540.	0.	0.	177,540.	0.00	
JP3541200006	ASKA PHARMACEUTICAL	ACHLIG	5,218.	P JPY	8.52395554	30/04/20		44,478.	0.	0.	44,478.	0.00	
JP3541600007	TEIKOKU TSUSHIN KOGY	ACHLIG	2,037.	P JPY	21.30976927	30/04/20		43,408.	0.	0.	43,408.	0.00	
JP3541800003	TEIKOKU ELECTRIC	ACHLIG	3,752.	P JPY	12.78571429	30/04/20		47,972.	0.	0.	47,972.	0.00	
JP3542400001	TEIKOKU PISTON RIN	ACHLIG	6,134.	P JPY	25.57156831	30/04/20		156,856.	0.	0.	156,856.	0.00	
JP3544000007	TEIJIN LTD	ACHLIG	36,661.	P JPY	25.57164289	30/04/20		937,482.	0.	0.	937,482.	0.00	
JP3545110003	TECHNO MEDICA CO	ACHLIG	1,040.	P JPY	40.0625	30/04/20		41,665.	0.	0.	41,665.	0.00	
JP3545130001	TECHMA TRIX	ACHLIG	3,220.	P JPY	15.34285714	30/04/20		49,404.	0.	0.	49,404.	0.00	
JP3545230009	TECNOS JAPAN INC	ACHLIG	3,451.	P JPY	10.22862938	30/04/20		35,299.	0.	0.	35,299.	0.00	
JP3545600003	TEKKEN CORP	ACHLIG	3,164.	P JPY	68.19121365	30/04/20		215,757.	0.	0.	215,757.	0.00	
JP3546800008	TERUMO CORP	ACHLIG	129,807.	P JPY	11.93343194	30/04/20		1,549,043.	0.	0.	1,549,043.	0.00	
JP3547060008	TV TOKYO HLDGS CORP	ACHLIG	3,645.	P JPY	21.30973937	30/04/20		77,674.	0.	0.	77,674.	0.00	
JP3547670004	PERSOL HLDG	ACHLIG	43,806.	P JPY	12.78582843	30/04/20		560,096.	0.	0.	560,096.	0.00	
JP3547690002	TENPO INNOVATION CO	ACHLIG	1,014.	P JPY	7.67159763	30/04/20		7,779.	0.	0.	7,779.	0.00	
JP3547800007	TENMA	ACHLIG	3,081.	P JPY	34.09542356	30/04/20		105,048.	0.	0.	105,048.	0.00	
JP3548500002	DTS	ACHLIG	10,019.	P JPY	25.57161393	30/04/20		256,202.	0.	0.	256,202.	0.00	
JP3548600000	DISCO CORPORATION	ACHLIG	6,099.	P JPY	272.76422364	30/04/20		1,663,589.	0.	0.	1,663,589.	0.00	
JP3548610009	DENA CO LTD	ACHLIG	21,468.	P JPY	17.04774548	30/04/20		365,981.	0.	0.	365,981.	0.00	
JP3548640006	DIP	ACHLIG	6,212.	P JPY	22.1621056	30/04/20		137,671.	0.	0.	137,671.	0.00	
JP3548660004	DCM JAPAN HLDGS	ACHLIG	24,664.	P JPY	11.93342524	30/04/20		294,326.	0.	0.	294,326.	0.00	
JP3548710007	DVX INC	ACHLIG	1,629.	P JPY	20.45733579	30/04/20		33,325.	0.	0.	33,325.	0.00	
JP3548770001	DEXERIALS CORP	ACHLIG	11,837.	P JPY	14.49058038	30/04/20		171,525.	0.	0.	171,525.	0.00	
JP3549020000	DIGITAL ARTS INC	ACHLIG	2,210.	P JPY	21.30950226	30/04/20		47,094.	0.	0.	47,094.	0.00	
JP3549070005	DIGITAL GARAGE	ACHLIG	8,066.	P JPY	32.3907761	30/04/20		261,264.	0.	0.	261,264.	0.00	
JP3549350001	DELICA FOODS CO LTD	ACHLIG	1,614.	P JPY	8.52416357	30/04/20		13,758.	0.	0.	13,758.	0.00	
JP3549600009	DENKA CO LTD	ACHLIG	16,376.	P JPY	55.40522716	30/04/20		907,316.	0.	0.	907,316.	0.00	
JP3550000008	DENKI KOGYO	ACHLIG	2,200.	P JPY	38.35727273	30/04/20		84,386.	0.	0.	84,386.	0.00	
JP3551200003	ELECTRIC POWER DEV	ACHLIG	36,478.	P JPY	34.09553704	30/04/20		1,243,737.	0.	0.	1,243,737.	0.00	
JP3551410008	DENSAN	ACHLIG	501.	P JPY	15.34331337	30/04/20		7,687.	0.	0.	7,687.	0.00	
JP3551500006	DENSO CORP	ACHLIG	100,995.	P JPY	59.66717164	30/04/20		6,026,086.	0.	0.	6,026,086.	0.01	
JP3551600004	DENYO	ACHLIG	3,900.	P JPY	18.7525641	30/04/20		73,135.	0.	0.	73,135.	0.00	
JP3552230009	TOENEC	ACHLIG	1,442.	P JPY	55.40499307	30/04/20		79,894.	0.	0.	79,894.	0.00	
JP3552240008	TOELL CO LTD	ACHLIG	2,128.	P JPY	12.78571429	30/04/20		27,208.	0.	0.	27,208.	0.00	
JP3552250007	TOKAI CORP	ACHLIG	4,203.	P JPY	12.78586724	30/04/20		53,739.	0.	0.	53,739.	0.00	
JP3552260006	TOKAI HOLDINGS	ACHLIG	23,864.	P JPY	11.93341435	30/04/20		284,779.	0.	0.	284,779.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
JP3552290003	TOCALO	ACHLIG	12,599.	P JPY	10.65481387	30/04/20		134,240.	0.	0.	134,240.	0.00
JP3552450003	TOSE CO LTD	ACHLIG	1,165.	P JPY	10.65493562	30/04/20		12,413.	0.	0.	12,413.	0.00
JP3553900006	TOMEN DEVICES	ACHLIG	717.	P JPY	110.81032078	30/04/20		79,451.	0.	0.	79,451.	0.00
JP3554000004	TOMOKU	ACHLIG	2,719.	P JPY	21.30967267	30/04/20		57,941.	0.	0.	57,941.	0.00
JP3554400006	TOYO KANETSU	ACHLIG	1,980.	P JPY	85.23888889	30/04/20		168,773.	0.	0.	168,773.	0.00
JP3555700008	TOWA	ACHLIG	4,623.	P JPY	13.63811378	30/04/20		63,049.	0.	0.	63,049.	0.00
JP3556000002	TOA CORP	ACHLIG	4,504.	P JPY	34.09547069	30/04/20		153,566.	0.	0.	153,566.	0.00
JP3557200007	DKK-TOA	ACHLIG	2,229.	P JPY	14.49080305	30/04/20		32,300.	0.	0.	32,300.	0.00
JP3558000000	TOA ROAD INC	ACHLIG	865.	P JPY	102.2867052	30/04/20		88,478.	0.	0.	88,478.	0.00
JP3560000006	TOEI	ACHLIG	1,681.	P JPY	34.09577632	30/04/20		57,315.	0.	0.	57,315.	0.00
JP3564200008	SUMI RIKO	ACHLIG	8,913.	P JPY	5.96667789	30/04/20		53,181.	0.	0.	53,181.	0.00
JP3564600009	TOKAI SENKO	ACHLIG	644.	P JPY	38.35714286	30/04/20		24,702.	0.	0.	24,702.	0.00
JP3566600007	TOKAI RIKA	ACHLIG	12,054.	P JPY	27.27642276	30/04/20		328,790.	0.	0.	328,790.	0.00
JP3566800003	CENTRAL JPN RAILWA	ACHLIG	38,192.	P JPY	63.92912128	30/04/20		2,441,581.	0.	0.	2,441,581.	0.00
JP3567410000	TOKYU CONSTRUCTION	ACHLIG	18,285.	P JPY	17.04774405	30/04/20		311,718.	0.	0.	311,718.	0.00
JP3569200003	TOKYU FUDOSAN REIT	ACHLIG	123,028.	P JPY	6.81910622	30/04/20		838,941.	0.	0.	838,941.	0.00
JP3571400005	TOKYO ELECTRON LTD	ACHLIG	30,557.	P JPY	249.74974638	30/04/20		7,631,603.	0.	0.	7,631,603.	0.01
JP3571600000	TOKYO ELECTRON DEV	ACHLIG	1,672.	P JPY	42.61961722	30/04/20		71,260.	0.	0.	71,260.	0.00
JP3573000001	TOKYO GAS CO LTD	ACHLIG	88,238.	P JPY	25.57164714	30/04/20		2,256,391.	0.	0.	2,256,391.	0.00
JP3573400003	TOKYO KIKAI SEISAK	ACHLIG	1,897.	P JPY	9.37638376	30/04/20		17,787.	0.	0.	17,787.	0.00
JP3574200006	TOKYU CORP	ACHLIG	115,725.	P JPY	9.37627133	30/04/20		1,085,069.	0.	0.	1,085,069.	0.00
JP3576500007	TOKYO EDL INSTITUT	ACHLIG	1,563.	P JPY	11.081254	30/04/20		17,320.	0.	0.	17,320.	0.00
JP3576600005	TOKYO SANGYO CO LTD	ACHLIG	4,114.	P JPY	11.93339815	30/04/20		49,094.	0.	0.	49,094.	0.00
JP3577600004	TOKAI TOKYO HLDGS	ACHLIG	52,007.	P JPY	3.40956025	30/04/20		177,321.	0.	0.	177,321.	0.00
JP3579800008	TOKYO STEEL MANUFA	ACHLIG	22,071.	P JPY	6.81908387	30/04/20		150,504.	0.	0.	150,504.	0.00
JP3580200008	TOKYO SEIMITSU CO	ACHLIG	8,311.	P JPY	32.39080736	30/04/20		269,200.	0.	0.	269,200.	0.00
JP3584200004	TOKYO THEATRES CO	ACHLIG	1,663.	P JPY	8.52375225	30/04/20		14,175.	0.	0.	14,175.	0.00
JP3584400000	TOKYO TY FINL	ACHLIG	6,064.	P JPY	25.57156992	30/04/20		155,066.	0.	0.	155,066.	0.00
JP3584600005	TOKYO TEKKO	ACHLIG	1,850.	P JPY	17.04756757	30/04/20		31,538.	0.	0.	31,538.	0.00
JP3584700003	SAC'S BAR HOLDINGS	ACHLIG	3,812.	P JPY	25.57161595	30/04/20		97,479.	0.	0.	97,479.	0.00
JP3585400009	TOKYO ENERGY & SYS	ACHLIG	4,794.	P JPY	10.6547768	30/04/20		51,079.	0.	0.	51,079.	0.00
JP3586200002	TOTOKU ELECTRIC CO L	ACHLIG	701.	P JPY	25.57203994	30/04/20		17,926.	0.	0.	17,926.	0.00
JP3587800008	NISSAN TYO HLDG	ACHLIG	6,605.	P JPY	6.81907646	30/04/20		45,040.	0.	0.	45,040.	0.00
JP3588100002	TFP CONSULTING	ACHLIG	2,161.	P JPY	19.60481259	30/04/20		42,366.	0.	0.	42,366.	0.00
JP3588200000	TBK CO LTD	ACHLIG	5,464.	P JPY	5.11438507	30/04/20		27,945.	0.	0.	27,945.	0.00
JP3588600001	TBS HOLDINGS	ACHLIG	27,378.	P JPY	14.4906129	30/04/20		396,724.	0.	0.	396,724.	0.00
JP3589400005	TYK CORP	ACHLIG	5,824.	P JPY	2.98334478	30/04/20		17,375.	0.	0.	17,375.	0.00
JP3590900001	TOKEN CORP	ACHLIG	1,912.	P JPY	187.52562762	30/04/20		358,549.	0.	0.	358,549.	0.00
JP3591600006	TAKAOKA TOKO CO	ACHLIG	2,593.	P JPY	21.30967991	30/04/20		55,256.	0.	0.	55,256.	0.00
JP3592600005	SHIBAURA MACHINE	ACHLIG	5,173.	P JPY	36.22656099	30/04/20		187,400.	0.	0.	187,400.	0.00
JP3594000006	TOSHIBA TEC CORP	ACHLIG	5,723.	P JPY	34.09557924	30/04/20		195,129.	0.	0.	195,129.	0.00
JP3594400008	TOSHO CO LTD	ACHLIG	2,688.	P JPY	6.81919643	30/04/20		18,330.	0.	0.	18,330.	0.00
JP3595200001	TOSOH CORP	ACHLIG	69,479.	P JPY	23.86686625	30/04/20		1,658,246.	0.	0.	1,658,246.	0.00
JP3595300009	TOTECH RG	ACHLIG	1,500.	P JPY	42.61933333	30/04/20		63,929.	0.	0.	63,929.	0.00
JP3595400007	TOTETSU KOGYO	ACHLIG	6,134.	P JPY	34.09553309	30/04/20		209,142.	0.	0.	209,142.	0.00
JP3596200000	TOTO LTD	ACHLIG	32,820.	P JPY	38.35746496	30/04/20		1,258,892.	0.	0.	1,258,892.	0.00
JP3596600001	TOHTO SUI SAN	ACHLIG	560.	P JPY	55.40535714	30/04/20		31,027.	0.	0.	31,027.	0.00
JP3597800006	TOBU RAILWAY	ACHLIG	48,395.	P JPY	17.04777353	30/04/20		825,027.	0.	0.	825,027.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
JP3598200008	TOPRE CORP	ACHLIG	8,498.	P JPY	25.57166392	30/04/20		217,308.	0.	0.	217,308.	0.00
JP3598600009	TOHO CO LTD	ACHLIG	27,275.	P JPY	31.96454629	30/04/20		871,833.	0.	0.	871,833.	0.00
JP3599400003	TOHO ACETYLENE RG	ACHLIG	711.	P JPY	21.30942335	30/04/20		15,151.	0.	0.	15,151.	0.00
JP3600200004	TOHO GAS	ACHLIG	22,576.	P JPY	23.44068923	30/04/20		529,197.	0.	0.	529,197.	0.00
JP3601000007	TOHO BANK	ACHLIG	40,447.	P JPY	3.4095483	30/04/20		137,906.	0.	0.	137,906.	0.00
JP3601600004	TOHO SYS SCIENCE	ACHLIG	1,206.	P JPY	12.78606965	30/04/20		15,420.	0.	0.	15,420.	0.00
JP3601800000	TOHO TITANIUM	ACHLIG	8,084.	P JPY	5.11429985	30/04/20		41,344.	0.	0.	41,344.	0.00
JP3602600003	TOHO HOLDINGS	ACHLIG	14,518.	P JPY	17.04773385	30/04/20		247,499.	0.	0.	247,499.	0.00
JP3604200000	THE TOHOKU BANK LTD	ACHLIG	2,174.	P JPY	21.30956762	30/04/20		46,327.	0.	0.	46,327.	0.00
JP3605400005	TOHOKU ELEC. POWER	ACHLIG	114,647.	P JPY	17.04776401	30/04/20		1,954,475.	0.	0.	1,954,475.	0.00
JP3609000009	TOYO MACHINERY	ACHLIG	3,208.	P JPY	4.26184539	30/04/20		13,672.	0.	0.	13,672.	0.00
JP3609800002	TOYO CONSTRUCTION	ACHLIG	16,173.	P JPY	12.78581587	30/04/20		206,785.	0.	0.	206,785.	0.00
JP3611400007	TOYO SHUTTER	ACHLIG	1,115.	P JPY	15.3426009	30/04/20		17,107.	0.	0.	17,107.	0.00
JP3611800008	TOYO SECURITIES	ACHLIG	16,188.	P JPY	1.70478132	30/04/20		27,597.	0.	0.	27,597.	0.00
JP3613000003	TOYO SUI SAN KAISHA	ACHLIG	23,642.	P JPY	34.09555029	30/04/20		806,087.	0.	0.	806,087.	0.00
JP3613400005	TOYO SEIKAN KAISHA	ACHLIG	28,913.	P JPY	5.96672777	30/04/20		172,516.	0.	0.	172,516.	0.00
JP3614600009	TOYO SUGAR REFININ	ACHLIG	743.	P JPY	29.83310902	30/04/20		22,166.	0.	0.	22,166.	0.00
JP3615400003	TOYO LOGISTICS	ACHLIG	7,848.	P JPY	3.40953109	30/04/20		26,758.	0.	0.	26,758.	0.00
JP3616600007	TOYO CORP	ACHLIG	5,167.	P JPY	11.93342365	30/04/20		61,660.	0.	0.	61,660.	0.00
JP3618800001	B EN G	ACHLIG	541.	P JPY	20.45656192	30/04/20		11,067.	0.	0.	11,067.	0.00
JP3619000007	TOYO WHARF CO LTD	ACHLIG	1,294.	P JPY	21.30989181	30/04/20		27,575.	0.	0.	27,575.	0.00
JP3619800000	TOYOBO	ACHLIG	17,722.	P JPY	34.09553098	30/04/20		604,241.	0.	0.	604,241.	0.00
JP3620200000	T.RAD	ACHLIG	1,705.	P JPY	42.61935484	30/04/20		72,666.	0.	0.	72,666.	0.00
JP3620600001	TOLI CORP	ACHLIG	11,462.	P JPY	6.81914151	30/04/20		78,161.	0.	0.	78,161.	0.00
JP3621000003	TORAY INDUSTRIES I	ACHLIG	325,361.	P JPY	6.81910555	30/04/20		2,218,671.	0.	0.	2,218,671.	0.00
JP3622400004	TOWA BANK	ACHLIG	7,971.	P JPY	34.09547108	30/04/20		271,775.	0.	0.	271,775.	0.00
JP3623150004	TOWA PHARMACEUTICAL	ACHLIG	5,856.	P JPY	18.75256148	30/04/20		109,815.	0.	0.	109,815.	0.00
JP3624000000	TOKIMEC INC	ACHLIG	2,917.	P JPY	21.30956462	30/04/20		62,160.	0.	0.	62,160.	0.00
JP3624900001	TOKUSHU TOKAI	ACHLIG	2,838.	P JPY	21.30972516	30/04/20		60,477.	0.	0.	60,477.	0.00
JP3625000009	TOKUYAMA CORP	ACHLIG	12,902.	P JPY	29.83359169	30/04/20		384,913.	0.	0.	384,913.	0.00
JP3626800001	LIXIL GROUP CORPORAT	ACHLIG	66,952.	P JPY	29.83358227	30/04/20		1,997,418.	0.	0.	1,997,418.	0.00
JP3627000007	TODA CORP	ACHLIG	59,781.	P JPY	18.7525468	30/04/20		1,121,046.	0.	0.	1,121,046.	0.00
JP3627800000	TOCHIGI BANK	ACHLIG	21,814.	P JPY	2.13097094	30/04/20		46,485.	0.	0.	46,485.	0.00
JP3628600003	TOTTORI BANK LTD	ACHLIG	1,557.	P JPY	21.30956969	30/04/20		33,179.	0.	0.	33,179.	0.00
JP3629000005	TOPPAN PRINTING	ACHLIG	64,757.	P JPY	17.04776318	30/04/20		1,103,962.	0.	0.	1,103,962.	0.00
JP3629200001	TOPPAN FORMS	ACHLIG	9,841.	P JPY	10.6548115	30/04/20		104,854.	0.	0.	104,854.	0.00
JP3629400007	TONAMI HOLDINGS	ACHLIG	1,056.	P JPY	42.61931818	30/04/20		45,006.	0.	0.	45,006.	0.00
JP3629800008	TOBISHIMA CORP	ACHLIG	4,102.	P JPY	42.61945392	30/04/20		174,825.	0.	0.	174,825.	0.00
JP3630400004	TOPCON	ACHLIG	23,083.	P JPY	11.9334142	30/04/20		275,459.	0.	0.	275,459.	0.00
JP3630500001	TOMATO BANK	ACHLIG	1,704.	P JPY	21.30985915	30/04/20		36,312.	0.	0.	36,312.	0.00
JP3630550006	TOMY	ACHLIG	20,534.	P JPY	12.78581864	30/04/20		262,544.	0.	0.	262,544.	0.00
JP3631400003	TOMOE CORP SHS	ACHLIG	6,395.	P JPY	8.52384676	30/04/20		54,510.	0.	0.	54,510.	0.00
JP3631600008	TOMOE ENGINEERING	ACHLIG	1,950.	P JPY	20.03128205	30/04/20		39,061.	0.	0.	39,061.	0.00
JP3631700006	TOMONY HOLDINGS	ACHLIG	34,946.	P JPY	3.40954616	30/04/20		119,150.	0.	0.	119,150.	0.00
JP3632000000	BANK OF TOYAMA (TH	ACHLIG	851.	P JPY	21.31022327	30/04/20		18,135.	0.	0.	18,135.	0.00
JP3632150003	FIRST BK TOYAMA	ACHLIG	10,795.	P JPY	5.96674386	30/04/20		64,411.	0.	0.	64,411.	0.00
JP3633400001	TOYOTA MOTOR CORP	ACHLIG	511,879.	P JPY	102.28658726	30/04/20		52,358,356.	0.	0.	52,358,356.	0.06
JP3634200004	TOYODA GOSEI CO LTD	ACHLIG	14,849.	P JPY	25.57162098	30/04/20		379,713.	0.	0.	379,713.	0.00

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3634600005 TOYOTA INDUSTRIES	ACHLIG	37,133.	P JPY	68.19106994	30/04/20			2,532,139.	0.	0.	2,532,139.	0.00	
JP3635000007 TOYOTA TSUSHO CORP	ACHLIG	50,459.	P JPY	51.14328465	30/04/20			2,580,639.	0.	0.	2,580,639.	0.00	
JP3635400009 TOYOTA BOSHOKU CP	ACHLIG	13,323.	P JPY	23.86684681	30/04/20			317,978.	0.	0.	317,978.	0.00	
JP3635650009 TRANCOM CO.LTD	ACHLIG	1,262.	P JPY	44.32408875	30/04/20			55,937.	0.	0.	55,937.	0.00	
JP3635700002 TRASCOSMOS	ACHLIG	4,161.	P JPY	32.39077145	30/04/20			134,778.	0.	0.	134,778.	0.00	
JP3636600003 TORISHIMA PUMP MFG	ACHLIG	4,642.	P JPY	7.67147781	30/04/20			35,611.	0.	0.	35,611.	0.00	
JP3636650008 TORIDOLL HLDGS SHS	ACHLIG	5,622.	P JPY	10.65492707	30/04/20			59,902.	0.	0.	59,902.	0.00	
JP3637270004 TREASURE FACTORY	ACHLIG	1,292.	P JPY	7.67182663	30/04/20			9,912.	0.	0.	9,912.	0.00	
JP3637280003 TOREX SEMI CONDUCTOR	ACHLIG	2,674.	P JPY	17.04786836	30/04/20			45,586.	0.	0.	45,586.	0.00	
JP3638000004 DOSHI SHA	ACHLIG	4,231.	P JPY	21.30961948	30/04/20			90,161.	0.	0.	90,161.	0.00	
JP3638600001 DOWA HOLDINGS	ACHLIG	11,465.	P JPY	76.71495857	30/04/20			879,537.	0.	0.	879,537.	0.00	
JP3639100001 DOUTOR-NICHIREN	ACHLIG	7,353.	P JPY	14.49054808	30/04/20			106,549.	0.	0.	106,549.	0.00	
JP3643600004 NAKANO CORP	ACHLIG	3,936.	P JPY	11.93343496	30/04/20			46,970.	0.	0.	46,970.	0.00	
JP3644400008 NAKABAYASHI	ACHLIG	4,535.	P JPY	10.22866593	30/04/20			46,387.	0.	0.	46,387.	0.00	
JP3646000004 NAKAMURAYA	ACHLIG	1,236.	P JPY	72.45307443	30/04/20			89,552.	0.	0.	89,552.	0.00	
JP3646100002 NAKAMOTO PACKS RG	ACHLIG	1,243.	P JPY	23.86725664	30/04/20			29,667.	0.	0.	29,667.	0.00	
JP3646400006 NAKAYAMA STEEL WKS	ACHLIG	6,277.	P JPY	5.11438585	30/04/20			32,103.	0.	0.	32,103.	0.00	
JP3646600001 NAKAYAMAFUKU	ACHLIG	2,622.	P JPY	23.01449275	30/04/20			60,344.	0.	0.	60,344.	0.00	
JP3646800007 NAKAYO TELECOM	ACHLIG	870.	P JPY	51.14367816	30/04/20			44,495.	0.	0.	44,495.	0.00	
JP3647800006 NAGASE	ACHLIG	25,410.	P JPY	18.75253837	30/04/20			476,502.	0.	0.	476,502.	0.00	
JP3648200008 NAGATANI EN	ACHLIG	2,256.	P JPY	13.21187943	30/04/20			29,806.	0.	0.	29,806.	0.00	
JP3648300006 NAGANO BANK	ACHLIG	1,487.	P JPY	25.57162071	30/04/20			38,025.	0.	0.	38,025.	0.00	
JP3648350001 NAGANO KEIKI CO LTD	ACHLIG	3,335.	P JPY	9.37631184	30/04/20			31,270.	0.	0.	31,270.	0.00	
JP3648700007 NAGAWA	ACHLIG	1,374.	P JPY	51.143377	30/04/20			70,271.	0.	0.	70,271.	0.00	
JP3648800005 BANK OF NAGOYA	ACHLIG	3,707.	P JPY	29.83355813	30/04/20			110,593.	0.	0.	110,593.	0.00	
JP3649800004 NAGOYA RAILROAD	ACHLIG	35,712.	P JPY	23.4406642	30/04/20			837,113.	0.	0.	837,113.	0.00	
JP3651060000 NATORI	ACHLIG	2,596.	P JPY	8.5238829	30/04/20			22,128.	0.	0.	22,128.	0.00	
JP3651080008 EI ZO NANA O	ACHLIG	3,571.	P JPY	46.88126575	30/04/20			167,413.	0.	0.	167,413.	0.00	
JP3651400008 NAMURA SHIPBUILDIN	ACHLIG	14,801.	P JPY	2.55719208	30/04/20			37,849.	0.	0.	37,849.	0.00	
JP3652010004 NARUMIYA INTL CO LTD	ACHLIG	800.	P JPY	28.98125	30/04/20			23,185.	0.	0.	23,185.	0.00	
JP3653000004 NANKEI ELECTRIC RAIL	ACHLIG	20,553.	P JPY	14.91680047	30/04/20			306,585.	0.	0.	306,585.	0.00	
JP3653400006 NANTO BANK LTD	ACHLIG	7,501.	P JPY	34.09558726	30/04/20			255,751.	0.	0.	255,751.	0.00	
JP3653700009 NANYO CORP	ACHLIG	1,007.	P JPY	40.06256207	30/04/20			40,343.	0.	0.	40,343.	0.00	
JP3657400002 NIKON CORP	ACHLIG	74,211.	P JPY	25.57164032	30/04/20			1,897,697.	0.	0.	1,897,697.	0.00	
JP3658800002 NISHI-NIPPON RAILR	ACHLIG	12,721.	P JPY	14.91683044	30/04/20			189,757.	0.	0.	189,757.	0.00	
JP3658850007 NISHI NIP FIN H	ACHLIG	30,807.	P JPY	10.65485117	30/04/20			328,244.	0.	0.	328,244.	0.00	
JP3659000008 WEST JAPAN RAILWAY	ACHLIG	40,847.	P JPY	80.97688937	30/04/20			3,307,663.	0.	0.	3,307,663.	0.00	
JP3659200004 NISHIMATSU CONSTRU	ACHLIG	11,056.	P JPY	89.50072359	30/04/20			989,520.	0.	0.	989,520.	0.00	
JP3659300002 NISHIMATSUYA CHAIN	ACHLIG	10,042.	P JPY	9.37631946	30/04/20			94,157.	0.	0.	94,157.	0.00	
JP3660000005 NICHIA STEEL WORKS	ACHLIG	6,593.	P JPY	2.55710602	30/04/20			16,859.	0.	0.	16,859.	0.00	
JP3660400007 NICHIAS CORP	ACHLIG	12,528.	P JPY	32.39072478	30/04/20			405,791.	0.	0.	405,791.	0.00	
JP3660900006 NICHIGAKKAN	ACHLIG	6,218.	P JPY	17.04776455	30/04/20			106,003.	0.	0.	106,003.	0.00	
JP3661800007 NICHICON	ACHLIG	15,601.	P JPY	10.22863919	30/04/20			159,577.	0.	0.	159,577.	0.00	
JP3661950000 NICHIDEN CORP	ACHLIG	4,114.	P JPY	38.35755955	30/04/20			157,803.	0.	0.	157,803.	0.00	
JP3662200009 NICHIIHA	ACHLIG	6,386.	P JPY	25.57171939	30/04/20			163,301.	0.	0.	163,301.	0.00	
JP3662400005 NICHIBAN CO LTD	ACHLIG	2,347.	P JPY	28.1286749	30/04/20			66,018.	0.	0.	66,018.	0.00	
JP3663900003 SOJITZ CORP	ACHLIG	249,573.	P JPY	7.24529897	30/04/20			1,808,231.	0.	0.	1,808,231.	0.00	
JP3664400003 NICHIMO	ACHLIG	745.	P JPY	42.61879195	30/04/20			31,751.	0.	0.	31,751.	0.00	

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3665200006 NICHIREI CORP	ACHLIG	21,913.	P JPY	17.9001506	30/04/20			392,246.	0.	0.	392,246.	0.00	
JP3665600007 NICHIREKI CO.LTD	ACHLIG	5,369.	P JPY	27.27640156	30/04/20			146,447.	0.	0.	146,447.	0.00	
JP3667000008 NIKKATO CORP	ACHLIG	2,099.	P JPY	9.3763697	30/04/20			19,681.	0.	0.	19,681.	0.00	
JP3667600005 JGC HLDGS	ACHLIG	44,246.	P JPY	10.22865344	30/04/20			452,577.	0.	0.	452,577.	0.00	
JP3669200002 NIKKO	ACHLIG	6,250.	P JPY	17.04784	30/04/20			106,549.	0.	0.	106,549.	0.00	
JP3670800006 NISSAN CHEM IND	ACHLIG	25,117.	P JPY	39.20985787	30/04/20			984,834.	0.	0.	984,834.	0.00	
JP3672000001 NISSAN SHATAI	ACHLIG	8,993.	P JPY	5.54053152	30/04/20			49,826.	0.	0.	49,826.	0.00	
JP3673600007 NIPRO	ACHLIG	31,751.	P JPY	9.80246291	30/04/20			311,238.	0.	0.	311,238.	0.00	
JP3674400001 NISSIN SHATAI CORP	ACHLIG	3,723.	P JPY	23.86677411	30/04/20			88,856.	0.	0.	88,856.	0.00	
JP3675300002 NISSIN KOGYO	ACHLIG	9,309.	P JPY	19.17875175	30/04/20			178,535.	0.	0.	178,535.	0.00	
JP3675320000 NS TOOL RG	ACHLIG	1,309.	P JPY	21.30939649	30/04/20			27,894.	0.	0.	27,894.	0.00	
JP3675600005 NISSIN FOOD PRODUC	ACHLIG	19,581.	P JPY	46.88136459	30/04/20			917,984.	0.	0.	917,984.	0.00	
JP3676600004 NISSIN SUGAR	ACHLIG	2,226.	P JPY	29.83378257	30/04/20			66,410.	0.	0.	66,410.	0.00	
JP3676800000 NISSHIN SEIFUN	ACHLIG	51,976.	P JPY	14.49059181	30/04/20			753,163.	0.	0.	753,163.	0.00	
JP3677200002 NISSHIN OIL OILLIO	ACHLIG	5,939.	P JPY	34.09547062	30/04/20			202,493.	0.	0.	202,493.	0.00	
JP3677600003 NISSIN ELECTRIC	ACHLIG	10,753.	P JPY	13.63824049	30/04/20			146,652.	0.	0.	146,652.	0.00	
JP3677900007 NISSHIN FUDOSAN REIT	ACHLIG	6,657.	P JPY	15.34294727	30/04/20			102,138.	0.	0.	102,138.	0.00	
JP3678100003 NISSUI PHARMA CO LTD	ACHLIG	1,922.	P JPY	17.04786681	30/04/20			32,766.	0.	0.	32,766.	0.00	
JP3679000004 NISSEI PLASTIC INDUS	ACHLIG	3,786.	P JPY	12.78578975	30/04/20			48,407.	0.	0.	48,407.	0.00	
JP3679850002 NITTA	ACHLIG	5,134.	P JPY	29.83365797	30/04/20			153,166.	0.	0.	153,166.	0.00	
JP3679860001 NISSO CORP	ACHLIG	2,898.	P JPY	21.30986888	30/04/20			61,756.	0.	0.	61,756.	0.00	
JP3680800004 NITTETSU MINING	ACHLIG	1,420.	P JPY	38.35774648	30/04/20			54,468.	0.	0.	54,468.	0.00	
JP3681000000 NIPPON STL&SUMI	ACHLIG	3,181.	P JPY	89.50078592	30/04/20			284,702.	0.	0.	284,702.	0.00	
JP3682300003 NITTO KOHKI	ACHLIG	2,493.	P JPY	15.34296029	30/04/20			38,250.	0.	0.	38,250.	0.00	
JP3682400001 NITTO KOGYO	ACHLIG	6,755.	P JPY	23.8669134	30/04/20			161,221.	0.	0.	161,221.	0.00	
JP3683200004 NITTO FUJI FLOUR	ACHLIG	303.	P JPY	83.53465347	30/04/20			25,311.	0.	0.	25,311.	0.00	
JP3683600005 NITTO SEIMO CO LTD	ACHLIG	526.	P JPY	42.61977186	30/04/20			22,418.	0.	0.	22,418.	0.00	
JP3684000007 NITTO DENKO	ACHLIG	31,642.	P JPY	85.23882814	30/04/20			2,697,127.	0.	0.	2,697,127.	0.00	
JP3684400009 NITTO BOSEKI CO LT	ACHLIG	6,824.	P JPY	21.30964244	30/04/20			145,417.	0.	0.	145,417.	0.00	
JP3684800000 NITTO CONSTRUCTION	ACHLIG	3,776.	P JPY	20.45736229	30/04/20			77,247.	0.	0.	77,247.	0.00	
JP3686800008 NIPPON SHEET GLASS	ACHLIG	21,930.	P JPY	17.04774282	30/04/20			373,857.	0.	0.	373,857.	0.00	
JP3687200000 NICHIIKO PHARM	ACHLIG	13,037.	P JPY	12.7858403	30/04/20			166,689.	0.	0.	166,689.	0.00	
JP3687800007 WAVELOCK HLDG LTD	ACHLIG	1,627.	P JPY	12.7861094	30/04/20			20,803.	0.	0.	20,803.	0.00	
JP3688350002 ESLEAD CORP	ACHLIG	1,723.	P JPY	17.04759141	30/04/20			29,373.	0.	0.	29,373.	0.00	
JP3689050007 NIHON M&A CENTER	ACHLIG	33,066.	P JPY	10.22866388	30/04/20			338,221.	0.	0.	338,221.	0.00	
JP3689100000 JAPAN MDM	ACHLIG	2,680.	P JPY	8.5238806	30/04/20			22,844.	0.	0.	22,844.	0.00	
JP3690000009 NIPPON CARBIDE IND	ACHLIG	1,528.	P JPY	34.09554974	30/04/20			52,098.	0.	0.	52,098.	0.00	
JP3691600005 NIPPON CHEMICAL IN	ACHLIG	1,437.	P JPY	29.83368128	30/04/20			42,871.	0.	0.	42,871.	0.00	
JP3694000005 JAPAN PULP & PAPER	ACHLIG	2,593.	P JPY	46.88121867	30/04/20			121,563.	0.	0.	121,563.	0.00	
JP3694400007 NIPPON KAYAKU	ACHLIG	27,807.	P JPY	12.78580933	30/04/20			355,535.	0.	0.	355,535.	0.00	
JP3695000004 NIPPON KANZAI CO LTD	ACHLIG	4,653.	P JPY	21.30969267	30/04/20			99,154.	0.	0.	99,154.	0.00	
JP3695200000 NGK INSULATORS LTD	ACHLIG	55,954.	P JPY	21.30970083	30/04/20			1,192,363.	0.	0.	1,192,363.	0.00	
JP3695600001 NIPPON GAS CO LTD	ACHLIG	7,102.	P JPY	29.83356801	30/04/20			211,878.	0.	0.	211,878.	0.00	
JP3697400004 JAPAN FOUNDA ENGINEE	ACHLIG	4,852.	P JPY	6.81904369	30/04/20			33,086.	0.	0.	33,086.	0.00	
JP3697600009 OSJB HOLDINGS CORP	ACHLIG	22,731.	P JPY	6.81910167	30/04/20			155,005.	0.	0.	155,005.	0.00	
JP3697800005 JAPAN CASH MACHINE	ACHLIG	5,108.	P JPY	7.24530149	30/04/20			37,009.	0.	0.	37,009.	0.00	
JP3698800004 NIPPON GEAR CO LTD	ACHLIG	1,354.	P JPY	2.55686854	30/04/20			3,462.	0.	0.	3,462.	0.00	
JP3699400002 JAPAN AIRPORT TERM	ACHLIG	14,396.	P JPY	17.04779105	30/04/20			245,420.	0.	0.	245,420.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3699500009	NIPPON AIR CONDITI	ACHLIG	4,587.	P JPY	10.65489427	30/04/20		48,874.	0.	0.	48,874.	0.00	
JP3700200003	NIPPON LIGHT METAL	ACHLIG	114,840.	P JPY	4.26193835	30/04/20		489,441.	0.	0.	489,441.	0.00	
JP3701000006	JCR PHAEMACEUTICALS	ACHLIG	3,195.	P JPY	12.78591549	30/04/20		40,851.	0.	0.	40,851.	0.00	
JP3701200002	NIPPON CHEMI -CON	ACHLIG	3,520.	P JPY	25.57159091	30/04/20		90,012.	0.	0.	90,012.	0.00	
JP3701600003	NIPPON CHEMI PHAR C	ACHLIG	631.	P JPY	34.09508716	30/04/20		21,514.	0.	0.	21,514.	0.00	
JP3705200008	JAPAN AIRLINES	ACHLIG	78,233.	P JPY	46.88135442	30/04/20		3,667,669.	0.	0.	3,667,669.	0.00	
JP3705600009	JAPAN AVIATION EL	ACHLIG	10,472.	P JPY	17.04774637	30/04/20		178,524.	0.	0.	178,524.	0.00	
JP3706600008	JP PURE CHEMICAL	ACHLIG	1,218.	P JPY	34.0952381	30/04/20		41,528.	0.	0.	41,528.	0.00	
JP3706800004	NIHON KOHDEN	ACHLIG	18,963.	P JPY	15.34298371	30/04/20		290,949.	0.	0.	290,949.	0.00	
JP3708400001	NIPPON CONCRETE IND	ACHLIG	9,898.	P JPY	2.13093554	30/04/20		21,092.	0.	0.	21,092.	0.00	
JP3709600005	NIPPON KONPO UNYU	ACHLIG	15,508.	P JPY	32.39076606	30/04/20		502,316.	0.	0.	502,316.	0.00	
JP3711200000	AOZORA BANK	ACHLIG	26,949.	P JPY	33.2431259	30/04/20		895,869.	0.	0.	895,869.	0.00	
JP3711600001	TAIYO NIPPON SAN SO	ACHLIG	43,193.	P JPY	11.93343829	30/04/20		515,441.	0.	0.	515,441.	0.00	
JP3712500002	NIPPON SYSTEMWARE	ACHLIG	1,490.	P JPY	12.78590604	30/04/20		19,051.	0.	0.	19,051.	0.00	
JP3712550007	JAPAN SYSTEM TECH	ACHLIG	767.	P JPY	23.86701434	30/04/20		18,306.	0.	0.	18,306.	0.00	
JP3712600000	NSD CO LTD	ACHLIG	14,510.	P JPY	27.27643005	30/04/20		395,781.	0.	0.	395,781.	0.00	
JP3714200007	NIP COMMCL DEVL REIT	ACHLIG	2,909.	P JPY	46.88140254	30/04/20		136,378.	0.	0.	136,378.	0.00	
JP3714400003	JAPAN SEC FINANCE	ACHLIG	19,925.	P JPY	9.37626098	30/04/20		186,822.	0.	0.	186,822.	0.00	
JP3715200006	NIPPON SHOKUBAI CO	ACHLIG	7,002.	P JPY	76.71493859	30/04/20		537,158.	0.	0.	537,158.	0.00	
JP3716000009	NIPPON SIGNAL	ACHLIG	11,673.	P JPY	16.19540821	30/04/20		189,049.	0.	0.	189,049.	0.00	
JP3717600005	NIPPON SHINYAKU	ACHLIG	11,967.	P JPY	36.65271162	30/04/20		438,623.	0.	0.	438,623.	0.00	
JP3718800000	NIPPON SUI SAN KAIS	ACHLIG	62,261.	P JPY	3.83573987	30/04/20		238,817.	0.	0.	238,817.	0.00	
JP3720000003	NIPPON FINE CHEMICAL	ACHLIG	3,654.	P JPY	13.21209633	30/04/20		48,277.	0.	0.	48,277.	0.00	
JP3720800006	NSK LTD	ACHLIG	86,422.	P JPY	17.04776562	30/04/20		1,473,302.	0.	0.	1,473,302.	0.00	
JP3721400004	JAPAN STEEL WORKS	ACHLIG	13,778.	P JPY	14.91682392	30/04/20		205,524.	0.	0.	205,524.	0.00	
JP3721600009	NIPPON PAPER	ACHLIG	19,835.	P JPY	25.57166625	30/04/20		507,214.	0.	0.	507,214.	0.00	
JP3721800005	NIPPON SEISEN	ACHLIG	780.	P JPY	38.35769231	30/04/20		29,919.	0.	0.	29,919.	0.00	
JP3723000000	NIPPON FLOUR MILLS	ACHLIG	13,485.	P JPY	15.34297367	30/04/20		206,900.	0.	0.	206,900.	0.00	
JP3724600006	JAPAN OIL TRANSPOR	ACHLIG	427.	P JPY	34.09601874	30/04/20		14,559.	0.	0.	14,559.	0.00	
JP3725400000	ZEON CORP	ACHLIG	40,521.	P JPY	8.52387651	30/04/20		345,396.	0.	0.	345,396.	0.00	
JP3726200003	NIPPON SODA	ACHLIG	6,647.	P JPY	42.61937716	30/04/20		283,291.	0.	0.	283,291.	0.00	
JP3728600002	NIPPON CHUTETSUKAN	ACHLIG	465.	P JPY	25.57204301	30/04/20		11,891.	0.	0.	11,891.	0.00	
JP3729200000	NIHON CHOUZAI	ACHLIG	1,325.	P JPY	21.30943396	30/04/20		28,235.	0.	0.	28,235.	0.00	
JP3729400006	NIPPON EXPRESS	ACHLIG	15,381.	P JPY	68.1910799	30/04/20		1,048,847.	0.	0.	1,048,847.	0.00	
JP3732000009	SOFTBANK CORP	ACHLIG	409,156.	P JPY	36.22650041	30/04/20		14,822,290.	0.	0.	14,822,290.	0.02	
JP3732200005	NIPPON TV HOLDINGS	ACHLIG	37,601.	P JPY	21.30969921	30/04/20		801,266.	0.	0.	801,266.	0.00	
JP3732600006	NIPPON BEET SUGAR	ACHLIG	2,356.	P JPY	42.61926995	30/04/20		100,411.	0.	0.	100,411.	0.00	
JP3733000008	NEC CORP	ACHLIG	55,619.	P JPY	25.57163919	30/04/20		1,422,269.	0.	0.	1,422,269.	0.00	
JP3733800001	NEC NETWORKS & SYS	ACHLIG	4,279.	P JPY	34.09558308	30/04/20		145,895.	0.	0.	145,895.	0.00	
JP3734800000	NI DEC CORP	ACHLIG	55,212.	P JPY	51.14330218	30/04/20		2,823,724.	0.	0.	2,823,724.	0.00	
JP3735000006	JEOL	ACHLIG	9,000.	P JPY	10.22866667	30/04/20		92,058.	0.	0.	92,058.	0.00	
JP3735300000	JP ELECTR MATERIAL	ACHLIG	1,784.	P JPY	4.2617713	30/04/20		7,603.	0.	0.	7,603.	0.00	
JP3735400008	NIPPON TELEGRAPH TEL	ACHLIG	601,832.	P JPY	40.4884403	30/04/20		24,367,239.	0.	0.	24,367,239.	0.03	
JP3736200001	NIPPON DENSETSU	ACHLIG	7,860.	P JPY	31.53842239	30/04/20		247,892.	0.	0.	247,892.	0.00	
JP3738600000	NGK SPARK PLUG	ACHLIG	35,706.	P JPY	29.83358539	30/04/20		1,065,238.	0.	0.	1,065,238.	0.00	
JP3739000002	NIHON TOKUSHU	ACHLIG	3,352.	P JPY	17.90005967	30/04/20		60,001.	0.	0.	60,001.	0.00	
JP3739400004	NIPPON THOMPSON	ACHLIG	13,597.	P JPY	6.39288078	30/04/20		86,924.	0.	0.	86,924.	0.00	
JP3739600009	JAPAN TRANSCITY	ACHLIG	9,522.	P JPY	4.26191976	30/04/20		40,582.	0.	0.	40,582.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3739700007	NIHON TRIM	ACHLIG	640.	P JPY	59.6671875	30/04/20		38,187.	0.	0.	38,187.	0.00	
JP3740200005	NIPPON ROAD	ACHLIG	1,375.	P JPY	153.42981818	30/04/20		210,966.	0.	0.	210,966.	0.00	
JP3740800002	NIPPON DRY CHEMICA	ACHLIG	1,079.	P JPY	14.91658943	30/04/20		16,095.	0.	0.	16,095.	0.00	
JP3741800001	NIHON NOHYAKU	ACHLIG	8,146.	P JPY	3.40952615	30/04/20		27,774.	0.	0.	27,774.	0.00	
JP3742600004	NHK SPRING	ACHLIG	48,649.	P JPY	10.22865835	30/04/20		497,614.	0.	0.	497,614.	0.00	
JP3743000006	NH Foods Shs	ACHLIG	17,569.	P JPY	76.71495247	30/04/20		1,347,805.	0.	0.	1,347,805.	0.00	
JP3744200001	NIPPON VALQUA	ACHLIG	3,690.	P JPY	42.6195122	30/04/20		157,266.	0.	0.	157,266.	0.00	
JP3744600002	NIHON PARKERIZING	ACHLIG	22,683.	P JPY	11.08102985	30/04/20		251,351.	0.	0.	251,351.	0.00	
JP3745800007	NIPPON HUME	ACHLIG	4,640.	P JPY	16.19547414	30/04/20		75,147.	0.	0.	75,147.	0.00	
JP3746800006	JBCC HOLDINGS	ACHLIG	3,070.	P JPY	21.30977199	30/04/20		65,421.	0.	0.	65,421.	0.00	
JP3747400004	NIPPON PISTON RING	ACHLIG	1,712.	P JPY	46.88142523	30/04/20		80,261.	0.	0.	80,261.	0.00	
JP3747800005	NIPPON PILLAR PACK	ACHLIG	4,687.	P JPY	17.04779176	30/04/20		79,903.	0.	0.	79,903.	0.00	
JP3749000000	NIPPON FELT	ACHLIG	2,565.	P JPY	5.9668616	30/04/20		15,305.	0.	0.	15,305.	0.00	
JP3749200006	NIHON PLAST CO LTD	ACHLIG	3,630.	P JPY	8.52396694	30/04/20		30,942.	0.	0.	30,942.	0.00	
JP3750200002	NIPPO CORP	ACHLIG	11,892.	P JPY	51.14328961	30/04/20		608,196.	0.	0.	608,196.	0.00	
JP3752500003	MTG SERVICE JAPAN	ACHLIG	880.	P JPY	29.83409091	30/04/20		26,254.	0.	0.	26,254.	0.00	
JP3752600001	NIPPON YAKIN KOGYO	ACHLIG	3,711.	P JPY	25.57154406	30/04/20		94,896.	0.	0.	94,896.	0.00	
JP3752800007	NIHON YAMAMURA	ACHLIG	1,895.	P JPY	21.30976253	30/04/20		40,382.	0.	0.	40,382.	0.00	
JP3752900005	JAPAN HOST HOLDINGS	ACHLIG	359,299.	P JPY	21.30970584	30/04/20		7,656,556.	0.	0.	7,656,556.	0.01	
JP3753000003	NIPPON YUSEN	ACHLIG	36,374.	P JPY	17.04775389	30/04/20		620,095.	0.	0.	620,095.	0.00	
JP3753400005	NOF CORP	ACHLIG	16,883.	P JPY	33.24314399	30/04/20		561,244.	0.	0.	561,244.	0.00	
JP3753800006	NIPPON YUSOKI	ACHLIG	6,022.	P JPY	11.0810362	30/04/20		66,730.	0.	0.	66,730.	0.00	
JP3754200008	NIHON UNISYS LTD	ACHLIG	14,037.	P JPY	31.96459357	30/04/20		448,687.	0.	0.	448,687.	0.00	
JP3754500001	JAPAN LIFELINE CO	ACHLIG	13,425.	P JPY	24.71925512	30/04/20		331,856.	0.	0.	331,856.	0.00	
JP3755200007	RELO GROUP	ACHLIG	23,972.	P JPY	24.7192558	30/04/20		592,570.	0.	0.	592,570.	0.00	
JP3756200006	NIFCO INC	ACHLIG	16,839.	P JPY	26.42401568	30/04/20		444,954.	0.	0.	444,954.	0.00	
JP3756230003	NIHON FLUSH	ACHLIG	2,165.	P JPY	25.57182448	30/04/20		55,363.	0.	0.	55,363.	0.00	
JP3756600007	NINTENDO CO LTD	ACHLIG	28,133.	P JPY	528.4807166	30/04/20		14,867,748.	0.	0.	14,867,748.	0.02	
JP3758020006	NEXYZ GROUP	ACHLIG	1,542.	P JPY	21.30998703	30/04/20		32,860.	0.	0.	32,860.	0.00	
JP3758200004	NET ONE SYSTEMS	ACHLIG	17,186.	P JPY	17.90015129	30/04/20		307,632.	0.	0.	307,632.	0.00	
JP3759500006	NORITSU KOKI	ACHLIG	3,047.	P JPY	6.81916639	30/04/20		20,778.	0.	0.	20,778.	0.00	
JP3759800000	NOHMI BOSAI	ACHLIG	6,108.	P JPY	13.63817944	30/04/20		83,302.	0.	0.	83,302.	0.00	
JP3761600000	NOJIMA	ACHLIG	8,082.	P JPY	15.34298441	30/04/20		124,002.	0.	0.	124,002.	0.00	
JP3762400004	NOMURA CO LTD	ACHLIG	18,990.	P JPY	25.5716693	30/04/20		485,606.	0.	0.	485,606.	0.00	
JP3762600009	NOMURA HLDGS INC	ACHLIG	796,233.	P JPY	2.5571648	30/04/20		2,036,099.	0.	0.	2,036,099.	0.00	
JP3762800005	NOMURA RESEARCH	ACHLIG	63,791.	P JPY	14.49060212	30/04/20		924,370.	0.	0.	924,370.	0.00	
JP3762900003	NOMURA REAL EST REIT	ACHLIG	27,423.	P JPY	34.09554024	30/04/20		935,002.	0.	0.	935,002.	0.00	
JP3763000001	NORI TAKE	ACHLIG	2,511.	P JPY	42.61927519	30/04/20		107,017.	0.	0.	107,017.	0.00	
JP3765100007	HURXLEY	ACHLIG	935.	P JPY	32.39037433	30/04/20		30,285.	0.	0.	30,285.	0.00	
JP3765110006	HEARTS UNITED GROUP	ACHLIG	2,360.	P JPY	5.96652542	30/04/20		14,081.	0.	0.	14,081.	0.00	
JP3765120005	HARD OFF CORP	ACHLIG	1,755.	P JPY	34.0957265	30/04/20		59,838.	0.	0.	59,838.	0.00	
JP3765180009	HIDAY HIDAKA CORP.	ACHLIG	6,556.	P JPY	15.34304454	30/04/20		100,589.	0.	0.	100,589.	0.00	
JP3765250000	HIMACS LTD	ACHLIG	539.	P JPY	21.30983302	30/04/20		11,486.	0.	0.	11,486.	0.00	
JP3765300003	HOUSE OF ROSE	ACHLIG	566.	P JPY	17.04770318	30/04/20		9,649.	0.	0.	9,649.	0.00	
JP3765350008	HOUSECOM	ACHLIG	600.	P JPY	15.34333333	30/04/20		9,206.	0.	0.	9,206.	0.00	
JP3765400001	HOUSE FOODS GROUP	ACHLIG	17,247.	P JPY	19.6049168	30/04/20		338,126.	0.	0.	338,126.	0.00	
JP3765500008	HAGIWARA INDUSTR INC	ACHLIG	2,468.	P JPY	15.34278768	30/04/20		37,866.	0.	0.	37,866.	0.00	
JP3765600006	HAGIWARA ELECTRIC CO	ACHLIG	1,712.	P JPY	46.88142523	30/04/20		80,261.	0.	0.	80,261.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3766400000 HAKUTO	ACHLIG	2,728.	P JPY	25.57148094	30/04/20			69,759.	0.	0.	69,759.	0.00	
JP3766500007 HAKUDO	ACHLIG	1,652.	P JPY	49.43825666	30/04/20			81,672.	0.	0.	81,672.	0.00	
JP3766550002 HAKUHODO DY HLDGS	ACHLIG	61,022.	P JPY	12.78583134	30/04/20			780,217.	0.	0.	780,217.	0.00	
JP3767810009 HAZAMA CORP	ACHLIG	37,133.	P JPY	12.78582393	30/04/20			474,776.	0.	0.	474,776.	0.00	
JP3768000006 HASHIMOTO HLDG	ACHLIG	896.	P JPY	21.30915179	30/04/20			19,093.	0.	0.	19,093.	0.00	
JP3768400008 HASEGAWA CO LTD	ACHLIG	2,380.	P JPY	3.19663866	30/04/20			7,608.	0.	0.	7,608.	0.00	
JP3768500005 T.HASEGAWA	ACHLIG	6,129.	P JPY	15.3429597	30/04/20			94,037.	0.	0.	94,037.	0.00	
JP3768600003 HASEKO CORP	ACHLIG	55,728.	P JPY	42.61941932	30/04/20			2,375,095.	0.	0.	2,375,095.	0.00	
JP3769000005 HACHI JUNI BANK	ACHLIG	109,164.	P JPY	6.81910703	30/04/20			744,401.	0.	0.	744,401.	0.00	
JP3770300006 HAPPINET	ACHLIG	3,740.	P JPY	25.57165775	30/04/20			95,638.	0.	0.	95,638.	0.00	
JP3770350001 HUB CO LTD	ACHLIG	1,240.	P JPY	13.63790323	30/04/20			16,911.	0.	0.	16,911.	0.00	
JP3771150004 HAMAKYOREX	ACHLIG	3,541.	P JPY	29.83366281	30/04/20			105,641.	0.	0.	105,641.	0.00	
JP3771800004 HAMAMATSU PHOTONICS	ACHLIG	32,944.	P JPY	17.04777805	30/04/20			561,622.	0.	0.	561,622.	0.00	
JP3772000000 HAMEE CORP	ACHLIG	1,556.	P JPY	5.54048843	30/04/20			8,621.	0.	0.	8,621.	0.00	
JP3772200006 HAYASHIKANE SANGYO	ACHLIG	1,535.	P JPY	12.78566775	30/04/20			19,626.	0.	0.	19,626.	0.00	
JP3772400002 AXIAL RETAILING	ACHLIG	3,715.	P JPY	44.32409152	30/04/20			164,664.	0.	0.	164,664.	0.00	
JP3772500009 HARADA INDUSTRY RG	ACHLIG	2,140.	P JPY	6.39299065	30/04/20			13,681.	0.	0.	13,681.	0.00	
JP3772600007 HARIMA CHEMI	ACHLIG	3,676.	P JPY	16.195321	30/04/20			59,534.	0.	0.	59,534.	0.00	
JP3773600006 HARUYAMA HOLDING	ACHLIG	2,146.	P JPY	13.21202237	30/04/20			28,353.	0.	0.	28,353.	0.00	
JP3773750009 HALOWS CO LTD	ACHLIG	1,645.	P JPY	11.9337386	30/04/20			19,631.	0.	0.	19,631.	0.00	
JP3774200004 HANKYU HANSHIN HLD	ACHLIG	57,918.	P JPY	21.30971373	30/04/20			1,234,216.	0.	0.	1,234,216.	0.00	
JP3774600005 H2O RETAILING	ACHLIG	21,431.	P JPY	17.04778125	30/04/20			365,351.	0.	0.	365,351.	0.00	
JP3777800008 HANWA CO LTD	ACHLIG	8,444.	P JPY	21.30968735	30/04/20			179,939.	0.	0.	179,939.	0.00	
JP3778280002 VITAL KSK HOLDINGS	ACHLIG	8,544.	P JPY	11.08099251	30/04/20			94,676.	0.	0.	94,676.	0.00	
JP3778400006 VALOR HOLDINGS SHS	ACHLIG	9,948.	P JPY	23.86690792	30/04/20			237,428.	0.	0.	237,428.	0.00	
JP3778450001 BAROQUE JAPAN LTD	ACHLIG	3,199.	P JPY	32.39074711	30/04/20			103,618.	0.	0.	103,618.	0.00	
JP3778630008 NAMCO BANDAI HLDGS	ACHLIG	47,445.	P JPY	87.79599536	30/04/20			4,165,481.	0.	0.	4,165,481.	0.00	
JP3779000003 BANDO CHEMICAL IND	ACHLIG	8,033.	P JPY	13.63824225	30/04/20			109,556.	0.	0.	109,556.	0.00	
JP3780400002 PIOLAX	ACHLIG	6,757.	P JPY	19.17877756	30/04/20			129,591.	0.	0.	129,591.	0.00	
JP3780550004 PIPEDO HD INC	ACHLIG	637.	P JPY	10.22919937	30/04/20			6,516.	0.	0.	6,516.	0.00	
JP3781400001 PASCO	ACHLIG	814.	P JPY	21.30958231	30/04/20			17,346.	0.	0.	17,346.	0.00	
JP3781620004 PARAMOUNT B HLD	ACHLIG	4,859.	P JPY	42.61946903	30/04/20			207,088.	0.	0.	207,088.	0.00	
JP3781650001 PAL GROUP HLDGS	ACHLIG	2,379.	P JPY	85.23875578	30/04/20			202,783.	0.	0.	202,783.	0.00	
JP3781800002 PARCO	ACHLIG	4,324.	P JPY	11.08094357	30/04/20			47,914.	0.	0.	47,914.	0.00	
JP3782200004 PALTAC SHS	ACHLIG	7,216.	P JPY	29.8335643	30/04/20			215,279.	0.	0.	215,279.	0.00	
JP3782950004 PUNCH INDUSTRY	ACHLIG	4,096.	P JPY	1.70483398	30/04/20			6,983.	0.	0.	6,983.	0.00	
JP3783420007 HI KARI TSUSHIN INC	ACHLIG	4,691.	P JPY	86.94350885	30/04/20			407,852.	0.	0.	407,852.	0.00	
JP3783500006 NIHON HOUSE HLD	ACHLIG	9,632.	P JPY	8.52387874	30/04/20			82,102.	0.	0.	82,102.	0.00	
JP3783600004 EAST JAPAN RAILWAY	ACHLIG	80,785.	P JPY	70.3220276	30/04/20			5,680,965.	0.	0.	5,680,965.	0.01	
JP3784200002 HISAKA WORKS	ACHLIG	5,641.	P JPY	8.52384329	30/04/20			48,083.	0.	0.	48,083.	0.00	
JP3784600003 HISAMITSU PHARMACE	ACHLIG	12,331.	P JPY	35.3740978	30/04/20			436,198.	0.	0.	436,198.	0.00	
JP3786200000 HITACHI METALS LTD	ACHLIG	48,882.	P JPY	11.08105233	30/04/20			541,664.	0.	0.	541,664.	0.00	
JP3786600001 HITACHI CAPITAL	ACHLIG	10,653.	P JPY	49.43856191	30/04/20			526,669.	0.	0.	526,669.	0.00	
JP3787000003 HITACHI CONST MACH	ACHLIG	18,349.	P JPY	28.98119789	30/04/20			531,776.	0.	0.	531,776.	0.00	
JP3788600009 HITACHI LTD	ACHLIG	220,422.	P JPY	38.35746886	30/04/20			8,454,830.	0.	0.	8,454,830.	0.01	
JP3789000001 HITACHI ZOSEN	ACHLIG	36,415.	P JPY	10.2286695	30/04/20			372,477.	0.	0.	372,477.	0.00	
JP3791200003 HITACHI TRANSPORT	ACHLIG	8,009.	P JPY	18.75252841	30/04/20			150,189.	0.	0.	150,189.	0.00	
JP3791990009 HI TO COMMUNI HOLDING	ACHLIG	1,029.	P JPY	8.73663751	30/04/20			8,990.	0.	0.	8,990.	0.00	

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
JP3792600003 HINO MOTORS LTD	ACHLIG	57,322.	P JPY	10.22865566	30/04/20			586,327.	0.	0.	586,327.	0.00
JP3793400007 HIBIYA ENGINEERING	ACHLIG	4,679.	P JPY	34.09553323	30/04/20			159,533.	0.	0.	159,533.	0.00
JP3793500004 HIMARAYA CO LTD	ACHLIG	1,603.	P JPY	8.52401747	30/04/20			13,664.	0.	0.	13,664.	0.00
JP3793800008 HYAKUGO BANK	ACHLIG	40,760.	P JPY	3.83574583	30/04/20			156,345.	0.	0.	156,345.	0.00
JP3794200000 HYAKUJUSHI BANK LTD	ACHLIG	4,792.	P JPY	34.09557596	30/04/20			163,386.	0.	0.	163,386.	0.00
JP3795080005 HIRAKAWA HEWTECH	ACHLIG	1,669.	P JPY	11.08088676	30/04/20			18,494.	0.	0.	18,494.	0.00
JP3795200009 H ONE CO LTD	ACHLIG	4,460.	P JPY	11.0809417	30/04/20			49,421.	0.	0.	49,421.	0.00
JP3795300007 HIRATA CORP	ACHLIG	2,184.	P JPY	34.09569597	30/04/20			74,465.	0.	0.	74,465.	0.00
JP3796000002 HIRAMATSU	ACHLIG	10,343.	P JPY	1.11640723	30/04/20			11,547.	0.	0.	11,547.	0.00
JP3796200008 HIROSHIMA GAS	ACHLIG	9,477.	P JPY	4.26189722	30/04/20			40,390.	0.	0.	40,390.	0.00
JP3797000001 HIROSHIMA BANK	ACHLIG	66,775.	P JPY	11.50724073	30/04/20			768,396.	0.	0.	768,396.	0.00
JP3799000009 HIROSE ELECTRIC	ACHLIG	7,104.	P JPY	102.2865991	30/04/20			726,644.	0.	0.	726,644.	0.00
JP3799610005 BR HOLDINGS	ACHLIG	6,775.	P JPY	3.4095941	30/04/20			23,100.	0.	0.	23,100.	0.00
JP3799700004 BML	ACHLIG	5,598.	P JPY	21.30975348	30/04/20			119,292.	0.	0.	119,292.	0.00
JP3799800002 BIOFERMIN PHARMACEUT	ACHLIG	739.	P JPY	25.57104195	30/04/20			18,897.	0.	0.	18,897.	0.00
JP3800290003 BUSINESS BREAKTHROUG	ACHLIG	1,803.	P JPY	9.37603993	30/04/20			16,905.	0.	0.	16,905.	0.00
JP3800300000 B BRAIN SHOWA-OTA	ACHLIG	727.	P JPY	21.30949106	30/04/20			15,492.	0.	0.	15,492.	0.00
JP3800390001 BIC CAMERA	ACHLIG	27,187.	P JPY	8.52389009	30/04/20			231,739.	0.	0.	231,739.	0.00
JP3800480000 BEAUTY GARAGE	ACHLIG	675.	P JPY	8.52444444	30/04/20			5,754.	0.	0.	5,754.	0.00
JP3801400007 P.S. M' BISHI CONST	ACHLIG	4,719.	P JPY	17.04767959	30/04/20			80,448.	0.	0.	80,448.	0.00
JP3801470000 PCI HLDG	ACHLIG	897.	P JPY	25.57190635	30/04/20			22,938.	0.	0.	22,938.	0.00
JP3801500004 PCA CORP	ACHLIG	594.	P JPY	46.02861953	30/04/20			27,341.	0.	0.	27,341.	0.00
JP3801520002 PC DEPOT CORP	ACHLIG	6,024.	P JPY	5.54050465	30/04/20			33,376.	0.	0.	33,376.	0.00
JP3801570007 PIA	ACHLIG	1,208.	P JPY	4.2615894	30/04/20			5,148.	0.	0.	5,148.	0.00
JP3801590005 PIETRO	ACHLIG	625.	P JPY	17.9008	30/04/20			11,188.	0.	0.	11,188.	0.00
JP3801640008 P BAN COM CORP	ACHLIG	300.	P JPY	4.26333333	30/04/20			1,279.	0.	0.	1,279.	0.00
JP3801800008 PICKLES CORP	ACHLIG	1,018.	P JPY	25.57170923	30/04/20			26,032.	0.	0.	26,032.	0.00
JP3802060008 HOOSIERS HOLDINGS	ACHLIG	9,052.	P JPY	15.34301812	30/04/20			138,885.	0.	0.	138,885.	0.00
JP3802230007 FIRST JUKEN	ACHLIG	1,920.	P JPY	17.9	30/04/20			34,368.	0.	0.	34,368.	0.00
JP3802300008 FAST RETAILING	ACHLIG	6,081.	P JPY	213.09702352	30/04/20			1,295,843.	0.	0.	1,295,843.	0.00
JP3802400006 FANUC LTD	ACHLIG	43,620.	P JPY	85.23881247	30/04/20			3,718,117.	0.	0.	3,718,117.	0.00
JP3802600001 FAMILYMT UNY HLDGS	ACHLIG	36,585.	P JPY	17.04775181	30/04/20			623,692.	0.	0.	623,692.	0.00
JP3802650006 FALCO BIOSYSTEMS	ACHLIG	2,404.	P JPY	21.30990017	30/04/20			51,229.	0.	0.	51,229.	0.00
JP3802660005 FALTEC CO	ACHLIG	766.	P JPY	24.71932115	30/04/20			18,935.	0.	0.	18,935.	0.00
JP3802670004 FANCL	ACHLIG	18,607.	P JPY	14.49062181	30/04/20			269,627.	0.	0.	269,627.	0.00
JP3802680003 FIELDS	ACHLIG	3,464.	P JPY	8.52396074	30/04/20			29,527.	0.	0.	29,527.	0.00
JP3802690002 FAITH	ACHLIG	1,536.	P JPY	4.26171875	30/04/20			6,546.	0.	0.	6,546.	0.00
JP3802700009 HELIOS TECHNO HLDGS	ACHLIG	4,188.	P JPY	5.1143744	30/04/20			21,419.	0.	0.	21,419.	0.00
JP3802740005 FOCUS SYSTEM CORP	ACHLIG	2,735.	P JPY	17.04789762	30/04/20			46,626.	0.	0.	46,626.	0.00
JP3802750004 FORVAL CORP	ACHLIG	1,980.	P JPY	22.16212121	30/04/20			43,881.	0.	0.	43,881.	0.00
JP3802800007 FOSTER ELECTRIC	ACHLIG	4,847.	P JPY	12.78584692	30/04/20			61,973.	0.	0.	61,973.	0.00
JP3802860001 FELLISSIMO CORP	ACHLIG	1,106.	P JPY	4.26220615	30/04/20			4,714.	0.	0.	4,714.	0.00
JP3802900005 IMAGICA ROBOT HOLD	ACHLIG	3,785.	P JPY	4.26182299	30/04/20			16,131.	0.	0.	16,131.	0.00
JP3802940001 FIDEA HOLDINGS CO	ACHLIG	43,926.	P JPY	2.55716432	30/04/20			112,326.	0.	0.	112,326.	0.00
JP3802960009 FEED ONE	ACHLIG	30,960.	P JPY	3.83575581	30/04/20			118,755.	0.	0.	118,755.	0.00
JP3803600000 FUKUI BANK	ACHLIG	3,861.	P JPY	21.30976431	30/04/20			82,277.	0.	0.	82,277.	0.00
JP3803800006 FUKUI COMPUTER HOL	ACHLIG	1,776.	P JPY	34.09572072	30/04/20			60,554.	0.	0.	60,554.	0.00
JP3805010000 FUKUOKA FIN GROUP	ACHLIG	38,120.	P JPY	36.22649528	30/04/20			1,380,954.	0.	0.	1,380,954.	0.00

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3805100009 FUKUSHIMA BANK	ACHLIG	4,236.	P JPY	1.70467422	30/04/20			7,221.	0.	0.	7,221.	0.00	
JP3805150004 FUKUSHIMA GALI	ACHLIG	2,808.	P JPY	40.91452991	30/04/20			114,888.	0.	0.	114,888.	0.00	
JP3806800003 FUKUYAMA TRANSPORT	ACHLIG	5,599.	P JPY	21.30969816	30/04/20			119,313.	0.	0.	119,313.	0.00	
JP3807000009 FUKOKU	ACHLIG	2,017.	P JPY	8.52404561	30/04/20			17,193.	0.	0.	17,193.	0.00	
JP3807400001 FUJI CO LTD	ACHLIG	5,571.	P JPY	8.52396338	30/04/20			47,487.	0.	0.	47,487.	0.00	
JP3809200003 FUJI MACHINE MFG	ACHLIG	19,523.	P JPY	25.57163346	30/04/20			499,235.	0.	0.	499,235.	0.00	
JP3810400006 FUJI KYUKO	ACHLIG	6,235.	P JPY	12.78588613	30/04/20			79,720.	0.	0.	79,720.	0.00	
JP3811000003 FUJIKURA LTD	ACHLIG	54,804.	P JPY	2.13097584	30/04/20			116,786.	0.	0.	116,786.	0.00	
JP3811200009 FUJIKURA KASEI CO	ACHLIG	6,099.	P JPY	6.81915068	30/04/20			41,590.	0.	0.	41,590.	0.00	
JP3811600000 FUJIKURA RUBBER LTD	ACHLIG	4,028.	P JPY	5.96673287	30/04/20			24,034.	0.	0.	24,034.	0.00	
JP3812800005 FUJI KOSAN	ACHLIG	1,401.	P JPY	13.63811563	30/04/20			19,107.	0.	0.	19,107.	0.00	
JP3813800004 FUJI SEAL	ACHLIG	10,289.	P JPY	13.63825445	30/04/20			140,324.	0.	0.	140,324.	0.00	
JP3814000000 FUJIFILM HOLDINGS	ACHLIG	88,008.	P JPY	40.48844423	30/04/20			3,563,307.	0.	0.	3,563,307.	0.00	
JP3814800003 SUBARU CORP	ACHLIG	142,395.	P JPY	61.37195126	30/04/20			8,739,059.	0.	0.	8,739,059.	0.01	
JP3815000009 FUJI CORPORATION LTD	ACHLIG	5,256.	P JPY	11.08105023	30/04/20			58,242.	0.	0.	58,242.	0.00	
JP3816200004 FUJI PHARMA CO LTD	ACHLIG	3,154.	P JPY	11.93341788	30/04/20			37,638.	0.	0.	37,638.	0.00	
JP3816400000 FUJI OIL	ACHLIG	11,225.	P JPY	24.71928731	30/04/20			277,474.	0.	0.	277,474.	0.00	
JP3817400009 FUJI DIE RG	ACHLIG	2,003.	P JPY	21.3095357	30/04/20			42,683.	0.	0.	42,683.	0.00	
JP3818000006 FUJITSU LTD	ACHLIG	44,185.	P JPY	85.23881408	30/04/20			3,766,277.	0.	0.	3,766,277.	0.00	
JP3818400008 FUJITSU GENERAL	ACHLIG	12,477.	P JPY	11.93339745	30/04/20			148,893.	0.	0.	148,893.	0.00	
JP3818700001 FUJICCO	ACHLIG	5,005.	P JPY	16.1954046	30/04/20			81,058.	0.	0.	81,058.	0.00	
JP3818800009 FUJITEC CO	ACHLIG	16,693.	P JPY	25.57167675	30/04/20			426,868.	0.	0.	426,868.	0.00	
JP3819400007 FUJI MEDIA HOLDINGS	ACHLIG	43,365.	P JPY	18.75254237	30/04/20			813,204.	0.	0.	813,204.	0.00	
JP3820000002 FUJI ELECTRIC HOLD	ACHLIG	27,669.	P JPY	34.09552206	30/04/20			943,389.	0.	0.	943,389.	0.00	
JP3820650004 FUJI PS CORP	ACHLIG	2,154.	P JPY	7.67130919	30/04/20			16,524.	0.	0.	16,524.	0.00	
JP3820800005 FUJIBO HOLDINGS	ACHLIG	2,216.	P JPY	42.61958484	30/04/20			94,445.	0.	0.	94,445.	0.00	
JP3820900003 FUJIMI	ACHLIG	4,125.	P JPY	34.09551515	30/04/20			140,644.	0.	0.	140,644.	0.00	
JP3821000001 FUJIMORI KOGYO	ACHLIG	4,160.	P JPY	29.83365385	30/04/20			124,108.	0.	0.	124,108.	0.00	
JP3822000000 MIRACA HOLDINGS INC	ACHLIG	12,266.	P JPY	55.40526659	30/04/20			679,601.	0.	0.	679,601.	0.00	
JP3822600007 FUSO CHEMICAL	ACHLIG	4,585.	P JPY	19.60501636	30/04/20			89,889.	0.	0.	89,889.	0.00	
JP3823600006 FUSO PHARMACEUTICAL	ACHLIG	1,646.	P JPY	25.57168894	30/04/20			42,091.	0.	0.	42,091.	0.00	
JP3824000008 FUTABA INDUSTRIAL	ACHLIG	12,773.	P JPY	8.52391764	30/04/20			108,876.	0.	0.	108,876.	0.00	
JP3824400000 FUTABA CORP	ACHLIG	7,237.	P JPY	11.93339782	30/04/20			86,362.	0.	0.	86,362.	0.00	
JP3825600004 FUDO TETRA	ACHLIG	3,745.	P JPY	42.61949266	30/04/20			159,610.	0.	0.	159,610.	0.00	
JP3826270005 FUYO GENERAL LEASE	ACHLIG	4,737.	P JPY	85.23875871	30/04/20			403,776.	0.	0.	403,776.	0.00	
JP3826500005 FRANCE BED HOLDING	ACHLIG	6,515.	P JPY	11.9333845	30/04/20			77,746.	0.	0.	77,746.	0.00	
JP3826720009 FREEBIT	ACHLIG	2,314.	P JPY	5.96672429	30/04/20			13,807.	0.	0.	13,807.	0.00	
JP3826770004 FURYU CORP	ACHLIG	4,470.	P JPY	34.09552573	30/04/20			152,407.	0.	0.	152,407.	0.00	
JP3826800009 FURUKAWA CO	ACHLIG	8,023.	P JPY	42.61946903	30/04/20			341,936.	0.	0.	341,936.	0.00	
JP3826900007 UACJ CORP	ACHLIG	6,893.	P JPY	17.04772958	30/04/20			117,510.	0.	0.	117,510.	0.00	
JP3827200001 FURUKAWA ELECTRIC	ACHLIG	14,065.	P JPY	72.45296836	30/04/20			1,019,051.	0.	0.	1,019,051.	0.00	
JP3827600002 FURUKAWA BATTERY	ACHLIG	3,240.	P JPY	11.08117284	30/04/20			35,903.	0.	0.	35,903.	0.00	
JP3828000004 FURUSATO INDUST LTD	ACHLIG	2,501.	P JPY	48.15993603	30/04/20			120,448.	0.	0.	120,448.	0.00	
JP3828400006 FURUNO ELECTRIC CO	ACHLIG	5,915.	P JPY	8.52392223	30/04/20			50,419.	0.	0.	50,419.	0.00	
JP3829900004 V TECHNOLOGY	ACHLIG	2,189.	P JPY	34.09547739	30/04/20			74,635.	0.	0.	74,635.	0.00	
JP3829940000 BOOKOFF	ACHLIG	2,621.	P JPY	15.34299886	30/04/20			40,214.	0.	0.	40,214.	0.00	
JP3830000000 BROTHER INDUS LTD	ACHLIG	55,998.	P JPY	25.57164542	30/04/20			1,431,961.	0.	0.	1,431,961.	0.00	
JP3831600006 BUNKA SHUTTER	ACHLIG	13,406.	P JPY	10.65485603	30/04/20			142,839.	0.	0.	142,839.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3832370005	NEOS CORPORATION	ACHLIG	1,768.	P JPY	2.5571267	30/04/20		4,521.	0.	0.	4,521.	0.00	
JP3833200003	PRIMA MEAT PACKERS	ACHLIG	7,203.	P JPY	34.09551576	30/04/20		245,590.	0.	0.	245,590.	0.00	
JP3833300001	PRESSANCE	ACHLIG	7,441.	P JPY	22.16207499	30/04/20		164,908.	0.	0.	164,908.	0.00	
JP3833600004	PRESS KOGYO	ACHLIG	22,691.	P JPY	5.54052267	30/04/20		125,720.	0.	0.	125,720.	0.00	
JP3833620002	PRESTIGE INTL	ACHLIG	16,458.	P JPY	2.98335156	30/04/20		49,100.	0.	0.	49,100.	0.00	
JP3833700002	PLENUS	ACHLIG	5,094.	P JPY	25.57165293	30/04/20		130,262.	0.	0.	130,262.	0.00	
JP3833710001	PREMIUM GROUP RG	ACHLIG	2,421.	P JPY	18.75258158	30/04/20		45,400.	0.	0.	45,400.	0.00	
JP3833730009	PRO SHIP INC	ACHLIG	1,261.	P JPY	38.35765266	30/04/20		48,369.	0.	0.	48,369.	0.00	
JP3833740008	PROTO CORP	ACHLIG	4,051.	P JPY	11.72031597	30/04/20		47,479.	0.	0.	47,479.	0.00	
JP3833810009	PROPERTY AGENT REIT	ACHLIG	731.	P JPY	21.30916553	30/04/20		15,577.	0.	0.	15,577.	0.00	
JP3834200002	HEIWA CORP	ACHLIG	12,815.	P JPY	34.09551307	30/04/20		436,934.	0.	0.	436,934.	0.00	
JP3834400008	HEIWADO	ACHLIG	9,252.	P JPY	15.34295288	30/04/20		141,953.	0.	0.	141,953.	0.00	
JP3834800009	HEIWA REAL ESTATE	ACHLIG	8,303.	P JPY	21.30964712	30/04/20		176,934.	0.	0.	176,934.	0.00	
JP3835250006	BAYCURR CONSULT	ACHLIG	2,734.	P JPY	25.57168983	30/04/20		69,913.	0.	0.	69,913.	0.00	
JP3835620000	BENESSE	ACHLIG	14,646.	P JPY	21.30970914	30/04/20		312,102.	0.	0.	312,102.	0.00	
JP3835630009	BENEFIT ONE INC	ACHLIG	11,931.	P JPY	21.30969743	30/04/20		254,246.	0.	0.	254,246.	0.00	
JP3835650007	BELLUNA	ACHLIG	9,650.	P JPY	6.81906736	30/04/20		65,804.	0.	0.	65,804.	0.00	
JP3835680004	BENEFIT JAPAN CO LTD	ACHLIG	305.	P JPY	6.81967213	30/04/20		2,080.	0.	0.	2,080.	0.00	
JP3835700000	Belc CO LTD	ACHLIG	2,286.	P JPY	29.83377078	30/04/20		68,200.	0.	0.	68,200.	0.00	
JP3835760004	BELLSYSTEM24 HOLDING	ACHLIG	7,443.	P JPY	17.90017466	30/04/20		133,231.	0.	0.	133,231.	0.00	
JP3836300008	PEGASUS SEWING	ACHLIG	4,613.	P JPY	5.96661608	30/04/20		27,524.	0.	0.	27,524.	0.00	
JP3837400005	HOCHIKI CORPORATION	ACHLIG	3,304.	P JPY	23.01452785	30/04/20		76,040.	0.	0.	76,040.	0.00	
JP3837800006	HOYA CORP	ACHLIG	91,577.	P JPY	38.35746967	30/04/20		3,512,662.	0.	0.	3,512,662.	0.00	
JP3839400003	HOHSUI CORP	ACHLIG	331.	P JPY	17.04833837	30/04/20		5,643.	0.	0.	5,643.	0.00	
JP3840000008	J-OIL MILLS	ACHLIG	2,375.	P JPY	42.61936842	30/04/20		101,221.	0.	0.	101,221.	0.00	
JP3840600005	HOWA MACHINERY	ACHLIG	2,515.	P JPY	17.04771372	30/04/20		42,875.	0.	0.	42,875.	0.00	
JP3840800001	HOGY MEDICAL	ACHLIG	5,130.	P JPY	14.06432749	30/04/20		72,150.	0.	0.	72,150.	0.00	
JP3841400009	HOKUETSU IND	ACHLIG	4,694.	P JPY	17.04772049	30/04/20		80,022.	0.	0.	80,022.	0.00	
JP3841800000	HOKUETSU PAPER MIL	ACHLIG	29,811.	P JPY	5.11432022	30/04/20		152,463.	0.	0.	152,463.	0.00	
JP3842400008	HOKUHOKU FINANCIAL	ACHLIG	30,088.	P JPY	34.09551981	30/04/20		1,025,866.	0.	0.	1,025,866.	0.00	
JP3843000005	HOKUSHIN CO LTD	ACHLIG	2,808.	P JPY	1.70477208	30/04/20		4,787.	0.	0.	4,787.	0.00	
JP3843250006	HOKUTO	ACHLIG	4,797.	P JPY	42.61934542	30/04/20		204,445.	0.	0.	204,445.	0.00	
JP3843400007	NORTH PACIFIC BANK	ACHLIG	68,178.	P JPY	4.26194667	30/04/20		290,571.	0.	0.	290,571.	0.00	
JP3844600001	HOKURIKU EL IND	ACHLIG	1,864.	P JPY	25.57188841	30/04/20		47,666.	0.	0.	47,666.	0.00	
JP3845000003	HOKURUKU ELECT CON	ACHLIG	2,500.	P JPY	17.9	30/04/20		44,750.	0.	0.	44,750.	0.00	
JP3845400005	HOKURIKU ELECTRIC	ACHLIG	41,942.	P JPY	8.52389013	30/04/20		357,509.	0.	0.	357,509.	0.00	
JP3845670003	HOKURYO CO LTD	ACHLIG	916.	P JPY	8.52401747	30/04/20		7,808.	0.	0.	7,808.	0.00	
JP3845800006	HOSIDEN CORP	ACHLIG	12,567.	P JPY	12.78578818	30/04/20		160,679.	0.	0.	160,679.	0.00	
JP3846000002	HOSOKAWA MICRON	ACHLIG	1,622.	P JPY	46.88162762	30/04/20		76,042.	0.	0.	76,042.	0.00	
JP3846600009	HOKKAN HOLDINGS	ACHLIG	2,474.	P JPY	20.24413905	30/04/20		50,084.	0.	0.	50,084.	0.00	
JP3847000001	HOKKAIDO GAS CO	ACHLIG	2,468.	P JPY	21.3095624	30/04/20		52,592.	0.	0.	52,592.	0.00	
JP3850200001	HOKKAIDO ELECTRIC	ACHLIG	42,924.	P JPY	4.26195136	30/04/20		182,940.	0.	0.	182,940.	0.00	
JP3851400006	HOKKOKU BANK	ACHLIG	4,620.	P JPY	29.83354978	30/04/20		137,831.	0.	0.	137,831.	0.00	
JP3852600000	HODOGAYA CHEMICAL	ACHLIG	1,677.	P JPY	21.30948122	30/04/20		35,736.	0.	0.	35,736.	0.00	
JP3854600008	HONDA MOTOR CO LTD	ACHLIG	361,181.	P JPY	23.86687007	30/04/20		8,620,260.	0.	0.	8,620,260.	0.01	
JP3854650003	HONDA TSUSHIN KOGY	ACHLIG	3,920.	P JPY	17.9002551	30/04/20		70,169.	0.	0.	70,169.	0.00	
JP3854700006	VT HOLDINGS	ACHLIG	18,684.	P JPY	8.52387069	30/04/20		159,260.	0.	0.	159,260.	0.00	
JP3856000009	ADASTRIA SHS	ACHLIG	6,337.	P JPY	21.30976803	30/04/20		135,040.	0.	0.	135,040.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
JP3860220007	MARS ENGINEERING	ACHLIG	2,909.	P JPY	29.8336198	30/04/20		86,786.	0.	0.	86,786.	0.00
JP3860230006	MARVELOUS AQL INC	ACHLIG	6,877.	P JPY	28.12883525	30/04/20		193,442.	0.	0.	193,442.	0.00
JP3860250004	MAEZAWA KASEI INDU	ACHLIG	2,880.	P JPY	12.78576389	30/04/20		36,823.	0.	0.	36,823.	0.00
JP3860300007	MAEZAWA KYUSO IND	ACHLIG	1,662.	P JPY	17.04753309	30/04/20		28,333.	0.	0.	28,333.	0.00
JP3861200008	MAEDA CORP	ACHLIG	36,062.	P JPY	17.0477511	30/04/20		614,776.	0.	0.	614,776.	0.00
JP3861250003	MAEDA KOSEN	ACHLIG	5,090.	P JPY	8.52396857	30/04/20		43,387.	0.	0.	43,387.	0.00
JP3861600009	MAEDA ROAD CONST	ACHLIG	30,450.	P JPY	319.64558292	30/04/20		9,733,208.	0.	0.	9,733,208.	0.01
JP3862400003	MAKITA	ACHLIG	59,874.	P JPY	47.73374086	30/04/20		2,858,010.	0.	0.	2,858,010.	0.00
JP3862800004	MAKINO MILLING MAC	ACHLIG	5,308.	P JPY	17.0478523	30/04/20		90,490.	0.	0.	90,490.	0.00
JP3862960006	MACNICA FUJI ELECT	ACHLIG	10,791.	P JPY	21.30970253	30/04/20		229,953.	0.	0.	229,953.	0.00
JP3863600007	MATSUI CONSTRUCTION	ACHLIG	5,622.	P JPY	14.49057275	30/04/20		81,466.	0.	0.	81,466.	0.00
JP3863800003	MATSUI SECURITIES	ACHLIG	25,895.	P JPY	19.17872176	30/04/20		496,633.	0.	0.	496,633.	0.00
JP3863900001	MATSUOKA RG	ACHLIG	1,319.	P JPY	34.09552691	30/04/20		44,972.	0.	0.	44,972.	0.00
JP3864800002	MAX	ACHLIG	7,033.	P JPY	37.50504763	30/04/20		263,773.	0.	0.	263,773.	0.00
JP3866800000	PANASONIC CORP	ACHLIG	524,142.	P JPY	12.78582331	30/04/20		6,701,587.	0.	0.	6,701,587.	0.01
JP3868400007	MAZDA MOTOR CORP	ACHLIG	134,975.	P JPY	17.0477644	30/04/20		2,301,022.	0.	0.	2,301,022.	0.00
JP3868500004	MATSUDA SANGYO	ACHLIG	3,269.	P JPY	14.49066993	30/04/20		47,370.	0.	0.	47,370.	0.00
JP3868850003	MORESCO	ACHLIG	1,697.	P JPY	21.30995875	30/04/20		36,163.	0.	0.	36,163.	0.00
JP3869010003	MATSUMOTO	ACHLIG	18,702.	P JPY	29.83360068	30/04/20		557,948.	0.	0.	557,948.	0.00
JP3869200000	MATSUYA CO	ACHLIG	9,174.	P JPY	3.83573141	30/04/20		35,189.	0.	0.	35,189.	0.00
JP3869800007	MATSUYA FOODS	ACHLIG	2,217.	P JPY	10.22868742	30/04/20		22,677.	0.	0.	22,677.	0.00
JP3869920003	MANI INC	ACHLIG	18,517.	P JPY	9.37624885	30/04/20		173,620.	0.	0.	173,620.	0.00
JP3869930002	MONEY PARTNERS	ACHLIG	4,781.	P JPY	2.55720561	30/04/20		12,226.	0.	0.	12,226.	0.00
JP3869970008	MONEX GROUP SHS	ACHLIG	34,173.	P JPY	5.37005823	30/04/20		183,511.	0.	0.	183,511.	0.00
JP3870400003	MARUI GROUP CO LTD	ACHLIG	41,458.	P JPY	24.71925804	30/04/20		1,024,811.	0.	0.	1,024,811.	0.00
JP3871200006	MARUICHI STEEL TUB	ACHLIG	14,757.	P JPY	54.12665176	30/04/20		798,747.	0.	0.	798,747.	0.00
JP3871600007	MARUWN CORP	ACHLIG	2,482.	P JPY	3.4097502	30/04/20		8,463.	0.	0.	8,463.	0.00
JP3874800000	MARUSAN SECURITIES	ACHLIG	13,392.	P JPY	6.81907109	30/04/20		91,321.	0.	0.	91,321.	0.00
JP3876000005	MARUZEN SHOWA UNYU	ACHLIG	3,545.	P JPY	27.70267983	30/04/20		98,206.	0.	0.	98,206.	0.00
JP3876400007	MARUDAI FOOD	ACHLIG	4,913.	P JPY	29.83350295	30/04/20		146,572.	0.	0.	146,572.	0.00
JP3876600002	MARUHA NICHIRO	ACHLIG	9,044.	P JPY	34.09553295	30/04/20		308,360.	0.	0.	308,360.	0.00
JP3877500003	MARUBUN	ACHLIG	4,014.	P JPY	17.04783259	30/04/20		68,430.	0.	0.	68,430.	0.00
JP3877600001	MARUBENI CORP	ACHLIG	470,338.	P JPY	14.91679388	30/04/20		7,015,935.	0.	0.	7,015,935.	0.01
JP3878000003	MARUBENI CONST MATL	ACHLIG	430.	P JPY	59.66744186	30/04/20		25,657.	0.	0.	25,657.	0.00
JP3879170003	MARUWA UNYU	ACHLIG	4,616.	P JPY	9.33362218	30/04/20		43,084.	0.	0.	43,084.	0.00
JP3879250003	MARUWA	ACHLIG	1,811.	P JPY	22.16234125	30/04/20		40,136.	0.	0.	40,136.	0.00
JP3879400004	MANDOM CORP	ACHLIG	10,325.	P JPY	26.42401937	30/04/20		272,828.	0.	0.	272,828.	0.00
JP3880800002	MIURA CO	ACHLIG	19,651.	P JPY	16.19535901	30/04/20		318,255.	0.	0.	318,255.	0.00
JP3882600004	PARIS MIKI HLDGS	ACHLIG	4,834.	P JPY	4.26189491	30/04/20		20,602.	0.	0.	20,602.	0.00
JP3882800000	MIKUNI	ACHLIG	5,812.	P JPY	8.52391604	30/04/20		49,541.	0.	0.	49,541.	0.00
JP3884600002	RESOL HLDGS SHS	ACHLIG	473.	P JPY	59.66807611	30/04/20		28,223.	0.	0.	28,223.	0.00
JP3885200000	MR MAX HOLDINGS LTD	ACHLIG	6,277.	P JPY	15.34299825	30/04/20		96,308.	0.	0.	96,308.	0.00
JP3885400006	MI SUMI	ACHLIG	56,580.	P JPY	8.71139979	30/04/20		492,891.	0.	0.	492,891.	0.00
JP3885780001	MI ZUHO FIN GROUP INC	ACHLIG	6,148,710.	P JPY	3.19645584	30/04/20		19,654,080.	0.	0.	19,654,080.	0.02
JP3886600000	MITANI	ACHLIG	5,960.	P JPY	3.83573826	30/04/20		22,861.	0.	0.	22,861.	0.00
JP3887600009	MITANI SEKISAN CO	ACHLIG	2,173.	P JPY	12.35941095	30/04/20		26,857.	0.	0.	26,857.	0.00
JP3887800005	MI DAC CO LTD	ACHLIG	400.	P JPY	4.2625	30/04/20		1,705.	0.	0.	1,705.	0.00
JP3888000001	MI CHINOKU BANK	ACHLIG	2,901.	P JPY	17.04791451	30/04/20		49,456.	0.	0.	49,456.	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
JP3888300005	MITSUMI CHEMICALS	ACHLIG	40,836.	P JPY	42.61940445	30/04/20		1,740,406.	0.	0.	1,740,406.	0.00
JP3888400003	MITSUMI MIN & SMELT	ACHLIG	12,249.	P JPY	59.6671565	30/04/20		730,863.	0.	0.	730,863.	0.00
JP3889200006	SUMITOMO MITSUMI CONS	ACHLIG	34,765.	P JPY	20.45732777	30/04/20		711,199.	0.	0.	711,199.	0.00
JP3889610006	NP COKE & ENGR	ACHLIG	38,797.	P JPY	0.85238549	30/04/20		33,070.	0.	0.	33,070.	0.00
JP3890310000	MS AD ASSURANCE	ACHLIG	118,338.	P JPY	63.92911829	30/04/20		7,565,244.	0.	0.	7,565,244.	0.01
JP3890350006	S'TOMO MITSUMI FINL	ACHLIG	312,915.	P JPY	76.71494176	30/04/20		24,005,256.	0.	0.	24,005,256.	0.03
JP3890400009	MITSUMI SUGAR	ACHLIG	4,076.	P JPY	21.30961727	30/04/20		86,858.	0.	0.	86,858.	0.00
JP3891200002	MITSUMI-SOKO	ACHLIG	5,005.	P JPY	21.30969031	30/04/20		106,655.	0.	0.	106,655.	0.00
JP3892100003	SUMITOMO MITSUMI TRUS	ACHLIG	85,579.	P JPY	63.92911812	30/04/20		5,470,990.	0.	0.	5,470,990.	0.01
JP3893200000	MITSUMI FUDOSAN REIT	ACHLIG	223,131.	P JPY	18.75253999	30/04/20		4,184,273.	0.	0.	4,184,273.	0.00
JP3893600001	MITSUMI & CO	ACHLIG	397,199.	P JPY	34.09552894	30/04/20		13,542,710.	0.	0.	13,542,710.	0.02
JP3893700009	T-GAIA CORP	ACHLIG	3,949.	P JPY	31.96454799	30/04/20		126,228.	0.	0.	126,228.	0.00
JP3894000003	MITSUMI MATSUSHIMA CO	ACHLIG	2,439.	P JPY	42.6195162	30/04/20		103,949.	0.	0.	103,949.	0.00
JP3894400005	MITSUUROKO	ACHLIG	6,620.	P JPY	19.60498489	30/04/20		129,785.	0.	0.	129,785.	0.00
JP3894900004	ISSETAN MITSUKHOSHI	ACHLIG	78,979.	P JPY	5.11433419	30/04/20		403,925.	0.	0.	403,925.	0.00
JP3896000001	MITSUBISHI KAKOKI	ACHLIG	1,601.	P JPY	51.1430356	30/04/20		81,880.	0.	0.	81,880.	0.00
JP3896800004	MITSUBISHI GAS CHE	ACHLIG	41,827.	P JPY	29.8335764	30/04/20		1,247,849.	0.	0.	1,247,849.	0.00
JP3897700005	MITSUBISHI CHEMICA	ACHLIG	300,386.	P JPY	17.04776521	30/04/20		5,120,910.	0.	0.	5,120,910.	0.01
JP3898400001	MITSUBISHI CORP.	ACHLIG	317,116.	P JPY	57.96239862	30/04/20		18,380,804.	0.	0.	18,380,804.	0.02
JP3899600005	MITSUBISHI ESTAT REI	ACHLIG	317,029.	P JPY	13.63821291	30/04/20		4,323,709.	0.	0.	4,323,709.	0.00
JP3899800001	MITSUBISHI MOTORS	ACHLIG	169,795.	P JPY	8.52388468	30/04/20		1,447,313.	0.	0.	1,447,313.	0.00
JP3900000005	MITSUB. HEAVY IND.	ACHLIG	76,931.	P JPY	63.9291183	30/04/20		4,918,131.	0.	0.	4,918,131.	0.01
JP3901200000	MITSUBISHI PAPER	ACHLIG	5,119.	P JPY	4.26196523	30/04/20		21,817.	0.	0.	21,817.	0.00
JP3902000003	MITSUBISHI LOG CO	ACHLIG	13,814.	P JPY	25.57166643	30/04/20		353,247.	0.	0.	353,247.	0.00
JP3902200009	MITSUBISHI RI	ACHLIG	1,925.	P JPY	42.61922078	30/04/20		82,042.	0.	0.	82,042.	0.00
JP3902400005	MITSUBISHI ELECTRIC	ACHLIG	458,813.	P JPY	22.16209436	30/04/20		10,168,257.	0.	0.	10,168,257.	0.01
JP3902900004	MITSUBISHI UFJ FIN	ACHLIG	3,095,380.	P JPY	10.65485272	30/04/20		32,980,818.	0.	0.	32,980,818.	0.04
JP3903000002	MITSUBISHI MATERIA	ACHLIG	30,003.	P JPY	34.09552378	30/04/20		1,022,968.	0.	0.	1,022,968.	0.00
JP3904000001	MITSUBOSHI BELTING	ACHLIG	6,074.	P JPY	23.01448798	30/04/20		139,790.	0.	0.	139,790.	0.00
JP3904800004	MITSUMURA PRINTING	ACHLIG	379.	P JPY	42.62005277	30/04/20		16,153.	0.	0.	16,153.	0.00
JP3905200006	MI ZUNO CORP	ACHLIG	4,173.	P JPY	21.30960939	30/04/20		88,925.	0.	0.	88,925.	0.00
JP3905400002	MITO SECURITIES	ACHLIG	13,070.	P JPY	3.40956389	30/04/20		44,563.	0.	0.	44,563.	0.00
JP3906000009	MINEBEA MITSUMI	ACHLIG	85,206.	P JPY	11.93343192	30/04/20		1,016,800.	0.	0.	1,016,800.	0.00
JP3907150001	MI MAKI ENGINEERING	ACHLIG	4,148.	P JPY	6.39296046	30/04/20		26,518.	0.	0.	26,518.	0.00
JP3908000007	MI YAZAKI BANK	ACHLIG	3,031.	P JPY	42.61926757	30/04/20		129,179.	0.	0.	129,179.	0.00
JP3908700002	MI YAJI ENGR GROUP	ACHLIG	1,362.	P JPY	68.19089574	30/04/20		92,876.	0.	0.	92,876.	0.00
JP3910600000	MIRAY INDUSTRY CO	ACHLIG	2,466.	P JPY	17.04785077	30/04/20		42,040.	0.	0.	42,040.	0.00
JP3910620008	MIRAIT	ACHLIG	18,521.	P JPY	17.0477836	30/04/20		315,742.	0.	0.	315,742.	0.00
JP3910660004	TOKIO MARINE HLDGS	ACHLIG	161,846.	P JPY	80.97687926	30/04/20		13,105,784.	0.	0.	13,105,784.	0.01
JP3910700008	MIROKU JYOHU SVC	ACHLIG	3,976.	P JPY	32.39084507	30/04/20		128,786.	0.	0.	128,786.	0.00
JP3912700006	MUSASHI SEIMITSU	ACHLIG	10,212.	P JPY	17.90011751	30/04/20		182,796.	0.	0.	182,796.	0.00
JP3912800004	MUSASHINO BANK LTD	ACHLIG	6,722.	P JPY	34.09550729	30/04/20		229,190.	0.	0.	229,190.	0.00
JP3913600007	SCROLL CORPORATION	ACHLIG	6,965.	P JPY	4.26188083	30/04/20		29,684.	0.	0.	29,684.	0.00
JP3914000009	MUTOH INDUSTRIES	ACHLIG	653.	P JPY	29.8330781	30/04/20		19,481.	0.	0.	19,481.	0.00
JP3914400001	MURATA MANUFACTURING	ACHLIG	134,762.	P JPY	42.61941052	30/04/20		5,743,477.	0.	0.	5,743,477.	0.01
JP3916100005	MEIKO NETWORK JAPAN	ACHLIG	5,203.	P JPY	12.78589275	30/04/20		66,525.	0.	0.	66,525.	0.00
JP3916200003	MEIJI SHIPPING	ACHLIG	4,660.	P JPY	4.26201717	30/04/20		19,861.	0.	0.	19,861.	0.00
JP3917600003	MEIJI ELECTRIC IND	ACHLIG	1,408.	P JPY	34.09588068	30/04/20		48,007.	0.	0.	48,007.	0.00

Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP391800005 MEIJI HLDG	ACHLIG	30,402.	P JPY	59.66716006	30/04/20			1,814,001.	0.	0.	1,814,001.	0.00	
JP391820001 MEISEI INDUSTRIAL	ACHLIG	9,310.	P JPY	8.52384533	30/04/20			79,357.	0.	0.	79,357.	0.00	
JP391920000 MEITEC	ACHLIG	5,437.	P JPY	91.2056281	30/04/20			495,885.	0.	0.	495,885.	0.00	
JP391980007 MEIDENSHA	ACHLIG	8,438.	P JPY	21.30967054	30/04/20			179,811.	0.	0.	179,811.	0.00	
JP392020007 MEITO SANGYO	ACHLIG	2,167.	P JPY	17.04799262	30/04/20			36,943.	0.	0.	36,943.	0.00	
JP392040003 MEIHO FACILITY W RG	ACHLIG	1,500.	P JPY	18.32666667	30/04/20			27,490.	0.	0.	27,490.	0.00	
JP392060008 MEIWA	ACHLIG	4,119.	P JPY	10.22869629	30/04/20			42,132.	0.	0.	42,132.	0.00	
JP392080004 MEIWA INDUSTRY	ACHLIG	742.	P JPY	21.30997305	30/04/20			15,812.	0.	0.	15,812.	0.00	
JP3920850009 MEIWA ESTATE	ACHLIG	2,490.	P JPY	25.57148594	30/04/20			63,673.	0.	0.	63,673.	0.00	
JP3920940008 MEDICAL SYS NETWOR	ACHLIG	4,384.	P JPY	4.26186131	30/04/20			18,684.	0.	0.	18,684.	0.00	
JP3921080002 MELCO HOLDINGS	ACHLIG	1,590.	P JPY	29.83333333	30/04/20			47,435.	0.	0.	47,435.	0.00	
JP3921230003 MEDIA DO HLDG CO LTD	ACHLIG	1,373.	P JPY	8.94974508	30/04/20			12,288.	0.	0.	12,288.	0.00	
JP3921260000 METAWATER	ACHLIG	2,169.	P JPY	34.09543568	30/04/20			73,953.	0.	0.	73,953.	0.00	
JP3921270009 MENICON CO LTD	ACHLIG	6,479.	P JPY	23.86680043	30/04/20			154,633.	0.	0.	154,633.	0.00	
JP3921700005 MEMBERS RG	ACHLIG	1,273.	P JPY	11.93322859	30/04/20			15,191.	0.	0.	15,191.	0.00	
JP3922200005 RELIA INC	ACHLIG	7,942.	P JPY	17.04772098	30/04/20			135,393.	0.	0.	135,393.	0.00	
JP3922400001 MOS FOOD SERVICE	ACHLIG	5,941.	P JPY	11.93351288	30/04/20			70,897.	0.	0.	70,897.	0.00	
JP3922800002 MOCHIDA PHARMACEUT	ACHLIG	6,367.	P JPY	34.09549238	30/04/20			217,086.	0.	0.	217,086.	0.00	
JP3924000007 MORY INDUSTRIES	ACHLIG	1,337.	P JPY	51.14360509	30/04/20			68,379.	0.	0.	68,379.	0.00	
JP3925600003 MORITA	ACHLIG	8,062.	P JPY	16.19536095	30/04/20			130,567.	0.	0.	130,567.	0.00	
JP3925800009 MOLITEC STEEL	ACHLIG	3,558.	P JPY	8.52388983	30/04/20			30,328.	0.	0.	30,328.	0.00	
JP3926400007 MORINAGA	ACHLIG	10,849.	P JPY	56.25762743	30/04/20			610,339.	0.	0.	610,339.	0.00	
JP3926800008 MORINAGA MILK IND	ACHLIG	8,512.	P JPY	51.14332707	30/04/20			435,332.	0.	0.	435,332.	0.00	
JP3927450001 MORIROKU HLDGS RG	ACHLIG	2,410.	P JPY	43.47178423	30/04/20			104,767.	0.	0.	104,767.	0.00	
JP3930050004 YA MAN LTD	ACHLIG	7,310.	P JPY	1.53433653	30/04/20			11,216.	0.	0.	11,216.	0.00	
JP3930100007 YAIZU SUISANKAGAKU	ACHLIG	2,189.	P JPY	11.93330288	30/04/20			26,122.	0.	0.	26,122.	0.00	
JP3930200005 YAOKO CO LTD	ACHLIG	5,080.	P JPY	25.57165354	30/04/20			129,904.	0.	0.	129,904.	0.00	
JP3931410009 YAKUODO HOLDINGS	ACHLIG	1,971.	P JPY	18.75240994	30/04/20			36,961.	0.	0.	36,961.	0.00	
JP3931600005 YAKULT HONSHA	ACHLIG	31,694.	P JPY	19.604941	30/04/20			621,359.	0.	0.	621,359.	0.00	
JP3931700003 YASHIMA DENKI	ACHLIG	3,505.	P JPY	17.04764622	30/04/20			59,752.	0.	0.	59,752.	0.00	
JP3932000007 YASKAWA ELECTRIC	ACHLIG	49,972.	P JPY	22.16209077	30/04/20			1,107,484.	0.	0.	1,107,484.	0.00	
JP3932820008 YASUDA LOGISTICS	ACHLIG	3,598.	P JPY	7.24541412	30/04/20			26,069.	0.	0.	26,069.	0.00	
JP3932850005 YASUNAGA	ACHLIG	2,164.	P JPY	4.26201479	30/04/20			9,223.	0.	0.	9,223.	0.00	
JP3932950003 KATI TAS CO LTD	ACHLIG	5,574.	P JPY	23.01453175	30/04/20			128,283.	0.	0.	128,283.	0.00	
JP3933200002 YAHAGI CONSTRCTION	ACHLIG	6,320.	P JPY	13.63813291	30/04/20			86,193.	0.	0.	86,193.	0.00	
JP3933800009 Z HLDGS	ACHLIG	618,235.	P JPY	7.55215897	30/04/20			4,669,009.	0.	0.	4,669,009.	0.01	
JP3934200001 YAMAI CHI ELECTNICS	ACHLIG	3,304.	P JPY	23.86682809	30/04/20			78,856.	0.	0.	78,856.	0.00	
JP3934300009 YAMAURA	ACHLIG	2,697.	P JPY	2.13088617	30/04/20			5,747.	0.	0.	5,747.	0.00	
JP3934800008 YAMAGATA BANK	ACHLIG	5,126.	P JPY	12.78579789	30/04/20			65,540.	0.	0.	65,540.	0.00	
JP3935300008 YAMAGUCHI FINANCIA	ACHLIG	56,447.	P JPY	10.22865697	30/04/20			577,377.	0.	0.	577,377.	0.00	
JP3935800007 YAMAZAWA	ACHLIG	1,129.	P JPY	11.50752879	30/04/20			12,992.	0.	0.	12,992.	0.00	
JP3936600000 YAMASHIN FILTER CO	ACHLIG	9,899.	P JPY	2.55712698	30/04/20			25,313.	0.	0.	25,313.	0.00	
JP3936800006 YAMAZEN	ACHLIG	17,662.	P JPY	11.93341637	30/04/20			210,768.	0.	0.	210,768.	0.00	
JP3937200008 YAMATAKE CORP	ACHLIG	28,985.	P JPY	21.30971192	30/04/20			617,662.	0.	0.	617,662.	0.00	
JP3937600009 YAMATANE	ACHLIG	2,225.	P JPY	42.61932584	30/04/20			94,828.	0.	0.	94,828.	0.00	
JP3939000000 YAMADA DENKI	ACHLIG	137,657.	P JPY	11.08104927	30/04/20			1,525,384.	0.	0.	1,525,384.	0.00	
JP3940000007 YAMATO HOLDINGS	ACHLIG	76,166.	P JPY	22.16209332	30/04/20			1,687,998.	0.	0.	1,687,998.	0.00	
JP3940400009 YAMATO KOGYO	ACHLIG	9,613.	P JPY	42.6193696	30/04/20			409,700.	0.	0.	409,700.	0.00	

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			>-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3940800000 YAMATO	ACHLIG	4,645.	P JPY	11.93347686	30/04/20			55,431.	0.	0.	55,431.	0.00	
JP3942000005 YAMANASHI CHUO BK	ACHLIG	5,261.	P JPY	14.91674587	30/04/20			78,477.	0.	0.	78,477.	0.00	
JP3942400007 ASTELLAS PHARMA INC	ACHLIG	403,603.	P JPY	17.04776476	30/04/20			6,880,529.	0.	0.	6,880,529.	0.01	
JP3942600002 YAMAHA CORP	ACHLIG	27,272.	P JPY	28.12881344	30/04/20			767,129.	0.	0.	767,129.	0.00	
JP3943800007 YAMAYA CORP	ACHLIG	931.	P JPY	19.6047261	30/04/20			18,252.	0.	0.	18,252.	0.00	
JP3944130008 USS	ACHLIG	49,107.	P JPY	25.4011648	30/04/20			1,247,375.	0.	0.	1,247,375.	0.00	
JP3944360001 UKC HOLDINGS CORPO	ACHLIG	4,670.	P JPY	38.35738758	30/04/20			179,129.	0.	0.	179,129.	0.00	
JP3944500002 YUSHIN PRECISION	ACHLIG	3,581.	P JPY	8.52387601	30/04/20			30,524.	0.	0.	30,524.	0.00	
JP3945200008 YUASA TRADING	ACHLIG	4,263.	P JPY	68.19094534	30/04/20			290,698.	0.	0.	290,698.	0.00	
JP3946200007 YURTEC	ACHLIG	8,215.	P JPY	8.52391966	30/04/20			70,024.	0.	0.	70,024.	0.00	
JP3946400003 YUKI GOSEI KOGYO	ACHLIG	3,448.	P JPY	2.55713457	30/04/20			8,817.	0.	0.	8,817.	0.00	
JP3946750001 JAPAN POST BANK	ACHLIG	128,246.	P JPY	21.30970946	30/04/20			2,732,885.	0.	0.	2,732,885.	0.00	
JP3947800003 MEGMILK SNOW BRAND	ACHLIG	11,056.	P JPY	34.09551375	30/04/20			376,960.	0.	0.	376,960.	0.00	
JP3948000009 YUKEN KOGYO	ACHLIG	729.	P JPY	68.19067215	30/04/20			49,711.	0.	0.	49,711.	0.00	
JP3948400001 YUSHIRO CHEM INDUSTR	ACHLIG	2,562.	P JPY	23.86690086	30/04/20			61,147.	0.	0.	61,147.	0.00	
JP3949400000 UNITED ARROWS	ACHLIG	4,722.	P JPY	51.99576451	30/04/20			245,524.	0.	0.	245,524.	0.00	
JP3949450005 UNITED SUPER HD	ACHLIG	13,218.	P JPY	6.8191103	30/04/20			90,135.	0.	0.	90,135.	0.00	
JP3952550006 UNIPRES	ACHLIG	8,906.	P JPY	23.44071413	30/04/20			208,763.	0.	0.	208,763.	0.00	
JP3953600008 YOTAI REFRACTORIES	ACHLIG	3,630.	P JPY	5.96666667	30/04/20			21,659.	0.	0.	21,659.	0.00	
JP3953800004 YOMEISHU SEIZO	ACHLIG	1,399.	P JPY	34.0957827	30/04/20			47,700.	0.	0.	47,700.	0.00	
JP3954200006 YOKOWO	ACHLIG	2,936.	P JPY	11.93358311	30/04/20			35,037.	0.	0.	35,037.	0.00	
JP3955000009 YOKOGAWA ELECTRIC	ACHLIG	42,117.	P JPY	14.49060949	30/04/20			610,301.	0.	0.	610,301.	0.00	
JP3955200005 YOKOGAWA BRIDGE	ACHLIG	8,465.	P JPY	17.04772593	30/04/20			144,309.	0.	0.	144,309.	0.00	
JP3957000007 YOKOHAMA REITO	ACHLIG	12,656.	P JPY	9.80246523	30/04/20			124,060.	0.	0.	124,060.	0.00	
JP3957600004 YOSSI X CO LTD	ACHLIG	685.	P JPY	10.22919708	30/04/20			7,007.	0.	0.	7,007.	0.00	
JP3958000006 YOSHINOYA HLDGS	ACHLIG	15,100.	P JPY	8.52390728	30/04/20			128,711.	0.	0.	128,711.	0.00	
JP3959400007 YODOGAWA STEEL WOR	ACHLIG	6,080.	P JPY	34.09555921	30/04/20			207,301.	0.	0.	207,301.	0.00	
JP3960200008 YOMIURI LAND	ACHLIG	947.	P JPY	21.3093981	30/04/20			20,180.	0.	0.	20,180.	0.00	
JP3961400003 YOROZU CORP	ACHLIG	4,260.	P JPY	11.08098592	30/04/20			47,205.	0.	0.	47,205.	0.00	
JP3962600007 YODENKO	ACHLIG	741.	P JPY	34.09581646	30/04/20			25,265.	0.	0.	25,265.	0.00	
JP3965800000 RAITO KOGYO	ACHLIG	8,204.	P JPY	34.09556314	30/04/20			279,720.	0.	0.	279,720.	0.00	
JP3966000006 RIDE ON EXPRESS	ACHLIG	1,690.	P JPY	8.52366864	30/04/20			14,405.	0.	0.	14,405.	0.00	
JP3966600003 LIFE	ACHLIG	3,528.	P JPY	17.04790249	30/04/20			60,145.	0.	0.	60,145.	0.00	
JP3966800009 ROUND ONE	ACHLIG	12,280.	P JPY	8.52385993	30/04/20			104,673.	0.	0.	104,673.	0.00	
JP3967400007 RASA INDUSTRIES LT	ACHLIG	1,609.	P JPY	34.09571162	30/04/20			54,860.	0.	0.	54,860.	0.00	
JP3967450002 RASA CORP	ACHLIG	2,380.	P JPY	16.19537815	30/04/20			38,545.	0.	0.	38,545.	0.00	
JP3968840003 R AND D COMPUTER CO	ACHLIG	722.	P JPY	12.78531856	30/04/20			9,231.	0.	0.	9,231.	0.00	
JP3969700008 RION CO LTD	ACHLIG	1,932.	P JPY	19.60507246	30/04/20			37,877.	0.	0.	37,877.	0.00	
JP3970100008 LIXIL VIVA CORP	ACHLIG	4,505.	P JPY	21.30965594	30/04/20			96,000.	0.	0.	96,000.	0.00	
JP3970300004 RECRUIT HOLDING CO L	ACHLIG	314,051.	P JPY	12.7858246	30/04/20			4,015,401.	0.	0.	4,015,401.	0.00	
JP3970600007 RIKEN	ACHLIG	2,158.	P JPY	59.66728452	30/04/20			128,762.	0.	0.	128,762.	0.00	
JP3971000009 RIKEN KEIKI	ACHLIG	4,072.	P JPY	15.34307466	30/04/20			62,477.	0.	0.	62,477.	0.00	
JP3972600005 RIKEN VITAMIN CO LTD	ACHLIG	2,219.	P JPY	34.52185669	30/04/20			76,604.	0.	0.	76,604.	0.00	
JP3973000007 RIKEN TECHNOS	ACHLIG	11,349.	P JPY	6.819103	30/04/20			77,390.	0.	0.	77,390.	0.00	
JP3973400009 RICOH COMPANY LTD	ACHLIG	116,682.	P JPY	11.08104935	30/04/20			1,292,959.	0.	0.	1,292,959.	0.00	
JP3974100004 RICOH LEASING	ACHLIG	3,589.	P JPY	38.35748119	30/04/20			137,665.	0.	0.	137,665.	0.00	
JP3974200002 RHYTHM WATCH	ACHLIG	1,471.	P JPY	25.57171992	30/04/20			37,616.	0.	0.	37,616.	0.00	
JP3974300000 RISO KYOIKU CO LTD	ACHLIG	20,207.	P JPY	2.55718315	30/04/20			51,673.	0.	0.	51,673.	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> VALEUR BOURSIERE	PRCT ACT NET
									PLUS OU MOINS VAL	COUPON COURU TOTA	TOTA		
JP3974400008	RISO KAGAKU CORP	ACHLIG	4,081.	P JPY	40.91472678	30/04/20		166,973.	0.	0.	166,973.	0.00	
JP3974450003	RESORTTRUST	ACHLIG	20,048.	P JPY	14.49062251	30/04/20		290,508.	0.	0.	290,508.	0.00	
JP3974500005	RIX CORP	ACHLIG	1,023.	P JPY	25.57184751	30/04/20		26,160.	0.	0.	26,160.	0.00	
JP3974530002	LINICAL	ACHLIG	2,072.	P JPY	11.93339768	30/04/20		24,726.	0.	0.	24,726.	0.00	
JP3975000005	BANK RYUKYUS LTD	ACHLIG	10,476.	P JPY	14.91676212	30/04/20		156,268.	0.	0.	156,268.	0.00	
JP3975400007	RYOSAN	ACHLIG	5,006.	P JPY	42.61945665	30/04/20		213,353.	0.	0.	213,353.	0.00	
JP3976000004	RYOSHOKU	ACHLIG	4,985.	P JPY	21.30972919	30/04/20		106,229.	0.	0.	106,229.	0.00	
JP3976200000	RYODEN CORP SHS	ACHLIG	3,209.	P JPY	23.86693674	30/04/20		76,589.	0.	0.	76,589.	0.00	
JP3976300008	RYOHIN KEIKAKU	ACHLIG	60,690.	P JPY	15.51346186	30/04/20		941,512.	0.	0.	941,512.	0.00	
JP3977000003	RINGER HUT	ACHLIG	5,710.	P JPY	4.2619965	30/04/20		24,336.	0.	0.	24,336.	0.00	
JP3977200009	LINTEC	ACHLIG	10,940.	P JPY	33.24314442	30/04/20		363,680.	0.	0.	363,680.	0.00	
JP3977400005	RINNAI	ACHLIG	8,844.	P JPY	40.91463139	30/04/20		361,849.	0.	0.	361,849.	0.00	
JP3978800005	RENAISSANCE INC	ACHLIG	2,435.	P JPY	15.34291581	30/04/20		37,360.	0.	0.	37,360.	0.00	
JP3979400003	RHEON AUTOMATIC	ACHLIG	4,459.	P JPY	8.52388428	30/04/20		38,008.	0.	0.	38,008.	0.00	
JP3979550005	LECI HOLDINGS	ACHLIG	1,777.	P JPY	7.24535734	30/04/20		12,875.	0.	0.	12,875.	0.00	
JP3981400009	RENGO	ACHLIG	42,518.	P JPY	10.2286561	30/04/20		434,902.	0.	0.	434,902.	0.00	
JP3982100004	LAWSON INC	ACHLIG	11,570.	P JPY	63.92912705	30/04/20		739,660.	0.	0.	739,660.	0.00	
JP3982200002	RORZE	ACHLIG	2,022.	P JPY	25.57171118	30/04/20		51,706.	0.	0.	51,706.	0.00	
JP3982400008	ROHTO PHARMACEUTIC	ACHLIG	23,547.	P JPY	11.08102943	30/04/20		260,925.	0.	0.	260,925.	0.00	
JP3982800009	ROHM	ACHLIG	20,328.	P JPY	63.92911255	30/04/20		1,299,551.	0.	0.	1,299,551.	0.00	
JP3984200000	ROCK FIELD	ACHLIG	4,876.	P JPY	19.6050041	30/04/20		95,594.	0.	0.	95,594.	0.00	
JP3990210001	WORLD CO LTD	ACHLIG	6,382.	P JPY	37.5050141	30/04/20		239,357.	0.	0.	239,357.	0.00	
JP3990600003	Y.M.C HOLDING CO LTD	ACHLIG	1,977.	P JPY	8.5240263	30/04/20		16,852.	0.	0.	16,852.	0.00	
JP3990770004	WOWOW INC	ACHLIG	2,199.	P JPY	68.19099591	30/04/20		149,952.	0.	0.	149,952.	0.00	
JP3990800009	WAKACHIKU CONSTRU	ACHLIG	2,615.	P JPY	51.14340344	30/04/20		133,740.	0.	0.	133,740.	0.00	
JP3992000004	WAKITA & CO	ACHLIG	9,805.	P JPY	25.57164712	30/04/20		250,730.	0.	0.	250,730.	0.00	
JP3992400006	WACOAL HOLDINGS	ACHLIG	11,701.	P JPY	34.09554739	30/04/20		398,952.	0.	0.	398,952.	0.00	
JP3993400005	WACOM	ACHLIG	30,813.	P JPY	5.54051861	30/04/20		170,720.	0.	0.	170,720.	0.00	
JP3993750003	WASEDA ACADEMY CO	ACHLIG	1,402.	P JPY	12.78601997	30/04/20		17,926.	0.	0.	17,926.	0.00	
JP3993830003	WATAHAN	ACHLIG	1,731.	P JPY	28.98093588	30/04/20		50,166.	0.	0.	50,166.	0.00	
JP3993900004	WATAMI FOOD SERVIC	ACHLIG	5,354.	P JPY	6.39297721	30/04/20		34,228.	0.	0.	34,228.	0.00	
JP3994400004	WARABEYA NICHIO	ACHLIG	3,030.	P JPY	34.09537954	30/04/20		103,309.	0.	0.	103,309.	0.00	
JP3679870000	NITTA GELATIN	ACHLIG	2,868.	P JPY	5.11436541	30/04/20		14,668.	0.	0.	14,668.	0.00	
JP3968600001	ARCS CO LTD	ACHLIG	9,308.	P JPY	21.30973356	30/04/20		198,351.	0.	0.	198,351.	0.00	
Coupons a recevoir													
								CUMUL (JPY)	999,439,926.	0.	0.	999,439,926.	1.13
Depots de garantie (verses)													
DFFJPY	Dep qar s/FUT JPY		248,040,000.	JPY	1.	30/04/20	1.	248,040,000.	0.	0.	248,040,000.	0.28	
Depots de garantie (verses)													
								CUMUL (JPY)	248,040,000.	0.	0.	248,040,000.	0.28

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Creances et comptes rattaches													
						CUMUL (JPY)			1,247,479,926.	0.	0.	1,247,479,926.	1.41
Debiteurs et crediteurs divers													
LIR065JPY	Indemn PT a rec	JPY	-50,811.	1.	30/04/20	1.			-50,811.	0.	0.	-50,811.	0.00
MCJPY	Crediteur div	JPY	-472,934.	1.	30/04/20	1.			-472,934.	0.	0.	-472,934.	0.00
Debiteurs et crediteurs divers													
						CUMUL (JPY)			-523,745.	0.	0.	-523,745.	
Liquidites													
						CUMUL (JPY)			1,246,956,181.	0.	0.	1,246,956,181.	1.41
Autres disponibiites													
Comptes financiers													
Operations a vue													
BK040JPY	Banque JPY NEWEDG	JPY	-164,022,648.	1.	30/04/20	1.			-164,022,648.	0.	0.	-164,022,648.	-0.18
BK065EUR	Banque EUR SGP	EUR	-1,212.06	120.55591307	30/04/20	117.1259			-146,121.	4,157.	0.	-141,964.	0.00
BK065JPY	Banque JPY SGP	JPY	-4,785,271,262.	1.	30/04/20	1.			-4,785,271,262.	0.	0.	-4,785,271,262.	-5.40
Operations a vue													
						CUMUL (JPY)			-4,949,440,031.	4,157.	0.	-4,949,435,874.	-5.58
Appel de marge													
MGJPY	Appel marge JPY	JPY	107,528,100.	1.	30/04/20	1.			107,528,100.	0.	0.	107,528,100.	0.12
Appel de marge													
						CUMUL (JPY)			107,528,100.	0.	0.	107,528,100.	0.12
Comptes financiers													
						CUMUL (JPY)			-4,841,911,931.	4,157.	0.	-4,841,907,774.	-5.46
Autres disponibiites													
						CUMUL (JPY)			-4,841,911,931.	4,157.	0.	-4,841,907,774.	-5.46
Tresorerie													
						CUMUL (JPY)			-3,594,955,750.	4,157.	0.	-3,594,951,593.	-4.05
PORTEFEUILLE : LYXOR JAPAN (TOPIX)(DR) UCITS ETF (935723)													
						(JPY)			90,344,468,225.	-1,651,907,240.	0.	88,692,560,985.	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres :	92,287,512,578.	Coupons et dividendes a recevoir :	999,439,926.
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Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
BD EVL935823 PART BD	JPY	88,692,560,985.	98,673,045.	898.85298447	100.			898.85298447	898.85298447
Actif net total en JPY :		88,692,560,985.							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935723 LYXOR JAPAN (TOPIX)(DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : JPY

(Etat simplifie, trame : Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en JPY : 117.1259

cotation : 30/04/20

0.

115.84825

cotation : 28/04/20

1.10287

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours JPY en EUR : 0.0085378212

cotation : 30/04/20

0.

0.0086319819

cotation : 28/04/20

Equity fund - Poids calcule de 94.53 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935801 LYXOR CAC 40 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
EURO												
Act. & Valeurs ass.												
Act. & valeurs ass. NMR ou ass.												
Act. & valeurs ass. NMR ou ass.												
FR0000045072	CREDIT AGRICOLE SA	3,776,643.	P EUR	5.7743	M 30/04/20	7.282		21,807,624.37	5,693,889.96	0.00	27,501,514.33	0.82
FR0000051732	ATOS SE	321,657.	P EUR	78.3677	M 30/04/20	65.06		25,207,527.22	-4,280,522.80	0.00	20,927,004.42	0.62
FR0000052292	HERMES INTL	103,659.	P EUR	562.9653	M 30/04/20	667.8		58,356,422.88	10,867,057.32	0.00	69,223,480.20	2.06
FR0000053951	AIR LIQUIDE PRIME	1,237,995.	P EUR	51.7322	M 30/04/20	116.1		64,044,193.38	79,687,026.12	0.00	143,731,219.50	4.28
FR0000073272	SAFRAN	1,071,234.	P EUR	61.4284	M 30/04/20	84.22		65,804,144.66	24,415,182.82	0.00	90,219,327.48	2.69
FR0000120073	AIR LIQUIDE	305,902.	P EUR	93.4977	M 30/04/20	116.1		28,601,138.09	6,914,084.11	0.00	35,515,222.20	1.06
FR0000120172	CARREFOUR SA	1,981,640.	P EUR	17.3727	M 30/04/20	13.495		34,426,418.58	-7,684,186.78	0.00	26,742,231.80	0.80
FR0000120271	TOTAL SA	8,291,805.	P EUR	38.0097	M 30/04/20	32.85		315,169,327.10	-42,783,532.85	0.00	272,385,794.25	8.11
FR0000120321	L'OREAL SA	151,241.	P EUR	218.34	M 30/04/20	265.3		33,021,956.81	7,102,280.49	0.00	40,124,237.30	1.19
FR0000120404	ACCOR SA	618,704.	P EUR	33.7185	M 30/04/20	25.32		20,861,749.06	-5,196,163.78	0.00	15,665,585.28	0.47
FR0000120503	BOUYGUES	730,301.	P EUR	27.1827	M 30/04/20	28.11		19,851,569.86	677,191.25	0.00	20,528,761.11	0.61
FR0000120578	SANOFI	3,688,230.	P EUR	70.0634	M 30/04/20	89.19		258,409,968.61	70,543,265.09	0.00	328,953,233.70	9.79
FR0000120628	AXA	6,323,659.	P EUR	15.5463	M 30/04/20	16.196		98,309,323.72	4,108,657.44	0.00	102,417,981.16	3.05
FR0000120644	DANONE SA	2,133,333.	P EUR	56.2657	M 30/04/20	63.26		120,033,370.12	14,921,275.46	0.00	134,954,645.58	4.02
FR0000120693	PERNOD-RICARD	651,545.	P EUR	98.584	M 30/04/20	139.1		64,231,930.38	26,397,979.12	0.00	90,629,909.50	2.70
FR0000121014	LVMH	909,854.	P EUR	172.4595	M 30/04/20	352.45		156,912,954.94	163,765,087.36	0.00	320,678,042.30	9.55
FR0000121220	SODEXO	93,291.	P EUR	76.0652	M 30/04/20	72.5		7,096,194.27	-332,596.77	0.00	6,763,597.50	0.20
FR0000121261	MICHELIN	588,766.	P EUR	72.0399	M 30/04/20	89.1		42,414,646.80	10,044,403.80	0.00	52,459,050.60	1.56
FR0000121329	THALES SA	348,746.	P EUR	100.0433	M 30/04/20	69.14		34,889,708.38	-10,777,409.94	0.00	24,112,298.44	0.72
FR0000121485	KERING	247,988.	P EUR	202.2242	M 30/04/20	460.2		50,149,173.89	63,974,903.71	0.00	114,124,077.60	3.40
FR0000121501	PEUGEOT SA	1,924,981.	P EUR	16.0444	M 30/04/20	13.075		30,885,072.37	-5,715,945.79	0.00	25,169,126.58	0.75
FR0000121667	ESSILOR LUXOTT	999,083.	P EUR	105.0792	M 30/04/20	112.65		104,982,825.28	7,563,874.67	0.00	112,546,699.95	3.35
FR0000121972	SCHNEIDER ELECTR SA	1,809,593.	P EUR	54.7601	M 30/04/20	83.46		99,093,582.82	51,935,048.96	0.00	151,028,631.78	4.50
FR0000124141	VEOLIA ENVIRONNEME	1,851,952.	P EUR	15.5189	M 30/04/20	19.485		28,740,307.55	7,344,977.17	0.00	36,085,284.72	1.07
FR0000125007	COMP DE SAINT GOBAIN	1,610,081.	P EUR	33.0089	M 30/04/20	24.21		53,147,001.89	-14,166,940.88	0.00	38,980,061.01	1.16
FR0000125338	CAP GEMINI SE	520,176.	P EUR	56.6185	M 30/04/20	85.74		29,451,595.13	15,148,295.11	0.00	44,599,890.24	1.33
FR0000125486	VINCI SA	1,671,682.	P EUR	54.2815	M 30/04/20	74.7		90,741,385.24	34,133,260.16	0.00	124,874,645.40	3.72
FR0000127771	VIVENDI	2,795,160.	P EUR	16.77	M 30/04/20	19.705		46,874,879.83	8,203,747.97	0.00	55,078,627.80	1.64
FR0000130577	PUBLICIS GROUPE	708,058.	P EUR	47.0034	M 30/04/20	27.13		33,281,112.62	-14,071,499.08	0.00	19,209,613.54	0.57
FR0000130650	DASSAULT SYSTEMES	430,283.	P EUR	126.143	M 30/04/20	133.55		54,277,171.45	3,187,123.20	0.00	57,464,294.65	1.71
FR0000130809	SOCIETE GENERALE A	2,653,437.	P EUR	34.9613	M 30/04/20	14.26		92,767,492.95	-54,929,481.33	0.00	37,838,011.62	1.13
FR0000131104	BNP PARIBAS	3,681,540.	P EUR	38.9862	M 30/04/20	28.675		143,529,313.81	-37,961,154.31	0.00	105,568,159.50	3.14
FR0000131906	RENAULT SA	677,531.	P EUR	47.7116	M 30/04/20	18.106		32,326,059.39	-20,058,683.10	0.00	12,267,376.29	0.37
FR0000133308	ORANGE	6,094,470.	P EUR	11.8204	M 30/04/20	11.135		72,039,277.67	-4,177,354.22	0.00	67,861,923.45	2.02
FR0010208488	ENGIE SA	1,184,466.	P EUR	9.9826	M 30/04/20	9.904		11,824,021.70	-93,070.44	0.00	11,730,951.26	0.35
FR0010307819	LEGRAND	873,257.	P EUR	39.8981	M 30/04/20	61.52		34,841,336.86	18,881,433.78	0.00	53,722,770.64	1.60
FR0011149590	L'OREAL PRIME 2013	675,834.	P EUR	110.8706	M 30/04/20	265.3		74,930,136.38	104,368,623.82	0.00	179,298,760.20	5.34
FR0011981968	WORLDLINE	448,642.	P EUR	47.5	M 30/04/20	61.98		21,310,495.00	6,496,336.16	0.00	27,806,831.16	0.83
FR0013215407	ENGIE LOYALTY 2020	4,793,564.	P EUR	17.7879	M 30/04/20	9.904		85,267,328.86	-6,379,871.00	0.00	47,475,457.86	1.41
FR0013326246	UNIBAIL RODAM REITS	452,862.	P EUR	144.6485	M 30/04/20	53.72		65,505,816.48	-41,178,069.84	0.00	24,327,746.64	0.72
FR0013353075	SODEXO PRIME FID 23	196,282.	P EUR	94.1126	M 30/04/20	72.5		18,472,610.54	-4,242,165.54	0.00	14,230,445.00	0.42
LU1598757687	ARCELORMITTAL SA	2,174,054.	P EUR	16.084	M 30/04/20	10.002		34,967,461.08	-13,222,572.97	0.00	21,744,888.11	0.65
NL0000226223	STMI CROELECTRONICS	2,086,189.	P EUR	16.3763	M 30/04/20	23.71		34,164,028.74	15,299,512.45	0.00	49,463,541.19	1.47
NL0000235190	AIRBUS SHS	985,037.	P EUR	98.1329	M 30/04/20	57.88		96,664,553.59	-39,650,612.03	0.00	57,013,941.56	1.70

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935801 LYXOR CAC 40 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)		2,909,684,210.35		403,360,684.05		0.00	3,313,044,894.40	98.64
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)		2,909,684,210.35		403,360,684.05		0.00	3,313,044,894.40	98.64
Act. & Valeurs ass.																				
												CUMUL (EUR)		2,909,684,210.35		403,360,684.05		0.00	3,313,044,894.40	98.64
Instruments financiers a terme																				
Appel de marge																				
Appel de marge sur marche reglemente																				
<i>Futures sur valeurs mobilieres sur marche reglemente</i>																				
EADF220620	AI	RBUS	GROUP	NV	0620		06/20	9,250.	EUR	109.435	M	30/04/20	57.8398	V	0.00	-47,725,560.00	0.00	-47,725,560.00	-1.42	
<i>Futures sur indices sur marche reglemente</i>																				
CF150520	CAC	40	0520				05/20	-175.	EUR	4498.12	M	30/04/20	4545.5		0.00	-82,915.00	0.00	-82,915.00	0.00	
Appel de marge sur marche reglemente																				
												CUMUL (EUR)		0.00		-47,808,475.00		0.00	-47,808,475.00	-1.42
Appel de marge																				
												CUMUL (EUR)		0.00		-47,808,475.00		0.00	-47,808,475.00	-1.42
Instruments financiers a terme																				
												CUMUL (EUR)		0.00		-47,808,475.00		0.00	-47,808,475.00	-1.42
Tresorerie																				
Liquidites																				
Dettes et comptes rattaches																				
<i>Achats reglements differes</i>																				
BDS065EUR	Ach	diff	titres	EUR				-4,012,500.	EUR	1.		30/04/20	1.		-4,012,500.00	0.00	0.00	-4,012,500.00	-0.12	
Dettes et comptes rattaches																				
												CUMUL (EUR)		-4,012,500.00		0.00		0.00	-4,012,500.00	-0.12
Creances et comptes rattaches																				
<i>Depots de garantie (verses)</i>																				
DFPEUR	Dep	gar	s/FUT	EUR				25,069,817.	EUR	1.		30/04/20	1.		25,069,817.00	0.00	0.00	25,069,817.00	0.75	
Creances et comptes rattaches																				
												CUMUL (EUR)		25,069,817.00		0.00		0.00	25,069,817.00	0.75
Debiteurs et crediteurs divers																				
MCEUR	Credi	teur	div	EUR				-1,642.19	EUR	1.		30/04/20	1.		-1,642.19	0.00	0.00	-1,642.19	0.00	
Debiteurs et crediteurs divers																				
												CUMUL (EUR)		-1,642.19		0.00		0.00	-1,642.19	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935801 LYXOR CAC 40 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Comptes d ajustement																		
<i>Frais provisionnes</i>																		
F110EUR						PrComGestFin		-671,212.14	EUR	1.	30/04/20	1.		-671,212.14	0.00	0.00	-671,212.14	-0.02
Comptes d ajustement																		
CUMUL (EUR)																		
-671,212.14 0.00 0.00 -671,212.14 -0.02																		
Liquidites																		
CUMUL (EUR)																		
20,384,462.67 0.00 0.00 20,384,462.67 0.61																		
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK040EUR						Banque EUR NEWEDG		-280,099.26	EUR	1.	30/04/20	1.		-280,099.26	0.00	0.00	-280,099.26	-0.01
BK065EUR						Banque EUR SGP		25,287,026.37	EUR	1.	30/04/20	1.		25,287,026.37	0.00	0.00	25,287,026.37	0.75
<i>Appel de marge</i>																		
MGEUR						Appel marge EUR		47,791,362.5	EUR	1.	30/04/20	1.		47,791,362.50	0.00	0.00	47,791,362.50	1.42
Comptes financiers																		
CUMUL (EUR)																		
72,798,289.61 0.00 0.00 72,798,289.61 2.17																		
Autres disponibiites																		
CUMUL (EUR)																		
72,798,289.61 0.00 0.00 72,798,289.61 2.17																		
Tresorerie																		
CUMUL (EUR)																		
93,182,752.28 0.00 0.00 93,182,752.28 2.77																		
EURO																		
CUMUL (EUR)																		
3,002,866,962.63 355,552,209.05 0.00 3,358,419,171.68 99.99																		
DOLLAR DES ETATS- UNIS																		
Tresorerie																		
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065USD						Banque USD SGP		184,678.69	USD	0.90428701	30/04/20	0.91299187		167,002.54	1,607.60	0.00	168,610.14	0.01
Comptes financiers																		
CUMUL (EUR)																		
167,002.54 1,607.60 0.00 168,610.14 0.01																		
Autres disponibiites																		
CUMUL (EUR)																		
167,002.54 1,607.60 0.00 168,610.14 0.01																		
Tresorerie																		
CUMUL (EUR)																		
167,002.54 1,607.60 0.00 168,610.14 0.01																		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935801 LYXOR CAC 40 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			167,002.54	1,607.60	0.00	168,610.14	0.01

PORTEFEUILLE : LYXOR CAC 40 (DR) UCITS ETF (935801)													
						(EUR)			3,003,033,965.17	355,553,816.65	0.00	3,358,587,781.82	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935801 LYXOR CAC 40 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 3,265,236,419.4

Frais de gestion du jour

PrComGestFin	:	225.47	EUR
PrComGestFin	:	22,259.78	EUR
PrComGestFin	:	456.08	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0013380607 PART ACC	EUR	33,008,989.25	1,705,496.	19.3544	0.982823477848			19.3544	19.3544
D FR0007052782 PARTS DIST	EUR	3,258,809,843.81	72,529,271.	44.9309	97.02916986268			44.9309	44.9309
J1 FR0011122233 PART J1	EUR	66,768,948.76	17,512.	3,812.7540	1.988006659473			3,812.7540	3,812.7540

Actif net total en EUR : 3,358,587,781.82

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935801 LYXOR CAC 40 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

- Poids calcule de 96.4 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G1 935821A

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET

EURO

Titres d'OPC

Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

EVL935821	LYX U ETF EUR ST50 D *	G1	5,691,844.	P EUR	890.3461	M 30/04/20	795.10569887	V	5,067,711,094.47	-542,093,492.99	0.00	4,525,617,601.48	98.17
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Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE

CUMUL (EUR)	5,067,711,094.47	-542,093,492.99	0.00	4,525,617,601.48	98.17
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Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE

CUMUL (EUR)	5,067,711,094.47	-542,093,492.99	0.00	4,525,617,601.48	98.17
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Titres d'OPC

CUMUL (EUR)	5,067,711,094.47	-542,093,492.99	0.00	4,525,617,601.48	98.17
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Tresorerie

Liquidites

Creances et comptes rattaches

Ventes reglements differes

SDH065EURG1	Vte diff Hedges EUR	G1	26,016.26	EUR	1.	30/04/20	1.	26,016.26	0.00	0.00	26,016.26	0.00
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Creances et comptes rattaches

CUMUL (EUR)	26,016.26	0.00	0.00	26,016.26
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Comptes d ajustement

Frais provisionnes

F110EURG1	PrComGestFin	G1	-730,744.9	EUR	1.	30/04/20	1.	-730,744.90	0.00	0.00	-730,744.90	-0.02
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Comptes d ajustement

CUMUL (EUR)	-730,744.90	0.00	0.00	-730,744.90	-0.02
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Liquidites

CUMUL (EUR)	-704,728.64	0.00	0.00	-704,728.64	-0.02
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Autres disponibles

Comptes financiers

Operations a vue

BK065EURG1	Banque EUR SGP G1	G1	656,472.15	EUR	1.	30/04/20	1.	656,472.15	0.00	0.00	656,472.15	0.01
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Comptes financiers

CUMUL (EUR)	656,472.15	0.00	0.00	656,472.15	0.01
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Autres disponibles

CUMUL (EUR)	656,472.15	0.00	0.00	656,472.15	0.01
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Tresorerie

CUMUL (EUR)	-48,256.49	0.00	0.00	-48,256.49
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* Le détail des actifs détenu est présenté sur l'inventaire du portefeuille numéro 935721

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G1 935821A

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT										
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<----->	PLUS OU MOINS VAL	COUPON COURU TOTA	----->	ACT NET										
														PRIX	REVIENT TOTA		VALEUR BOURSIERE											
EURO																												
											CUMUL (EUR)		5,067,662,837.98		-542,093,492.99		0.00		4,525,569,344.99	98.17								
TOTAL GERANT						G1	935821A												CUMUL (EUR)		5,067,662,837.98		-542,093,492.99		0.00		4,525,569,344.99	98.17

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G1 935821A

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE ACT NET

Frais de gestion du jour

PrComGestFin : 24,730.02 EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2 935821CC

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET

FRANC SUISSE

Tresorerie

Liquidites

Dettes et comptes rattaches

Achats Devises a terme

OACT01339245	OACT	200505	EUR/CHF	RECU	G2			277,936.	EUR	1.0581	30/04/20	1.05713376		277,936.52	-4.79	0.00	277,931.73	0.01
				VERSE	G2			-294,070.74	CHF	1.	30/04/20	1.		-277,936.52	-236.62	0.00	-278,173.14	-0.01
OACT01339826	OACT	200505	EUR/CHF	RECU	G2			4,444.	EUR	1.0557	30/04/20	1.057132		4,444.07	-0.15	0.00	4,443.92	0.00
				VERSE	G2			-4,691.38	CHF	1.	30/04/20	1.		-4,444.07	6.31	0.00	-4,437.76	0.00
OACT01341654	OACT	200505	EUR/CHF	RECU	G2			127,457.	EUR	1.0551	30/04/20	1.05713403		127,463.31	-8.24	0.00	127,455.07	0.00
				VERSE	G2			-134,480.16	CHF	1.	30/04/20	1.		-127,463.31	253.21	0.00	-127,210.10	0.00
OACT01344766	OACT	200505	EUR/CHF	RECU	G2			224,781.	EUR	1.0525	30/04/20	1.0571326		224,713.32	63.98	0.00	224,777.30	0.00
				VERSE	G2			-236,578.18	CHF	1.	30/04/20	1.		-224,713.32	924.66	0.00	-223,788.66	0.00
OACT01345287	CT	200505	EUR/CHF CC	RECU	G2			64,535.	EUR	1.0509	30/04/20	1.05708406		64,535.00	-4.03	0.00	64,530.97	0.00
				VERSE	G2			-67,822.21	CHF	1.	30/04/20	1.		-64,535.00	379.29	0.00	-64,155.71	0.00
OACT01346114	OACT	200505	EUR/CHF	RECU	G2			28,417.	EUR	1.0515	30/04/20	1.0571308		28,417.76	-1.27	0.00	28,416.49	0.00
				VERSE	G2			-29,881.27	CHF	1.	30/04/20	1.		-28,417.76	151.88	0.00	-28,265.88	0.00
OACT01346370	OACT	200505	EUR/CHF	RECU	G2			178,678.	EUR	1.052	30/04/20	1.05712971		178,676.13	-1.56	0.00	178,674.57	0.00
				VERSE	G2			-187,976.22	CHF	1.	30/04/20	1.		-178,676.13	861.99	0.00	-177,814.14	0.00
OACT01347590	OACT	200505	EUR/CHF	RECU	G2			14,367.	EUR	1.053	30/04/20	1.05713945		14,368.11	-1.26	0.00	14,366.85	0.00
				VERSE	G2			-15,128.18	CHF	1.	30/04/20	1.		-14,368.11	57.77	0.00	-14,310.34	0.00
OACT01348467	CT	200505	EUR/CHF CC	RECU	G2			1,093,964.	EUR	1.0555	30/04/20	1.0571244		1,093,319.73	617.78	0.00	1,093,937.51	0.02
				VERSE	G2			-1,154,709.63	CHF	1.	30/04/20	1.		-1,093,319.73	1,034.22	0.00	-1,092,285.51	-0.02
OACT01349581	OACT	200603	EUR/CHF	RECU	G2			131,619.	EUR	1.0575	30/04/20	1.05694326		131,664.69	-71.43	0.00	131,593.26	0.00
				VERSE	G2			-139,189.33	CHF	1.	30/04/20	1.		-131,664.69	0.00	0.00	-131,664.69	0.00

Dettes et comptes rattaches

CUMUL (EUR)

0.00

4,021.74

0.00

4,021.74

Creances et comptes rattaches

Ventes Devises a terme

OVCT01269001	OVCT	200505	EUR/CHF	RECU	G2			17,443.35	CHF	1.	30/04/20	1.		16,430.41	69.94	0.00	16,500.35	0.00
				VERSE	G2			-16,464.	EUR	1.0595	30/04/20	1.05708505		-16,430.41	-32.58	0.00	-16,462.99	0.00
OVCT01269002	OVCT	200505	EUR/CHF	RECU	G2			7,011,966.51	CHF	1.	30/04/20	1.		6,604,781.72	28,114.76	0.00	6,632,896.48	0.14
				VERSE	G2			-6,606,991.	EUR	1.0613	30/04/20	1.05707061		-6,604,781.72	-1,713.08	0.00	-6,606,494.80	-0.14
OVCT01269003	OVCT	200505	EUR/CHF	RECU	G2			74,353.19	CHF	1.	30/04/20	1.		70,035.50	298.12	0.00	70,333.62	0.00
				VERSE	G2			-70,191.	EUR	1.0593	30/04/20	1.05707777		-70,035.50	-150.71	0.00	-70,186.21	0.00
OVCT01269830	OVCT	200505	EUR/CHF	RECU	G2			20,591.7	CHF	1.	30/04/20	1.		19,492.33	-13.83	0.00	19,478.50	0.00
				VERSE	G2			-19,504.	EUR	1.0558	30/04/20	1.05710855		-19,492.33	-10.91	0.00	-19,503.24	0.00
OVCT01270380	OVCT	200505	EUR/CHF	RECU	G2			217,185.79	CHF	1.	30/04/20	1.		205,814.54	-369.91	0.00	205,444.63	0.00
				VERSE	G2			-205,802.	EUR	1.0553	30/04/20	1.05709956		-205,814.54	22.36	0.00	-205,792.18	0.00
OVCT01271095	OVCT	200505	EUR/CHF	RECU	G2			294,152.79	CHF	1.	30/04/20	1.		278,277.08	-26.32	0.00	278,250.76	0.01
				VERSE	G2			-278,418.	EUR	1.0565	30/04/20	1.05710071		-278,277.08	-127.94	0.00	-278,405.02	-0.01
OVCT01271758	OVCT	200505	EUR/CHF	RECU	G2			160,040.28	CHF	1.	30/04/20	1.		151,481.57	-93.14	0.00	151,388.43	0.00
				VERSE	G2			-151,563.	EUR	1.0559	30/04/20	1.05710422		-151,481.57	-74.87	0.00	-151,556.44	0.00
OVCT01272015	OVCT	200505	EUR/CHF	RECU	G2			38,140.02	CHF	1.	30/04/20	1.		36,191.13	-112.98	0.00	36,078.15	0.00
				VERSE	G2			-36,198.	EUR	1.0537	30/04/20	1.05710619		-36,191.13	-5.37	0.00	-36,196.50	0.00
OVCT01273068	CT	200505	EUR/CHF CC	RECU	G2			267,222.06	CHF	1.	30/04/20	1.		254,153.00	-1,377.08	0.00	252,775.92	0.01
				VERSE	G2			-254,153.	EUR	1.0514	30/04/20	1.05705489		-254,153.00	22.87	0.00	-254,130.13	-0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2 935821CC

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		>-----> VALEUR BOURSIERE	
OVCT01274254	OVCT	200505	EUR/CHF	RECU	G2	3,005.99	CHF	1.	30/04/20	1.		2,858.08	-14.60	0.00	2,843.48	0.00
				VERSE	G2	-2,859.	EUR	1.0514	30/04/20	1.05711708		-2,858.08	-0.83	0.00	-2,858.91	0.00
OVCT01274578	OVCT	200505	EUR/CHF	RECU	G2	78,820.61	CHF	1.	30/04/20	1.		74,878.27	-318.74	0.00	74,559.53	0.00
				VERSE	G2	-74,893.	EUR	1.0524	30/04/20	1.05712433		-74,878.27	-12.91	0.00	-74,891.18	0.00
OVCT01275030	CT	200505	EUR/CHF	RECU	G2	80,480.87	CHF	1.	30/04/20	1.		76,086.85	43.19	0.00	76,130.04	0.00
				VERSE	G2	-76,168.	EUR	1.0566	30/04/20	1.05711655		-76,086.85	-78.74	0.00	-76,165.59	0.00
OVCT01275348	CT	200505	EUR/CHF	RECU	G2	139,345.54	CHF	1.	30/04/20	1.		131,937.26	-124.80	0.00	131,812.46	0.00
				VERSE	G2	-132,003.	EUR	1.0556	30/04/20	1.05712371		-131,937.26	-62.46	0.00	-131,999.72	0.00
OVCT01275596	CT	200505	EUR/CHF	RECU	G2	98,134.54	CHF	1.	30/04/20	1.		92,873.27	-43.93	0.00	92,829.34	0.00
				VERSE	G2	-92,814.	EUR	1.0573	30/04/20	1.0571398		-92,873.27	60.17	0.00	-92,813.10	0.00
OVCT01275744	CT	200603	EUR/CHF	RECU	G2	6,343,742.31	CHF	1.	30/04/20	1.		6,000,796.77	0.00	0.00	6,000,796.77	0.13
				VERSE	G2	-6,003,442.	EUR	1.0567	30/04/20	1.0568842		-6,000,796.77	-1,135.78	0.00	-6,001,932.55	-0.13
OVCT01275749	CT	200603	EUR/CHF	RECU	G2	26,862.92	CHF	1.	30/04/20	1.		25,410.70	0.00	0.00	25,410.70	0.00
				VERSE	G2	-25,426.	EUR	1.0565	30/04/20	1.05688374		-25,410.70	-8.90	0.00	-25,419.60	0.00
Creances et comptes rattaches																
										CUMUL (EUR)		0.00	22,721.00	0.00	22,721.00	
Liquidites																
										CUMUL (EUR)		0.00	26,742.74	0.00	26,742.74	
Autres disponibiites																
Comptes financiers																
<i>Operations a vue</i>																
BK065CHFG2	Banque	CHF	SGP	G2		-6,375,623.42	CHF	0.94611966	30/04/20	0.94593955		-6,032,102.68	1,148.30	0.00	-6,030,954.38	-0.13
Comptes financiers																
										CUMUL (EUR)		-6,032,102.68	1,148.30	0.00	-6,030,954.38	-0.13
Autres disponibiites																
										CUMUL (EUR)		-6,032,102.68	1,148.30	0.00	-6,030,954.38	-0.13
Tresorerie																
										CUMUL (EUR)		-6,032,102.68	27,891.04	0.00	-6,004,211.64	-0.13
FRANC SUISSE																
										CUMUL (EUR)		-6,032,102.68	27,891.04	0.00	-6,004,211.64	-0.13
EURO																
Titres d'OPC																
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																
EVL935821	LYX U ETF	EUR	ST50 D *	G2		7,503.	P EUR	958.2754	M 30/04/20	795.10569887	V	7,189,940.41	-1,224,262.35	0.00	5,965,678.06	0.13
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																
										CUMUL (EUR)		7,189,940.41	-1,224,262.35	0.00	5,965,678.06	0.13

* Le détail des actifs détenu est présenté sur l'inventaire du portefeuille numéro 935721

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2 935821CC

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																		
CUMUL (EUR)													7,189,940.41	-1,224,262.35	0.00	5,965,678.06	0.13	
Titres d'OPC																		
CUMUL (EUR)													7,189,940.41	-1,224,262.35	0.00	5,965,678.06	0.13	
Tresorerie																		
Liquidites																		
Debiteurs et crediteurs divers																		
MCEURG2						Credi teur div EUR G2	G2	-971.5	EUR	1.	30/04/20	1.		-971.50	0.00	0.00	-971.50	0.00
Debiteurs et crediteurs divers																		
CUMUL (EUR)													-971.50	0.00	0.00	-971.50		
Comptes d ajustement																		
Frais provisionnes																		
F110EURG2						PrComGestFin	G2	-1,121.75	EUR	1.	30/04/20	1.		-1,121.75	0.00	0.00	-1,121.75	0.00
Comptes d ajustement																		
CUMUL (EUR)													-1,121.75	0.00	0.00	-1,121.75		
Liquidites																		
CUMUL (EUR)													-2,093.25	0.00	0.00	-2,093.25		
Autres disponibiites																		
Comptes financiers																		
Operations a vue																		
BK065EURG2						Banque EUR SGP G2	G2	6,027,072.64	EUR	1.	30/04/20	1.		6,027,072.64	0.00	0.00	6,027,072.64	0.13
Comptes financiers																		
CUMUL (EUR)													6,027,072.64	0.00	0.00	6,027,072.64	0.13	
Autres disponibiites																		
CUMUL (EUR)													6,027,072.64	0.00	0.00	6,027,072.64	0.13	
Tresorerie																		
CUMUL (EUR)													6,024,979.39	0.00	0.00	6,024,979.39	0.13	
EURO																		
CUMUL (EUR)													13,214,919.80	-1,224,262.35	0.00	11,990,657.45	0.26	
TOTAL GERANT G2 935821CC																		
CUMUL (EUR)													7,182,817.12	-1,196,371.31	0.00	5,986,445.81	0.13	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G2 935821CC

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT
VAL/LIGNE						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<----->	PLUS OU MOINS VAL	COUPON COURU TOTA	----->	ACT NET

Frais de gestion du jour

PrComGestFin : 32.71 EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G3 935821CG

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
EURO																				
Titres d'OPC																				
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																				
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																				
EVL935821	LYX	U	ETF	EUR	ST50	D *	G3	65,743.	P	EUR	991.9953	M	30/04/20	795.10569887	V	65,216,750.08	-12,944,116.12	0.00	52,272,633.96	1.13
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																				
CUMUL (EUR)													65,216,750.08	-12,944,116.12	0.00	52,272,633.96	1.13			
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																				
CUMUL (EUR)													65,216,750.08	-12,944,116.12	0.00	52,272,633.96	1.13			
Titres d'OPC																				
CUMUL (EUR)													65,216,750.08	-12,944,116.12	0.00	52,272,633.96	1.13			
Tresorerie																				
Liquidites																				
Debiteurs et crediters divers																				
MCEURG3						Crediteur div EUR G3	G3	-5,563.5	EUR	1.	30/04/20	1.		-5,563.50	0.00	0.00	-5,563.50	0.00		
Debiteurs et crediters divers																				
CUMUL (EUR)													-5,563.50	0.00	0.00	-5,563.50				
Comptes d ajustement																				
Frais provisionnes																				
F110EURG3						PrComGestFin	G3	-8,434.58	EUR	1.	30/04/20	1.		-8,434.58	0.00	0.00	-8,434.58	0.00		
Comptes d ajustement																				
CUMUL (EUR)													-8,434.58	0.00	0.00	-8,434.58				
Liquidites																				
CUMUL (EUR)													-13,998.08	0.00	0.00	-13,998.08				
Autres disponibles																				
Comptes financiers																				
Operations a vue																				
BK065EURG3						Banque EUR SGP G3	G3	53,243,462.26	EUR	1.	30/04/20	1.		53,243,462.26	0.00	0.00	53,243,462.26	1.15		
Comptes financiers																				
CUMUL (EUR)													53,243,462.26	0.00	0.00	53,243,462.26	1.15			
Autres disponibles																				
CUMUL (EUR)													53,243,462.26	0.00	0.00	53,243,462.26	1.15			
Tresorerie																				
CUMUL (EUR)													53,229,464.18	0.00	0.00	53,229,464.18	1.15			

* Le détail des actifs détenu est présenté sur l'inventaire du portefeuille numéro 935721

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G3 935821CG

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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EURO

CUMUL (EUR) 118,446,214.26 -12,944,116.12 0.00 105,502,098.14 2.29

LIVRE STERLING**Tresorerie****Liquidites****Dettes et comptes rattaches***Achats Devises a terme*

OA	ACT	200505	EUR/GBP	RECU	G3	1,342,704.	EUR	0.8842	30/04/20	0.86842127	1,341,623.64	1,190.57	0.00	1,342,814.21	0.03
				VERSE	G3	-1,187,202.76	GBP	1.	30/04/20	1.	-1,341,623.64	-25,570.19	0.00	-1,367,193.83	-0.03
OA	ACT	200505	EUR/GBP	RECU	G3	866,744.	EUR	0.8845	30/04/20	0.86841731	866,380.61	430.58	0.00	866,811.19	0.02
				VERSE	G3	-766,660.2	GBP	1.	30/04/20	1.	-866,380.61	-16,512.46	0.00	-882,893.07	-0.02
OA	ACT	200505	EUR/GBP	RECU	G3	2,530,557.	EUR	0.8825	30/04/20	0.86841635	2,540,008.63	-9,258.26	0.00	2,530,750.37	0.05
				VERSE	G3	-2,233,302.59	GBP	1.	30/04/20	1.	-2,540,008.63	-31,883.57	0.00	-2,571,892.20	-0.06
OA	ACT	200505	EUR/GBP	RECU	G3	47,075.	EUR	0.878	30/04/20	0.86841436	47,099.20	-20.71	0.00	47,078.49	0.00
				VERSE	G3	-41,331.9	GBP	1.	30/04/20	1.	-47,099.20	-499.00	0.00	-47,598.20	0.00
OA	ACT	200505	EUR/GBP	RECU	G3	1,020,130.	EUR	0.877	30/04/20	0.86841237	1,019,724.18	479.09	0.00	1,020,203.27	0.02
				VERSE	G3	-894,604.02	GBP	1.	30/04/20	1.	-1,019,724.18	-10,510.20	0.00	-1,030,234.38	-0.02
OA	ACT	200505	EUR/GBP	RECU	G3	1,531,240.	EUR	0.8724	30/04/20	0.868412	1,530,994.32	355.01	0.00	1,531,349.33	0.03
				VERSE	G3	-1,335,869.09	GBP	1.	30/04/20	1.	-1,530,994.32	-7,405.05	0.00	-1,538,399.37	-0.03
OA	ACT	200505	EUR/GBP CG	RECU	G3	495,032.	EUR	0.8722	30/04/20	0.86845168	495,032.00	57.96	0.00	495,089.96	0.01
				VERSE	G3	-431,783.25	GBP	1.	30/04/20	1.	-495,032.00	-2,213.64	0.00	-497,245.64	-0.01
OA	ACT	200505	EUR/GBP	RECU	G3	60,957.	EUR	0.8729	30/04/20	0.8684132	60,998.72	-37.29	0.00	60,961.43	0.00
				VERSE	G3	-53,212.23	GBP	1.	30/04/20	1.	-60,998.72	-280.98	0.00	-61,279.70	0.00
OA	ACT	200505	EUR/GBP	RECU	G3	646,336.	EUR	0.8852	30/04/20	0.868414	646,499.60	-115.96	0.00	646,383.64	0.01
				VERSE	G3	-572,119.82	GBP	1.	30/04/20	1.	-646,499.60	-12,358.95	0.00	-658,858.55	-0.01
OA	ACT	200505	EUR/GBP	RECU	G3	332,963.	EUR	0.8784	30/04/20	0.86841	332,983.84	2.17	0.00	332,986.01	0.01
				VERSE	G3	-292,476.36	GBP	1.	30/04/20	1.	-332,983.84	-3,834.68	0.00	-336,818.52	-0.01
OA	ACT	200505	EUR/GBP	RECU	G3	123,144.	EUR	0.8755	30/04/20	0.868394	123,010.66	139.58	0.00	123,150.24	0.00
				VERSE	G3	-107,806.54	GBP	1.	30/04/20	1.	-123,010.66	-1,140.36	0.00	-124,151.02	0.00
OA	ACT	200602	EUR/GBP	RECU	G3	755,394.	EUR	0.8683	30/04/20	0.86873497	755,365.29	363.60	0.00	755,728.89	0.02
				VERSE	G3	-655,921.45	GBP	1.	30/04/20	1.	-755,365.29	0.00	0.00	-755,365.29	-0.02

Dettes et comptes rattaches

CUMUL (EUR) 0.00 -118,622.74 0.00 -118,622.74

Creances et comptes rattaches*Ventes Devises a terme*

OV	CT	200505	EUR/GBP	RECU	G3	46,269,215.	GBP	1.	30/04/20	1.	52,287,507.06	996,554.67	0.00	53,284,061.73	1.16
				VERSE	G3	-52,237,212.	EUR	0.8858	30/04/20	0.86839873	-52,287,507.06	47,363.79	0.00	-52,240,143.27	-1.13
OV	CT	200505	EUR/GBP	RECU	G3	68,498.49	GBP	1.	30/04/20	1.	77,764.08	1,119.42	0.00	78,883.50	0.00
				VERSE	G3	-77,596.	EUR	0.8828	30/04/20	0.86840475	-77,764.08	163.19	0.00	-77,600.89	0.00
OV	CT	200505	EUR/GBP	RECU	G3	1,317,086.67	GBP	1.	30/04/20	1.	1,496,859.50	19,909.86	0.00	1,516,769.36	0.03
				VERSE	G3	-1,498,024.	EUR	0.8792	30/04/20	0.86840738	-1,496,859.50	-1,263.49	0.00	-1,498,122.99	-0.03
OV	CT	200505	EUR/GBP	RECU	G3	1,902,372.45	GBP	1.	30/04/20	1.	2,151,153.33	39,636.62	0.00	2,190,789.95	0.05
				VERSE	G3	-2,156,391.	EUR	0.8822	30/04/20	0.868406	-2,151,153.33	-5,376.73	0.00	-2,156,530.06	-0.05
OV	CT	200505	EUR/GBP	RECU	G3	824,530.67	GBP	1.	30/04/20	1.	939,850.30	9,686.95	0.00	949,537.25	0.02
				VERSE	G3	-938,668.	EUR	0.8784	30/04/20	0.86839538	-939,850.30	1,133.24	0.00	-938,717.06	-0.02
OV	CT	200505	EUR/GBP	RECU	G3	42,573.18	GBP	1.	30/04/20	1.	48,895.35	132.32	0.00	49,027.67	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G3 935821CG

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA		>-----> VALEUR BOURSIERE	
	VERSE G3		-48,967.		EUR	0.8694		30/04/20	0.86840067		-48,895.35	-74.51	0.00	-48,969.86	0.00	
OVCT01273069 CT 200505 EUR/GBP CG	RECU G3		1,595,269.45		GBP	1.		30/04/20	1.		1,832,533.00	4,594.25	0.00	1,837,127.25	0.04	
	VERSE G3		-1,832,533.		EUR	0.8705		30/04/20	0.86827822		-1,832,533.00	151.47	0.00	-1,832,381.53	-0.04	
OVCT01274577 OVCT 200505 EUR/GBP	RECU G3		258,246.41		GBP	1.		30/04/20	1.		295,442.64	1,956.35	0.00	297,398.99	0.01	
	VERSE G3		-295,187.		EUR	0.8749		30/04/20	0.86838567		-295,442.64	243.52	0.00	-295,199.12	-0.01	
OVCT01275031 CT 200505 EUR/GBP CG	RECU G3		259,848.06		GBP	1.		30/04/20	1.		297,445.12	1,798.34	0.00	299,243.46	0.01	
	VERSE G3		-297,995.		EUR	0.872		30/04/20	0.868384		-297,445.12	-561.55	0.00	-298,006.67	-0.01	
OVCT01275350 CT 200505 EUR/GBP CG	RECU G3		818,720.58		GBP	1.		30/04/20	1.		940,031.67	2,814.62	0.00	942,846.29	0.02	
	VERSE G3		-939,155.		EUR	0.8718		30/04/20	0.868386		-940,031.67	837.74	0.00	-939,193.93	-0.02	
OVCT01275611 CT 200505 EUR/GBP CG	RECU G3		746,816.69		GBP	1.		30/04/20	1.		855,178.00	4,863.10	0.00	860,041.10	0.02	
	VERSE G3		-855,178.		EUR	0.8733		30/04/20	0.868742		-855,178.00	-386.06	0.00	-855,564.06	-0.02	
OVCT01275745 CT 200602 EUR/GBP CG	RECU G3		45,331,813.29		GBP	1.		30/04/20	1.		52,204,541.13	0.00	0.00	52,204,541.13	1.13	
	VERSE G3		-52,180,024.		EUR	0.8688		30/04/20	0.868708		-52,204,541.13	3,004.55	0.00	-52,201,536.58	-1.13	
OVCT01275750 CT 200602 EUR/GBP CG	RECU G3		819,033.38		GBP	1.		30/04/20	1.		943,206.52	0.00	0.00	943,206.52	0.02	
	VERSE G3		-943,351.		EUR	0.8682		30/04/20	0.868707		-943,206.52	-532.32	0.00	-943,738.84	-0.02	
Creances et comptes rattaches																
											CUMUL (EUR)	0.00	1,127,769.34	0.00	1,127,769.34	0.02
Liquidites																
											CUMUL (EUR)	0.00	1,009,146.60	0.00	1,009,146.60	0.02
Autres disponibiites																
Comptes financiers																
<i>Operations a vue</i>																
BK065GBPG3	Banque GBP SGP G3	G3	-46,244,228.39		GBP	1.15150419		30/04/20	1.15160937		-53,250,422.82	-4,864.09	0.00	-53,255,286.91	-1.16	
Comptes financiers																
											CUMUL (EUR)	-53,250,422.82	-4,864.09	0.00	-53,255,286.91	-1.16
Autres disponibiites																
											CUMUL (EUR)	-53,250,422.82	-4,864.09	0.00	-53,255,286.91	-1.16
Tresorerie																
											CUMUL (EUR)	-53,250,422.82	1,004,282.51	0.00	-52,246,140.31	-1.13
LIVRE STERLING																
											CUMUL (EUR)	-53,250,422.82	1,004,282.51	0.00	-52,246,140.31	-1.13
TOTAL GERANT G3 935821CG																
											CUMUL (EUR)	65,195,791.44	-11,939,833.61	0.00	53,255,957.83	1.16

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G3 935821CG

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE ACT NET

Frais de gestion du jour

PrComGestFin : 291.02 EUR

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G4 935821CU

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
EURO																				
Titres d'OPC																				
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																				
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																				
EVL935821	LYX	U	ETF	EUR	ST50	D *	G4	31,413.	P	EUR	942.7466	M	30/04/20	795.10569887	V	29,614,498.71	-4,637,843.39	0.00	24,976,655.32	0.54
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																				
CUMUL (EUR)													29,614,498.71	-4,637,843.39	0.00	24,976,655.32	0.54			
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																				
CUMUL (EUR)													29,614,498.71	-4,637,843.39	0.00	24,976,655.32	0.54			
Titres d'OPC																				
CUMUL (EUR)													29,614,498.71	-4,637,843.39	0.00	24,976,655.32	0.54			
Tresorerie																				
Liquidites																				
Debiteurs et crediturs divers																				
MCEURG4	Crediteur	div	EUR	G4			G4	-6,712.87	EUR	1.	30/04/20	1.		-6,712.87	0.00	0.00	-6,712.87	0.00		
Debiteurs et crediturs divers																				
CUMUL (EUR)													-6,712.87	0.00	0.00	-6,712.87				
Comptes d ajustement																				
Frais provisionnes																				
F110EURG4	PrCom	Gest	Fin				G4	-4,966.03	EUR	1.	30/04/20	1.		-4,966.03	0.00	0.00	-4,966.03	0.00		
Comptes d ajustement																				
CUMUL (EUR)													-4,966.03	0.00	0.00	-4,966.03				
Liquidites																				
CUMUL (EUR)													-11,678.90	0.00	0.00	-11,678.90				
Autres disponibles																				
Comptes financiers																				
Operations a vue																				
BK065EURG4	Banque	EUR	SGP	G4			G4	25,423,100.77	EUR	1.	30/04/20	1.		25,423,100.77	0.00	0.00	25,423,100.77	0.55		
Comptes financiers																				
CUMUL (EUR)													25,423,100.77	0.00	0.00	25,423,100.77	0.55			
Autres disponibles																				
CUMUL (EUR)													25,423,100.77	0.00	0.00	25,423,100.77	0.55			
Tresorerie																				
CUMUL (EUR)													25,411,421.87	0.00	0.00	25,411,421.87	0.55			

* Le détail des actifs détenu est présenté sur l'inventaire du portefeuille numéro 935721

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G4 935821CU

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
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EURO

CUMUL (EUR) 55,025,920.58 -4,637,843.39 0.00 50,388,077.19 1.09

DOLLAR DES ETATS- UNIS

Tresorerie
Liquidites

Dettes et comptes rattaches*Achats Devises a terme*

OA	CT	200505	EUR/USD	RECU	G4	237,525.	EUR	1.1015	30/04/20	1.0954775	238,443.80	-880.31	0.00	237,563.49	0.01
				VERSE	G4	-261,632.46	USD	1.	30/04/20	1.	-238,443.80	-424.51	0.00	-238,868.31	-0.01
OA	CT	200505	EUR/USD	RECU	G4	1,802,331.	EUR	1.0944	30/04/20	1.09545035	1,805,709.96	-3,131.55	0.00	1,802,578.41	0.04
				VERSE	G4	-1,972,557.56	USD	1.	30/04/20	1.	-1,805,709.96	4,780.94	0.00	-1,800,929.02	-0.04
OA	CT	200505	EUR/USD	RECU	G4	108,278.	EUR	1.0867	30/04/20	1.09541927	108,311.29	-21.50	0.00	108,289.79	0.00
				VERSE	G4	-117,663.97	USD	1.	30/04/20	1.	-108,311.29	885.04	0.00	-107,426.25	0.00
OA	CT	200505	EUR/USD	RECU	G4	226,181.	EUR	1.0799	30/04/20	1.09541361	226,193.34	11.12	0.00	226,204.46	0.00
				VERSE	G4	-244,254.88	USD	1.	30/04/20	1.	-226,193.34	3,190.62	0.00	-223,002.72	0.00
OA	CT	200505	EUR/USD	RECU	G4	693,282.	EUR	1.0871	30/04/20	1.09539919	693,773.07	-428.29	0.00	693,344.78	0.02
				VERSE	G4	-753,680.38	USD	1.	30/04/20	1.	-693,773.07	5,669.01	0.00	-688,104.06	-0.01
OA	CT	200505	EUR/USD	RECU	G4	13,339,879.	EUR	1.087	30/04/20	1.09542983	13,348,125.94	-6,665.73	0.00	13,341,460.21	0.29
				VERSE	G4	-14,500,736.61	USD	1.	30/04/20	1.	-13,348,125.94	109,071.24	0.00	-13,239,054.70	-0.29
OA	CT	200505	EUR/USD	RECU	G4	1,109,298.	EUR	1.0924	30/04/20	1.0953952	1,111,186.00	-1,791.59	0.00	1,109,394.41	0.02
				VERSE	G4	-1,211,748.33	USD	1.	30/04/20	1.	-1,111,186.00	4,869.62	0.00	-1,106,316.38	-0.02
OA	CT	200505	EUR/USD CU	RECU	G4	192,124.	EUR	1.0838	30/04/20	1.09506678	192,124.00	-40.91	0.00	192,083.09	0.00
				VERSE	G4	-208,232.1	USD	1.	30/04/20	1.	-192,124.00	2,009.78	0.00	-190,114.22	0.00
OA	CT	200505	EUR/USD	RECU	G4	86,570.	EUR	1.088	30/04/20	1.09538509	86,559.58	17.15	0.00	86,576.73	0.00
				VERSE	G4	-94,189.81	USD	1.	30/04/20	1.	-86,559.58	565.05	0.00	-85,994.53	0.00
OA	CT	200505	EUR/USD	RECU	G4	784,193.	EUR	1.0859	30/04/20	1.09538057	783,992.28	258.41	0.00	784,250.69	0.02
				VERSE	G4	-851,533.22	USD	1.	30/04/20	1.	-783,992.28	6,549.37	0.00	-777,442.91	-0.02
OA	CT	200505	EUR/USD	RECU	G4	3,031,338.	EUR	1.0831	30/04/20	1.09538811	3,032,212.34	-630.49	0.00	3,031,581.85	0.07
				VERSE	G4	-3,283,127.91	USD	1.	30/04/20	1.	-3,032,212.34	34,743.24	0.00	-2,997,469.10	-0.07
OA	CT	200505	EUR/USD	RECU	G4	110,333.	EUR	1.08	30/04/20	1.09535927	110,209.83	129.14	0.00	110,338.97	0.00
				VERSE	G4	-119,164.38	USD	1.	30/04/20	1.	-110,209.83	1,413.72	0.00	-108,796.11	0.00
OA	CT	200602	EUR/USD	RECU	G4	433,781.	EUR	1.0941	30/04/20	1.095876	433,315.26	693.86	0.00	434,009.12	0.01
				VERSE	G4	-474,610.2	USD	1.	30/04/20	1.	-433,315.26	0.00	0.00	-433,315.26	-0.01

Dettes et comptes rattaches

CUMUL (EUR) 0.00 160,842.43 0.00 160,842.43

Creances et comptes rattaches*Ventes Devises a terme*

OV	CT	200505	EUR/USD	RECU	G4	43,821,238.13	USD	1.	30/04/20	1.	39,937,332.54	71,101.80	0.00	40,008,434.34	0.87
				VERSE	G4	-39,877,294.	EUR	1.0989	30/04/20	1.09546024	-39,937,332.54	54,204.49	0.00	-39,883,128.05	-0.87
OV	CT	200505	EUR/USD	RECU	G4	287,958.64	USD	1.	30/04/20	1.	262,436.67	467.23	0.00	262,903.90	0.01
				VERSE	G4	-261,284.	EUR	1.1021	30/04/20	1.09545664	-262,436.67	1,115.31	0.00	-261,321.36	-0.01
OV	CT	200505	EUR/USD	RECU	G4	1,274,471.25	USD	1.	30/04/20	1.	1,181,871.61	-18,289.71	0.00	1,163,581.90	0.03
				VERSE	G4	-1,178,539.	EUR	1.0814	30/04/20	1.09541439	-1,181,871.61	3,209.53	0.00	-1,178,662.08	-0.03
OV	CT	200505	EUR/USD	RECU	G4	2,114,467.4	USD	1.	30/04/20	1.	1,943,087.12	-12,595.57	0.00	1,930,491.55	0.04
				VERSE	G4	-1,940,904.	EUR	1.0894	30/04/20	1.09541343	-1,943,087.12	1,982.12	0.00	-1,941,105.00	-0.04
OV	CT	200505	EUR/USD	RECU	G4	835,564.35	USD	1.	30/04/20	1.	763,874.71	-1,011.25	0.00	762,863.46	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

Devise de fixing : WMC WM Closing (EUR)

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G4 935821CU

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
	VERSE G4	-763,483.	EUR	1.0944	30/04/20	1.09538326		-763,874.71	333.67	0.00	-763,541.04	-0.02	
OVCT01272014	OVCT 200505 EUR/USD	382,447.48	USD	1.	30/04/20	1.		348,662.12	509.32	0.00	349,171.44	0.01	
	VERSE G4	-348,415.	EUR	1.0977	30/04/20	1.09539105		-348,662.12	218.16	0.00	-348,443.96	-0.01	
OVCT01273070	CT 200505 EUR/USD CU	1,062,041.03	USD	1.	30/04/20	1.		976,033.00	-6,398.17	0.00	969,634.83	0.02	
	VERSE G4	-976,033.	EUR	1.0881	30/04/20	1.09512667		-976,033.00	154.46	0.00	-975,878.54	-0.02	
OVCT01274255	OVCT 200505 EUR/USD	32,584.19	USD	1.	30/04/20	1.		30,093.92	-344.82	0.00	29,749.10	0.00	
	VERSE G4	-30,087.	EUR	1.083	30/04/20	1.09537046		-30,093.92	4.99	0.00	-30,088.93	0.00	
OVCT01274576	OVCT 200505 EUR/USD	215,652.24	USD	1.	30/04/20	1.		199,161.65	-2,272.91	0.00	196,888.74	0.00	
	VERSE G4	-199,404.	EUR	1.0815	30/04/20	1.09535467		-199,161.65	-252.30	0.00	-199,413.95	0.00	
OVCT01275032	CT 200505 EUR/USD CU	255,184.63	USD	1.	30/04/20	1.		235,399.32	-2,417.83	0.00	232,981.49	0.01	
	VERSE G4	-235,624.	EUR	1.083	30/04/20	1.09535815		-235,399.32	-237.19	0.00	-235,636.51	-0.01	
OVCT01275349	CT 200505 EUR/USD CU	568,546.31	USD	1.	30/04/20	1.		524,876.58	-5,798.42	0.00	519,078.16	0.01	
	VERSE G4	-524,832.	EUR	1.0833	30/04/20	1.09535257		-524,876.58	19.39	0.00	-524,857.19	-0.01	
OVCT01275595	CT 200505 EUR/USD CU	449,794.75	USD	1.	30/04/20	1.		414,423.69	-3,764.74	0.00	410,658.95	0.01	
	VERSE G4	-414,413.	EUR	1.0854	30/04/20	1.095312		-414,423.69	6.15	0.00	-414,417.54	-0.01	
OVCT01275746	CT 200602 EUR/USD CU	27,411,989.19	USD	1.	30/04/20	1.		25,026,923.39	0.00	0.00	25,026,923.39	0.54	
	VERSE G4	-25,028,980.	EUR	1.0952	30/04/20	1.09588		-25,026,923.39	-15,310.34	0.00	-25,042,233.73	-0.54	
OVCT01275751	CT 200602 EUR/USD CU	287,322.48	USD	1.	30/04/20	1.		262,323.09	0.00	0.00	262,323.09	0.01	
	VERSE G4	-262,419.	EUR	1.0949	30/04/20	1.09587968		-262,323.09	-234.79	0.00	-262,557.88	-0.01	
Creances et comptes rattaches													
								CUMUL (EUR)	0.00	64,398.58	0.00	64,398.58	
Liquidites													
								CUMUL (EUR)	0.00	225,241.01	0.00	225,241.01	
Autres disponibiites													
Comptes financiers													
<i>Operations a vue</i>													
BK065USDG4	Banque USD SGP G4	G4	USD	0.91366995	30/04/20	0.91299187		-25,599,513.87	18,998.48	0.00	-25,580,515.39	-0.55	
Comptes financiers													
								CUMUL (EUR)	-25,599,513.87	18,998.48	0.00	-25,580,515.39	-0.55
Autres disponibiites													
								CUMUL (EUR)	-25,599,513.87	18,998.48	0.00	-25,580,515.39	-0.55
Tresorerie													
								CUMUL (EUR)	-25,599,513.87	244,239.49	0.00	-25,355,274.38	-0.55
DOLLAR DES ETATS- UNIS													
								CUMUL (EUR)	-25,599,513.87	244,239.49	0.00	-25,355,274.38	-0.55
TOTAL GERANT	G4	935821CU						CUMUL (EUR)	29,426,406.71	-4,393,603.90	0.00	25,032,802.81	0.54

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

GERANT : G4 935821CU

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
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Frais de gestion du jour

PrComGestFin : 136.79 EUR

PORTEFEUILLE : LYX EUR STOXX 50 (DR) U E (935821)

(EUR) 5,169,467,853.25 -559,623,301.81 0.00 4,609,844,551.44 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

Portefeuille titres : 4,610,093,699.17

Frais de gestion du jour

PrComGestFin	:	24,730.02	EUR
PrComGestFin	:	32.71	EUR
PrComGestFin	:	291.02	EUR
PrComGestFin	:	136.79	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR0007054358 Part A	EUR	4,525,569,344.99	158,375,974.	28.5748	98.172951840076			28.5748	28.5748
CC FR0012399731 PART C-CHF	EUR	5,986,445.81	70,610.	84.7818	0.129927960816			84.7818	84.7818
CG FR0012399772 PART CG	EUR	53,255,957.83	446,863.	119.1773	1.149253956819			119.1773	119.1773
CU FR0012399806 PART CU	EUR	25,032,802.81	221,848.	112.8376	0.547866242289			112.8376	112.8376

Actif net total en EUR : 4,609,844,551.44

CC	CHF	6,328,571.188	89.6271	1.05715	89.6271	89.6271
CG	GBP	46,244,810.9817	103.4876	0.86835	103.4876	103.4876
CU	USD	27,418,428.9178	123.591	1.0953	123.591	123.591

Gerant	Devise	Actif net	Nombre de parts	Valeur liquidative	Date VL prec.	Valeur liq. prec	Variation VI.	Variation VI. ann.
G1	EUR	4,525,569,344.99	158,375,974.	28.5748	29/04/20	29.2228	-2.21745 %	-809.368 %
G2	CHF	6,328,571.19	70,610.	89.6271	29/04/20	91.6614	-2.21936 %	-810.068 %
	EUR	5,986,445.81	70,610.	84.7818	29/04/20	86.7472	-2.26566 %	-826.967 %
G3	EUR	53,255,957.83	446,863.	119.1774	29/04/20	121.2441	-1.70458 %	-622.171 %
	GBP	46,244,810.98	446,863.	103.4877	29/04/20	105.8097	-2.19451 %	-800.995 %
G4	EUR	25,032,802.81	221,848.	112.8376	29/04/20	116.4228	-3.07947 %	-1,124.005 %
	USD	27,418,428.92	221,848.	123.5911	29/04/20	126.3595	-2.19089 %	-799.676 %

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935821 LYX EUR STOXX 50 (DR) U E

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CHF :	1.05715	cotation :	30/04/20	0.	1.05665	cotation :	29/04/20	0.04732
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	0.9459395544	cotation :	30/04/20	0.	0.9463871669	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 88.44 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935721 Lyxor EURO STOXX 50 (DR) UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
FRANC SUISSE													
<i>Tresorerie</i>													
<i>Autres disponibles</i>													
<i>Comptes financiers</i>													
<i>Operations a vue</i>													
BK065CHF	Banque CHF SGP		-4.63	CHF	0.88552916	30/04/20	0.94593955		-4.10	-0.28	0.00	-4.38	0.00
<i>Comptes financiers</i>													
CUMUL (EUR)													
-4.10 -0.28 0.00 -4.38													
<i>Autres disponibles</i>													
CUMUL (EUR)													
-4.10 -0.28 0.00 -4.38													
<i>Tresorerie</i>													
CUMUL (EUR)													
-4.10 -0.28 0.00 -4.38													
FRANC SUISSE													
CUMUL (EUR)													
-4.10 -0.28 0.00 -4.38													
EURO													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
BE0974293251	ANHEUSER-BUSCH INBEX		1,860,741.	P EUR	68.4434	M 30/04/20	41.88		127,355,376.81	-49,427,543.73	0.00	77,927,833.08	1.69
DE0005190003	BMW		708,533.	P EUR	64.7805	M 30/04/20	54.05		45,899,089.33	-7,602,880.68	0.00	38,296,208.65	0.83
DE0005552004	DEUTSCHE POST AG-NOM		2,172,752.	P EUR	26.9964	M 30/04/20	27.15		58,656,489.77	333,727.03	0.00	58,990,216.80	1.28
DE0005557508	DEUTSCHE TEL AG-NOM		7,169,642.	P EUR	14.7405	M 30/04/20	13.325		105,683,951.92	-10,148,472.27	0.00	95,535,479.65	2.07
DE0005785604	FRESENIUS SE CO KGAA		908,918.	P EUR	58.0155	M 30/04/20	39.63		52,731,338.97	-16,710,918.63	0.00	36,020,420.34	0.78
DE0005810055	DEUTSCHE BOERSE AG		420,111.	P EUR	138.3172	M 30/04/20	141.75		58,108,558.33	1,442,175.92	0.00	59,550,734.25	1.29
DE0007100000	DAIMLER		1,856,230.	P EUR	46.7198	M 30/04/20	31.535		86,722,708.89	-28,186,495.84	0.00	58,536,213.05	1.27
DE0007164600	SAP		2,412,126.	P EUR	82.9051	M 30/04/20	108.94		199,977,564.49	62,799,441.95	0.00	262,777,006.44	5.70
DE0007236101	SIEMENS AG-NOM		1,766,677.	P EUR	96.4005	M 30/04/20	84.68		170,308,461.67	-20,706,253.31	0.00	149,602,208.36	3.25
DE0007664039	VOLKSWAGEN PFD		404,786.	P EUR	141.4756	M 30/04/20	128.22		57,267,336.30	-5,365,675.38	0.00	51,901,660.92	1.13
DE0008404005	ALLIANZ SE-NOM		222,415.	P EUR	196.7154	M 30/04/20	168.88		43,752,455.70	-6,191,010.50	0.00	37,561,445.20	0.81
DE0008430026	MUENCHENER RU AG-NOM		69,103.	P EUR	210.4393	M 30/04/20	200.8		14,541,985.04	-666,102.64	0.00	13,875,882.40	0.30
DE000A1EWWO	ADIDAS NOM		407,292.	P EUR	181.1192	M 30/04/20	209.2		73,768,390.00	11,437,096.40	0.00	85,205,486.40	1.85
DE000BASF111	BASF SE		380,857.	P EUR	64.0672	M 30/04/20	46.685		24,400,457.40	-6,620,148.35	0.00	17,780,309.05	0.39
DE000BAY0017	BAYER AG		2,172,248.	P EUR	66.0984	M 30/04/20	60.14		143,582,024.73	-12,943,030.01	0.00	130,638,994.72	2.83
ES0109067019	AMADEUS IT GROUP		953,582.	P EUR	74.3	M 30/04/20	43.92		70,851,149.14	-28,969,827.70	0.00	41,881,321.44	0.91
ES0113211835	BCO BILBAO VIZCAYA		14,743,431.	P EUR	6.3127	M 30/04/20	2.987		93,070,604.87	-49,031,976.47	0.00	44,038,628.40	0.96
ES0113900J37	BANCO SANTANDER SA		36,744,480.	P EUR	4.442	M 30/04/20	2.0375		163,218,719.55	-88,351,841.55	0.00	74,866,878.00	1.62
ES0144580Y14	IBERDROLA SA		13,046,697.	P EUR	6.2129	M 30/04/20	9.14		81,058,250.63	38,188,559.95	0.00	119,246,810.58	2.59
ES0148396007	INDITEX		2,457,423.	P EUR	32.0419	M 30/04/20	23.25		78,740,408.42	-21,605,323.67	0.00	57,135,084.75	1.24
ES0178430E18	TELEFONICA SA		10,299,044.	P EUR	9.1227	M 30/04/20	4.18		93,955,074.46	-50,905,070.54	0.00	43,050,003.92	0.93
FI0009000681	NOKIA OYJ		12,501,364.	P EUR	4.7842	M 30/04/20	3.324		59,808,952.94	-18,254,419.00	0.00	41,554,533.94	0.90
FR0000053951	AIR LIQUIDE PRIME		903,421.	P EUR	30.4804	M 30/04/20	116.1		27,536,614.78	77,350,563.32	0.00	104,887,178.10	2.28
FR0000073272	SAFRAN		786,208.	P EUR	75.2508	M 30/04/20	84.22		59,162,783.65	7,051,654.11	0.00	66,214,437.76	1.44
FR0000120073	AIR LIQUIDE		142,667.	P EUR	110.9755	M 30/04/20	116.1		15,832,543.36	731,095.34	0.00	16,563,638.70	0.36
FR0000120271	TOTAL SA		5,753,045.	P EUR	43.4476	M 30/04/20	32.85		249,956,044.38	-60,968,516.13	0.00	188,987,528.25	4.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935721 Lyxor EURO STOXX 50 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
FR0000120321 L' OREAL SA		67,919.	P EUR	219.2194	M 30/04/20	265.3		14,889,164.41	3,129,746.29	0.00	18,018,910.70	0.39
FR0000120578 SANOFI		2,510,955.	P EUR	75.2412	M 30/04/20	89.19		188,927,228.38	35,024,848.07	0.00	223,952,076.45	4.86
FR0000120628 AXA		4,573,858.	P EUR	17.6715	M 30/04/20	16.196		80,826,977.40	-6,748,773.23	0.00	74,078,204.17	1.61
FR0000120644 DANONE SA		1,433,649.	P EUR	60.2629	M 30/04/20	63.26		86,395,865.88	4,296,769.86	0.00	90,692,635.74	1.97
FR0000121014 LVMH		587,481.	P EUR	195.4591	M 30/04/20	352.45		114,828,500.14	92,229,178.31	0.00	207,057,678.45	4.49
FR0000121485 KERIRING		165,018.	P EUR	463.1305	M 30/04/20	460.2		76,424,872.25	-483,588.65	0.00	75,941,283.60	1.65
FR0000121667 ESSILOR LUXOTT		658,533.	P EUR	113.8612	M 30/04/20	112.65		74,981,357.91	-797,615.46	0.00	74,183,742.45	1.61
FR0000121972 SCHNEIDER ELECTR SA		1,215,152.	P EUR	64.809	M 30/04/20	83.46		78,752,734.47	22,663,851.45	0.00	101,416,585.92	2.20
FR0000125486 VINCI SA		1,229,150.	P EUR	58.2056	M 30/04/20	74.7		71,543,471.42	20,274,033.58	0.00	91,817,505.00	1.99
FR0000127771 VIVENDI		1,910,727.	P EUR	16.9831	M 30/04/20	19.705		32,450,018.82	5,200,856.72	0.00	37,650,875.54	0.82
FR0000130809 SOCIETE GENERALE A		1,886,898.	P EUR	32.9019	M 30/04/20	14.26		62,082,473.33	-35,175,307.85	0.00	26,907,165.48	0.58
FR0000131104 BNP PARIBAS		2,549,828.	P EUR	47.2011	M 30/04/20	28.675		120,354,655.82	-47,238,337.92	0.00	73,116,317.90	1.59
FR0000133308 ORANGE		4,377,733.	P EUR	12.3281	M 30/04/20	11.135		53,969,182.72	-5,223,125.76	0.00	48,746,056.96	1.06
FR0010208488 ENGIE SA		582,442.	P EUR	13.286	M 30/04/20	9.904		7,738,338.88	-1,969,833.31	0.00	5,768,505.57	0.13
FR0011149590 L' OREAL PRIME 2013		453,916.	P EUR	129.3239	M 30/04/20	265.3		58,702,200.66	61,721,714.14	0.00	120,423,914.80	2.61
FR0013215407 ENGIE LOYALTY 2020		3,529,302.	P EUR	17.4708	M 30/04/20	9.904		61,659,787.28	-26,705,580.27	0.00	34,954,207.01	0.76
FR0013459336 LOREAL PRIME FED 22		14,363.	P EUR	0.	M 30/04/20	265.3		0.00	3,810,503.90	0.00	3,810,503.90	0.08
IE0001827041 CRH PLC		1,768,093.	P EUR	29.504	M 30/04/20	27.55		52,165,773.74	-3,454,811.59	0.00	48,710,962.15	1.06
IE00BZ12WP82 LINDE PLC		1,220,561.	P EUR	146.7433	M 30/04/20	168.5		179,109,176.62	26,555,351.88	0.00	205,664,528.50	4.46
IT0000072618 INTESA SANPAOLO SPA		9,087,124.	P EUR	1.8696	M 30/04/20	1.423		16,989,351.49	-4,058,374.04	0.00	12,930,977.45	0.28
IT0003128367 ENEL SPA		7,176,699.	P EUR	6.2165	M 30/04/20	6.236		44,613,689.99	140,204.97	0.00	44,753,894.96	0.97
IT0003132476 ENI SPA		2,116,873.	P EUR	12.1277	M 30/04/20	8.714		25,672,769.79	-7,226,338.47	0.00	18,446,431.32	0.40
NL0000009538 KONINKLIJKE PHILIPS		1,982,777.	P EUR	26.2988	M 30/04/20	39.715		52,144,721.04	26,601,267.52	0.00	78,745,988.56	1.71
NL0000235190 AIRBUS SHS		1,279,193.	P EUR	115.2401	M 30/04/20	57.88		147,414,319.85	-73,374,629.01	0.00	74,039,690.84	1.61
NL0000388619 UNILEVER NV		3,033,106.	P EUR	51.2164	M 30/04/20	45.58		155,344,899.63	-17,095,928.15	0.00	138,248,971.48	3.00
NL0010273215 ASML HOLDING N.V.		941,180.	P EUR	188.4663	M 30/04/20	270.65		177,380,739.09	77,349,627.91	0.00	254,730,367.00	5.53
NL0011794037 KONINKLIJKE AHOLD DE		683,824.	P EUR	20.3747	M 30/04/20	22.16		13,932,734.98	1,220,804.86	0.00	15,153,539.84	0.33
NL0011821202 ING GROUP		8,616,230.	P EUR	6.7104	M 30/04/20	5.008		57,818,660.69	-14,668,580.85	0.00	43,150,079.84	0.94

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)

4,363,061,002.21

-147,323,257.48

0.00

4,215,737,744.73

91.47

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)

4,363,061,002.21

-147,323,257.48

0.00

4,215,737,744.73

91.47

Act. & Valeurs ass.

CUMUL (EUR)

4,363,061,002.21

-147,323,257.48

0.00

4,215,737,744.73

91.47

Instruments financiers a terme**Appel de marge****Appel de marge sur marche reglemente***Futures sur valeurs mobilières sur marche reglemente*

AH01220620 KONINKLIJKE AH 0620	06/20	17,500.	EUR	22.328	M 30/04/20	22.1446	V	0.00	-320,950.00	0.00	-320,950.00	-0.01
ALVG220620 ALLIANZ AG EUX 0620	06/20	7,000.	EUR	155.28	M 30/04/20	160.386	V	0.00	3,574,200.00	0.00	3,574,200.00	0.08
AZ8240620 ALLIANZ SA SSDF 0620	06/20	61.	EUR	9.6	M 30/04/20	9.6		0.00	0.00	0.00	0.00	0.00
BASG220620 BASF AG 0620	06/20	16,500.	EUR	42.77	M 30/04/20	45.2513	V	0.00	4,094,145.00	0.00	4,094,145.00	0.09
BF8240620 BASF SE SSDF 0620	06/20	144.	EUR	3.3	M 30/04/20	1.6	V	0.00	-2,448,000.00	0.00	-2,448,000.00	-0.05
E2NL211220 ENEL SPA SSDF 1220	12/20	8,800.	EUR	0.33	M 30/04/20	0.29		0.00	-352,000.00	0.00	-352,000.00	-0.01
E2NT211220 ENI SPA 1220	12/20	3,080.	EUR	0.86	M 30/04/20	0.5		0.00	-1,108,800.00	0.00	-1,108,800.00	-0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935721 Lyxor EURO STOXX 50 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
ENLG181220	ENEL EUREX 1220	12/20	10,000.	EUR	7.9993	M 30/04/20	6.1027	V	0.00	-18,966,000.00	0.00	-18,966,000.00	-0.41	
ENTG181220	ENI SPA (size 1 1220	12/20	3,500.	EUR	10.376	M 30/04/20	8.2507	V	0.00	-7,438,550.00	0.00	-7,438,550.00	-0.16	
IESI220620	INTESA SANPAOLO 0620	06/20	27,000.	EUR	2.3764	M 30/04/20	1.422	V	0.00	-25,770,000.00	0.00	-25,770,000.00	-0.56	
MR8240620	MUNCHENER SSDLF 0620	06/20	22.	EUR	9.8	M 30/04/20	9.8	V	0.00	0.00	0.00	0.00	0.00	
MU2G220620	MUNICH RE 0620	06/20	2,500.	EUR	186.8	M 30/04/20	200.6606	V	0.00	3,465,150.00	0.00	3,465,150.00	0.08	
<i>Futures sur indices sur marche reglemente</i>														
VG190620	EURO STOXX 0620	06/20	-464.	EUR	2799.5776	M 30/04/20	2887.		0.00	-405,640.00	0.00	-405,640.00	-0.01	
Appel de marge sur marche reglemente														
									CUMUL (EUR)	0.00	-45,676,445.00	0.00	-45,676,445.00	-0.99
Appel de marge														
									CUMUL (EUR)	0.00	-45,676,445.00	0.00	-45,676,445.00	-0.99
Instruments financiers a terme														
									CUMUL (EUR)	0.00	-45,676,445.00	0.00	-45,676,445.00	-0.99
Tresorerie														
Liquidites														
Creances et comptes rattaches														
<i>Coupons a recevoir</i>														
DE0008430026	MUENCHENER RU AG-NOM	ACHLIG	69,103.	P EUR	8.33	30/04/20			575,627.99	0.00	0.00	575,627.99	0.01	
DE000BAY0017	BAYER AG	ACHLIG	2,172,248.	P EUR	2.38	30/04/20			5,169,950.24	0.00	0.00	5,169,950.24	0.11	
NL0010273215	ASML HOLDING N.V.	ACHLIG	941,180.	P EUR	1.1475	30/04/20			1,080,004.05	0.00	0.00	1,080,004.05	0.02	
<i>Depots de garantie (verses)</i>														
DFPEUR	Dep gar s/FUT EUR		100,471,750.7	EUR	1.	30/04/20	1.		100,471,750.70	0.00	0.00	100,471,750.70	2.18	
<i>Autres creances</i>														
PIC065EUR	Prov intCredCptDepCE		9,298,115.38	EUR	1.	30/04/20	1.		9,298,115.38	0.00	0.00	9,298,115.38	0.20	
Creances et comptes rattaches														
									CUMUL (EUR)	116,595,448.36	0.00	0.00	116,595,448.36	2.53
Debiteurs et crediteurs divers														
MCEUR	Crediteur div EUR		-14,809.65	EUR	1.	30/04/20	1.		-14,809.65	0.00	0.00	-14,809.65	0.00	
Debiteurs et crediteurs divers														
									CUMUL (EUR)	-14,809.65	0.00	0.00	-14,809.65	
Comptes transitoires et d attente														
SCT065EUR	Rachat SCT EUR		-26,016.26	EUR	1.	30/04/20	1.		-26,016.26	0.00	0.00	-26,016.26	0.00	
Comptes transitoires et d attente														
									CUMUL (EUR)	-26,016.26	0.00	0.00	-26,016.26	
Liquidites														
									CUMUL (EUR)	116,554,622.45	0.00	0.00	116,554,622.45	2.53

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935721 Lyxor EURO STOXX 50 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Autres disponibles																			
Comptes financiers																			
<i>Operations a vue</i>																			
BK040EUR	Banque	EUR	NEWEDG					-12,785,171.13	EUR	1.	30/04/20	1.		-12,785,171.13	0.00	0.00	-12,785,171.13	-0.28	
BK065EUR	Banque	EUR	SGP					288,392,545.6	EUR	1.	30/04/20	1.		288,392,545.60	0.00	0.00	288,392,545.60	6.26	
<i>Appel de marge</i>																			
MGEUR	Appel	EUR	marque					44,738,730.	EUR	1.	30/04/20	1.		44,738,730.00	0.00	0.00	44,738,730.00	0.97	
Comptes financiers																			
												CUMUL (EUR)			320,346,104.47	0.00	0.00	320,346,104.47	6.95
Autres disponibles																			
												CUMUL (EUR)			320,346,104.47	0.00	0.00	320,346,104.47	6.95
Tresorerie																			
												CUMUL (EUR)			436,900,726.92	0.00	0.00	436,900,726.92	9.48
EURO																			
												CUMUL (EUR)			4,799,961,729.13	-192,999,702.48	0.00	4,606,962,026.65	99.96
LIVRE STERLING																			
Tresorerie																			
Autres disponibles																			
Comptes financiers																			
<i>Operations a vue</i>																			
BK065GBP	Banque	GBP	SGP					-1,445.17	GBP	1.1474567	30/04/20	1.15160937		-1,658.27	-6.00	0.00	-1,664.27	0.00	
Comptes financiers																			
												CUMUL (EUR)			-1,658.27	-6.00	0.00	-1,664.27	
Autres disponibles																			
												CUMUL (EUR)			-1,658.27	-6.00	0.00	-1,664.27	
Tresorerie																			
												CUMUL (EUR)			-1,658.27	-6.00	0.00	-1,664.27	
LIVRE STERLING																			
												CUMUL (EUR)			-1,658.27	-6.00	0.00	-1,664.27	
DOLLAR DES ETATS- UNIS																			
Tresorerie																			
Autres disponibles																			
Comptes financiers																			
<i>Operations a vue</i>																			
BK065USD	Banque	USD	SGP					2,050,632.51	USD	0.91330698	30/04/20	0.91299187		1,872,856.99	-646.17	0.00	1,872,210.82	0.04	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935721 Lyxor EURO STOXX 50 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Comptes financiers													
							CUMUL (EUR)		1,872,856.99	-646.17	0.00	1,872,210.82	0.04
Autres disponibles													
							CUMUL (EUR)		1,872,856.99	-646.17	0.00	1,872,210.82	0.04
Tresorerie													
							CUMUL (EUR)		1,872,856.99	-646.17	0.00	1,872,210.82	0.04
DOLLAR DES ETATS- UNIS													
							CUMUL (EUR)		1,872,856.99	-646.17	0.00	1,872,210.82	0.04
PORTEFEUILLE : Lyxor EURO STOXX 50 (DR) UCITS ETF (935721)													
							(EUR)		4,801,832,923.75	-193,000,354.93	0.00	4,608,832,568.82	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935721 Lyxor EURO STOXX 50 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres :	4,170,061,299.73	Coupons et dividendes a recevoir :	6,825,582.28
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Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D EVL935821 PART D	EUR	4,608,832,568.82	5,796,503.	795.10569887	100.			795.10569887	795.10569887
Actif net total en EUR :		4,608,832,568.82							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935721 Lyxor EURO STOXX 50 (DR) UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CHF :	1.05715	cotation :	30/04/20	0.	1.05665	cotation :	29/04/20	0.04732
Cours EUR en GBP :	0.86835	cotation :	30/04/20	0.	0.8727	cotation :	29/04/20	-0.49845
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	0.9459395544	cotation :	30/04/20	0.	0.9463871669	cotation :	29/04/20
Cours GBP en EUR :	1.1516093741	cotation :	30/04/20	0.	1.1458691417	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 90.11 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935670 LYXOR PEA OBLIGATIONS D'ETAT UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
COURONNE DANOISE													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
DK0060534915	NOVO NORDISK	6,123.	P DKK	444.706	M 30/04/20	434.3		365,107.42	-8,629.42	0.00	356,478.00	4.36	
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	365,107.42	-8,629.42	0.00	356,478.00	4.36
<i>Act. & valeurs ass. NMR ou ass.</i>													
								CUMUL (EUR)	365,107.42	-8,629.42	0.00	356,478.00	4.36
<i>Act. & Valeurs ass.</i>													
								CUMUL (EUR)	365,107.42	-8,629.42	0.00	356,478.00	4.36
COURONNE DANOISE													
								CUMUL (EUR)	365,107.42	-8,629.42	0.00	356,478.00	4.36
EURO													
<i>Act. & Valeurs ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
<i>Act. & valeurs ass. NMR ou ass.</i>													
AT0000652011	ERSTE GROUP BANK	14,253.	P EUR	25.2915	M 30/04/20	19.825		360,480.24	-77,914.51	0.00	282,565.73	3.45	
BE0003565737	KBC GROUPE	6,158.	P EUR	58.3758	M 30/04/20	49.28		359,478.37	-56,012.13	0.00	303,466.24	3.71	
DE0005552004	DEUTSCHE POST AG-NOM	62.	P EUR	22.595	M 30/04/20	27.15		1,400.89	282.41	0.00	1,683.30	0.02	
DE0005772206	FIELMANN	1.	P EUR	59.2	M 30/04/20	59.75		59.20	0.55	0.00	59.75	0.00	
DE0007030009	RHEINMETALL AG	201.	P EUR	57.	M 30/04/20	61.82		11,457.00	968.82	0.00	12,425.82	0.15	
ES0113211835	BCO BILBAO VIZCAYA	34,817.	P EUR	2.624	M 30/04/20	2.987		91,359.81	12,638.57	0.00	103,998.38	1.27	
ES0113900J37	BANCO SANTANDER SA	213,503.	P EUR	3.1135	M 30/04/20	2.0375		664,749.49	-229,737.13	0.00	435,012.36	5.32	
ES0118900010	FERROVIAL	8,991.	P EUR	21.85	M 30/04/20	22.8		196,453.35	8,541.45	0.00	204,994.80	2.51	
ES0144580Y14	IBERDROLA SA	52,580.	P EUR	9.67	M 30/04/20	9.14		508,446.34	-27,865.14	0.00	480,581.20	5.87	
ES0171996095	GRIFOLS SA	899.	P EUR	18.6	M 30/04/20	18.9		16,721.40	269.70	0.00	16,991.10	0.21	
ES0177542018	INT C AIRLINES GROUP	10,326.	P EUR	7.448	M 30/04/20	2.55		76,908.05	-50,576.75	0.00	26,331.30	0.32	
FI0009000681	NOKIA OYJ	116,044.	P EUR	3.188	M 30/04/20	3.324		369,948.27	15,781.99	0.00	385,730.26	4.71	
FI0009007835	METSO OYJ	16,098.	P EUR	23.33	M 30/04/20	25.33		375,566.34	32,196.00	0.00	407,762.34	4.98	
FI0009007884	ELISA OYJ	6,946.	P EUR	54.26	M 30/04/20	55.44		376,889.96	8,196.28	0.00	385,086.24	4.71	
NL0000009538	KONINKLIJKE PHILIPS	9,318.	P EUR	35.2302	M 30/04/20	39.715		328,274.69	41,789.68	0.00	370,064.37	4.52	
NL0000009827	KONINKLIJKE DSM NV	1,399.	P EUR	101.9	M 30/04/20	111.75		142,558.10	13,780.15	0.00	156,338.25	1.91	
NL0000226223	STMI CROELECTRONICS	2,382.	P EUR	19.875	M 30/04/20	23.71		47,342.25	9,134.97	0.00	56,477.22	0.69	
NL000022622M	STMI CROELECTRONICS	10,515.	P EUR	19.595	M 30/04/20	23.71		206,041.43	43,269.22	0.00	249,310.65	3.05	
NL0000303709	AEGON NV	137,165.	P EUR	2.35	M 30/04/20	2.35		322,337.75	0.00	0.00	322,337.75	3.94	
NL0000334118	ASM INTERNATIONAL	1,928.	P EUR	74.72	M 30/04/20	100.45		144,060.16	49,607.44	0.00	193,667.60	2.37	
NL0000388619	UNILEVER NV	9,750.	P EUR	42.9941	M 30/04/20	45.58		419,192.72	25,212.28	0.00	444,405.00	5.43	
NL0010773842	NN GROUP NV	3,045.	P EUR	34.23	M 30/04/20	26.41		104,230.35	-23,811.90	0.00	80,418.45	0.98	
NL0010877643	FIAT CHRYSLER AUTO	35,054.	P EUR	7.5923	M 30/04/20	8.016		266,140.99	14,851.87	0.00	280,992.86	3.43	
NL0011794037	KONINKLIJKE AHOLD DE	32,249.	P EUR	22.6091	M 30/04/20	22.16		729,121.97	-14,484.13	0.00	714,637.84	8.73	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935670 LYXOR PEA OBLIGATIONS D'ETAT UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			6,119,219.12	-203,880.31	0.00	5,915,338.81	72.30
Act. & valeurs ass. NMR ou ass.												
					CUMUL (EUR)			6,119,219.12	-203,880.31	0.00	5,915,338.81	72.30
Act. & Valeurs ass.												
					CUMUL (EUR)			6,119,219.12	-203,880.31	0.00	5,915,338.81	72.30
Instruments financiers a terme												
Contrats de swap de taux												
Swaps												
<i>Swaps de performance</i>												
SWAP03821579	VRAC LEG LYX ETF PEA PRC	8,207,346.4	EUR	0.	30/04/20	2.1877271	V	0.00	-8,386,900.74	0.00	-8,386,900.74	-102.51
SWAP03821587	INDEX LEG R LYX ETF PRC	8,207,346.4	EUR	0.	30/04/20	199.6862533	V	0.00	8,181,596.12	0.00	8,181,596.12	100.00
SWAP03821588	FEES LEG R LYX ETF PRC	1.	EUR	0.	30/04/20	265663.732829	V	0.00	2,655.64	0.00	2,655.64	0.03
Swaps												
					CUMUL (EUR)			0.00	-202,648.98	0.00	-202,648.98	-2.48
Contrats de swap de taux												
					CUMUL (EUR)			0.00	-202,648.98	0.00	-202,648.98	-2.48
Instruments financiers a terme												
					CUMUL (EUR)			0.00	-202,648.98	0.00	-202,648.98	-2.48
Tresorerie												
Liquidites												
Dettes et comptes rattaches												
<i>Achats reglements differes</i>												
BDS065EUR	Ach diff titres EUR	-175,022.6	EUR	1.	30/04/20	1.		-175,022.60	0.00	0.00	-175,022.60	-2.14
Dettes et comptes rattaches												
					CUMUL (EUR)			-175,022.60	0.00	0.00	-175,022.60	-2.14
Creances et comptes rattaches												
<i>Ventes reglements differes</i>												
SDS065EUR	Vte diff titres EUR	44,061.56	EUR	1.	30/04/20	1.		44,061.56	0.00	0.00	44,061.56	0.54
Creances et comptes rattaches												
					CUMUL (EUR)			44,061.56	0.00	0.00	44,061.56	0.54
Comptes d ajustement												
<i>Frais provisionnes</i>												
F110EUR	PrComGestFin	-2,655.64	EUR	1.	30/04/20	1.		-2,655.64	0.00	0.00	-2,655.64	-0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935670 LYXOR PEA OBLIGATIONS D'ETAT UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
<i>Sommes a recevoir</i>																		
DRS065EUR								130,961.05	EUR	1.	30/04/20	1.		130,961.05	0.00	0.00	130,961.05	1.60
<i>à recevoir sur swap</i>																		
Comptes d ajustement																		
CUMUL (EUR)																		
128,305.41 0.00 0.00 128,305.41 1.57																		
Liquidites																		
CUMUL (EUR)																		
-2,655.63 0.00 0.00 -2,655.63 -0.03																		
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR								-0.12	EUR	1.	30/04/20	1.		-0.12	0.00	0.00	-0.12	0.00
<i>Banque EUR SGP</i>																		
Comptes financiers																		
CUMUL (EUR)																		
-0.12 0.00 0.00 -0.12																		
Autres disponibiites																		
CUMUL (EUR)																		
-0.12 0.00 0.00 -0.12																		
Tresorerie																		
CUMUL (EUR)																		
-2,655.75 0.00 0.00 -2,655.75 -0.03																		
EURO																		
CUMUL (EUR)																		
6,116,563.37 -406,529.29 0.00 5,710,034.08 69.79																		
YEN																		
Act. & Valeurs ass.																		
Act. & valeurs ass. NMR ou ass.																		
Act. & valeurs ass. NMR ou ass.																		
JP3538800008	TDK	CORPORATION		108.	P	JPY		8952.9815	M	30/04/20	9380.			8,255.61	393.54	0.00	8,649.15	0.11
JP3625000009	TOKUYAMA	CORP		2,326.	P	JPY		2189.2631	M	30/04/20	2300.			43,956.00	1,719.64	0.00	45,675.64	0.56
Act. & valeurs ass. NMR ou ass.																		
CUMUL (EUR)																		
52,211.61 2,113.18 0.00 54,324.79 0.66																		
Act. & valeurs ass. NMR ou ass.																		
CUMUL (EUR)																		
52,211.61 2,113.18 0.00 54,324.79 0.66																		
Act. & Valeurs ass.																		
CUMUL (EUR)																		
52,211.61 2,113.18 0.00 54,324.79 0.66																		
YEN																		
CUMUL (EUR)																		
52,211.61 2,113.18 0.00 54,324.79 0.66																		

COURONNE SUEDOISE

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935670 LYXOR PEA OBLIGATIONS D'ETAT UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
SE0000107401	INVESTOR A	510.	P SEK	457.8345	M 30/04/20	486.		21,424.07	1,744.75	0.00	23,168.82	0.28	
SE0000242455	SWEDBANK A SHS A	22,675.	P SEK	107.6371	M 30/04/20	115.36		222,567.07	21,944.80	0.00	244,511.87	2.99	
SE0009922164	ESSITY AB	4,579.	P SEK	303.6359	M 30/04/20	317.5		127,661.04	8,236.56	0.00	135,897.60	1.66	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	371,652.18	31,926.11	0.00	403,578.29	4.93
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	371,652.18	31,926.11	0.00	403,578.29	4.93
Act. & Valeurs ass.													
								CUMUL (EUR)	371,652.18	31,926.11	0.00	403,578.29	4.93
COURONNE SUEDOISE													
								CUMUL (EUR)	371,652.18	31,926.11	0.00	403,578.29	4.93
DOLLAR DES ETATS- UNIS													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
US00724F1012	ADOBE INC	480.	P USD	315.7858	M 30/04/20	353.64		138,266.00	16,711.81	0.00	154,977.81	1.89	
US02079K1079	ALPHABET INC SHS C	30.	P USD	1381.2753	M 30/04/20	1348.66		37,682.97	-743.50	0.00	36,939.47	0.45	
US02079K3059	ALPHABET INC	145.	P USD	1338.5283	M 30/04/20	1346.7		176,293.16	1,988.13	0.00	178,281.29	2.18	
US0231351067	AMAZON.COM INC	262.	P USD	2004.0153	M 30/04/20	2474.		478,088.28	113,702.10	0.00	591,790.38	7.23	
US0846707026	BERKSHIRE HATAW B	127.	P USD	204.3277	M 30/04/20	187.36		23,192.84	-1,468.45	0.00	21,724.39	0.27	
US22266L1061	COUPA SOFTWARE INC	108.	P USD	150.2999	M 30/04/20	176.09		14,668.71	2,694.31	0.00	17,363.02	0.21	
US30303M1027	FACEBOOK A	350.	P USD	174.7067	M 30/04/20	204.71		55,831.17	9,583.33	0.00	65,414.50	0.80	
US3434981011	FLOWERS FOODS	6,639.	P USD	22.327	M 30/04/20	22.28		134,943.45	103.50	0.00	135,046.95	1.65	
US46187W1071	INVITATION HOME REIT	290.	P USD	31.403	M 30/04/20	23.65		8,388.41	-2,126.66	0.00	6,261.75	0.08	
US5184391044	ESTEE LAUDER CO-A	60.	P USD	157.1725	M 30/04/20	176.4		8,519.60	1,143.51	0.00	9,663.11	0.12	
US5949181045	MICROSOFT CORP	119.	P USD	158.18	M 30/04/20	179.21		17,134.01	2,336.45	0.00	19,470.46	0.24	
US67066G1040	NVIDIA CORP	238.	P USD	279.4107	M 30/04/20	292.28		61,292.91	2,217.22	0.00	63,510.13	0.78	
US70450Y1038	PAYPAL HOLDINGS INC	265.	P USD	114.9492	M 30/04/20	123.		27,316.10	2,442.87	0.00	29,758.97	0.36	
US8716071076	SYNOPSIS INC	307.	P USD	133.5893	M 30/04/20	157.12		37,292.02	6,746.91	0.00	44,038.93	0.54	
US8962391004	TRIMBLE NAVIGATION	8,949.	P USD	37.8652	M 30/04/20	34.63		309,231.61	-26,291.89	0.00	282,939.72	3.46	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	1,528,141.24	129,039.64	0.00	1,657,180.88	20.25
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	1,528,141.24	129,039.64	0.00	1,657,180.88	20.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935670 LYXOR PEA OBLIGATIONS D'ETAT UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & Valeurs ass.													
						CUMUL (EUR)			1,528,141.24	129,039.64	0.00	1,657,180.88	20.25
DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			1,528,141.24	129,039.64	0.00	1,657,180.88	20.25
PORTEFEUILLE : LYXOR PEA OBLIGATIONS D'ETAT UCITS ETF (935670)													
						(EUR)			8,433,675.82	-252,079.78	0.00	8,181,596.04	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935670 LYXOR PEA OBLIGATIONS D'ETAT UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 8,184,251.79

Frais de gestion du jour

PrComGestFin : 89.42 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
A FR0013346681 PART A	EUR	8,181,596.04	764,000.	10.7088	100.			10.7088	10.7088

Actif net total en EUR : 8,181,596.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

Devise de fixing : WMC WM Closing (EUR)

PORTEFEUILLE : 935670 LYXOR PEA OBLIGATIONS D'ETAT UCITS ETF

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20
 PORTEFEUILLE : 935851 LYXOR MSCI GREECE UCITS ETF

VL VALIDEE Devise de fixing : WMC WM Closing (EUR)
 Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	<-----> VALEUR BOURSIERE	PRCT ACT NET
COURONNE DANOISE												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
DK0060094928	ORSTED SH	52,156.	P DKK	648.9026	M 30/04/20	688.4		4,529,430.09	283,657.62	0.00	4,813,087.71	4.16
								CUMUL (EUR)	4,529,430.09	283,657.62	0.00	4,813,087.71 4.16
<i>Act. & valeurs ass. NMR ou ass.</i>												
								CUMUL (EUR)	4,529,430.09	283,657.62	0.00	4,813,087.71 4.16
<i>Act. & Valeurs ass.</i>												
								CUMUL (EUR)	4,529,430.09	283,657.62	0.00	4,813,087.71 4.16
COURONNE DANOISE												
								CUMUL (EUR)	4,529,430.09	283,657.62	0.00	4,813,087.71 4.16
EURO												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
BE0003565737	KBC GROUPE	55,901.	P EUR	47.61	M 30/04/20	49.28		2,661,446.61	93,354.67	0.00	2,754,801.28	2.38
DE0005140008	DEUTSCHE BANK AG-NOM	245,167.	P EUR	6.1822	M 30/04/20	6.778		1,515,666.85	146,075.08	0.00	1,661,741.93	1.44
DE0005190003	BMW	32,749.	P EUR	51.2	M 30/04/20	54.05		1,676,748.80	93,334.65	0.00	1,770,083.45	1.53
DE000A0Z2Z25	FRENET	66,423.	P EUR	16.75	M 30/04/20	17.305		1,112,585.25	36,864.77	0.00	1,149,450.02	0.99
DE000BASF111	BASF SE	54,397.	P EUR	43.98	M 30/04/20	46.685		2,392,380.06	147,143.89	0.00	2,539,523.95	2.20
ES0109067019	AMADEUS IT GROUP	116,440.	P EUR	65.0911	M 30/04/20	43.92		7,579,204.49	-2,465,159.69	0.00	5,114,044.80	4.42
ES0113211835	BCO BILBAO VIZCAYA	617,206.	P EUR	2.593	M 30/04/20	2.987		1,600,415.16	243,179.16	0.00	1,843,594.32	1.59
ES0113900J37	BANCO SANTANDER SA	5,226,302.	P EUR	2.7452	M 30/04/20	2.0375		14,347,498.00	-3,698,907.67	0.00	10,648,590.33	9.20
ES0130960018	ENAGAS	179,868.	P EUR	20.98	M 30/04/20	21.29		3,773,630.64	55,759.08	0.00	3,829,389.72	3.31
ES0144580Y14	IBERDROLA SA	582,526.	P EUR	9.5925	M 30/04/20	9.14		5,587,859.70	-263,572.06	0.00	5,324,287.64	4.60
ES0148396007	INDITEX	102,209.	P EUR	31.6657	M 30/04/20	23.25		3,236,519.35	-860,160.10	0.00	2,376,359.25	2.05
ES0173093024	RED ELECTRICA	30,288.	P EUR	14.895	M 30/04/20	16.055		451,139.76	35,134.08	0.00	486,273.84	0.42
ES0178430E18	TELEFONICA SA	1,279,515.	P EUR	5.1392	M 30/04/20	4.18		6,575,747.02	-1,227,374.32	0.00	5,348,372.70	4.62
ES0184696104	MASMOVIL IBERCOM BR	35,147.	P EUR	18.1	M 30/04/20	17.24		636,160.70	-30,226.42	0.00	605,934.28	0.52
FI0009000681	NOKIA OYJ	1,567,066.	P EUR	2.3235	M 30/04/20	3.324		3,641,077.85	1,567,849.53	0.00	5,208,927.38	4.50
GRS260333000	HELLENIC TEL ORG OTE	780,000.	P EUR	9.9	M 30/04/20	12.1		7,722,000.00	1,716,000.00	0.00	9,438,000.00	8.16
GRS294003009	FOLLI FOLLIE GROUP	120,000.	P EUR	31.7018	M 30/04/20	4.8		3,804,214.17	-3,228,214.17	0.00	576,000.00	0.50
GRS518003009	HOLDING COMP ADMI E	360,000.	P EUR	3.9962	M 30/04/20	2.05		1,438,622.81	-700,622.81	0.00	738,000.00	0.64
NL000022622M	STMICROELECTRONICS	21,680.	P EUR	20.4	M 30/04/20	23.71		442,272.00	71,760.80	0.00	514,032.80	0.44
NL0000388619	UNILEVER NV	37,049.	P EUR	45.9	M 30/04/20	45.58		1,700,549.10	-11,855.68	0.00	1,688,693.42	1.46
NL0011794037	KONINKLIJKE AHOLD DE	223,184.	P EUR	22.6986	M 30/04/20	22.16		5,065,969.40	-120,211.96	0.00	4,945,757.44	4.28
NL0011821202	ING GROUP	3,451.	P EUR	5.287	M 30/04/20	5.008		18,245.44	-962.83	0.00	17,282.61	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935851 LYXOR MSCI GREECE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET	
Act. & valeurs ass. NMR ou ass.														
						CUMUL (EUR)			76,979,953.16	-8,400,812.00	0.00	68,579,141.16	59.28	
Act. & valeurs ass. NMR ou ass.														
						CUMUL (EUR)			76,979,953.16	-8,400,812.00	0.00	68,579,141.16	59.28	
Act. & Valeurs ass.														
						CUMUL (EUR)			76,979,953.16	-8,400,812.00	0.00	68,579,141.16	59.28	
Instruments financiers a terme														
Contrats de swap de taux														
Swaps														
<i>Swaps de performance</i>														
SWAP03547734	FEES	LEG	EUR LYX ETF PRC	1.	EUR	0.	30/04/20	4147904.052264	V	0.00	41,478.04	0.00	41,478.04	0.04
SWAP03547776	VRAC	LEG	EUR LYX ETF FTS PRC	105,655,126.24	EUR	0.	30/04/20	9.54585705	V	0.00	-115,740,813.55	0.00	-115,740,813.55	-100.05
SWAP03547809	INDEX	LEG	EUR LYX ET PRC	105,655,126.24	EUR	0.	30/04/20	209.49429927	V	0.00	115,686,340.12	0.00	115,686,340.12	100.00
Swaps														
						CUMUL (EUR)			0.00	-12,995.39	0.00	-12,995.39	-0.01	
Contrats de swap de taux														
						CUMUL (EUR)			0.00	-12,995.39	0.00	-12,995.39	-0.01	
Instruments financiers a terme														
						CUMUL (EUR)			0.00	-12,995.39	0.00	-12,995.39	-0.01	
Tresorerie														
Liquidites														
Dettes et comptes rattaches														
<i>Achats reglements differes</i>														
BDS065EUR	Ach diff	titres	EUR	-802,653.14	EUR	1.	30/04/20	1.		-802,653.14	0.00	0.00	-802,653.14	-0.69
Dettes et comptes rattaches														
						CUMUL (EUR)			-802,653.14	0.00	0.00	-802,653.14	-0.69	
Creances et comptes rattaches														
<i>Ventes reglements differes</i>														
SDS065EUR	Vte diff	titres	EUR	2,583,323.75	EUR	1.	30/04/20	1.		2,583,323.75	0.00	0.00	2,583,323.75	2.23
Creances et comptes rattaches														
						CUMUL (EUR)			2,583,323.75	0.00	0.00	2,583,323.75	2.23	
Comptes d ajustement														
<i>Frais provisionnes</i>														
F110EUR	PrComGestFin			-41,478.04	EUR	1.	30/04/20	1.		-41,478.04	0.00	0.00	-41,478.04	-0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935851 LYXOR MSCI GREECE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
<i>Somme a payer</i>																		
DVS065EUR						à verser sur swap		-2,130,934.11	EUR	1.	30/04/20	1.		-2,130,934.11	0.00	0.00	-2,130,934.11	-1.84
<i>Sommes a recevoir</i>																		
DRS065EUR						à recevoir sur swap		350,263.5	EUR	1.	30/04/20	1.		350,263.50	0.00	0.00	350,263.50	0.30
Comptes d ajustement																		
CUMUL (EUR)													-1,822,148.65	0.00	0.00	-1,822,148.65	-1.58	
Liquidites																		
CUMUL (EUR)													-41,478.04	0.00	0.00	-41,478.04	-0.04	
Autres disponibiites																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR						Banque EUR SGP		-0.64	EUR	1.	30/04/20	1.		-0.64	0.00	0.00	-0.64	0.00
Comptes financiers																		
CUMUL (EUR)													-0.64	0.00	0.00	-0.64		
Autres disponibiites																		
CUMUL (EUR)													-0.64	0.00	0.00	-0.64		
Tresorerie																		
CUMUL (EUR)													-41,478.68	0.00	0.00	-41,478.68	-0.04	
EURO																		
CUMUL (EUR)													76,938,474.48	-8,413,807.39	0.00	68,524,667.09	59.23	
YEN																		
Act. & Valeurs ass.																		
Act. & valeurs ass. NMR ou ass.																		
Act. & valeurs ass. NMR ou ass.																		
JP3802300008						FAST RETAILING		827.	P JPY	49606.9262	M 30/04/20	51500.		350,263.50	13,366.58	0.00	363,630.08	0.31
JP3893200000						MITSUMI FUDOSAN REIT		15,860.	P JPY	1858.7173	M 30/04/20	1998.		253,772.52	16,776.35	0.00	270,548.87	0.23
JP3970300004						RECRUIT HOLDING CO L		16,219.	P JPY	2928.4882	M 30/04/20	3182.		409,994.54	30,632.67	0.00	440,627.21	0.38
Act. & valeurs ass. NMR ou ass.																		
CUMUL (EUR)													1,014,030.56	60,775.60	0.00	1,074,806.16	0.93	
Act. & valeurs ass. NMR ou ass.																		
CUMUL (EUR)													1,014,030.56	60,775.60	0.00	1,074,806.16	0.93	
Act. & Valeurs ass.																		
CUMUL (EUR)													1,014,030.56	60,775.60	0.00	1,074,806.16	0.93	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935851 LYXOR MSCI GREECE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
YEN																		
												CUMUL (EUR)		1,014,030.56	60,775.60	0.00	1,074,806.16	0.93
COURONNE NORVEGIENNE																		
<i>Act. & Valeurs ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
N00010582521	GJENSIDIGE	FORSIKR		83,731.	P	NOK	182.9146	M	30/04/20		181.			1,352,820.60	1,117.94	0.00	1,353,938.54	1.17
<i>Act. & valeurs ass. NMR ou ass.</i>																		
												CUMUL (EUR)		1,352,820.60	1,117.94	0.00	1,353,938.54	1.17
<i>Act. & valeurs ass. NMR ou ass.</i>																		
												CUMUL (EUR)		1,352,820.60	1,117.94	0.00	1,353,938.54	1.17
<i>Act. & Valeurs ass.</i>																		
												CUMUL (EUR)		1,352,820.60	1,117.94	0.00	1,353,938.54	1.17
COURONNE NORVEGIENNE																		
												CUMUL (EUR)		1,352,820.60	1,117.94	0.00	1,353,938.54	1.17
COURONNE SUEDOISE																		
<i>Act. & Valeurs ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
<i>Act. & valeurs ass. NMR ou ass.</i>																		
SE0000112724	SVENSKA	CELLULOS	SCA	215,240.	P	SEK	96.7114	M	30/04/20		105.25			1,914,789.71	202,803.30	0.00	2,117,593.01	1.83
SE0000113250	SKANSKA	AB-B	SHS	90,503.	P	SEK	158.5262	M	30/04/20		187.15			1,303,659.18	279,593.43	0.00	1,583,252.61	1.37
SE0000667891	SANDVIK			47,457.	P	SEK	123.1944	M	30/04/20		151.3			526,279.11	144,897.19	0.00	671,176.30	0.58
SE0000695876	ALFA	LAVAL		36,686.	P	SEK	173.4882	M	30/04/20		183.5			581,272.94	47,992.44	0.00	629,265.38	0.54
SE0007100599	SVENSKA	HANDE	AB	54,011.	P	SEK	82.0113	M	30/04/20		90.3			405,521.40	50,376.27	0.00	455,897.67	0.39
SE0008321293	NIBE	INDUSTRIER	AB B	156,879.	P	SEK	180.3175	M	30/04/20		182.85			2,640,471.69	40,901.01	0.00	2,681,372.70	2.32
SE0009922164	ESSITY	AB		271,827.	P	SEK	310.1051	M	30/04/20		317.5			7,705,744.30	361,658.25	0.00	8,067,402.55	6.97
SE0012673267	EVOLUTION	GAMING		48,647.	P	SEK	454.3922	M	30/04/20		444.9			2,063,315.61	-40,222.48	0.00	2,023,093.13	1.75
<i>Act. & valeurs ass. NMR ou ass.</i>																		
												CUMUL (EUR)		17,141,053.94	1,087,999.41	0.00	18,229,053.35	15.76
<i>Act. & valeurs ass. NMR ou ass.</i>																		
												CUMUL (EUR)		17,141,053.94	1,087,999.41	0.00	18,229,053.35	15.76
<i>Act. & Valeurs ass.</i>																		
												CUMUL (EUR)		17,141,053.94	1,087,999.41	0.00	18,229,053.35	15.76
COURONNE SUEDOISE																		
												CUMUL (EUR)		17,141,053.94	1,087,999.41	0.00	18,229,053.35	15.76

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935851 LYXOR MSCI GREECE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
DOLLAR DES ETATS- UNIS													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
US00724F1012 ADOBE INC		1,753.	P USD	310.7016	M 30/04/20	353.64		488,112.10	77,879.79	0.00	565,991.89	0.49	
US02079K3059 ALPHABET INC		2,577.	P USD	1273.6606	M 30/04/20	1346.7		3,000,601.15	167,887.76	0.00	3,168,488.91	2.74	
US0584981064 BALL CORP		19,107.	P USD	60.0398	M 30/04/20	65.59		1,073,234.38	70,952.72	0.00	1,144,187.10	0.99	
US1101221083 BRISTOL MYERS SQUI		11,354.	P USD	55.4529	M 30/04/20	60.81		583,865.93	46,497.20	0.00	630,363.13	0.54	
US1667641005 CHEVRON CORP		9,608.	P USD	86.5736	M 30/04/20	92.		760,432.49	46,593.90	0.00	807,026.39	0.70	
US30303M1027 FACEBOOK A		1,794.	P USD	184.865	M 30/04/20	204.71		306,726.28	28,569.75	0.00	335,296.03	0.29	
US3390411052 FLEETCOR TECHNOLOGIE		1,900.	P USD	266.9653	M 30/04/20	241.25		455,224.63	-36,731.98	0.00	418,492.65	0.36	
US3682872078 GAZPROM PJSC ADR		89,920.	P USD	7.344	M 30/04/20	5.076		593,113.42	-176,392.96	0.00	416,720.46	0.36	
US4370761029 HOME DEPOT INC		8,804.	P USD	204.6619	M 30/04/20	219.83		1,652,727.87	114,261.37	0.00	1,766,989.24	1.53	
US44919P5089 IAC/INTERACTIVECTOR		2,420.	P USD	222.7439	M 30/04/20	223.48		488,881.12	4,884.61	0.00	493,765.73	0.43	
US5949181045 MICROSOFT CORP		4,866.	P USD	170.89	M 30/04/20	179.21		765,947.35	30,214.30	0.00	796,161.65	0.69	
US64110L1061 NETFLIX INC		1,266.	P USD	373.8402	M 30/04/20	419.85		433,249.49	52,033.17	0.00	485,282.66	0.42	
US7475251036 QUALCOMM INC		143,429.	P USD	75.6033	M 30/04/20	78.67		9,994,653.56	307,144.51	0.00	10,301,798.07	8.90	
US8486371045 SPLUNK INC		2,811.	P USD	124.7952	M 30/04/20	140.36		309,879.70	50,343.03	0.00	360,222.73	0.31	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	20,906,649.47	784,137.17	0.00	21,690,786.64	18.75
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	20,906,649.47	784,137.17	0.00	21,690,786.64	18.75
Act. & Valeurs ass.													
								CUMUL (EUR)	20,906,649.47	784,137.17	0.00	21,690,786.64	18.75
DOLLAR DES ETATS- UNIS													
								CUMUL (EUR)	20,906,649.47	784,137.17	0.00	21,690,786.64	18.75
PORTEFEUILLE : LYXOR MSCI GREECE UCITS ETF (935851)													
								(EUR)	121,882,459.14	-6,196,119.65	0.00	115,686,339.49	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935851 LYXOR MSCI GREECE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 115,727,818.17

Frais de gestion du jour

PrComGestFin : 1,422.39 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
AD FR0010405431 PART AD	EUR	115,686,339.49	164,367,029.	0.7038	100.			0.7038	0.7038

Actif net total en EUR : 115,686,339.49

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935851 LYXOR MSCI GREECE UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en DKK :	7.4597	cotation :	30/04/20	0.	7.4579	cotation :	29/04/20	0.02414
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en NOK :	11.1935	cotation :	30/04/20	0.	11.22975	cotation :	29/04/20	-0.3228
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours DKK en EUR :	0.1340536482	cotation :	30/04/20	0.	0.1340860027	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours NOK en EUR :	0.0893375619	cotation :	30/04/20	0.	0.0890491774	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 99.42 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935854 LYXOR MSCI INDIA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET	
EURO													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
FR000073272	SAFRAN	60,480.	P EUR	28.2	M 30/04/20	84.22		1,705,536.00	3,388,089.60	0.00	5,093,625.60	0.65	
FR000120222	CNP ASSURANCES	19,215.	P EUR	8.8313	M 30/04/20	9.425		169,693.94	11,407.44	0.00	181,101.38	0.02	
FR000120271	TOTAL SA	1,055,191.	P EUR	44.365	M 30/04/20	32.85		46,813,588.87	-12,150,564.52	0.00	34,663,024.35	4.40	
FR000120321	L'OREAL SA	23,771.	P EUR	99.54	M 30/04/20	265.3		2,366,165.34	3,940,280.96	0.00	6,306,446.30	0.80	
FR000120578	SANOFI	693,356.	P EUR	61.8239	M 30/04/20	89.19		42,865,988.83	18,974,432.81	0.00	61,840,421.64	7.84	
FR000120628	AXA	1,275,024.	P EUR	22.79	M 30/04/20	16.196		29,057,796.96	-8,407,508.26	0.00	20,650,288.70	2.62	
FR000120644	DANONE SA	978,949.	P EUR	55.8187	M 30/04/20	63.26		54,643,678.05	7,284,635.69	0.00	61,928,313.74	7.86	
FR000120693	PERNOD-RI CARD	77,384.	P EUR	86.888	M 30/04/20	139.1		6,723,739.61	4,040,374.79	0.00	10,764,114.40	1.37	
FR000121014	LVMH	18,822.	P EUR	112.1126	M 30/04/20	352.45		2,110,184.09	4,523,629.81	0.00	6,633,813.90	0.84	
FR000121220	SODEXO	38,896.	P EUR	62.39	M 30/04/20	72.5		2,426,721.44	393,238.56	0.00	2,819,960.00	0.36	
FR000121261	MICHELIN	31,895.	P EUR	56.9714	M 30/04/20	89.1		1,817,101.85	1,024,742.65	0.00	2,841,844.50	0.36	
FR000121329	THALES SA	17,988.	P EUR	25.92	M 30/04/20	69.14		466,248.96	777,441.36	0.00	1,243,690.32	0.16	
FR000121501	PEUGEOT SA	88,501.	P EUR	6.246	M 30/04/20	13.075		552,777.25	604,373.33	0.00	1,157,150.58	0.15	
FR000121667	ESSILOR LUXOTT	25,733.	P EUR	71.6845	M 30/04/20	112.65		1,844,656.93	1,054,165.52	0.00	2,898,822.45	0.37	
FR000121972	SCHNEIDER ELECTR SA	605,297.	P EUR	41.65	M 30/04/20	83.46		25,210,620.05	25,307,467.57	0.00	50,518,087.62	6.41	
FR000124141	VEOLIA ENVIRONNEME	608,320.	P EUR	9.2672	M 30/04/20	19.485		5,637,406.98	6,215,708.22	0.00	11,853,115.20	1.50	
FR000125007	COMP DE SAINT GOBAIN	976,931.	P EUR	37.4044	M 30/04/20	24.21		36,541,556.23	-12,890,056.72	0.00	23,651,499.51	3.00	
FR000125338	CAP GEMINI SE	100,945.	P EUR	29.7	M 30/04/20	85.74		2,998,066.50	5,656,957.80	0.00	8,655,024.30	1.10	
FR000125486	VINCI SA	411,451.	P EUR	34.2584	M 30/04/20	74.7		14,095,645.37	16,639,744.33	0.00	30,735,389.70	3.90	
FR000127771	VIVENDI	1,651,736.	P EUR	17.9138	M 30/04/20	19.705		29,588,785.77	2,958,672.11	0.00	32,547,457.88	4.13	
FR000130577	PUBLICIS GROUPE	14,882.	P EUR	41.0082	M 30/04/20	27.13		610,283.95	-206,535.29	0.00	403,748.66	0.05	
FR000131104	BNP PARIBAS	900,000.	P EUR	41.39	M 30/04/20	28.675		37,251,000.00	-11,443,500.00	0.00	25,807,500.00	3.27	
FR000131906	RENAULT SA	205,860.	P EUR	34.0761	M 30/04/20	18.106		7,014,914.54	-3,287,613.38	0.00	3,727,301.16	0.47	
FR000133308	ORANGE	152,612.	P EUR	10.475	M 30/04/20	11.135		1,598,610.70	100,723.92	0.00	1,699,334.62	0.22	
FR0010208488	ENGIE SA	187,839.	P EUR	17.8893	M 30/04/20	9.904		3,360,313.46	-1,499,956.00	0.00	1,860,357.46	0.24	
FR0010242511	EDF	184,274.	P EUR	13.8504	M 30/04/20	7.274		2,552,274.17	-1,211,865.09	0.00	1,340,409.08	0.17	
FR0010307819	LEGRAND	148,835.	P EUR	24.591	M 30/04/20	61.52		3,660,001.48	5,496,327.72	0.00	9,156,329.20	1.16	
FR0010313833	ARKEMA	3,669.	P EUR	60.5545	M 30/04/20	75.7		222,174.53	55,568.77	0.00	277,743.30	0.04	
FR0010411983	SCOR SE ACT PROV	77,292.	P EUR	19.645	M 30/04/20	25.7		1,518,401.34	468,003.06	0.00	1,986,404.40	0.25	
FR0010613471	SUEZ SA	300,000.	P EUR	9.7215	M 30/04/20	10.315		2,916,456.50	178,043.50	0.00	3,094,500.00	0.39	
FR0013176526	VALEO SA	283,974.	P EUR	11.8533	M 30/04/20	21.17		3,366,038.48	2,645,691.10	0.00	6,011,729.58	0.76	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	371,706,428.17	60,642,121.36	0.00	432,348,549.53	54.85
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	371,706,428.17	60,642,121.36	0.00	432,348,549.53	54.85
Act. & Valeurs ass.													
								CUMUL (EUR)	371,706,428.17	60,642,121.36	0.00	432,348,549.53	54.85

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935854 LYXOR MSCI INDIA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Instruments financiers a terme																			
Contrats de swap de taux																			
Swaps																			
<i>Swaps de performance</i>																			
SWAP03547711	FEES	LEG	C	USD	LYX	E	PRC	1.	EUR	0.	30/04/20	6502315.040324	V	0.00	65,022.15	0.00	65,022.15	0.01	
SWAP03547723	VRAC	LEG	LYX	ETF	MSC	PRC		749,453,990.69	EUR	0.	30/04/20	5.12148216	V	0.00	-787,837,143.13	0.00	-787,837,143.13	-99.94	
SWAP03547749	INDEX	LEG	C	USD	LYX	PRC		100,686,840.31	EUR	0.	30/04/20	205.18112147	V	0.00	105,903,547.81	0.00	105,903,547.81	13.43	
SWAP03547777	INDEX	LEG	C	EUR	LYX	PRC		648,767,150.38	EUR	0.	30/04/20	205.18114412	V	0.00	682,380,711.43	0.00	682,380,711.43	86.57	
SWAP03547788	FEES	LEG	C	EUR	LYX	E	PRC	1.	EUR	0.	30/04/20	44543095.842722	V	0.00	445,429.96	0.00	445,429.96	0.06	
Swaps																			
														CUMUL (EUR)	0.00	957,568.22	0.00	957,568.22	0.12
Contrats de swap de taux																			
														CUMUL (EUR)	0.00	957,568.22	0.00	957,568.22	0.12
Instruments financiers a terme																			
														CUMUL (EUR)	0.00	957,568.22	0.00	957,568.22	0.12
Tresorerie																			
Liquidites																			
Dettes et comptes rattaches																			
<i>Achats reglements differes</i>																			
BDS065EUR	Ach	diff	titres	EUR				-43,558,584.4	EUR	1.	30/04/20	1.		-43,558,584.40	0.00	0.00	-43,558,584.40	-5.53	
Dettes et comptes rattaches																			
														CUMUL (EUR)	-43,558,584.40	0.00	0.00	-43,558,584.40	-5.53
Creances et comptes rattaches																			
<i>Ventes reglements differes</i>																			
SDS065EUR	Vte	diff	titres	EUR				14,036,975.4	EUR	1.	30/04/20	1.		14,036,975.40	0.00	0.00	14,036,975.40	1.78	
Creances et comptes rattaches																			
														CUMUL (EUR)	14,036,975.40	0.00	0.00	14,036,975.40	1.78
Comptes d ajustement																			
<i>Frais provisionnes</i>																			
F110EUR	PrCom	Gest	Fin					-510,452.15	EUR	1.	30/04/20	1.		-510,452.15	0.00	0.00	-510,452.15	-0.06	
<i>Somme a payer</i>																			
DVS065EUR	à verser	sur	swap					-6,884,723.72	EUR	1.	30/04/20	1.		-6,884,723.72	0.00	0.00	-6,884,723.72	-0.87	
<i>Sommes a recevoir</i>																			
DRS065EUR	à recevoir	sur	swap					36,406,332.72	EUR	1.	30/04/20	1.		36,406,332.72	0.00	0.00	36,406,332.72	4.62	
Comptes d ajustement																			
														CUMUL (EUR)	29,011,156.85	0.00	0.00	29,011,156.85	3.68

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935854 LYXOR MSCI INDIA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT			
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET		
Liquidites																				
												CUMUL (EUR)								
Autres disponibiites																				
Comptes financiers																				
<i>Operations a vue</i>																				
BK040EUR	Banque	EUR	NEWEDG					0.01	EUR	1.	30/04/20	1.		0.01	0.00	0.00	0.01	0.00		
BK065EUR	Banque	EUR	SGP					1.05	EUR	1.	30/04/20	1.		1.05	0.00	0.00	1.05	0.00		
Comptes financiers																				
												CUMUL (EUR)								
Autres disponibiites																				
												CUMUL (EUR)								
Tresorerie																				
												CUMUL (EUR)								
EURO																				
												CUMUL (EUR)								
YEN																				
Act. & Valeurs ass.																				
Act. & valeurs ass. NMR ou ass.																				
Act. & valeurs ass. NMR ou ass.																				
JP3778630008	NAMCO	BANDAI	HLDGS					462,707.	P	JPY	5498.2696	M	30/04/20	5431.	21,720,967.47	-265,749.48	0.00	21,455,217.99	2.72	
JP3802600001	FAMILYMT	UNY	HLDGS					1,813.	P	JPY	1864.6542	M	30/04/20	1833.	28,257.41	115.73	0.00	28,373.14	0.00	
JP3902900004	MITSUBISHI	UFJ	FIN					3,996,689.	P	JPY	430.3654	M	30/04/20	434.3	14,685,365.25	134,260.75	0.00	14,819,626.00	1.88	
JP3970300004	RECRUIT	HOLDING	CO L					114,139.	P	JPY	2928.4882	M	30/04/20	3182.	2,885,280.61	215,573.24	0.00	3,100,853.85	0.39	
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)								
Act. & valeurs ass. NMR ou ass.																				
												CUMUL (EUR)								
Act. & Valeurs ass.																				
												CUMUL (EUR)								
Tresorerie																				
Liquidites																				
Creances et comptes rattaches																				
<i>Coupons a recevoir</i>																				
JP3201200007	OLYMPUS	CORP						1,959,029.	P	JPY	8.46849996	30/04/20		138,670.36	2,972.41	0.00	141,642.77	0.02		

Inventaire sur historique de valorisation (HISINV)

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VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	PRCT ACT NET
Creances et comptes rattaches											
					CUMUL (EUR)			138,670.36	2,972.41	0.00	141,642.77 0.02
Liquidites											
					CUMUL (EUR)			138,670.36	2,972.41	0.00	141,642.77 0.02
Autres disponibles											
Comptes financiers											
<i>Operations a vue</i>											
BK065JPY	Banque JPY SGP	-16,590,037.	JPY	0.00838839	30/04/20	0.00853782		-139,163.74	-2,479.03	0.00	-141,642.77 -0.02
Comptes financiers											
					CUMUL (EUR)			-139,163.74	-2,479.03	0.00	-141,642.77 -0.02
Autres disponibles											
					CUMUL (EUR)			-139,163.74	-2,479.03	0.00	-141,642.77 -0.02
Tresorerie											
					CUMUL (EUR)			-493.38	493.38	0.00	0.00
YEN											
					CUMUL (EUR)			39,319,377.36	84,693.62	0.00	39,404,070.98 5.00
DOLLAR DES ETATS- UNIS											
Act. & Valeurs ass.											
Act. & valeurs ass. NMR ou ass.											
Act. & valeurs ass. NMR ou ass.											
US00206R1023	AT&T INC	506,101.	P USD	29.9193	M 30/04/20	30.47		13,940,540.32	138,613.77	0.00	14,079,154.09 1.79
US00724F1012	ADOBE INC	29,748.	P USD	308.3705	M 30/04/20	353.64		8,444,133.57	1,160,616.47	0.00	9,604,750.04 1.22
US0200021014	ALLSTATE CORP	38,050.	P USD	94.1509	M 30/04/20	101.72		3,264,927.69	268,758.06	0.00	3,533,685.75 0.45
US02079K1079	ALPHABET INC SHS C	13,585.	P USD	1224.1449	M 30/04/20	1348.66		15,233,112.78	1,494,309.94	0.00	16,727,422.72 2.12
US02079K3059	ALPHABET INC	3,963.	P USD	1178.1404	M 30/04/20	1346.7		4,326,769.78	545,842.38	0.00	4,872,612.16 0.62
US0231351067	AMAZON.COM INC	13,556.	P USD	2215.0835	M 30/04/20	2474.		27,611,287.42	3,008,217.74	0.00	30,619,505.16 3.88
US03662Q1058	ANSYS	3,691.	P USD	218.7177	M 30/04/20	261.83		727,925.07	154,403.54	0.00	882,328.61 0.11
US0382221051	APPLIED MATERIALS	10,177.	P USD	45.0591	M 30/04/20	49.68		414,280.08	47,322.55	0.00	461,602.63 0.06
US0584981064	BALL CORP	22,566.	P USD	68.0468	M 30/04/20	65.59		1,410,180.01	-58,857.14	0.00	1,351,322.87 0.17
US0605051046	BANK OF AMERICA CORP	51,568.	P USD	23.4516	M 30/04/20	24.05		1,116,462.30	15,839.72	0.00	1,132,302.02 0.14
US0718131099	BAXTER INTL	114,304.	P USD	70.5002	M 30/04/20	88.78		7,344,559.21	1,920,399.36	0.00	9,264,958.57 1.18
US0846707026	BERKSHIRE HATAW B	60,958.	P USD	200.4137	M 30/04/20	187.36		10,939,637.66	-512,274.49	0.00	10,427,363.17 1.32
US09062X1037	BIOGEN INC	2,764.	P USD	232.48	M 30/04/20	296.83		572,577.16	176,476.18	0.00	749,053.34 0.10
US1011371077	BOSTON SCIENTIFIC	16,017.	P USD	26.4316	M 30/04/20	37.48		344,261.49	203,823.20	0.00	548,084.69 0.07
US12504L1098	CBRE GROUP	3,882.	P USD	55.1012	M 30/04/20	42.93		187,329.97	-35,175.98	0.00	152,153.99 0.02
US1667641005	CHEVRON CORP	47,690.	P USD	73.3172	M 30/04/20	92.		3,181,845.80	823,887.79	0.00	4,005,733.59 0.51
US1717793095	CIENA CORP	11,288.	P USD	48.8816	M 30/04/20	46.25		509,394.36	-32,748.69	0.00	476,645.67 0.06
US17275R1023	CISCO SYSTEMS INC	3,427.	P USD	43.0262	M 30/04/20	42.38		136,125.29	-3,525.76	0.00	132,599.53 0.02
US1773761002	CITRIX SYSTEMS	14,387.	P USD	151.1081	M 30/04/20	145.01		1,996,503.73	-91,766.33	0.00	1,904,737.40 0.24
US1912161007	COCA-COLA CO	378,993.	P USD	37.6892	M 30/04/20	45.89		13,230,147.38	2,648,597.05	0.00	15,878,744.43 2.01
US2254471012	CREE	8,197.	P USD	37.2694	M 30/04/20	43.13		251,719.29	71,056.76	0.00	322,776.05 0.04
US23918K1088	DAVITA INC	7,200.	P USD	78.8881	M 30/04/20	79.01		524,366.96	-4,991.45	0.00	519,375.51 0.07

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Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	-----> VALEUR BOURSIERE	
US2546871060 WALT DISNEY CO/THE		6,182.	P USD	105.9768	M 30/04/20	108.15		604,827.19	5,583.93	0.00	610,411.12	0.08
US25746U1097 DOMINION ENERGY		43,705.	P USD	76.413	M 30/04/20	77.13		3,043,638.47	34,026.69	0.00	3,077,665.16	0.39
US28176E1082 EDWARDS LIFESCINC		18,273.	P USD	202.7325	M 30/04/20	217.5		3,383,510.97	245,063.39	0.00	3,628,574.36	0.46
US2855121099 ELECTRONIC ARTS INC		16,741.	P USD	118.53	M 30/04/20	114.26		1,822,307.11	-75,911.91	0.00	1,746,395.20	0.22
US29670G1022 ESSENTIAL UTILITIE		27,488.	P USD	45.6955	M 30/04/20	41.79		1,125,872.47	-77,097.23	0.00	1,048,775.24	0.13
US30212P3038 EXPEDIA GROUP		20,909.	P USD	85.4225	M 30/04/20	70.98		1,583,772.20	-228,781.95	0.00	1,354,990.25	0.17
US30303M1027 FACEBOOK A		96,761.	P USD	197.1068	M 30/04/20	204.71		17,451,110.48	633,381.72	0.00	18,084,492.20	2.29
US31428X1063 FEDEX CORP		21,732.	P USD	123.6676	M 30/04/20	126.77		2,449,344.86	65,916.38	0.00	2,515,261.24	0.32
US31620M1062 FIDELIT NAT INF SV		44,043.	P USD	122.4979	M 30/04/20	131.89		4,894,028.07	409,387.68	0.00	5,303,415.75	0.67
US3364331070 FIRST SOLAR INC		13,733.	P USD	41.6999	M 30/04/20	44.01		516,597.88	35,204.67	0.00	551,802.55	0.07
US3390411052 FLEETCOR TECHNOLOGIE		10,077.	P USD	292.4891	M 30/04/20	241.25		2,681,511.54	-461,958.68	0.00	2,219,552.86	0.28
US3647601083 GAP INC		76,408.	P USD	7.7839	M 30/04/20	8.12		549,069.07	17,381.18	0.00	566,450.25	0.07
US3696041033 GENERAL ELECTRIC CO		136,950.	P USD	6.425	M 30/04/20	6.8		812,313.55	37,919.26	0.00	850,232.81	0.11
US3906071093 GREAT LAKES DREDGE		143,585.	P USD	11.06	M 30/04/20	8.84		1,442,043.22	-283,190.49	0.00	1,158,852.73	0.15
US40412C1018 HCA HEALTHCARE		13,677.	P USD	90.4899	M 30/04/20	109.88		1,127,938.64	244,131.81	0.00	1,372,070.45	0.17
US4370761029 HOME DEPOT INC		80,532.	P USD	196.5063	M 30/04/20	219.83		14,383,411.56	1,779,602.74	0.00	16,163,014.30	2.05
US44919P5089 IAC/INTERACTIVCOR		37,055.	P USD	222.4435	M 30/04/20	223.48		7,456,172.99	104,359.65	0.00	7,560,532.64	0.96
US4523271090 ILLUMINA		21.	P USD	299.681	M 30/04/20	319.03		5,732.91	383.80	0.00	6,116.71	0.00
US46187W1071 INVITATION HOME REIT		6,064.	P USD	28.936	M 30/04/20	23.65		159,741.63	-28,806.18	0.00	130,935.45	0.02
US46625H1005 JP MORGAN CHASE & CO		248,588.	P USD	92.7308	M 30/04/20	95.76		21,158,024.99	575,552.00	0.00	21,733,576.99	2.76
US49338L1035 KEYSIGHT TECH INC		7,080.	P USD	83.4089	M 30/04/20	96.77		535,681.33	89,838.25	0.00	625,519.58	0.08
US5253271028 LEIDOS HOLDINGS		122,990.	P USD	95.7568	M 30/04/20	98.81		10,822,572.54	272,690.77	0.00	11,095,263.31	1.41
US5324571083 ELI LILLY & CO		3,785.	P USD	161.1635	M 30/04/20	154.64		563,149.90	-28,764.43	0.00	534,385.47	0.07
US5380341090 LIVE NATION ENT INC		8,057.	P USD	70.6523	M 30/04/20	44.87		518,556.78	-188,494.16	0.00	330,062.62	0.04
US5500211090 LULULEMON ATHLETICA		3,076.	P USD	229.8849	M 30/04/20	223.48		639,991.02	-12,378.06	0.00	627,612.96	0.08
US56585A1025 MARATHON PETROLEUM		21,863.	P USD	26.4293	M 30/04/20	32.08		533,440.66	106,899.92	0.00	640,340.58	0.08
US5926881054 METTLER TOLEDO INT		2,381.	P USD	756.5759	M 30/04/20	719.94		1,635,033.27	-70,003.47	0.00	1,565,029.80	0.20
US5949181045 MICROSOFT CORP		73,622.	P USD	165.7697	M 30/04/20	179.21		11,221,671.04	824,159.89	0.00	12,045,830.93	1.53
US61174X1090 MONSTER BEVERAGE		7,978.	P USD	60.4725	M 30/04/20	61.81		445,393.26	4,821.46	0.00	450,214.72	0.06
US62944T1051 NVR		1,161.	P USD	3703.0716	M 30/04/20	3100.		3,905,788.68	-619,839.62	0.00	3,285,949.06	0.42
US65339F1012 NEXTERA ENERGY INC		2,860.	P USD	243.409	M 30/04/20	231.12		642,678.84	-39,188.29	0.00	603,490.55	0.08
US67066G1040 NVIDIA CORP		5,144.	P USD	279.4107	M 30/04/20	292.28		1,324,751.00	47,921.62	0.00	1,372,672.62	0.17
US6819191064 OMNICOM GROUP INC		13,004.	P USD	63.801	M 30/04/20	57.03		735,684.01	-58,592.69	0.00	677,091.32	0.09
US69343P1057 OIL COM LUKOIL PJSC		138,000.	P USD	103.1958	M 30/04/20	65.5		12,807,252.17	-4,554,718.62	0.00	8,252,533.55	1.05
US70450Y1038 PAYPAL HOLDINGS INC		102,526.	P USD	102.5987	M 30/04/20	123.		9,666,451.91	1,847,012.89	0.00	11,513,464.80	1.46
US7134481081 PEPSICO		93,511.	P USD	123.5154	M 30/04/20	132.29		10,495,861.20	798,368.86	0.00	11,294,230.06	1.43
US7181721090 PHILIP MORRIS INT		15,504.	P USD	75.0561	M 30/04/20	74.6		1,072,555.49	-16,590.55	0.00	1,055,964.94	0.13
US7185461040 PHILLIPS 66		30,218.	P USD	59.9827	M 30/04/20	73.17		1,655,383.21	363,288.44	0.00	2,018,671.65	0.26
US7433151039 PROGRESSIVE		25,566.	P USD	79.3779	M 30/04/20	77.3		1,863,694.12	-59,392.28	0.00	1,804,301.84	0.23
US74460D1090 PUBLIC STORAGE REIT		10,763.	P USD	194.6662	M 30/04/20	185.45		1,924,136.12	-101,805.85	0.00	1,822,330.27	0.23
US79466L3024 SALESFORCE.COM		2,556.	P USD	157.5064	M 30/04/20	161.95		371,663.93	6,263.76	0.00	377,927.69	0.05
US80585Y3080 SBERBANK RUS.ADR		215,000.	P USD	14.542	M 30/04/20	10.655		2,843,072.17	-751,567.56	0.00	2,091,504.61	0.27
US8486371045 SPLUNK INC		2,940.	P USD	146.5202	M 30/04/20	140.36		386,218.99	-9,465.22	0.00	376,753.77	0.05
US8522341036 SQUARE-A-		6,519.	P USD	23.1905	M 30/04/20	65.14		132,717.71	254,982.15	0.00	387,699.86	0.05
US8636671013 STRYKER CORP		17,382.	P USD	143.8688	M 30/04/20	186.43		2,301,953.44	656,620.70	0.00	2,958,574.14	0.38
US8740541094 TAKE TWO INTERACTI		94,473.	P USD	125.1196	M 30/04/20	121.05		10,882,865.92	-441,930.42	0.00	10,440,935.50	1.32
US88160R1014 TESLA INC		559.	P USD	772.9611	M 30/04/20	781.88		396,572.23	2,469.97	0.00	399,042.20	0.05
US9113631090 UNITED RENTALS INC		187.	P USD	173.1743	M 30/04/20	128.5		27,028.01	-5,089.27	0.00	21,938.74	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935854 LYXOR MSCI INDIA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE		
US91324P1021	UNITEDHEALTH GROUP	4,662.	P USD	241.1372	M 30/04/20	292.47		1,037,690.16	207,169.82	0.00	1,244,859.98	0.16	
US91347P1057	UNIVERSAL DISPLAY	3,960.	P USD	142.698	M 30/04/20	150.12		521,680.37	21,070.66	0.00	542,751.03	0.07	
US92343V1044	VERIZON COMM INC	9,781.	P USD	57.7647	M 30/04/20	57.45		521,599.20	-8,572.22	0.00	513,026.98	0.07	
US92532F1003	VERTEX PHARMA. INC	4,192.	P USD	257.632	M 30/04/20	251.2		992,458.48	-31,050.28	0.00	961,408.20	0.12	
US9256521090	VICI PROPERTIES INC	16,967.	P USD	18.0641	M 30/04/20	17.42		279,826.14	-9,977.57	0.00	269,848.57	0.03	
US9290891004	VOYA FINANCIAL	110,026.	P USD	55.1925	M 30/04/20	45.17		5,528,340.80	-990,885.84	0.00	4,537,454.96	0.58	
US9418481035	WATERS CORP	2,397.	P USD	204.0966	M 30/04/20	187.		397,820.28	11,418.28	0.00	409,238.56	0.05	
US98954M2008	ZILLOW GROUP SER C	26,658.	P USD	41.0199	M 30/04/20	43.96		993,015.64	76,906.46	0.00	1,069,922.10	0.14	
US98983V1061	ZUORA A RG	55,609.	P USD	10.3619	M 30/04/20	10.57		531,954.55	4,690.32	0.00	536,644.87	0.07	
Act. & valeurs ass. NMR ou ass.								CUMUL (EUR)	303,515,261.69	12,569,260.95	0.00	316,084,522.64	40.10
Act. & valeurs ass. NMR ou ass.								CUMUL (EUR)	303,515,261.69	12,569,260.95	0.00	316,084,522.64	40.10
Act. & Valeurs ass.								CUMUL (EUR)	303,515,261.69	12,569,260.95	0.00	316,084,522.64	40.10
Tresorerie													
Autres disponibles													
Comptes financiers													
Operations a vue													
BK065USD	Banque USD SGP	0.76	USD	0.90789474	30/04/20	0.91299187		0.69	0.00	0.00	0.69	0.00	
Comptes financiers								CUMUL (EUR)	0.69	0.00	0.00	0.69	
Autres disponibles								CUMUL (EUR)	0.69	0.00	0.00	0.69	
Tresorerie													
								CUMUL (EUR)	0.69	0.00	0.00	0.69	
DOLLAR DES ETATS- UNIS													
								CUMUL (EUR)	303,515,262.38	12,569,260.95	0.00	316,084,523.33	40.10
PORTEFEUILLE : LYXOR MSCI INDIA UCITS ETF (935854)													
								(EUR)	714,030,616.82	74,253,644.15	0.00	788,284,260.97	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935854 LYXOR MSCI INDIA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres :	788,794,711.37	Coupons et dividendes a recevoir :	141,642.77
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Frais de gestion du jour

PrComGestFin	:	15,848.01	EUR
PrComGestFin	:	2,459.57	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
AD FR0010361683 PART AD	EUR	682,380,721.72	48,787,922.	13.9866	86.565312367555			13.9866	13.9866
BD FR0010375766 PART BD	EUR	105,903,539.25	7,571,464.	13.9871	13.434687632445			14.2668	13.7073
Actif net total en EUR :		788,284,260.97							
BD	USD		115,996,146.5405		15.3201		1.0953	15.6265	15.0136

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935854 LYXOR MSCI INDIA UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 98.36 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	>-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET
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DOLLAR AUSTRALIEN**Act. & Valeurs ass.****Act. & valeurs ass. NMR ou ass.****Act. & valeurs ass. NMR ou ass.**

AU000000APA1	AUSTRALIAN PIPELIN	420,727.	P AUD	11.451	M 30/04/20	10.92		2,982,005.51	-235,755.57	0.00	2,746,249.94	0.94
AU000000DXS1	DEXUS PROP REIT	98,337.	P AUD	9.004	M 30/04/20	9.16		493,893.80	44,536.47	0.00	538,430.27	0.18
AU000000SYD9	SIDNEY AIRPORT	262,006.	P AUD	8.44	M 30/04/20	6.3		1,347,509.61	-360,846.65	0.00	986,662.96	0.34
AU000000TCL6	TRANSURBAN GROUP	155,663.	P AUD	15.8558	M 30/04/20	13.8		1,522,707.40	-238,658.62	0.00	1,284,048.78	0.44

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)								6,346,116.32	-790,724.37	0.00	5,555,391.95	1.90
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Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)								6,346,116.32	-790,724.37	0.00	5,555,391.95	1.90
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Act. & Valeurs ass.

CUMUL (EUR)								6,346,116.32	-790,724.37	0.00	5,555,391.95	1.90
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DOLLAR AUSTRALIEN

CUMUL (EUR)								6,346,116.32	-790,724.37	0.00	5,555,391.95	1.90
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DOLLAR CANADIEN**Act. & Valeurs ass.****Act. & valeurs ass. NMR ou ass.****Act. & valeurs ass. NMR ou ass.**

CA0089118776	AIR CANADA CLASS B	16,870.	P CAD	18.237	M 30/04/20	20.24		202,027.97	22,417.44	0.00	224,445.41	0.08
CA0158571053	ALGONQUIN POWER & UT	303,048.	P CAD	19.0795	M 30/04/20	19.3		3,772,922.43	71,701.51	0.00	3,844,623.94	1.32
CA0641491075	BANK NOVA SCOTIA	19,535.	P CAD	53.1688	M 30/04/20	55.8		682,536.41	33,990.90	0.00	716,527.31	0.25

Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)								4,657,486.81	128,109.85	0.00	4,785,596.66	1.64
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Act. & valeurs ass. NMR ou ass.

CUMUL (EUR)								4,657,486.81	128,109.85	0.00	4,785,596.66	1.64
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Act. & Valeurs ass.

CUMUL (EUR)								4,657,486.81	128,109.85	0.00	4,785,596.66	1.64
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DOLLAR CANADIEN

CUMUL (EUR)								4,657,486.81	128,109.85	0.00	4,785,596.66	1.64
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FRANC SUISSE**Act. & Valeurs ass.****Act. & valeurs ass. NMR ou ass.**

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	VALEUR BOURSIERE	PRCT ACT NET	
Act. & valeurs ass. NMR ou ass.													
CH0008742519	SWISSCOM N	4,528.	P CHF	520.0967	M 30/04/20	501.8		2,238,910.25	-89,593.31	0.00	2,149,316.94	0.74	
CH0012549785	SONOVA HOLDING AG	4,120.	P CHF	164.1295	M 30/04/20	174.3		639,717.60	39,576.73	0.00	679,294.33	0.23	
CH0018294154	PSP SWISS PROP REIT	6,156.	P CHF	110.9683	M 30/04/20	112.2		649,509.05	3,854.43	0.00	653,363.48	0.22	
CH0030170408	GEBERIT AG-NOM	7,800.	P CHF	407.1481	M 30/04/20	433.1		3,016,914.67	178,639.41	0.00	3,195,554.08	1.10	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	6,545,051.57	132,477.26	0.00	6,677,528.83	2.29
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	6,545,051.57	132,477.26	0.00	6,677,528.83	2.29
Act. & Valeurs ass.													
								CUMUL (EUR)	6,545,051.57	132,477.26	0.00	6,677,528.83	2.29
FRANC SUISSE													
								CUMUL (EUR)	6,545,051.57	132,477.26	0.00	6,677,528.83	2.29
EURO													
Act. & Valeurs ass.													
Act. & valeurs ass. NMR ou ass.													
Act. & valeurs ass. NMR ou ass.													
DE0007030009	RHEINMETALL AG	80.	P EUR	63.04	M 30/04/20	61.82		5,043.20	-97.60	0.00	4,945.60	0.00	
ES0113900J37	BANCO SANTANDER SA	2,117,171.	P EUR	3.3898	M 30/04/20	2.0375		7,176,690.81	-2,862,954.90	0.00	4,313,735.91	1.48	
ES0144580Y14	IBERDROLA SA	550,162.	P EUR	9.5527	M 30/04/20	9.14		5,255,538.46	-227,057.78	0.00	5,028,480.68	1.72	
ES0148396007	INDITEX	120,779.	P EUR	31.8672	M 30/04/20	23.25		3,848,894.47	-1,040,782.72	0.00	2,808,111.75	0.96	
ES0177542018	INT C AIRLINES GROUP	19,671.	P EUR	7.712	M 30/04/20	2.55		151,702.75	-101,541.70	0.00	50,161.05	0.02	
ES0178430E18	TELEFONICA SA	651,299.	P EUR	6.037	M 30/04/20	4.18		3,931,892.06	-1,209,462.24	0.00	2,722,429.82	0.93	
FI0009013296	NESTE	32,715.	P EUR	38.91	M 30/04/20	32.33		1,272,940.65	-215,264.70	0.00	1,057,675.95	0.36	
NL0000388619	UNILEVER NV	59,188.	P EUR	42.2	M 30/04/20	45.58		2,497,733.60	200,055.44	0.00	2,697,789.04	0.92	
NL0011540547	ABN AMRO GRP DR	100,033.	P EUR	12.5834	M 30/04/20	7.		1,258,751.63	-558,520.63	0.00	700,231.00	0.24	
NL0011821202	ING GROUP	180,417.	P EUR	8.7228	M 30/04/20	5.008		1,573,741.40	-670,213.06	0.00	903,528.34	0.31	
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	26,972,929.03	-6,685,839.89	0.00	20,287,089.14	6.95
Act. & valeurs ass. NMR ou ass.													
								CUMUL (EUR)	26,972,929.03	-6,685,839.89	0.00	20,287,089.14	6.95
Act. & Valeurs ass.													
								CUMUL (EUR)	26,972,929.03	-6,685,839.89	0.00	20,287,089.14	6.95
Instruments financiers a terme													
Contrats de swap de taux													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
Swaps																		
<i>Swaps de performance</i>																		
SWAP03552985	INDEX	LEG D	EUR	LYX	PRC			250,529,692.64	EUR	0.	30/04/20	216.46681114	V	0.00	291,783,943.97	0.00	291,783,943.97	100.00
SWAP03552991	FEES	LEG D	EUR	LYX	E PRC			1.	EUR	0.	30/04/20	13628787.243688	V	0.00	136,286.87	0.00	136,286.87	0.05
SWAP03553021	VRAC	LEG LYX	ETF	NEW	PRC			250,529,692.64	EUR	0.	30/04/20	15.97307421	V	0.00	-290,546,986.37	0.00	-290,546,986.37	-99.58
Swaps																		
CUMUL (EUR)													0.00	1,373,244.47	0.00	1,373,244.47	0.47	
Contrats de swap de taux																		
CUMUL (EUR)													0.00	1,373,244.47	0.00	1,373,244.47	0.47	
Instruments financiers a terme																		
CUMUL (EUR)													0.00	1,373,244.47	0.00	1,373,244.47	0.47	
Tresorerie																		
Liquidites																		
Dettes et comptes rattaches																		
<i>Achats reglements differes</i>																		
BDS065EUR	Ach diff	titres	EUR					-8,270,541.45	EUR	1.	30/04/20	1.		-8,270,541.45	0.00	0.00	-8,270,541.45	-2.83
Dettes et comptes rattaches																		
CUMUL (EUR)													-8,270,541.45	0.00	0.00	-8,270,541.45	-2.83	
Creances et comptes rattaches																		
<i>Ventes reglements differes</i>																		
SDS065EUR	Vte diff	titres	EUR					15,678,866.39	EUR	1.	30/04/20	1.		15,678,866.39	0.00	0.00	15,678,866.39	5.37
Creances et comptes rattaches																		
CUMUL (EUR)													15,678,866.39	0.00	0.00	15,678,866.39	5.37	
Comptes d ajustement																		
<i>Frais provisionnes</i>																		
F110EUR	PrComGestFin							-136,286.87	EUR	1.	30/04/20	1.		-136,286.87	0.00	0.00	-136,286.87	-0.05
<i>Somme a payer</i>																		
DVS065EUR	à verser	sur swap						-15,678,866.39	EUR	1.	30/04/20	1.		-15,678,866.39	0.00	0.00	-15,678,866.39	-5.37
<i>Sommes a recevoir</i>																		
DRS065EUR	à recevoir	sur swap						8,270,541.44	EUR	1.	30/04/20	1.		8,270,541.44	0.00	0.00	8,270,541.44	2.83
Comptes d ajustement																		
CUMUL (EUR)													-7,544,611.82	0.00	0.00	-7,544,611.82	-2.59	
Liquidites																		
CUMUL (EUR)													-136,286.88	0.00	0.00	-136,286.88	-0.05	
Autres disponibiites																		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET	
Comptes financiers																			
<i>Operations a vue</i>																			
BK065EUR	Banque	EUR	SGP					1.99	EUR	1.	30/04/20	1.			1.99	0.00	0.00	1.99	0.00
Comptes financiers																			
												CUMUL (EUR)		1.99	0.00	0.00	1.99		
Autres disponibles																			
												CUMUL (EUR)		1.99	0.00	0.00	1.99		
Tresorerie																			
												CUMUL (EUR)		-136,284.89	0.00	0.00	-136,284.89	-0.05	
EURO																			
												CUMUL (EUR)		26,836,644.14	-5,312,595.42	0.00	21,524,048.72	7.38	
YEN																			
Act. & Valeurs ass.																			
Act. & valeurs ass. NMR ou ass.																			
Act. & valeurs ass. NMR ou ass.																			
JP3240400006	KIKKOMAN	CORP						38,400.	P	JPY	4905.0113	M	30/04/20	4980.	1,608,119.43	24,585.21	0.00	1,632,704.64	0.56
JP3422950000	SEVEN & I	HOLDINGS						57,738.	P	JPY	3580.8101	M	30/04/20	3553.	1,765,184.43	-13,709.19	0.00	1,751,475.24	0.60
JP3435000009	SONY	CORP						18,860.	P	JPY	6708.3467	M	30/04/20	6932.	1,088,762.88	27,450.70	0.00	1,116,213.58	0.38
JP3500610005	RESONA	HOLDINGS						578,969.	P	JPY	335.8085	M	30/04/20	337.	1,659,946.44	5,889.66	0.00	1,665,836.10	0.57
JP3633400001	TOYOTA	MOTOR CORP						1,439.	P	JPY	6623.574	M	30/04/20	6666.	81,405.85	492.12	0.00	81,897.97	0.03
JP3718800000	NIPPON	SUISAN KAIS						364,200.	P	JPY	476.8339	M	30/04/20	480.	1,482,702.91	9,844.85	0.00	1,492,547.76	0.51
JP3768600003	HASEKO	CORP						23,041.	P	JPY	1175.3805	M	30/04/20	1182.	231,220.77	1,302.20	0.00	232,522.97	0.08
JP3802300008	FAST	RETAILING						32,504.	P	JPY	47803.1806	M	30/04/20	51500.	13,312,334.67	979,602.47	0.00	14,291,937.14	4.90
JP3866800000	PANASONIC	CORP						250,887.	P	JPY	746.3779	M	30/04/20	826.8	1,611,999.92	159,029.14	0.00	1,771,029.06	0.61
JP3890350006	S' TOMO	MITSUMI FINL						557,223.	P	JPY	2747.0465	M	30/04/20	2844.	13,213,125.77	317,119.99	0.00	13,530,245.76	4.64
JP3893600001	MITSUMI	& CO						265,739.	P	JPY	1496.9991	M	30/04/20	1514.	3,396,522.27	38,489.51	0.00	3,435,011.78	1.18
JP3894900004	ISETAN	MITSUHOSHI						272,400.	P	JPY	655.0139	M	30/04/20	658.	1,523,367.47	6,944.78	0.00	1,530,312.25	0.52
JP3899600005	MITSUBISHI	ESTAT REI						105,404.	P	JPY	1706.6903	M	30/04/20	1762.5	1,548,602.22	37,507.68	0.00	1,586,109.90	0.54
JP3910660004	TOKIO	MARINE HLDGS						194,998.	P	JPY	5056.2205	M	30/04/20	5086.	8,448,418.98	19,049.17	0.00	8,467,468.15	2.90
JP3942800008	YAMAHA	MOTOR CO LTD						375,977.	P	JPY	1266.97	M	30/04/20	1403.	4,047,724.21	455,940.06	0.00	4,503,664.27	1.54
Act. & valeurs ass. NMR ou ass.																			
												CUMUL (EUR)		55,019,438.22	2,069,538.35	0.00	57,088,976.57	19.57	
Act. & valeurs ass. NMR ou ass.																			
												CUMUL (EUR)		55,019,438.22	2,069,538.35	0.00	57,088,976.57	19.57	
Act. & Valeurs ass.																			
												CUMUL (EUR)		55,019,438.22	2,069,538.35	0.00	57,088,976.57	19.57	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	<-----> COUPON COURU TOTA	-----> VALEUR BOURSIERE	PRCT ACT NET
YEN												
CUMUL (EUR)								55,019,438.22	2,069,538.35	0.00	57,088,976.57	19.57
COURONNE SUEDOISE												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
SE0009922164	ESSITY AB	57,250.	P SEK	305.76	M 30/04/20	317.5		1,607,858.89	91,232.06	0.00	1,699,090.95	0.58
SE0011426428	NYFOSA AB	10,772.	P SEK	73.25	M 30/04/20	60.3		74,911.73	-14,194.62	0.00	60,717.11	0.02
<i>Act. & valeurs ass. NMR ou ass.</i>												
CUMUL (EUR)								1,682,770.62	77,037.44	0.00	1,759,808.06	0.60
<i>Act. & valeurs ass. NMR ou ass.</i>												
CUMUL (EUR)								1,682,770.62	77,037.44	0.00	1,759,808.06	0.60
<i>Act. & Valeurs ass.</i>												
CUMUL (EUR)								1,682,770.62	77,037.44	0.00	1,759,808.06	0.60
COURONNE SUEDOISE												
CUMUL (EUR)								1,682,770.62	77,037.44	0.00	1,759,808.06	0.60
DOLLAR DES ETATS- UNIS												
<i>Act. & Valeurs ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
<i>Act. & valeurs ass. NMR ou ass.</i>												
US00206R1023	AT&T INC	53,596.	P USD	29.4714	M 30/04/20	30.47		1,458,761.60	32,218.15	0.00	1,490,979.75	0.51
US00287Y1091	ABBVIE INC	6,773.	P USD	83.8065	M 30/04/20	82.2		523,611.63	-15,311.99	0.00	508,299.64	0.17
US0036541003	ABIOMED INC	902.	P USD	430.3748	M 30/04/20	191.25		329,735.87	-172,237.92	0.00	157,497.95	0.05
US00724F1012	ADOBE INC	18,211.	P USD	322.1718	M 30/04/20	353.64		5,408,883.05	470,910.65	0.00	5,879,793.70	2.02
US00790R1041	ADVANCED DRAINAG	141,688.	P USD	43.8725	M 30/04/20	40.54		5,561,109.22	-316,855.12	0.00	5,244,254.10	1.80
US00971T1016	AKAMAI TECH INC	2,615.	P USD	95.7693	M 30/04/20	97.71		229,253.74	4,026.32	0.00	233,280.06	0.08
US0153511094	ALEXION PHARM INC	32,066.	P USD	101.1326	M 30/04/20	107.47		2,947,137.49	199,153.96	0.00	3,146,291.45	1.08
US02079K1079	ALPHABET INC SHS C	300.	P USD	1282.6229	M 30/04/20	1348.66		354,953.06	14,441.63	0.00	369,394.69	0.13
US0231351067	AMAZON.COM INC	1,742.	P USD	1891.1566	M 30/04/20	2474.		3,012,591.58	922,136.80	0.00	3,934,728.38	1.35
US0326541051	ANALOG DEVICES INC	17,182.	P USD	102.2007	M 30/04/20	109.6		1,612,648.56	106,649.53	0.00	1,719,298.09	0.59
US03662Q1058	ANSYS	1,486.	P USD	180.5631	M 30/04/20	261.83		236,663.15	118,563.16	0.00	355,226.31	0.12
US0584981064	BALL CORP	143,068.	P USD	60.4044	M 30/04/20	65.59		8,077,271.68	490,088.97	0.00	8,567,360.65	2.94
US0846707026	BERKSHIRE HATAW B	28,668.	P USD	201.4175	M 30/04/20	187.36		5,287,945.78	-384,050.52	0.00	4,903,895.26	1.68
US0865161014	BEST BUY	5,713.	P USD	65.2166	M 30/04/20	76.73		342,163.92	58,053.82	0.00	400,217.74	0.14
US09062X1037	BIOGEN INC	31,126.	P USD	286.4628	M 30/04/20	296.83		8,091,657.57	343,593.58	0.00	8,435,251.15	2.89
US09215C1053	BLACK KNIGHT	10,227.	P USD	67.6031	M 30/04/20	70.57		638,508.61	20,415.33	0.00	658,923.94	0.23
US09247X1019	BLACKROCK A	2,728.	P USD	416.378	M 30/04/20	502.04		1,019,777.61	230,624.22	0.00	1,250,401.83	0.43
US1011371077	BOSTON SCIENTIFIC	2,565.	P USD	42.3508	M 30/04/20	37.48		97,981.30	-10,209.73	0.00	87,771.57	0.03
US1101221083	BRISTOL MYERS SQUI	168,048.	P USD	54.8797	M 30/04/20	60.81		8,540,461.25	789,401.69	0.00	9,329,862.94	3.20
US12504L1098	CBRE GROUP	3,551.	P USD	56.3403	M 30/04/20	42.93		180,441.49	-41,260.96	0.00	139,180.53	0.05
US1273871087	CADENCE DESIGN SYS	13,780.	P USD	68.8179	M 30/04/20	81.13		854,834.70	165,864.10	0.00	1,020,698.80	0.35
US14149Y1082	CARDINAL HEALTH	23,451.	P USD	46.1423	M 30/04/20	49.48		1,002,066.94	57,328.18	0.00	1,059,395.12	0.36
US1912161007	COCA-COLA CO	185,032.	P USD	45.3674	M 30/04/20	45.89		7,749,961.19	2,360.99	0.00	7,752,322.18	2.66

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	
US22266L1061 COUPA SOFTWARE INC		6,909.	P USD	148.3304	M 30/04/20	176.09		930,634.50	180,116.72	0.00	1,110,751.22	0.38
US23804L1035 DATADOG INC		2,290.	P USD	47.3	M 30/04/20	45.12		96,806.69	-2,471.99	0.00	94,334.70	0.03
US2473617023 DELTA AIR LINES WI		8,592.	P USD	22.8629	M 30/04/20	25.91		180,400.72	22,848.36	0.00	203,249.08	0.07
US2546871060 WALT DISNEY CO/THE		44,816.	P USD	102.072	M 30/04/20	108.15		4,211,629.06	213,505.97	0.00	4,425,135.03	1.52
US25470F3029 DISCOVERY- C		30,633.	P USD	30.76	M 30/04/20	20.41		844,102.02	-273,281.67	0.00	570,820.35	0.20
US26614N1028 DUPONT DE NEM RG		3,289.	P USD	39.8718	M 30/04/20	47.02		121,110.53	20,082.55	0.00	141,193.08	0.05
US2910111044 EMERSON ELECTRIC		211,431.	P USD	47.6662	M 30/04/20	57.03		9,289,004.32	1,719,769.47	0.00	11,008,773.79	3.77
US29444U7000 EQUINIX INC CM REIT		806.	P USD	685.2257	M 30/04/20	675.2		507,201.66	-10,341.26	0.00	496,860.40	0.17
US30212P3038 EXPEDIA GROUP		2,243.	P USD	85.7407	M 30/04/20	70.98		169,523.93	-24,168.19	0.00	145,355.74	0.05
US30303M1027 FACEBOOK A		120,662.	P USD	181.9881	M 30/04/20	204.71		20,266,232.18	2,285,322.66	0.00	22,551,554.84	7.73
US31428X1063 FEDEX CORP		23,984.	P USD	128.8992	M 30/04/20	126.77		2,707,463.97	68,443.71	0.00	2,775,907.68	0.95
US31620M1062 FIDELIT NAT INF SV		35,132.	P USD	130.7156	M 30/04/20	131.89		4,122,907.94	107,494.21	0.00	4,230,402.15	1.45
US3755581036 GILEAD SCIENCES INC		30,957.	P USD	72.6622	M 30/04/20	84.		2,039,444.25	334,688.86	0.00	2,374,133.11	0.81
US3802371076 GODADDY A		2,905.	P USD	67.65	M 30/04/20	69.43		177,167.68	6,977.44	0.00	184,145.12	0.06
US4262811015 JACK HENRY & ASSOC		19,514.	P USD	153.7707	M 30/04/20	163.55		2,695,666.04	218,160.95	0.00	2,913,826.99	1.00
US4370761029 HOME DEPOT INC		11,449.	P USD	191.196	M 30/04/20	219.83		1,989,118.59	308,730.10	0.00	2,297,848.69	0.79
US44919P5089 IAC/INTERACTIVECTOR		8,827.	P USD	220.591	M 30/04/20	223.48		1,752,550.71	48,469.98	0.00	1,801,020.69	0.62
US46266C1053 IQVIA HOLDINGS RG		5,282.	P USD	159.8056	M 30/04/20	142.59		773,297.57	-85,668.26	0.00	687,629.31	0.24
US46625H1005 JP MORGAN CHASE & CO		55,077.	P USD	90.4859	M 30/04/20	95.76		4,587,556.77	227,720.80	0.00	4,815,277.57	1.65
US49427F1084 KILROY REALTY CORP		9,053.	P USD	63.2315	M 30/04/20	62.26		521,699.70	-7,101.16	0.00	514,598.54	0.18
US5500211090 LULULEMON ATHLETICA		4,542.	P USD	179.67	M 30/04/20	223.48		735,919.51	190,809.39	0.00	926,728.90	0.32
US56418H1005 MANPOWER INC		5,733.	P USD	60.1382	M 30/04/20	74.24		316,624.14	71,961.56	0.00	388,585.70	0.13
US5705351048 MARKEL CORP		110.	P USD	1120.2401	M 30/04/20	865.84		111,089.84	-24,134.30	0.00	86,955.54	0.03
US58155Q1031 MCKESSON CORP		8,788.	P USD	132.3231	M 30/04/20	141.25		1,070,424.09	62,877.29	0.00	1,133,301.38	0.39
US58933Y1055 MERCK AND CO INC		5,587.	P USD	78.1341	M 30/04/20	79.34		404,101.39	602.87	0.00	404,704.26	0.14
US5949181045 MICROSOFT CORP		66,702.	P USD	145.3269	M 30/04/20	179.21		8,933,279.81	1,980,319.59	0.00	10,913,599.40	3.74
US5951121038 MICRON TECHNOLOGY		4,640.	P USD	45.6958	M 30/04/20	47.89		194,717.91	8,157.65	0.00	202,875.56	0.07
US61174X1090 MONSTER BEVERAGE		2,488.	P USD	68.88	M 30/04/20	61.81		155,250.66	-14,847.77	0.00	140,402.89	0.05
US64110L1061 NETFLIX INC		31,139.	P USD	406.707	M 30/04/20	419.85		11,653,438.29	282,751.93	0.00	11,936,190.22	4.09
US6516391066 NEWMONT CORP		146,716.	P USD	51.5461	M 30/04/20	59.48		6,918,970.29	1,048,406.39	0.00	7,967,376.68	2.73
US65339F1012 NEXTERA ENERGY INC		22,050.	P USD	207.2187	M 30/04/20	231.12		4,218,021.12	434,764.42	0.00	4,652,785.54	1.59
US67066G1040 NVIDIA CORP		14,244.	P USD	282.2933	M 30/04/20	292.28		3,687,285.81	113,715.12	0.00	3,801,000.93	1.30
US67103H1077 OREILLY AUTOMOTIVE		186.	P USD	369.0186	M 30/04/20	386.34		63,033.76	2,573.14	0.00	65,606.90	0.02
US6974351057 PALO ALTO NETWORK		2,026.	P USD	205.8057	M 30/04/20	196.51		381,285.68	-17,796.90	0.00	363,488.78	0.12
US7043261079 PAYCHEX		34,081.	P USD	85.77	M 30/04/20	68.52		2,637,725.47	-505,679.35	0.00	2,132,046.12	0.73
US70450Y1038 PAYPAL HOLDINGS INC		14,300.	P USD	108.3979	M 30/04/20	123.		1,384,639.25	221,222.16	0.00	1,605,861.41	0.55
US7134481081 PEPSICO		3,858.	P USD	136.1338	M 30/04/20	132.29		482,325.56	-16,357.50	0.00	465,968.06	0.16
US7181721090 PHILIP MORRIS INT		791.	P USD	75.6645	M 30/04/20	74.6		54,964.27	-1,089.90	0.00	53,874.37	0.02
US7185461040 PHILLIPS 66		13,840.	P USD	58.1827	M 30/04/20	73.17		743,672.32	180,889.72	0.00	924,562.04	0.32
US7475251036 QUALCOMM INC		97,457.	P USD	71.5981	M 30/04/20	78.67		6,412,179.86	587,676.06	0.00	6,999,855.92	2.40
US78486Q1013 SVB FINANCIAL GRP		1,232.	P USD	211.73	M 30/04/20	193.17		235,915.13	-18,636.36	0.00	217,278.77	0.07
US79466L3024 SALESFORCE.COM		5,779.	P USD	153.4046	M 30/04/20	161.95		797,189.51	57,287.85	0.00	854,477.36	0.29
US83200N1037 SMARTSHEET INC A		10,946.	P USD	50.1419	M 30/04/20	52.72		504,043.65	22,819.42	0.00	526,863.07	0.18
US83417M1045 SOLAREEDGE TECH INC		6,493.	P USD	101.4828	M 30/04/20	111.59		590,172.60	71,339.20	0.00	661,511.80	0.23
US8636671013 STRYKER CORP		22,317.	P USD	178.35	M 30/04/20	186.43		3,676,043.34	122,512.59	0.00	3,798,555.93	1.30
US8753722037 TANDEM DIABETES		7,677.	P USD	72.1317	M 30/04/20	79.78		508,545.09	50,636.01	0.00	559,181.10	0.19
US88160R1014 TESLA INC		3,301.	P USD	695.0882	M 30/04/20	781.88		2,088,312.73	268,106.41	0.00	2,356,419.14	0.81
US89832Q1094 TRUIST FINANC CORP		7,789.	P USD	29.7479	M 30/04/20	37.32		212,789.49	52,603.99	0.00	265,393.48	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			180,713,900.39	13,678,694.77	0.00	194,392,595.16	66.62
Act. & valeurs ass. NMR ou ass.													
						CUMUL (EUR)			180,713,900.39	13,678,694.77	0.00	194,392,595.16	66.62
Act. & Valeurs ass.													
						CUMUL (EUR)			180,713,900.39	13,678,694.77	0.00	194,392,595.16	66.62
DOLLAR DES ETATS- UNIS													
						CUMUL (EUR)			180,713,900.39	13,678,694.77	0.00	194,392,595.16	66.62
PORTEFEUILLE : LYXOR NEW ENERGY UCITS ETF (935909)													
						(EUR)			281,801,408.07	9,982,537.88	0.00	291,783,945.95	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 291,920,230.84

Frais de gestion du jour

PrComGestFin : 4,783.42 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010524777 PART DIST	EUR	291,783,945.95	10,865,526.	26.8541	100.			26.8541	26.8541

Actif net total en EUR : 291,783,945.95

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 935909 LYXOR NEW ENERGY UCITS ETF

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en AUD :	1.67295	cotation :	30/04/20	0.	1.6607	cotation :	29/04/20	0.73764
Cours EUR en CAD :	1.5213	cotation :	30/04/20	0.	1.5117	cotation :	29/04/20	0.63505
Cours EUR en CHF :	1.05715	cotation :	30/04/20	0.	1.05665	cotation :	29/04/20	0.04732
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20	0.
Cours EUR en JPY :	117.1259	cotation :	30/04/20	0.	115.6929	cotation :	29/04/20	1.23862
Cours EUR en SEK :	10.698	cotation :	30/04/20	0.	10.71325	cotation :	29/04/20	-0.14235
Cours EUR en USD :	1.0953	cotation :	30/04/20	0.	1.08535	cotation :	29/04/20	0.91675

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.5977464957	cotation :	30/04/20	0.	0.6021557174	cotation :	29/04/20
Cours CAD en EUR :	0.6573325445	cotation :	30/04/20	0.	0.6615069127	cotation :	29/04/20
Cours CHF en EUR :	0.9459395544	cotation :	30/04/20	0.	0.9463871669	cotation :	29/04/20
Cours EUR en EUR :	1.	cotation :	30/04/20	0.	1.	cotation :	29/04/20
Cours JPY en EUR :	0.0085378212	cotation :	30/04/20	0.	0.0086435727	cotation :	29/04/20
Cours SEK en EUR :	0.0934754159	cotation :	30/04/20	0.	0.0933423564	cotation :	29/04/20
Cours USD en EUR :	0.9129918743	cotation :	30/04/20	0.	0.9213617727	cotation :	29/04/20

Equity fund - Poids calcule de 98.22 % (pour un seuil de 50. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 936665 PLANET MONDE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	PLUS OU MOINS VAL	COUPON COURU TOTA	VALEUR BOURSIERE	ACT NET
EURO																		
Titres d'OPC																		
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																		
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																		
FR0010755769	LYXOR	PLANET Z						4,317.62519062P	EUR	103.7409	M 30/04/20	102.44		447,914.51	-5,616.99	0.00	442,297.52	100.01
Fonds d'investissement a vocation generale d'un etat membre de l'UE (FIVG) dont ceux lies a la directive 2009/65/CE																		
CUMUL (EUR)													447,914.51	-5,616.99	0.00	442,297.52	100.01	
Fonds d'investissement a vocation generale destines aux non professionnels et equiv. d'autres Etats membres de l'UE																		
CUMUL (EUR)													447,914.51	-5,616.99	0.00	442,297.52	100.01	
Titres d'OPC																		
CUMUL (EUR)													447,914.51	-5,616.99	0.00	442,297.52	100.01	
Tresorerie																		
Liquidites																		
Creances et comptes rattaches																		
<i>Souscriptions à recevoir</i>																		
SR065EUR		Sous recev	EUR	SGP				4,030.95	EUR	1.	30/04/20	1.		4,030.95	0.00	0.00	4,030.95	0.91
Creances et comptes rattaches																		
CUMUL (EUR)													4,030.95	0.00	0.00	4,030.95	0.91	
Debiteurs et crediters divers																		
MCEUR		Crediteur div	EUR	EUR				-12.63	EUR	1.	30/04/20	1.		-12.63	0.00	0.00	-12.63	0.00
Debiteurs et crediters divers																		
CUMUL (EUR)													-12.63	0.00	0.00	-12.63		
Comptes d ajustement																		
<i>Frais provisionnes</i>																		
F110EUR		PrComGestFin	EUR					-362.49	EUR	1.	30/04/20	1.		-362.49	0.00	0.00	-362.49	-0.08
Comptes d ajustement																		
CUMUL (EUR)													-362.49	0.00	0.00	-362.49	-0.08	
Liquidites																		
CUMUL (EUR)													3,655.83	0.00	0.00	3,655.83	0.83	
Autres disponibles																		
Comptes financiers																		
<i>Operations a vue</i>																		
BK065EUR		Banque EUR	EUR	SGP				-3,683.1	EUR	1.	30/04/20	1.		-3,683.10	0.00	0.00	-3,683.10	-0.83
Comptes financiers																		
CUMUL (EUR)													-3,683.10	0.00	0.00	-3,683.10	-0.83	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 936665 PLANET MONDE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille PLUS OU MOINS VAL	COUPON COURU TOTA	>-----> VALEUR BOURSIERE	PRCT ACT NET
Autres disponibles													
			CUMUL (EUR)						-3,683.10	0.00	0.00	-3,683.10	-0.83
Tresorerie													
			CUMUL (EUR)						-27.27	0.00	0.00	-27.27	-0.01
EURO													
			CUMUL (EUR)						447,887.24	-5,616.99	0.00	442,270.25	100.00
PORTEFEUILLE : PLANET MONDE (936665)													
			(EUR)						447,887.24	-5,616.99	0.00	442,270.25	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 936665 PLANET MONDE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR (Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE , Tris : BVAL

Portefeuille titres : 442,297.52

Frais de gestion du jour

PrComGestFin : 14.54 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C FR0013431129 PART C	EUR	442,270.25	4,566.238	96.85	100.			100.72	96.85

Actif net total en EUR : 442,270.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/20

PORTEFEUILLE : 936665 PLANET MONDE

VL VALIDEE

Devise de fixing : WMC WM Closing (EUR)

Devise du portefeuille : EUR

(Etat simplifie, trame : Devise cotation/Tri comptable(4) --> GLOBALE

, Tris : BVAL

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1.

cotation : 30/04/20

0.

1.

cotation : 29/04/20

0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1.

cotation : 30/04/20

0.

1.

cotation : 29/04/20