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SICAV

MASSELIA INVESTISSEMENTS

Attestation du commissaire aux comptes

sur la composition de l'actif au 30 juin 2020

KPMG S.A.
société française membre du réseau KPMG constitué de cabinets
indépendants adhérents de KPMG International Cooperative, une
entité de droit suisse.

Société anonyme d'expertise
comptable et de commissariat
aux comptes à directoire et
conseil de surveillance. Inscrite
au Tableau de l'Ordre à Paris
sous le n° 14-30080101 et à la
Compagnie Régionale des
Commissaires aux Comptes de
Versailles.

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Nanterre TVA Union
Européenne FR 77 775 726
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MASSELIA INVESTISSEMENTS

Siège social : 29, avenue de Messine - 75008 Paris

Attestation du commissaire aux comptes
sur la composition de l'actif au 30 juin 2020

En notre qualité de commissaire aux comptes de la SICAV et en application des dispositions 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 la composition de l'actif au 30 juin 2020 ci-jointe.

Ces informations ont été établies sous la responsabilité des organes de direction de la SICAV 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 la SICAV 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 la SICAV acquise dans le cadre de notre mission de certification des comptes annuels.

Fait à Paris La Défense

KPMG S.A.

Pascal Lagand
Associé

Stock : Stock administratif au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

VL VALIDEE

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	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
DE000BAS11	BASF SE					P	EUR	2,891	EUR	53.01	M 30/06/20	49.88	T	153,251.91	144,203.08	0.00	-9,048.83	0.11
DE000BAY0017	BAYER					P	EUR	2,994	EUR	69.03	M 30/06/20	65.79	T	206,675.82	196,975.26	0.00	-9,700.56	0.15
DE000ENAG999	E.ON AG NOM.					P	EUR	16,241	EUR	9.485	M 30/06/20	10.015	T	154,046.62	162,653.62	0.00	8,607.00	0.12
DE000LEG1110	LEG IMMOBILIIEN AG					P	EUR	504	EUR	119.58	M 30/06/20	113.	T	60,268.32	56,952.00	0.00	-3,316.32	0.04
ES0105046009	AENA SA					P	EUR	118.	EUR	128.6	M 30/06/20	118.7	T	15,174.80	14,006.60	0.00	-1,168.20	0.01
ES0105200002	ABENGOA CL B					P	EUR	258,291	EUR	0.	M 30/06/20	0.0037	T	0.00	955.68	0.00	955.68	0.00
ES0105200416	ABENGOA SA					P	EUR	24,979	EUR	0.	M 30/06/20	0.0097	T	0.00	242.30	0.00	242.30	0.00
ES0109067019	AMADEUS IT GROUP SA					P	EUR	461	EUR	50.92	M 30/06/20	46.38	T	23,474.12	21,381.18	0.00	-2,092.94	0.02
ES0113900137	BANCO SANTAMANDER S.A.					P	EUR	62,262	EUR	4.4733	M 30/06/20	2.1745	T	278,513.56	135,388.72	0.00	-143,124.84	0.10
ES0130960018	ENAGAS SA					P	EUR	2,796	EUR	21.49	M 30/06/20	21.75	T	60,086.04	60,813.00	0.00	726.96	0.05
ES0144580Y14	IBERDROLA S.A.					P	EUR	11,389	EUR	10.015	M 30/06/20	10.32	T	114,060.83	117,534.48	0.00	3,473.65	0.09
ES0148396007	INDITEX					P	EUR	3,811	EUR	25.09	M 30/06/20	23.57	T	95,617.99	89,825.27	0.00	-5,792.72	0.07
ES0171996095	GRIFOLS SA					P	EUR	7,906	EUR	17.5443	M 30/06/20	16.36	T	138,705.04	129,342.16	0.00	-9,362.88	0.10
ES0173093024	RED ELEC DE ESPA					P	EUR	4,605	EUR	17.215	M 30/06/20	16.605	T	79,275.08	76,466.03	0.00	-2,809.05	0.06
ES0173516115	REPSOL					P	EUR	3,295	EUR	15.4067	M 30/06/20	7.786	T	50,765.22	25,654.87	0.00	-25,110.35	0.02
ES0178430E18	TELEFONICA					P	EUR	5,283	EUR	4.539	M 30/06/20	4.247	T	23,979.54	22,436.90	0.00	-1,542.64	0.02
F1009000681	NOKIA (CAB) OY					P	EUR	31,025	EUR	4.6898	M 30/06/20	3.8715	T	145,500.86	120,113.29	0.00	-25,387.57	0.09
F1009007884	ELI SA COMMUNI CATION					P	EUR	637.	EUR	53.	M 30/06/20	54.14	T	33,761.00	34,487.18	0.00	726.18	0.03
F1009013296	NESTE OYJ					P	EUR	2,261	EUR	34.8884	M 30/06/20	34.81	T	78,882.57	78,705.41	0.00	-177.16	0.06
F1009013403	KONE OY B NEW					P	EUR	475.	EUR	60.5	M 30/06/20	61.22	T	28,737.50	29,079.50	0.00	342.00	0.02
FRO000031684	ROTHSCHILD AND CO					P	EUR	6,982	EUR	26.4301	M 30/06/20	21.5	T	184,535.10	150,113.00	0.00	-34,422.10	0.11
FRO000045072	CREDIT AGRICOLE					P	EUR	42,111	EUR	10.372	M 30/06/20	8.428	T	436,773.68	354,911.51	0.00	-81,862.17	0.26
FRO000051732	ATOS					P	EUR	2,394	EUR	70.0667	M 30/06/20	75.9	T	167,739.59	181,704.60	0.00	13,965.01	0.13
FRO00054470	UBI SOFT ENTERTAIN					P	EUR	2,302	EUR	68.6147	M 30/06/20	73.4	T	157,951.04	168,966.80	0.00	11,015.76	0.13
FRO000120073	AIR LIQUIDE					P	EUR	2,863	EUR	109.5823	M 30/06/20	128.4	T	313,734.09	367,609.20	0.00	53,875.11	0.27
FRO000120172	CARREFOUR					P	EUR	10,488	EUR	15.6869	M 30/06/20	13.755	T	164,524.73	144,262.44	0.00	-20,262.29	0.11
FRO000120271	TOTAL					P	EUR	29,336	EUR	41.5938	M 30/06/20	33.975	T	1,220,197.06	996,690.60	0.00	-223,506.46	0.74
FRO000120321	L'OREAL					P	EUR	731.	EUR	276.2	M 30/06/20	285.7	T	201,902.20	208,846.70	0.00	6,944.50	0.15
FRO000120404	ACCOR					P	EUR	16,090	EUR	29.3516	M 30/06/20	24.21	T	472,266.68	389,538.90	0.00	-82,727.78	0.29
FRO000120503	BOUYGUES					P	EUR	7,949	EUR	29.9339	M 30/06/20	30.41	T	237,944.62	241,729.09	0.00	3,784.47	0.18
FRO000120578	SANOFI					P	EUR	6,484	EUR	78.6834	M 30/06/20	90.65	T	510,183.07	587,774.60	0.00	77,591.53	0.44
FRO000120628	AXA					P	EUR	13,671	EUR	19.1627	M 30/06/20	18.612	T	261,973.63	254,444.65	0.00	-7,528.98	0.19
FRO000120644	DANONE					P	EUR	11,872	EUR	64.4326	M 30/06/20	61.56	T	764,944.38	730,840.32	0.00	-34,104.06	0.54
FRO000120693	PERNOD-RICARD					P	EUR	3,679	EUR	87.6728	M 30/06/20	140.05	T	322,548.07	515,243.95	0.00	192,695.88	0.38
FRO000121014	LMVH					P	EUR	910.	EUR	328.1206	M 30/06/20	390.5	T	298,589.77	355,355.00	0.00	56,765.23	0.26
FRO000121261	MICHELIN - CAT. B					P	EUR	820.	EUR	107.4691	M 30/06/20	92.34	T	88,124.67	75,718.80	0.00	-12,405.87	0.06
FRO000121329	THALES					P	EUR	3,433	EUR	87.8146	M 30/06/20	71.88	T	301,467.62	246,764.04	0.00	-54,703.58	0.18
FRO000121485	KERING					P	EUR	200	EUR	483.5325	M 30/06/20	484.25	T	96,706.50	96,850.00	0.00	143.50	0.07
FRO000121501	PEUGEOT					P	EUR	43,185	EUR	16.2885	M 30/06/20	14.48	T	703,417.73	625,318.80	0.00	-78,098.93	0.46
FRO000121667	ESSILORLUXOTTICA					P	EUR	1,323	EUR	116.43	M 30/06/20	114.25	T	154,036.83	151,152.75	0.00	-2,884.08	0.11
FRO000121972	SCHNEIDER ELECT SA					P	EUR	2,082	EUR	83.2246	M 30/06/20	98.88	T	173,273.55	205,868.16	0.00	32,594.61	0.15
FRO000124141	VEOLIA ENVIRONNEM.					P	EUR	8,081	EUR	21.4358	M 30/06/20	20.02	T	173,222.38	161,781.62	0.00	-11,440.76	0.12
FRO000125007	SAINT-GOBAIN					P	EUR	15,811	EUR	32.9021	M 30/06/20	32.05	T	520,215.19	506,742.55	0.00	249,250.01	0.65
FRO000125338	CAPGEMINI SE					P	EUR	8,629	EUR	73.0648	M 30/06/20	101.95	T	630,476.54	879,726.55	0.00	249,250.01	0.65
FRO000125585	CASINO GUICHARD					P	EUR	1,426	EUR	34.3078	M 30/06/20	32.9	T	48,922.95	46,915.40	0.00	-2,007.55	0.03
FRO000127771	VIVENDI					P	EUR	17,936	EUR	22.6412	M 30/06/20	22.84	T	406,092.38	409,658.24	0.00	3,565.86	0.30
FRO000130403	CHRISTIAN DIOR					P	EUR	91.	EUR	336.0493	M 30/06/20	375.6	T	30,580.49	34,179.60	0.00	3,599.11	0.03
FRO000130577	PUBLICIS GROUPE SA					P	EUR	3,213	EUR	49.392	M 30/06/20	28.81	T	158,696.43	92,566.53	0.00	-66,129.90	0.07

Stock : Stock administratif principal au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL)

VL VALIDEE

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 <-----<	VALEUR BOURSIERE	COUPON COURU IIE	TOTA	PLUS OU MOINS VAL	PRCT ACT NET
FR0000130692	CHARGEURS INTL	P	EUR	21.9817	M	30/06/20	13.34	2,517.	P	EUR	30/06/20	13.34	T	55,328.04	33,576.78	0.00	0.00	-21,751.26	0.02
FR0000131104	BNP PARIBAS	P	EUR	38.693	M	30/06/20	35.37	3,068.	P	EUR	30/06/20	35.37	T	118,710.18	108,515.16	0.00	0.00	-10,195.02	0.08
FR0000133308	ORANGE	P	EUR	12.8113	M	30/06/20	10.645	27,932.	P	EUR	30/06/20	10.645	T	357,846.41	297,336.14	0.00	0.00	-60,510.27	0.22
FR0004529147	TESSI	P	EUR	127.496	M	30/06/20	88.6	200.	P	EUR	30/06/20	88.6	T	25,499.20	17,720.00	0.00	0.00	-7,779.20	0.01
FR0010040865	GECINA NOMINATIVE	P	EUR	109.3688	M	30/06/20	110.	1,772.	P	EUR	30/06/20	110.	T	193,801.51	194,920.00	0.00	0.00	1,118.49	0.14
FR0010112524	NEXITY	P	EUR	40.874	M	30/06/20	28.8	2,812.	P	EUR	30/06/20	28.8	T	114,937.72	80,985.60	0.00	0.00	-33,952.12	0.06
FR0010208488	ENGIE SA	P	EUR	13.5886	M	30/06/20	11.	12,035.	P	EUR	30/06/20	11.	T	163,538.21	132,385.00	0.00	0.00	-31,153.21	0.10
FR0010220475	ALSTOM	P	EUR	35.7631	M	30/06/20	41.41	19,266.	P	EUR	30/06/20	41.41	T	689,011.96	797,805.06	0.00	0.00	108,793.10	0.59
FR0010242511	EDF	P	EUR	11.047	M	30/06/20	8.21	4,821.	P	EUR	30/06/20	8.21	T	53,257.57	39,580.41	0.00	0.00	-13,677.16	0.03
FR0010331421	INVATE PHARMA	P	EUR	6.1292	M	30/06/20	5.545	7,073.	P	EUR	30/06/20	5.545	T	43,351.97	39,219.79	0.00	0.00	-4,132.18	0.03
FR0010386334	KORIAN SA	P	EUR	32.5569	M	30/06/20	32.58	1,659.	P	EUR	30/06/20	32.58	T	54,011.96	54,050.22	0.00	0.00	38.26	0.04
FR0010411983	SCOR SE REGROUPEMENT	P	EUR	24.7006	M	30/06/20	24.4	8,337.	P	EUR	30/06/20	24.4	T	205,929.05	203,422.80	0.00	0.00	-2,506.25	0.15
FR0010908533	EDENRÉ	P	EUR	36.9261	M	30/06/20	38.93	4,669.	P	EUR	30/06/20	38.93	T	172,407.74	181,764.17	0.00	0.00	9,356.43	0.13
FR0011981968	WORLDLINE - W/I	P	EUR	51.8637	M	30/06/20	77.08	1,212.	P	EUR	30/06/20	77.08	T	62,858.82	93,420.96	0.00	0.00	30,562.14	0.07
FR0011995588	VOLTALIA-REGR	P	EUR	15.2253	M	30/06/20	16.04	8,968.	P	EUR	30/06/20	16.04	T	136,540.30	143,846.72	0.00	0.00	7,306.42	0.11
FR0012757854	SPIE SA	P	EUR	18.4128	M	30/06/20	13.3	3,766.	P	EUR	30/06/20	13.3	T	69,342.52	50,087.80	0.00	0.00	-19,254.72	0.04
FR0013153541	MAI SONS DU MONDE	P	EUR	19.8142	M	30/06/20	11.65	3,500.	P	EUR	30/06/20	11.65	T	69,349.72	40,775.00	0.00	0.00	-28,574.72	0.03
FR0013258662	ALD SA	P	EUR	8.3893	M	30/06/20	8.8	13,790.	P	EUR	30/06/20	8.8	T	115,687.96	121,352.00	0.00	0.00	5,664.04	0.09
FR0013269123	RUBIS	P	EUR	45.6299	M	30/06/20	42.78	3,671.	P	EUR	30/06/20	42.78	T	167,507.48	157,045.38	0.00	0.00	-10,462.10	0.12
GB00B03MM408	ROYAL DUTCH SHELL B	P	GBP	20.6969	M	30/06/20	12.24	32,444.	P	GBP	30/06/20	12.24	T	790,400.17	435,227.43	0.00	0.00	-355,172.74	0.32
GRS204003008	GREGORY SARANTIS	P	EUR	7.2758	M	30/06/20	8.2	12,000.	P	EUR	30/06/20	8.2	O	87,310.16	98,400.00	0.00	0.00	11,089.84	0.07
IE0004906560	KERRY GROUP	P	EUR	73.5877	M	30/06/20	110.3	500.	P	EUR	30/06/20	110.3	T	36,793.85	55,150.00	0.00	0.00	18,356.15	0.04
IE0004927939	KINGSPAN GROUP	P	EUR	55.85	M	30/06/20	57.35	667.	P	EUR	30/06/20	57.35	T	37,251.95	38,252.45	0.00	0.00	1,000.50	0.03
IE00BZ12MP82	LINDE PLC	P	EUR	176.0867	M	30/06/20	188.2	1,116.	P	EUR	30/06/20	188.2	T	196,512.74	210,031.20	0.00	0.00	13,518.46	0.16
IT0000062072	ASSICURAZ. GENERALI	P	EUR	15.2622	M	30/06/20	13.47	3,868.	P	EUR	30/06/20	13.47	T	59,034.09	52,101.96	0.00	0.00	-6,932.13	0.04
IT0000072618	INTESA SANPAOLO SPA	P	EUR	1.7633	M	30/06/20	1.7036	235,723.	P	EUR	30/06/20	1.7036	T	415,644.68	401,577.70	0.00	0.00	-14,066.98	0.30
IT0000128367	ENEL SPA	P	EUR	7.505	M	30/06/20	7.678	10,043.	P	EUR	30/06/20	7.678	T	75,372.72	77,110.15	0.00	0.00	1,737.43	0.06
IT0000132476	ENI SPA	P	EUR	8.896	M	30/06/20	8.49	1,408.	P	EUR	30/06/20	8.49	T	12,525.57	11,953.92	0.00	0.00	-571.65	0.01
IT0003242622	TERNA	P	EUR	6.292	M	30/06/20	6.118	3,521.	P	EUR	30/06/20	6.118	T	22,154.13	21,541.48	0.00	0.00	-612.65	0.02
IT0003492391	DIASORIN	P	EUR	170.3	M	30/06/20	170.4	299.	P	EUR	30/06/20	170.4	T	50,919.70	50,949.60	0.00	0.00	29.90	0.04
IT0003497168	TELECOM ITALIA ORD	P	EUR	0.605	M	30/06/20	0.3497	1,163,811.	P	EUR	30/06/20	0.3497	T	704,059.18	406,984.71	0.00	0.00	-297,074.47	0.30
IT0003796171	POSTE ITALIANE	P	EUR	7.7228	M	30/06/20	7.74	14,089.	P	EUR	30/06/20	7.74	T	108,807.06	109,048.86	0.00	0.00	241.80	0.08
IT0003856405	LEONARDO SPA	P	EUR	9.3622	M	30/06/20	5.9	5,723.	P	EUR	30/06/20	5.9	T	53,579.88	33,765.70	0.00	0.00	-19,814.18	0.03
IT0004176001	PRYSMIAN SPA	P	EUR	19.885	M	30/06/20	20.62	2,795.	P	EUR	30/06/20	20.62	T	55,578.58	57,632.90	0.00	0.00	2,054.32	0.04
IT0005366767	NEXI SPA	P	EUR	12.5621	M	30/06/20	15.4	13,238.	P	EUR	30/06/20	15.4	T	166,297.37	203,865.20	0.00	0.00	37,567.83	0.15
NL0000009538	ROYAL PHILIPS	P	EUR	36.4356	M	30/06/20	41.52	5,754.	P	EUR	30/06/20	41.52	T	209,650.61	238,906.08	0.00	0.00	29,255.47	0.18
NL0000226223	STMI NV	P	EUR	19.0175	M	30/06/20	24.22	3,185.	P	EUR	30/06/20	24.22	T	60,570.61	77,140.70	0.00	0.00	16,570.09	0.06
NL0000235190	AIRBUS SE	P	EUR	72.3904	M	30/06/20	63.52	10,095.	P	EUR	30/06/20	63.52	T	730,780.61	641,234.40	0.00	0.00	-89,546.21	0.48
NL0000388619	UNILEVER NV	P	EUR	49.54	M	30/06/20	47.25	3,019.	P	EUR	30/06/20	47.25	T	149,561.26	142,647.75	0.00	0.00	-6,913.51	0.11
NL0000395903	WOLTERS KLUWER	P	EUR	68.16	M	30/06/20	69.52	1,448.	P	EUR	30/06/20	69.52	T	98,695.68	100,664.96	0.00	0.00	1,969.28	0.07
NL0010273215	ASML HLDG	P	EUR	204.3159	M	30/06/20	326.9	1,203.	P	EUR	30/06/20	326.9	T	245,792.05	393,260.70	0.00	0.00	147,468.65	0.29
NL0011585146	FERRARI NV	P	EUR	150.9	M	30/06/20	151.85	179.	P	EUR	30/06/20	151.85	T	27,011.10	27,181.15	0.00	0.00	170.05	0.02
NL0011821202	ING GROEP NV	P	EUR	12.0778	M	30/06/20	6.198	17,951.	P	EUR	30/06/20	6.198	T	216,808.97	111,260.30	0.00	0.00	-105,548.67	0.08
NL0011821392	SIGFIY NV	P	EUR	21.88	M	30/06/20	22.99	1,265.	P	EUR	30/06/20	22.99	T	27,678.20	29,082.35	0.00	0.00	1,404.15	0.02
NL0012969182	ADYEN NV	P	EUR	1280.	M	30/06/20	1295.5	62.	P	EUR	30/06/20	1295.5	T	79,360.00	80,321.00	0.00	0.00	961.00	0.06
NL0013267909	AKZO NOBEL	P	EUR	85.3367	M	30/06/20	79.74	696.	P	EUR	30/06/20	79.74	T	59,394.32	55,499.04	0.00	0.00	-3,895.28	0.04
PTEDPAM0009	EDP NOM	P	EUR	4.188	M	30/06/20	4.25	8,938.	P	EUR	30/06/20	4.25	T	37,432.34	37,986.50	0.00	0.00	554.16	0.03

SOUS TOTAL DEVISE VALEUR : EUR EURO

Stock : Stock administratif au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de Fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL)

VL VALIDEE

Devise du portefeuille : EUR

Devise de Fixing : BCE Devise BCE on shore

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	CUMUL (EUR)	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
DEVISE VALEUR : GBP LIVRE STERLING																			
GB00B5ZM1N88	SEGRO REIT							14,154.	P	GBP	M 30/06/20	8.5356	T	134,171.50	138,836.18	22,183,083.84	0.00	-784,608.12	15.87
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																			
KG0875721634	TENCENT HLDG 2014							8,800.	P	HKD	M 30/06/20	498.6	T	249,798.64	505,562.98	21,398,475.72	0.00	255,764.34	0.37
DEVISE VALEUR : USD DOLLAR US																			
AN8068571086	SCHLUMBERGER NV							22,283.	P	USD	M 30/06/20	18.39	T	309,399.25	365,944.25	309,399.25	0.00	56,545.00	0.27
GB0009895292	ASTRAZENECA PLC							5,000.	P	GBP	M 30/06/20	84.21	T	310,270.93	461,460.06	310,270.93	0.00	151,189.13	0.34
IE00BK9Z0967	TRANE TECHNOLOGI							1,413.	P	USD	M 30/06/20	88.98	T	153,051.12	112,277.85	153,051.12	0.00	-40,773.27	0.08
IE00BTNT1Y15	MEDTRONIC PLC							1,300.	P	USD	M 30/06/20	91.7	T	102,921.21	106,456.51	102,921.21	0.00	3,535.30	0.08
US00287Y1091	ABBVIE INC-WHEN ISSU							1,228.	P	USD	M 30/06/20	98.18	T	140,340.94	107,666.58	140,340.94	0.00	-32,674.36	0.08
US00724F1012	ADOBE INC							657.	P	USD	M 30/06/20	435.31	T	181,565.90	255,401.56	181,565.90	0.00	73,835.66	0.19
US0152711091	ALEXANDRIA RE EOS							318.	P	USD	M 30/06/20	162.25	T	43,471.10	46,075.64	43,471.10	0.00	2,604.54	0.03
US01609M1027	ALI BABA GROUP HOLDIN							1,431.	P	USD	M 30/06/20	215.7	T	254,695.88	275,644.49	254,695.88	0.00	20,948.61	0.20
US02079K3059	ALPHABET - A							739.	P	USD	M 30/06/20	1418.05	T	817,590.07	935,826.89	817,590.07	0.00	118,236.82	0.69
US0231351067	AMAZON.COM INC							320.	P	USD	M 30/06/20	2758.82	T	489,997.66	788,375.07	489,997.66	0.00	298,377.41	0.58
US03027X1000	AMERICAN TOWER CORP							443.	P	USD	M 30/06/20	258.54	T	94,987.32	102,280.07	94,987.32	0.00	7,292.75	0.08
US0378331005	APPLE INC							1,995.	P	USD	M 30/06/20	364.8	T	398,251.07	649,916.06	398,251.07	0.00	251,664.99	0.48
US0605051046	BANK OF AMERICA CORP							8,769.	P	USD	M 30/06/20	23.75	T	221,893.70	185,982.99	221,893.70	0.00	-35,910.71	0.14
US09247X1019	BLACKROCK CL. A							307.	P	USD	M 30/06/20	544.09	T	143,449.86	149,165.59	143,449.86	0.00	5,715.73	0.11
US1101221083	BRI STOL MYERS SQUIB							1,813.	P	USD	M 30/06/20	58.8	T	86,489.03	95,199.50	86,489.03	0.00	8,710.47	0.07
US1266501006	CVS/CAREMARK CORP.							1,981.	P	USD	M 30/06/20	64.97	T	109,020.52	114,936.21	109,020.52	0.00	5,915.69	0.09
US1667641005	CHEVRONTXACO CORP.							1,543.	P	USD	M 30/06/20	89.23	T	154,016.54	122,952.21	154,016.54	0.00	-31,064.33	0.09
US17275R1023	CISCO SYSTEMS							15,000.	P	USD	M 30/06/20	46.64	T	286,661.73	624,754.42	286,661.73	0.00	338,092.69	0.46
US20605P1012	CONCHO RESOURCE							9,455.	P	USD	M 30/06/20	38.98	T	145,921.58	146,827.68	145,921.58	0.00	906.10	0.11
US20825C1045	CONOCOPHILLIPS							2,272.	P	USD	M 30/06/20	51.5	T	705,800.77	434,838.81	705,800.77	0.00	-270,961.96	0.32
US21036P1084	CONSTELLATION BRANDS							736.	P	USD	M 30/06/20	42.02	T	116,888.77	85,255.80	116,888.77	0.00	-31,632.97	0.06
US22160K1051	COSTCO WHOLESAL							555.	P	USD	M 30/06/20	174.95	T	131,163.77	114,987.68	131,163.77	0.00	-16,176.09	0.09
US283681060	CROWN HOLDINGS							1,071.	P	USD	M 30/06/20	303.21	T	111,776.89	150,278.22	111,776.89	0.00	38,501.33	0.11
US28176E1082	EDWARDS LIFESCIENCES							1,589.	P	USD	M 30/06/20	65.13	T	68,733.33	62,291.69	68,733.33	0.00	-6,441.64	0.05
US28414H1032	ELANCO ANIMAL HE							3,674.	P	USD	M 30/06/20	69.11	T	89,067.34	98,067.32	89,067.34	0.00	8,476.98	0.07
US29444U7000	EQUINIX INC							159.	P	USD	M 30/06/20	702.3	T	76,412.20	70,376.23	76,412.20	0.00	-6,035.97	0.05
US30040M1080	EVERSOURCE EN							1,121.	P	USD	M 30/06/20	83.27	T	61,194.02	99,719.32	61,194.02	0.00	38,525.30	0.07
US30303M1027	FACEBOOK INC-A							741.	P	USD	M 30/06/20	227.07	T	81,494.84	83,359.23	81,494.84	0.00	1,864.39	0.06
US3635761097	GALLAGHER (ARTHUR J.							1,415.	P	USD	M 30/06/20	97.49	T	129,752.65	123,190.17	129,752.65	0.00	20,046.55	0.11
US3755581036	GILEAD SCIENCES INC							4,407.	P	USD	M 30/06/20	76.94	T	285,521.34	302,799.23	285,521.34	0.00	-17,277.89	0.22
US4370761029	HOME DEPOT							917.	P	USD	M 30/06/20	250.51	T	155,370.21	205,141.69	155,370.21	0.00	49,771.48	0.15
US4385161066	HONEYWELL INTL							953.	P	USD	M 30/06/20	144.59	T	126,192.44	123,052.57	126,192.44	0.00	-3,139.87	0.09
US4581401001	INTEL CORP							2,131.	P	USD	M 30/06/20	59.83	T	117,900.71	113,857.59	117,900.71	0.00	-4,043.12	0.08
US45866F1049	INTERCONT. EXCHANGE							1,351.	P	USD	M 30/06/20	91.6	T	88,066.16	110,512.23	88,066.16	0.00	22,446.07	0.08
US46266C1053	IOVIA HOLDINGS -REGS							776.	P	USD	M 30/06/20	141.88	T	104,077.50	98,320.13	104,077.50	0.00	-5,757.37	0.07
US46625H1005	J.P. MORGAN CHASE							5,211.	P	USD	M 30/06/20	94.06	T	529,289.63	437,709.11	529,289.63	0.00	-91,580.52	0.32
US5732841060	MARTIN MARIETTA MAT.							146.	P	USD	M 30/06/20	206.57	T	29,711.32	26,932.68	29,711.32	0.00	-2,778.64	0.02
US5745991068	MASCO CORP							2,406.	P	USD	M 30/06/20	50.21	T	81,515.82	107,881.10	81,515.82	0.00	26,365.28	0.08

Stock : Stock adm principal au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D' INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

VL VALIDEE

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		
									PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		PLUS OU MOINS VAL ACT NET	
US801351017	MCDONALD'S CORP		425.	P USD	195.3498	M 30/06/20	184.47	T	74,397.22	70,012.28	0.00	-4,384.94	0.05	
US5893331055	MERCK & CO		2,413.	P USD	66.3368	M 30/06/20	77.33	T	140,367.92	166,634.48	0.00	26,266.56	0.12	
US5949181045	MICROSOFT CORP		8,516.	P USD	95.9988	M 30/06/20	203.51	T	721,071.34	1,547,679.19	0.00	826,607.85	1.15	
US6092071058	MONDELEZ INTERNATIONAL		2,663.	P USD	41.2176	M 30/06/20	51.13	T	94,620.02	121,592.42	0.00	26,972.40	0.09	
US6174464486	MORGAN STANLEY		19,723.	P USD	33.3078	M 30/06/20	48.3	T	540,188.26	850,706.29	0.00	310,518.03	0.63	
US6411011061	NETELIX INC		192.	P USD	330.5817	M 30/06/20	455.04	T	56,024.47	78,020.79	0.00	21,996.32	0.06	
US65339F1012	NEXTERA ENERGY		571.	P USD	222.3502	M 30/06/20	240.17	T	115,129.58	122,465.68	0.00	7,336.10	0.09	
US6541061031	NIKE INC (B)		1,531.	P USD	85.1905	M 30/06/20	98.05	T	117,664.21	134,054.79	0.00	16,390.58	0.10	
US6706661040	NVIDIA		613.	P USD	228.1636	M 30/06/20	379.91	T	128,329.07	207,970.02	0.00	79,640.95	0.15	
US68902V1070	OTIS WORLDWID-WI		2,249.	P USD	41.2722	M 30/06/20	56.86	T	84,248.00	114,197.30	0.00	29,949.30	0.08	
US70450Y1038	PAYPAL HOLDINGS INC		2,173.	P USD	92.7841	M 30/06/20	174.23	T	178,854.48	338,097.69	0.00	159,243.21	0.25	
US7134481081	PEPSICO INC		1,211.	P USD	112.7219	M 30/06/20	132.26	T	120,685.50	143,031.67	0.00	22,346.17	0.11	
US7170811035	PFIZER INC		20,498.	P USD	33.5499	M 30/06/20	32.7	T	618,031.87	598,575.28	0.00	-19,456.59	0.44	
US7427181091	PROCTER & GAMBLE		661.	P USD	117.4433	M 30/06/20	119.57	T	72,603.00	70,580.26	0.00	-2,022.74	0.05	
US7443201022	PRUDENTIAL FINANCL		969.	P USD	91.1123	M 30/06/20	60.9	T	76,573.42	52,698.79	0.00	-23,874.63	0.04	
US75513E1010	RAYTHEON TECHNO		2,523.	P USD	102.2786	M 30/06/20	61.62	T	227,619.17	138,834.85	0.00	-88,784.32	0.10	
US79466L3024	SALESFORCE.COM		1,399.	P USD	143.3553	M 30/06/20	187.33	T	177,458.06	234,037.03	0.00	56,578.97	0.17	
US8243481061	SHERWIN-WILLIAMS CO		85.	P USD	534.3295	M 30/06/20	577.85	T	40,930.85	43,862.52	0.00	2,931.67	0.03	
US8725401090	TJX COMPANIES INC		1,279.	P USD	45.5027	M 30/06/20	50.56	T	50,663.89	57,748.03	0.00	7,084.14	0.04	
US8835561023	THERMO FISHER SC SHS		1,045.	P USD	278.2129	M 30/06/20	362.34	T	261,887.38	338,136.54	0.00	76,249.16	0.25	
US8967701076	TRIP.COM GRO-ADR		17,224.	P USD	29.8798	M 30/06/20	25.92	T	460,917.34	398,683.76	0.00	-62,233.58	0.30	
US90346E1038	US SILICA HOLDIN		35,264.	P USD	28.5439	M 30/06/20	3.61	T	853,460.65	113,683.73	0.00	-739,776.92	0.08	
US90388A53031	ULTA SALON COS&FRA		905.	P USD	212.7343	M 30/06/20	203.42	T	174,156.71	164,399.98	0.00	-9,756.73	0.12	
US9078181081	UNION PACIFIC CORP		815.	P USD	186.8846	M 30/06/20	169.07	T	134,431.55	123,050.59	0.00	-11,380.96	0.09	
US91324P1021	UNI TEDHEALTH GROUP		634.	P USD	252.233	M 30/06/20	294.95	T	139,763.83	166,992.59	0.00	27,228.76	0.12	
US92343V1044	VERIZON COMMUNICAT		842.	P USD	57.2881	M 30/06/20	55.13	T	43,525.44	41,453.35	0.00	-2,072.09	0.03	
US92763W1036	VIPSHOP HOLDINGS		27,441.	P USD	9.8829	M 30/06/20	19.91	T	231,311.72	487,899.90	0.00	256,588.18	0.36	
US9345502036	WARNER MUSIC-A		4,991.	P USD	122.8627	M 30/06/20	193.17	T	351,720.54	565,295.67	0.00	213,575.13	0.42	
US9831341071	WYNN RESORTS		1,092.	P USD	29.6608	M 30/06/20	29.5	T	130,913.42	131,482.85	0.00	569.43	0.10	
VGG6564A1057	NOMAD FOODS LTD		7,447.	P USD	82.1449	M 30/06/20	74.49	T	82,231.54	72,640.72	0.00	-9,590.82	0.05	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
									CUMUL (EUR)	14,295,991.76	16,483,140.26	0.00	2,187,148.50	12.22
Actions&valeurs ass. ng. sur un marché regl. ou as														
									CUMUL (EUR)	43,460,900.73	44,639,954.86	0.00	1,179,054.13	33.10
Bons de souscriptions sur actions nég marchés régi DEVISE VALEUR : EUR EURO														
FR0013128907	MEDIAIAN SA RTS		20,000.	P EUR	0.3	M 30/06/20	0.625	T	6,000.00	12,500.00	0.00	6,500.00	0.01	
FR0013512522	CARREFOUR RTS		4,227.	P EUR	0.	M	0.	A	0.00	0.00	0.00	0.00	0.00	
FR0013517257	TOTAL RTS 07-20		29,336.	P EUR	0.	M	0.00	A	0.00	0.00	0.00	0.00	0.00	
FR0013517471	RUBIS RTS 07-20		3,671.	P EUR	0.	M	0.00	A	0.00	0.00	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	6,000.00	12,500.00	0.00	6,500.00	0.01

Stock : Stock administratif au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de fixation : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL)

VL VALIDEE

P. R. U EN DEVISE DATE
 ET EXPR. COURS COTA

Devise du portefeuille
 VALEUR BOURSIERE COUPON COURU TOTA

PLUS OU MOINS VAL ACT NET
 PRCT

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U EN DEVISE DATE ET EXPR. COURS COTA	COURS VALEUR	I F	PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET	PRCT
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Actions & valeurs assimilées nég. sur un marché réglementé

CUMUL (EUR) 43,466,900.73 0.00 1,185,554.13 33.11

I - Obligations & Valeurs assimilées Obligations & valeurs assimilées négociées sur un marché réglementé

Obligations à taux fixe nég. sur un marché régi.

DEVISE VALEUR : EUR EURO

AT0000A0VR06	AUST GOV 3.15 06-44	(366) 200644	30,000.	M EUR	175.2873	% 30/06/20	168.8675	4	52,586.19	50,691.32	31.07	-1,894.87	0.04
AT0000A1K9F1	AUST GOV 1.5 02-47	(366) 200247	19,000.	M EUR	130.1188	% 30/06/20	131.3765	4	24,722.58	25,065.10	103.57	342.52	0.02
AT0000A269M8	AUST GO 0.5 02-29	(366) 200229	180,000.	M EUR	104.6997	% 30/06/20	106.8665	4	188,459.47	192,686.75	327.05	4,227.28	0.14
AT0000A2C0D2	AUST GO 0.0 02-30	(366) 200230	204,000.	M EUR	101.3718	% 30/06/20	102.156	4	206,798.44	208,398.24	0.00	1,599.80	0.15
AT0000A2HLCA	AUST GO 0.85 06-20	(366) 300620	38,000.	M EUR	105.2046	% 30/06/20	110.484	4	39,977.73	41,985.69	1.77	2,007.96	0.03
BE0000336454	BELGIUM 1.9 06-38	(366) 220638	90,000.	M EUR	107.2889	% 30/06/20	127.798	4	96,560.04	115,065.05	46.85	18,505.01	0.09
BE0000338476	BELGIUM 1.6 06-47	(366) 220647	80,000.	M EUR	102.6945	% 30/06/20	125.6145	4	82,155.57	100,526.67	35.07	18,371.10	0.07
BE0000347568	BELG GO 0.9 06-29	(366) 220629	30,000.	M EUR	107.3641	% 30/06/20	110.0005	4	32,209.24	33,007.55	7.40	798.31	0.02
BE0000349580	BGB 0.1 06/22/30	(EXA) 220630	98,469.	M EUR	101.965	% 30/06/20	102.3085	4	100,403.95	100,744.85	2.70	340.90	0.07
BE6279619330	ETHI VIE 5.0 01-26	(366) 140126	200,000.	M EUR	86.8034	% 30/06/20	108.2295	4	173,606.89	221,103.81	4,644.81	47,496.92	0.16
BE6282030194	ARGE SPA 3.88 05-26	(366) 240526	200,000.	M EUR	99.59	% 30/06/20	101.112	4	199,180.00	203,052.08	828.08	3,872.08	0.15
BE6309987400	SOLVAY 4.25 PERP	(366) 311299	100,000.	M EUR	112.9634	% 30/06/20	103.568	4	112,963.39	104,965.26	1,397.26	-7,998.13	0.08
BE6311694010	ARGE SP 1.0 02-24	(366) 060224	200,000.	M EUR	99.971	% 30/06/20	101.342	4	199,942.00	203,487.28	803.28	3,545.28	0.15
BE6318634548	SARE FI 5.75 02-27	(EUR) 210227	150,000.	M EUR	100.	% 30/06/20	79.022	4	150,000.00	121,671.54	3,138.54	-28,328.46	0.09
BE6320934266	ANHE IN 2.125 12-27	(366) 021227	100,000.	M EUR	99.83	% 30/06/20	108.3785	4	99,830.00	108,908.29	529.79	9,078.29	0.08
CH0236733827	UBS 4.75% 12/02/26	(366) 120226	300,000.	M EUR	100.407	% 30/06/20	102.179	4	301,221.00	312,078.67	5,541.67	10,857.67	0.23
DE0001102481	BUND DE 0.0 08-50	(366) 150850	48,159.	M EUR	108.39	% 30/06/20	99.918	4	52,199.54	48,119.51	0.00	-4,080.03	0.04
DE0001102515	BUND DE 0.0 05-35	(366) 150535	62,000.	M EUR	104.659	% 30/06/20	103.842	4	64,888.58	64,382.04	0.00	-506.54	0.05
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	120,000.	M EUR	170.3745	% 30/06/20	163.159	4	204,449.34	198,774.41	2,983.61	-5,674.93	0.15
DE0001141794	BUND 0.0 04-24	(366) 050424	390,000.	M EUR	102.685	% 30/06/20	102.7375	4	400,471.50	400,676.25	0.00	204.75	0.30
DE000A254V55	ACCE RE 3.625 02-23	(UST) 130223	150,000.	M EUR	99.745	% 30/06/20	91.3425	E	149,617.50	139,105.10	2,091.35	-10,512.40	0.10
DE000A289RN6	DAIMLER 2.625 04-25	(366) 070425	400,000.	M EUR	99.598	% 30/06/20	106.606	4	398,392.00	428,897.97	2,473.97	30,505.97	0.32
DE000A2L0H10	KFV 0.25 09-25	(366) 150925	239,000.	M EUR	99.327	% 30/06/20	103.955	4	237,391.53	248,927.51	475.06	11,535.98	0.18
DE000A2L0K2V	SIXT LE 1.5 05-22	(366) 020522	200,000.	M EUR	99.042	% 30/06/20	97.1285	E	198,084.00	194,758.37	501.37	-3,325.63	0.14
DE000A2L0N06	PBBGR 0.3/4 02/07/23	(EXA) 070223	100,000.	M EUR	99.679	% 30/06/20	100.0225	4	99,679.00	100,321.68	299.18	642.68	0.07
DE000A2L0S2N	KFV 0.75 01-29	(366) 150129	150,000.	M EUR	102.7059	% 30/06/20	109.31	4	154,058.88	164,484.47	519.47	10,425.59	0.12
DE000A2SBD0E	JAB HFL 1.0 12-27	(366) 201227	100,000.	M EUR	99.018	% 30/06/20	97.2505	4	99,018.00	97,788.77	538.27	-1,229.23	0.07
DE000CZ40LD5	CNZB FRA 4.0 03-26	(366) 230326	300,000.	M EUR	108.1974	% 30/06/20	103.904	4	324,592.19	315,032.55	3,320.55	-9,559.64	0.23
DE000NWB0AG1	NRWBK 0.5/8 02/02/29	(EXA) 020229	140,000.	M EUR	99.223	% 30/06/20	106.8185	4	138,912.25	149,906.90	361.00	10,994.65	0.11
ES0000012621	ESPAGNE 1.6 04-25	(366) 300425	310,000.	M EUR	109.792	% 30/06/20	108.4285	4	340,355.13	336,984.46	856.11	-3,370.67	0.25
ES00000127A2	ESPAGNE 1.95 07-30	(366) 300730	5,000.	M EUR	117.9252	% 30/06/20	115.12	4	5,896.26	5,846.04	90.04	-50.22	0.00
ES00000128E2	ESPAGNE 1.6 04-25	(366) 300766	10,000.	M EUR	124.406	% 30/06/20	164.751	4	12,440.60	16,793.71	318.61	4,353.11	0.01
ES0000012806	SPAI GO 2.35 07-33	(366) 300733	6,000.	M EUR	126.3942	% 30/06/20	121.243	4	7,583.65	7,404.79	130.21	-178.86	0.01
ES0000012932	ESPAGNE 4.2% 01/37	(366) 310137	636,000.	M EUR	152.07	% 30/06/20	152.2445	4	967,165.36	979,441.51	11,166.49	12,276.15	0.73
ES0000012E69	SPAI GO 1.85 07-35	(366) 300735	110,000.	M EUR	98.154	% 30/06/20	115.1105	4	118,500.87	128,500.87	1,879.32	-2,069.60	0.10
ES0000012G00	SPGB 1.10/31/50	(EXA) 311050	60,000.	M EUR	99.703	% 30/06/20	104.5795	4	58,892.40	56,223.30	198.90	-2,669.10	0.04
ES0000012626	SPAI GO 0.8 07-27	(366) 300727	255,000.	M EUR	107.2007	% 30/06/20	107.9105	4	254,242.65	267,197.51	519.78	12,954.86	0.20
ES0000012634	SPAI GO 1.25 10-30	(366) 311030	9,000.	M EUR	99.09	% 30/06/20	102.6755	4	9,648.06	9,731.36	19.42	83.30	0.01
ES0000012642	SECR GE 1.2 10-40	(366) 311040	132,000.	M EUR	106.9167	% 30/06/20	109.765	4	130,798.80	135,601.10	69.44	4,802.30	0.10
EU000A1C0BN7	EF5F 2.1/8 02/19/24	(366) 190224	10,000.	M EUR	106.9167	% 30/06/20	109.765	4	10,691.67	11,054.30	77.80	362.63	0.01

Stock : Stock adm principal au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de Fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D' INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

VL VALIDEE

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U EN DEVISE ET EXPR.	DATE COURS	COURS VALEUR	I F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
EU000A1U9803	ESM	2.125%	11/23			(366) 201123	210,870	M EUR	112,3877	% 30/06/20	108,9905	4	236,991,88	232,582,97	2,754,71	-4,408,91	0,17	
EU000A1U9902	EURO STA	1.75	10-45			(366) 201045	50,000	M EUR	100,4389	% 30/06/20	136,5545	4	50,219,44	68,889,27	612,02	18,669,83	0,05	
EU000A1U9977	EURO ST	0.875	07-42			(366) 180742	20,000	M EUR	87,1762	% 30/06/20	113,659	4	17,435,24	22,899,15	167,35	5,463,91	0,02	
FI4000148630	REPU DE	0.75	04-31			(366) 150431	60,000	M EUR	111,5437	% 30/06/20	110,136	4	66,926,21	66,177,76	96,16	-748,45	0,05	
FI4000348727	FINL GO	0.5	09-28			(366) 150928	122,000	M EUR	98,798	% 30/06/20	106,958	4	120,533,56	130,973,76	485,00	10,440,20	0,10	
FI4000369467	FINL GO	0.5	09-29			(366) 150929	30,000	M EUR	106,0621	% 30/06/20	107,0525	4	31,818,63	32,235,01	119,26	416,38	0,02	
FI4000415153	FINL GO	0.125	04-36			(366) 150436	134,000	M EUR	99,712	% 30/06/20	101,0995	4	133,614,08	135,509,12	35,79	1,895,04	0,10	
FR0011417591	OSEOFI 2.3/4	10/25/2				(366) 251025	100,000	M EUR	105,7349	% 30/06/20	115,877	4	105,734,93	117,762,93	1,885,93	12,028,00	0,09	
FR0011592096	BIOME 4.1/8	03/27/2				(366) 141020	300,000	M EUR	99,221	% 30/06/20	100,5875	E	297,663,00	307,936,68	6,174,18	10,273,68	0,23	
FR0011805803	COFACE 2.5%	250530				(366) 270324	200,000	M EUR	99,494	% 30/06/20	109,0725	4	198,988,00	220,337,47	2,192,47	21,349,47	0,16	
FR0011883966	FRANCE 2.5%	250530				(366) 250530	190,000	M EUR	130,0877	% 30/06/20	126,697	4	247,166,70	241,218,82	494,52	-5,947,88	0,18	
FR0011912872	INGE GR 2.5	05-21				(366) 200521	100,000	M EUR	102,8103	% 30/06/20	101,395	4	102,810,28	101,689,52	294,52	-1,120,76	0,08	
FR0012188456	VALLOUREC FIX	300924				(366) 300924	200,000	M EUR	65,6988	% 30/06/20	53,8335	4	131,397,54	111,060,44	3,393,44	-20,337,10	0,08	
FR0012199123	SCOR FIX	311299				(366) 311299	100,000	M EUR	118,8784	% 30/06/20	106,947	4	118,878,36	109,858,54	2,911,54	-9,019,82	0,08	
FR0012317451	AGRIPOL 5.0	11-19				(366) 271119	200,000	M EUR	100	% 30/06/20	0	R	200,000,00	0,00	0,00	-200,000,00	0,00	
FR0012650281	AIR FRANCE 6.25	PERP				(366) 311299	200,000	M EUR	110,4268	% 30/06/20	98,309	4	220,853,61	206,010,08	9,392,08	-14,843,53	0,15	
FR0012938116	FREN REP 1.0	11-25				(366) 251125	190,000	M EUR	109,2064	% 30/06/20	108,1695	4	207,492,21	206,664,13	1,142,08	-828,08	0,15	
FR0012993103	FRAN GOV 1.5	05-31				(366) 250531	220,000	M EUR	118,193	% 30/06/20	117,601	4	260,024,65	259,065,76	343,56	-958,89	0,19	
FR0013016631	TDF INFR 2.88	10-22				(366) 191022	200,000	M EUR	99,308	% 30/06/20	102,869	4	198,616,00	209,775,57	4,037,57	11,159,57	0,16	
FR0013066669	HAVAS 1.88	12-20				(366) 081220	100,000	M EUR	99,717	% 30/06/20	100,183	E	99,717,00	101,243,45	1,060,45	1,526,45	0,08	
FR0013153160	LAGA SCA 2.75	04-23				(366) 130423	200,000	M EUR	99,63	% 30/06/20	98,4155	4	199,260,00	198,036,48	1,205,48	-1,223,52	0,15	
FR0013154028	FRAN GOV 1.75	05-66				(366) 250566	30,000	M EUR	145,417	% 30/06/20	142,1175	4	43,625,10	42,689,91	54,66	-935,19	0,03	
FR0013154044	FRAN GOV 1.25	05-36				(366) 250536	167,595	M EUR	109,1558	% 30/06/20	116,783	4	182,939,71	195,940,57	218,10	13,000,86	0,15	
FR0013201084	BURE VE 1.25	09-23				(366) 070923	100,000	M EUR	99,204	% 30/06/20	99,4335	4	99,204,00	100,454,67	1,021,17	1,250,67	0,07	
FR0013212958	AIR FRA 3.75	10-22				(366) 121022	300,000	M EUR	102,3742	% 30/06/20	97,1325	4	307,122,51	299,512,25	8,114,75	-7,610,26	0,22	
FR0013223444	GROU AS 6.0	01-27				(366) 201022	300,000	M EUR	101,6933	% 30/06/20	102,211	4	305,080,03	310,567,43	3,934,43	5,487,40	0,23	
FR0013257524	FRAN GO 2.0	05-48				(366) 250548	30,000	M EUR	121,0279	% 30/06/20	138,123	4	36,308,36	246,085,69	5,278,69	46,085,69	0,18	
FR0013284643	ERAMET 4.196	02-24				(366) 280224	200,000	M EUR	102,766	% 30/06/20	87,638	4	205,531,93	178,142,12	2,866,12	-27,389,81	0,13	
FR0013313582	FRAN GO 1.25	05-34				(366) 250534	100,000	M EUR	100	% 30/06/20	116,123	4	100,000,00	116,253,14	130,14	1,789,38	0,09	
FR0013320249	MERC 1.8	02-26				(366) 270226	100,000	M EUR	99,4651	% 30/06/20	88,453	4	99,465,07	89,072,67	619,67	-10,392,40	0,07	
FR0013346814	ALTA 2.875	07-25				(366) 020725	200,000	M EUR	99,265	% 30/06/20	101,743	4	198,530,00	203,486,00	0,00	4,956,00	0,15	
FR0013354297	NEXANS 3.75	08-23				(366) 080823	100,000	M EUR	100	% 30/06/20	103,4545	4	100,000,00	106,825,40	3,370,90	6,825,40	0,08	
FR0013367174	IPSOX 2.875	09-25				(366) 210925	200,000	M EUR	99,184	% 30/06/20	95,5605	E	198,368,00	195,598,46	4,477,46	-2,769,54	0,15	
FR0013367612	EDF 4.0	PERP				(366) 311299	100,000	M EUR	100	% 30/06/20	103,151	4	100,000,00	106,123,68	2,972,68	6,123,68	0,08	
FR0013398070	BNP PAR 2.125	01-27				(366) 230127	100,000	M EUR	99,282	% 30/06/20	107,125	4	99,282,00	108,059,77	934,77	8,777,77	0,08	
FR0013399177	ACCOR 4.375	PERP				(366) 311299	100,000	M EUR	99,445	% 30/06/20	91,7	4	99,445,00	92,455,14	12,455,14	-6,989,86	0,07	
FR0013404969	FRAN GO 1.5	05-50				(366) 250550	167,959	M EUR	111,4606	% 30/06/20	125,437	4	187,208,15	210,945,02	262,29	23,736,87	0,16	
FR0013413556	ELIS EX 1.75	04-24				(366) 110424	100,000	M EUR	100	% 30/06/20	96,475	4	100,000,00	96,868,15	393,15	-3,131,85	0,07	
FR0013413887	ORANGE 2.375	PERP				(366) 311299	200,000	M EUR	99,311	% 30/06/20	101,544	4	198,622,00	204,103,07	1,015,07	5,481,07	0,15	
FR0013430840	UMG GRO 1.625	07-29				(366) 020729	200,000	M EUR	101,1755	% 30/06/20	101,609	4	202,350,96	203,218,00	0,00	867,04	0,15	
FR0013445335	SUEZ 1.625	PERP				(366) 311299	200,000	M EUR	99,509	% 30/06/20	94,056	4	199,018,00	190,722,66	2,610,66	-8,295,34	0,14	
FR0013452893	TIKE CA 2.25	10-26				(366) 141026	100,000	M EUR	99,859	% 30/06/20	97,8195	E	99,859,00	99,430,16	1,610,66	-428,84	0,07	
FR0013453974	ALTA CO 1.875	01-28				(366) 170128	200,000	M EUR	99,241	% 30/06/20	92,5945	4	198,482,00	186,900,07	1,711,07	-11,581,93	0,14	
FR0013455862	APIC PR 4.0	10-29				(366) 241029	200,000	M EUR	100	% 30/06/20	106,779	E	200,000,00	219,066,20	5,508,20	19,066,20	0,16	
FR0013459765	REINA CR 2.625	02-30				(366) 180230	100,000	M EUR	99,736	% 30/06/20	91,591	4	99,736,00	92,559,24	968,24	-7,176,76	0,07	
FR0013463668	ESSI 0.375	11-27				(366) 271127	100,000	M EUR	99,053	% 30/06/20	99,698	4	99,053,00	99,921,36	223,36	868,36	0,07	

Stock : Stock adm principal au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de Fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D' INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVALL)

VL VALIDEE

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U EN DEVISE ET EXPR.	COURS VALEUR	I F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
FR0013478849	QUAD	2.25	02-25			(366) 030225	400,000.	M EUR	99.413	% 30/06/20	95.7865	4	397,652.00	387,105.76	3,959.76	-10,546.24	0.29
FR0013505260	CAFP	2.5/8	12/15/27			(366) 151227	100,000.	M EUR	99.471	% 30/06/20	112.003	4	99,471.00	112,664.64	661.64	13,193.64	0.08
FR0013515806	FRAN	GO 0.5	05-40			(366) 250540	69,727.	M EUR	99.5393	% 30/06/20	102.888	4	69,405.79	71,768.42	27.70	2,362.63	0.05
FR0013522091	MERC	4.625	07-27			(366) 070727	100,000.	M EUR	98.547	%	98.547	A	98,547.00	98,547.00	0.00	0.00	0.07
GR0128016731	HELL	RE 1.875	02-35			(366) 040235	4,000.	M EUR	99.534	% 30/06/20	107.9795	4	3,981.36	4,349.71	30.53	368.35	0.00
IE00BHS08221	IREL	GO 1.5	05-50			(366) 150550	11,969.	M EUR	99.313	% 30/06/20	123.0805	4	11,886.77	14,755.12	23.61	2,868.35	0.01
IE00BKFVC899	IREL	GO 0.2	10-30			(366) 181030	120,000.	M EUR	99.135	% 30/06/20	102.052	4	118,962.00	122,472.92	10.52	3,510.92	0.09
IT0004898034	ITALIE	4.5%	01/05/20			(UST) 010523	300,000.	M EUR	113.1382	% 30/06/20	112.0005	4	339,414.47	338,275.96	2,274.46	-1,138.51	0.25
IT0005001547	BUONI	3.75	01/09/24			(UST) 010924	500,000.	M EUR	112.4026	% 30/06/20	113.1175	4	562,012.87	571,854.48	6,266.98	9,841.61	0.42
IT0005086886	ITALIE	1.35	04-22			(UST) 150422	500,000.	M EUR	103.5161	% 30/06/20	102.2695	4	517,580.72	512,786.02	1,438.52	-4,794.70	0.38
IT0005321325	ITAL BU	2.95	09-38			(UST) 010938	80,000.	M EUR	114.7425	% 30/06/20	116.7195	4	91,793.98	94,164.40	788.80	2,370.42	0.07
IT0005340929	ITAL BU	2.8	12-28			(UST) 011228	200,000.	M EUR	112.1006	% 30/06/20	113.6245	4	224,201.13	227,723.32	474.32	3,522.19	0.17
IT0005358806	ITAL BU	3.35	03-35			(UST) 010335	788,000.	M EUR	123.2722	% 30/06/20	121.839	4	971,384.84	968,914.56	8,823.24	-2,470.28	0.72
IT0005363111	ITAL BU	3.85	09-49			(UST) 010949	80,000.	M EUR	130.7678	% 30/06/20	135.1935	4	104,614.22	109,184.26	1,029.46	4,570.04	0.08
IT0005377152	ITAL BU	3.1	03-40			(UST) 010340	21,000.	M EUR	117.5903	% 30/06/20	118.933	4	24,693.57	25,193.52	217.59	499.55	0.02
IT0005398406	ITAL BU	2.45	09-50			(UST) 010950	92,000.	M EUR	91.3029	% 30/06/20	105.016	4	83,998.68	97,368.10	753.38	13,369.42	0.07
IT0005408502	ITAL BU	1.85	07-25			(UST) 010725	414,000.	M EUR	99.663	% 30/06/20	105.572	4	412,604.82	437,088.89	20.81	24,484.07	0.32
IT0005413171	ITAL BU	1.65	12-30			(UST) 011230	140,000.	M EUR	102.1127	% 30/06/20	103.2045	4	142,957.74	144,681.96	195.66	1,724.22	0.11
NL0010721999	NETHER	2.3/4	01/15/4			(EXA) 150147	20,000.	M EUR	177.2419	% 30/06/20	172.4455	4	35,448.37	34,743.06	253.96	-705.31	0.03
NL0013552060	NETH	GO 0.5	01-40			(366) 150140	80,000.	M EUR	101.0299	% 30/06/20	110.544	4	80,823.95	88,619.90	184.70	7,795.95	0.07
NL0014555419	NETH	GO 0.0	07-30			(366) 150730	210,000.	M EUR	102.8	% 30/06/20	103.0775	4	215,880.00	216,462.75	0.00	582.75	0.16
PEDPKM00034	ENER	DE 4.496	04-79			(366) 300479	100,000.	M EUR	100.000	% 30/06/20	106.565	4	100,000.00	107,341.02	776.02	7,341.02	0.08
PTOTE50E0007	PORTUGAL	4.1%	06-2037			(366) 150437	100,000.	M EUR	156.2916	% 30/06/20	148.93	4	15,629.16	14,980.62	87.62	-648.54	0.01
PTOTEAE0021	PORTUGAL	4.95%	10/23			(366) 251023	200,000.	M EUR	91.9163	% 30/06/20	117.7805	4	183,832.60	242,350.34	6,789.34	58,517.74	0.18
PTOTEW0E0017	PORT	OB 0.2	25 04-34			(366) 151027	259,000.	M EUR	99.811	% 30/06/20	103.7435	4	258,510.49	269,117.87	422.21	10,607.38	0.20
XS0802995166	ABN AMRO	7.125%	22			(366) 060722	200,000.	M EUR	126.8198	% 30/06/20	112.8405	4	253,639.50	239,775.26	14,094.26	-13,864.24	0.18
XS0919410828	LAMON	6.3/4	04/25/44			(366) 121242	200,000.	M EUR	119.9408	% 30/06/20	115.907	4	239,881.51	240,410.99	8,596.96	529.48	0.18
XS0972523947	CS TF/TV	09/18/25				(366) 250444	100,000.	M EUR	126.2315	% 30/06/20	114.977	4	126,231.51	116,234.53	1,257.53	-9,996.98	0.09
XS0976223452	ORGAM	3.5%	04/10/21			(EXA) 041021	200,000.	M EUR	119.411	% 30/06/20	100.751	4	358,232.88	315,826.77	13,573.77	-42,406.11	0.23
XS099735036	RAIFFEI	5.875%	11/23			(366) 271123	200,000.	M EUR	113.1655	% 30/06/20	103.5215	4	226,330.99	212,245.19	5,202.19	-14,085.80	0.16
XS1002121454	STICH AK	RABOBK	6.5%			(EUR) 311299	100,000.	M EUR	84.3726	% 30/06/20	107.759	4	168,745.27	222,516.63	6,998.63	53,771.36	0.17
XS1054714248	IPFLN	5.75%	04/07/21			(366) 070421	300,000.	M EUR	100.2514	% 30/06/20	87.092	E	300,754.10	106,534.00	0.00	-1,466.00	0.08
XS107708984	SPD DISTR	FIX	230621			(366) 230621	100,000.	M EUR	99.314	% 30/06/20	102.223	4	99,314.00	102,287.73	4,064.38	-35,413.72	0.20
XS1107291541	STRDRC	THI	FIX	311299		(366) 311299	200,000.	M EUR	100.	% 30/06/20	95.985	4	200,000.00	192,683.32	64.73	2,973.73	0.08
XS111123987	HSBC	HO 5.25	PERP			(UST) 311299	200,000.	M EUR	100.	% 30/06/20	99.771	4	200,000.00	202,623.52	3,081.52	2,623.52	0.15
XS111324700	EDP	FINAN	FIX	180122		(366) 180122	100,000.	M EUR	109.5986	% 30/06/20	103.863	4	109,598.63	105,053.57	1,190.57	-4,545.06	0.08
XS1117300837	VONO	FIN	4.0	PERP		(366) 311299	100,000.	M EUR	113.9343	% 30/06/20	102.736	4	113,934.25	104,899.93	2,163.93	-9,034.32	0.08
XS1155697243	LAMON	5.05	12/17/49			(366) 311299	100,000.	M EUR	89.8553	% 30/06/20	110.746	4	89,855.33	113,477.97	2,731.97	23,622.64	0.08
XS1197832915	COCA	COL	0.75	03-23		(366) 090323	100,000.	M EUR	101.0027	% 30/06/20	101.674	4	101,002.74	101,910.30	236.30	907.56	0.08
XS1202846819	GLEN	FIN	1.25	03-21		(366) 170321	100,000.	M EUR	102.4382	% 30/06/20	100.0575	4	102,438.22	100,423.94	366.44	-2,014.28	0.07
XS1314238459	IREN	2.75	11-22			(366) 021122	100,000.	M EUR	99.398	% 30/06/20	105.475	4	99,398.00	107,300.82	1,825.82	7,902.82	0.08
XS1323897485	SOLV	FIN	5.12	PERP		(366) 311299	100,000.	M EUR	115.1422	% 30/06/20	101.685	4	115,142.21	102,105.66	420.66	-13,036.55	0.08
XS1346762641	MEDI	CRE	1.63	01-21		(366) 190121	300,000.	M EUR	99.881	% 30/06/20	100.785	4	299,643.00	304,552.75	2,197.75	4,909.75	0.23
XS1395180802	DIGI	EUR	2.63	04-24		(366) 150424	400,000.	M EUR	99.786	% 30/06/20	106.92	4	399,144.00	429,923.84	2,243.84	30,779.84	0.32
XS1405777316	BUNB	FIN	1.85	06-23		(366) 160623	200,000.	M EUR	103.5456	% 30/06/20	100.8495	4	207,091.22	201,861.19	162.19	-5,230.03	0.15
XS1405777746	SOCI	EUR	4.63	PERP		(366) 311299	200,000.	M EUR	105.6905	% 30/06/20	101.645	4	211,380.99	207,889.73	4,599.73	-3,491.26	0.15

Stock : Stock adm principal au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de Fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D' INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

VL VALIDEE

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U EN DEVISE ET EXPR.	COURS VALEUR	I F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
XS1413581205	TOTAL SA 3.88 PERP	(366)	311299	200,000	M	EUR	100	% 30/06/20	103.517	4	200,000.00	207,989.48	955.48	7,989.48	0.15		
XS1416688890	METR 2.38 05-22	(366)	230522	200,000	M	EUR	99.438	% 30/06/20	101.767	4	198,876.00	204,054.55	520.55	5,178.55	0.15		
XS1418631930	LEAS COR 1.0 05-21	(366)	240521	100,000	M	EUR	101.7488	% 30/06/20	99.71	4	101,748.77	99,816.85	106.85	-1,931.92	0.07		
XS1435295925	FCA CAP1 1.25 01-21	(366)	210121	200,000	M	EUR	99.75	% 30/06/20	99.9835	4	199,500.00	201,080.39	1,113.39	1,580.39	0.15		
XS1439749281	TEVA PH 1.125 10-24	(366)	151024	200,000	M	EUR	98.4162	% 30/06/20	87.983	4	178,832.47	177,570.51	1,604.51	-1,261.96	0.08		
XS1471646965	EDP FIN 1.125 02-24	(366)	120224	200,000	M	EUR	98.5243	% 30/06/20	102.884	4	98,524.32	103,317.40	433.40	4,793.08	0.13		
XS1492457236	MYLA NV 1.25 11-20	(366)	231120	100,000	M	EUR	99.574	% 30/06/20	100.1285	4	99,574.00	100,886.70	758.20	1,312.70	0.07		
XS1500338618	EIB 0 1/2 11/13/37	(EXA)	131137	40,000	M	EUR	86.0294	% 30/06/20	108.8885	4	34,411.76	43,682.18	126.78	9,270.42	0.03		
XS1503043694	BANO EU 0.25 09-29	(366)	140929	60,000	M	EUR	106.0851	% 30/06/20	105.9675	4	63,651.21	63,700.17	119.67	48.96	0.05		
XS1509942923	INMO CO 1.45 10-24	(366)	281024	200,000	M	EUR	97.0814	% 30/06/20	100.32	4	194,162.19	202,605.03	1,965.03	8,442.84	0.15		
XS1511793124	FIDE WO 2.5 11-26	(366)	041126	300,000	M	EUR	111.9171	% 30/06/20	101.98	4	335,751.37	310,878.52	4,938.52	-24,872.85	0.23		
XS1515216650	GAS INT 1.5 01-23	(366)	090123	100,000	M	EUR	99.902	% 30/06/20	99.341	4	99,902.00	100,058.21	717.21	156.21	0.07		
XS1523975859	AKEL RE 1.5 01-22	(EUR)	010522	100,000	M	EUR	102.6652	% 30/06/20	96.9825	4	97,723.82	97,723.82	741.32	-4,941.39	0.07		
XS1527758145	IBESM 1 03/07/24	(EXA)	070324	250,000	M	EUR	99.393	% 30/06/20	101.3515	4	248,482.50	255,028.34	1,649.59	6,545.84	0.19		
XS1529934801	CETT FI 1.423 12-21	(366)	061221	200,000	M	EUR	102.9638	% 30/06/20	102.886	4	102,963.79	103,206.55	320.55	242.76	0.08		
XS1538867760	SG 1.0 04-22	(366)	010422	100,000	M	EUR	99.781	% 30/06/20	100.9275	4	200,000.00	203,933.17	1,625.17	3,933.17	0.15		
XS1555331617	BANO EU 0.5 01-27	(366)	150127	130,000	M	EUR	98.958	% 30/06/20	106.736	4	128,645.40	139,056.94	300.14	10,411.54	0.10		
XS1560991637	LOUI DR 4.0 02-22	(366)	070222	200,000	M	EUR	103.2685	% 30/06/20	98.562	4	206,536.99	200,315.26	3,191.26	-6,221.73	0.15		
XS1562623584	SIGM AL 2.625 02-24	(366)	070224	100,000	M	EUR	99.628	% 30/06/20	102.4365	4	99,628.00	103,483.63	1,047.13	3,855.63	0.08		
XS1577954149	IPD 3 B 4.5 07-22	(EUR)	150722	200,000	M	EUR	103.	% 30/06/20	94.1525	4	206,000.00	192,480.00	4,175.00	-13,520.00	0.14		
XS1590066624	LOXAM 4.25 04-24	(EUR)	150424	150,000	M	EUR	108.7417	% 30/06/20	95.701	4	163,112.50	146,508.79	2,957.29	-16,603.71	0.11		
XS1605600532	LA FINA 4.0 05-24	(EUR)	150524	100,000	M	EUR	99.7228	% 30/06/20	75.481	4	99,722.78	76,003.22	522.22	-23,719.56	0.06		
XS1612542826	GE 0.875 05-25	(366)	170525	300,000	M	EUR	88.8079	% 30/06/20	96.5645	4	266,423.67	290,024.32	330.82	23,600.65	0.22		
XS1629658755	VOLK IN 2.7 PERP	(366)	311299	200,000	M	EUR	99.757	% 30/06/20	98.163	4	199,514.00	199,291.57	2,965.57	-222.43	0.15		
XS1637926137	DEUT PF 2.875 06-27	(366)	280627	200,000	M	EUR	103.6332	% 30/06/20	98.926	4	207,266.44	191,915.01	63.01	-15,351.43	0.14		
XS1640667116	RAIF BA 6.125 PERP	(UST)	311299	200,000	M	EUR	107.	% 30/06/20	98.144	4	200,000.00	196,856.99	568.99	-3,143.01	0.15		
XS1684385161	SOFT GR 3.125 09-25	(EUR)	190925	300,000	M	EUR	107.5451	% 30/06/20	95.656	4	322,635.42	289,650.29	2,682.29	-32,985.13	0.21		
XS1692378323	HOIS KR 1.125 10-21	(366)	041021	200,000	M	EUR	100.08	% 26/06/20	97.2065	4	200,160.00	196,085.13	1,672.13	-4,074.87	0.15		
XS1703900164	EC FINA 2.375 11-22	(EUR)	151122	100,000	M	EUR	99.2904	% 30/06/20	91.6285	4	99,290.38	91,938.57	310.07	-7,351.81	0.07		
XS1731105612	BANC DE 0.875 03-23	(366)	050323	200,000	M	EUR	99.375	% 30/06/20	98.0225	4	198,750.00	196,615.55	570.55	-2,134.45	0.15		
XS1731106347	CEME SA 2.75 12-24	(EUR)	051224	150,000	M	EUR	100.	% 30/06/20	92.4415	4	150,000.00	138,971.63	309.38	-11,028.37	0.10		
XS1731823255	TELE EU 2.625 PERP	(EUR)	311299	100,000	M	EUR	100.	% 30/06/20	97.511	4	100,000.00	97,693.29	182.29	-2,306.71	0.07		
XS1731858715	ADLE RE 1.5 12-21	(366)	061221	100,000	M	EUR	99.52	% 30/06/20	98.174	4	99,520.00	99,030.56	856.56	-489.44	0.07		
XS1731858715	ADLE RE 2.125 02-24	(366)	060224	200,000	M	EUR	99.4024	% 30/06/20	96.7535	4	198,804.79	195,213.97	1,706.97	-3,590.82	0.14		
XS1754213947	UNIC RE 1.0 01-23	(366)	180123	300,000	M	EUR	92.5671	% 30/06/20	98.8175	4	277,701.37	297,813.16	1,360.66	20,111.79	0.22		
XS1759603761	PROS CO 1.0 02-23	(366)	080223	100,000	M	EUR	99.56	% 30/06/20	99.96	4	99,560.00	100,356.17	396.17	796.17	0.07		
XS1767050351	BEVC LU 1.75 02-23	(366)	090223	100,000	M	EUR	99.366	% 30/06/20	100.689	4	99,366.00	101,377.52	688.52	2,011.52	0.08		
XS1795406575	TELE EU 3.0 PERP	(366)	311299	100,000	M	EUR	105.2685	% 30/06/20	97.913	4	100,000.00	99,642.51	1,729.51	-357.49	0.07		
XS1799640666	LKO EUR 3.625 04-26	(EUR)	010426	100,000	M	EUR	98.657	% 30/06/20	101.9115	4	105,268.54	102,827.82	916.32	-2,440.72	0.08		
XS1809245829	INDR SI 3.0 04-24	(366)	190424	200,000	M	EUR	98.657	% 30/06/20	101.697	4	197,314.00	204,610.44	1,216.44	7,296.44	0.15		
XS1829325239	ATRI EU 3.0 09-25	(366)	110925	100,000	M	EUR	98.457	% 30/06/20	99.269	4	98,457.00	101,687.03	2,418.03	3,230.03	0.08		
XS1877540465	AB SAGA 2.0 01-24	(366)	170124	100,000	M	EUR	99.834	% 30/06/20	99.983	4	99,834.00	100,895.57	912.57	1,061.57	0.07		
XS1886399093	GETL SE 3.625 10-23	(EUR)	010223	150,000	M	EUR	100.	% 30/06/20	101.922	4	150,000.00	152,913.21	30.21	2,913.21	0.11		
XS1886543476	EL CORT 3.0 03-24	(EUR)	150324	80,000	M	EUR	100.	% 30/06/20	98.315	4	80,000.00	79,165.33	513.33	-834.67	0.06		
XS1892756682	VAN LAN 6.75 PERP	(EUR)	311299	200,000	M	EUR	100.	% 30/06/20	104.6045	E	200,000.00	212,621.50	3,412.50	12,621.50	0.16		
XS1918887156	BANC DE 5.375 12-28	(366)	121228	200,000	M	EUR	99.979	% 30/06/20	100.944	4	199,958.00	207,850.43	5,962.43	7,892.43	0.15		
XS1935128956	IMMO AG 2.625 01-23	(366)	270123	200,000	M	EUR	104.6178	% 30/06/20	100.3765	4	209,235.62	203,005.05	2,252.05	-6,230.57	0.15		

Stock : Stock adm principal au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de Fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D' INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

VL VALIDEE

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR.	DEV COT	P. R. U EN DEVISE ET EXPR.	DATE COURS	COURS VALEUR	I F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURRU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
XS1945965611	CPPI	CA	0.875	02-29	(366)	060229	250,000	M	EUR	102.5327	% 30/06/20	106.342	4	256.331.68	266.733.59	878.59	10,401.91	0.20
XS1956028168	FORT OY	0.875	02-23	(366)	270223	100,000	M	EUR	EUR	99.649	% 30/06/20	101.074	4	99,649.00	101,375.23	301.23	1,726.23	0.08
XS1959498160	FORD MO	3.021	03-24	(366)	060324	100,000	M	EUR	EUR	100	% 30/06/20	96.122	4	100,000.00	97,098.65	976.65	-2,901.35	0.07
XS1967635977	ABER IN	2.375	09-27	(366)	270927	100,000	M	EUR	EUR	99.675	% 30/06/20	100.7665	4	99,675.00	103,774.21	3,007.71	4,099.21	0.08
XS1974787480	TOTAL	1.75	PERP	(366)	311299	150,000	M	EUR	EUR	100	% 30/06/20	98.966	4	150,000.00	149,089.07	640.07	-910.93	0.11
XS1978668298	NIBC BA	2.0	04-24	(366)	090424	100,000	M	EUR	EUR	99.939	% 30/06/20	99.63	4	99,939.00	100,090.27	460.27	151.27	0.07
XS1987097430	MELL FA	0.5	04-24	(366)	260424	150,000	M	EUR	EUR	99.744	% 30/06/20	99.4295	4	149,616.00	149,281.92	137.67	-334.08	0.11
XS1987142673	BANK OF	0.5	04-24	(366)	300424	150,000	M	EUR	EUR	99.99	% 30/06/20	100.2755	4	149,985.00	150,542.70	129.45	557.70	0.11
XS1987729768	FNAC DA	2.625	05-26	(EUR)	300526	100,000	M	EUR	EUR	100	% 30/06/20	98.541	4	100,000.00	98,774.33	233.33	-1,225.67	0.07
XS1991034825	EIRC FI	3.5	05-26	(EUR)	150526	100,000	M	EUR	EUR	100	% 30/06/20	100.7625	4	100,000.00	101,219.44	456.94	1,219.44	0.08
XS1995781546	COCA CO	1.0	05-27	(366)	140527	100,000	M	EUR	EUR	99.672	% 30/06/20	102.6585	4	99,672.00	102,792.75	134.25	3,120.75	0.08
XS2000538343	ERST GR	0.875	05-26	(366)	220526	100,000	M	EUR	EUR	99.501	% 30/06/20	101.243	4	99,501.00	101,341.29	98.29	1,840.29	0.08
XS2001270995	FCA BAN	0.625	11-22	(366)	241122	100,000	M	EUR	EUR	99.714	% 30/06/20	97.9845	4	98,714.00	98,361.89	377.39	-1,352.11	0.07
XS2001315766	EURO MO	1.375	05-26	(366)	220526	300,000	M	EUR	EUR	100.5066	% 30/06/20	94.0565	4	301,519.71	282,632.86	463.36	-18,886.85	0.21
XS2002532724	BECT DI	1.208	06-26	(366)	040626	200,000	M	EUR	EUR	100	% 30/06/20	100.459	4	200,000.00	201,103.34	185.34	1,103.34	0.15
XS2003442436	AIB GRO	1.25	05-24	(366)	280524	150,000	M	EUR	EUR	99.433	% 30/06/20	100.118	4	149,149.50	150,356.79	179.79	1,207.29	0.11
XS2004438458	SCHA VE	FIX	05-25	(EUR)	150525	102,564	M	EUR	EUR	100	% 30/06/20	99.89	4	102,564.00	102,936.58	485.40	372.58	0.08
XS2010039118	QUAT SA	5.875	05-24	(EUR)	310124	150,000	M	EUR	EUR	100	% 30/06/20	102.691	4	150,000.00	155,187.02	1,150.52	5,187.02	0.12
XS2010039381	ZF EURO	2.0	02-26	(366)	230226	200,000	M	EUR	EUR	98.904	% 30/06/20	92.9355	4	197,808.00	187,291.77	1,420.77	-10,516.23	0.14
XS2015240083	SELP FI	1.5	12-26	(366)	201226	100,000	M	EUR	EUR	99.672	% 30/06/20	98.2655	4	99,672.00	99,064.68	799.18	-607.32	0.07
XS2015267953	PSA BAN	0.625	06-24	(366)	210624	100,000	M	EUR	EUR	99.428	% 30/06/20	96.534	4	99,428.00	96,552.84	18.84	-2,875.16	0.07
XS2031235315	UBI BAN	1.0	07-22	(366)	220722	200,000	M	EUR	EUR	100.0955	% 30/06/20	99.866	4	200,190.93	201,622.71	1,890.71	1,431.78	0.15
XS2031870921	LOXA SA	3.25	01-25	(USA)	140125	325,000	M	EUR	EUR	100.276	% 30/06/20	91.9315	4	325,897.00	301,916.78	3,139.41	-23,980.22	0.22
XS2031871069	LOXA SA	3.75	07-26	(EUR)	150726	100,000	M	EUR	EUR	100	% 30/06/20	92.535	4	100,000.00	92,712.08	177.08	-7,287.92	0.07
XS2034068432	TRIV PA	3.75	08-26	(EUR)	150826	100,000	M	EUR	EUR	100	% 30/06/20	98.809	4	100,000.00	98,986.08	177.08	-1,013.92	0.07
XS2034925375	INTR AB	3.5	07-26	(EUR)	150726	200,000	M	EUR	EUR	105.0292	% 30/06/20	88.082	4	210,058.33	179,411.22	3,247.22	-30,647.11	0.13
XS2049419398	TEOL VO	1.125	03-26	(366)	090326	200,000	M	EUR	EUR	99.691	% 30/06/20	92.78	4	199,382.00	186,268.90	708.90	-13,113.10	0.14
XS2049548444	GENE MO	0.2	09-22	(366)	020922	150,000	M	EUR	EUR	99.982	% 30/06/20	96.2315	4	149,973.00	144,595.61	248.36	-5,377.39	0.11
XS2050448336	FAST AB	1.125	01-27	(366)	290127	150,000	M	EUR	EUR	99.839	% 30/06/20	94.1205	4	149,758.50	141,895.40	714.65	-7,863.10	0.11
XS2060691719	HELL PE	2.0	10-24	(UST)	041024	200,000	M	EUR	EUR	99.41	% 30/06/20	97.843	4	198,770.00	197,135.32	1,449.32	-1,634.68	0.15
XS2066058988	DELL BA	0.625	10-22	(366)	171022	300,000	M	EUR	EUR	100.266	% 30/06/20	98.7785	E	300,798.00	297,662.34	1,326.84	-3,135.66	0.22
XS2066703989	NEXI	1.75	10-24	(EUR)	311024	100,000	M	EUR	EUR	100	% 30/06/20	97.7135	4	100,000.00	98,014.89	301.39	-1,985.11	0.07
XS2066744231	CARN	1.0	10-29	(366)	281029	300,000	M	EUR	EUR	97.9507	% 30/06/20	52.9605	4	293,852.20	160,914.29	2,032.79	-132,937.91	0.12
XS2068241400	BANC FA	1.75	05-23	(366)	230523	200,000	M	EUR	EUR	100	% 30/06/20	98.3865	4	200,000.00	197,156.56	383.56	-2,843.44	0.15
XS2079413527	CITY OY	4.496	PERP	(366)	311299	400,000	M	EUR	EUR	100	% 30/06/20	86.435	4	400,000.00	352,176.90	6,436.90	-47,823.10	0.26
XS2080766475	STAN IN	2.25	11-26	(366)	211126	300,000	M	EUR	EUR	100	% 30/06/20	94.3605	E	300,000.00	287,212.65	4,131.15	-12,787.35	0.21
XS2081474046	FAUR	2.375	06-27	(EUR)	150627	100,000	M	EUR	EUR	100	% 30/06/20	93.839	4	100,000.00	93,951.15	112.15	-6,048.85	0.07
XS2081611993	AZIMUT	1.625	12-24	(366)	121224	350,000	M	EUR	EUR	99.838	% 30/06/20	95.263	4	349,433.00	336,575.04	3,154.54	-12,857.96	0.25
XS2084759757	CHORUS	0.875	12-26	(366)	051226	100,000	M	EUR	EUR	99.353	% 30/06/20	100.661	E	99,353.00	101,163.05	502.05	1,810.05	0.08
XS2101558307	UNI C	2.731	01-32	(366)	150132	200,000	M	EUR	EUR	88.1552	% 30/06/20	90.788	4	176,310.33	184,098.07	2,522.07	7,787.74	0.14
XS2112335752	BANI GR	6.5	03-26	(EUR)	010326	100,000	M	EUR	EUR	96.0878	% 30/06/20	90.141	4	96,087.78	92,686.83	2,545.83	-3,400.95	0.07
XS2113662063	POSAV	5.375	PERP	(366)	311299	300,000	M	EUR	EUR	100	% 30/06/20	85.7155	E	300,000.00	263,622.93	6,476.43	-36,377.07	0.20
XS2116503546	AMPL	1.125	02-27	(366)	130227	100,000	M	EUR	EUR	99.253	% 30/06/20	98.43	4	99,253.00	98,860.33	430.33	-392.67	0.07
XS2150054372	COMP DE	2.375	10-27	(366)	041027	200,000	M	EUR	EUR	99.0625	% 30/06/20	110.4965	4	198,125.00	222,164.23	1,171.23	24,039.23	0.16
XS2152329053	FRES SE	1.625	10-27	(366)	081027	100,000	M	EUR	EUR	99.021	% 30/06/20	105.168	4	99,021.00	105,546.42	378.42	6,525.42	0.08
XS2152795709	AIRB GR	1.625	04-25	(366)	070425	150,000	M	EUR	EUR	99.549	% 30/06/20	103.0135	4	149,323.50	155,094.57	574.32	5,771.07	0.12
XS2153459123	NV LUCH	2.0	04-29	(366)	060429	100,000	M	EUR	EUR	99.764	% 30/06/20	110.735	4	99,764.00	111,211.71	476.71	11,447.71	0.08

Stock : Stock administratif au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

VL VALIDEE

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 VALEUR BOURSIERE	COUPON COURU TOTA	----->>>>>>>> PLUS OU MOINS VAL ACT NET	PRCT ACT NET
XS2154336338	HEID FI	2.5	10-24			(366) 091024		200,000.	M EUR	99.605	% 30/06/20	106.14	4	199,210.00	213,430.68	1,150.68	14,220.68	0.16
XS2159791990	AMIER HO	1.95	10-24			(366) 181024		100,000.	M EUR	99.868	% 30/06/20	105.56	4	99,868.00	105,950.00	390.00	6,082.00	0.08
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
DEVISE VALEUR : USD DOLLAR US																		
US9128283V09	UNIT ST	2.5	01-25			(UST) 310125		350,000.	M USD	104.8028	% 30/06/20	110.179688	4	332,578.53	347,635.96	3,262.95	15,057.43	0.26
US912828V988	UNIT ST	2.25	02-27			(UST) 150227		100,000.	M USD	106.3145	% 30/06/20	111.6875	4	96,194.84	100,495.03	756.24	4,300.19	0.07
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																		
Obligations à taux fixe nég. sur un marché regl.																		
Obligations à taux variable, révisable nég. sur u																		
DEVISE VALEUR : EUR EURO																		
FR0012239531	BOUR CORP FLR PERP					(USA) 311299		200,000.	M EUR	99.723	% 30/06/20	0.	C	199,446.00	0.00	0.00	-199,446.00	0.00
XS1600481821	BURG KING FLR 05-23					(999) 010523		100,000.	M EUR	102.6115	% 30/06/20	96.043	4	102,611.46	96,903.42	860.42	-5,708.04	0.07
XS1733942178	PICA GROU FLR 11-23					(999) 301123		100,000.	M EUR	100.	% 30/06/20	96.487	4	100,000.00	96,495.33	8.33	-3,504.67	0.07
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
Obligations convertibles nég. sur un marché regl.																		
DEVISE VALEUR : EUR EURO																		
FR0012799229	QUADIENT 3.375 PERP					(UST) 311299		3,000.	P EUR	55.	M 30/06/20	55.276	4	165,000.00	165,828.00	223.74	828.00	0.12
FR0013044286	BIM 2.5% 13-11-20 CV					(366) 131120		4,000.	P EUR	22.42	M 30/06/20	22.5625	4	89,680.00	90,250.00	1,415.19	570.00	0.07
FR0013299575	PIER ET 2.0 04-23					(EUR) 010423		5,151.	P EUR	60.6682	M 30/06/20	51.555	4	312,501.89	265,559.81	1,545.19	-46,942.08	0.20
FR0013451820	NEOE SP 1.875 10-24					(UST) 071024		1,000.	P EUR	30.17	M 30/06/20	40.117	4	30,170.00	40,117.00	129.83	9,947.00	0.03
FR0013489739	KORIAN 0.875 03-27					(366) 060327		3,005.	P EUR	49.0512	M 30/06/20	51.795	4	147,399.00	155,643.98	514.17	8,244.98	0.12
XS1209185161	TELE ITA 1.13 03-22					(UST) 260322		200,000.	M EUR	98.8382	% 30/06/20	97.8575	4	197,676.36	196,314.18	599.18	-1,362.18	0.15
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
Autres obligations (indexées, titres participatifs																		
DEVISE VALEUR : EUR EURO																		
ES00000126A4	ROYAESP M FIX 301124					(366) 301124		440,000.	M EUR	121.849	% 30/06/20	110.9195	4	536,135.51	517,308.54	4,884.85	-18,826.97	0.38
IT0005387052	ITAL BU 0.4 05-30					(UST) 150530		250,000.	M EUR	99.4183	% 30/06/20	96.202	4	248,545.84	244,194.43	132.36	-4,351.41	0.18
XS1584123225	ABEN AB 0.25 03-22					(999) 310323		93,825.	M EUR	268.4978	% 30/06/20	0.	C	251,918.03	0.00	0.00	-251,918.03	0.00
FR000140014	RENAULT SA FLR PERP					(366) 311299		256.	P EUR	579.407	M 30/06/20	359.5	E	148,328.20	95,700.28	3,668.28	-52,627.92	0.07
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
DEVISE VALEUR : USD DOLLAR US																		
US912810FR42	US TREA. I 2.375 0125					(UST) 150125		150,000.	M USD	154.2042	% 30/06/20	115.199219	4	207,041.04	211,889.59	1,997.19	4,848.55	0.16
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																		

Stock : Stock administratif au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

VL VALIDEE
 Devise de fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT		
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR			<<-----	Devise du portefeuille		----->>			
																VALEUR					
IE00B1FZS913	ISHS	EUR	GOV	BD	EUR			8,869.	P	EUR	M 30/06/20	273.4805	Y		2,300,758.62	2,425,498.55	0.00	124,739.93	1.80		
IE00BF3N7094	ISHARES	EUR	HY	CORP	EUR			281,684.	P	EUR	M 30/06/20	4.9783	Y		1,423,399.91	1,402,307.46	0.00	-21,092.45	1.04		
LU0235308482	ALKEN	EU	OPP	RC	EUR			11,253.	P	EUR	M 30/06/20	191.91	0		1,168,005.13	2,159,563.23	0.00	991,558.10	1.60		
LU1184721287	AV I EM MK	CO	BD	KOH	EUR			1,244.554	P	EUR	M 30/06/20	973.6974	0		1,214,864.72	1,211,818.99	0.00	-3,045.73	0.90		
LU1900068328	MUL LIMA	PEJUE	AC		EUR			8,613.	P	EUR	M 30/06/20	53.7082	Y		461,613.46	462,588.73	0.00	975.27	0.34		
SOUS TOTAL DEVISE VALEUR : EUR EURO															18,649,308.95	20,816,375.37	0.00	2,167,066.42	15.44		
DEVISE VALEUR : USD DOLLAR US																					
LU0254980898	HSBC	BRAZIL	CL	I	C			8,000.	P	USD	M 30/06/20	17.861	0		141,434.39	127,601.36	0.00	-13,833.03	0.09		
OPCVM européens coordonnés et assimilables																					
Autres OPC cotés																					
DEVISE VALEUR : EUR EURO																					
IE00BF11F565	iShares	Core	Euro	Co	EUR			210,870.	P	EUR	M 30/06/20	5.1892	Y		1,072,737.86	1,094,246.60	0.00	21,508.74	0.81		
LU1681038672	AM IS	RUS	2000	UEC	EUR			1,000.	P	EUR	M 30/06/20	182.4025	5		176,005.48	182,402.50	0.00	6,397.02	0.14		
LU1829221024	MUL	LNT00	UE	DD	EUR			19,355.	P	EUR	M 30/06/20	35.6584	Y		560,136.27	690,168.33	0.00	130,032.06	0.51		
SOUS TOTAL DEVISE VALEUR : EUR EURO															1,808,879.61	1,966,817.43	0.00	157,937.82	1.46		
Autres OPC non cotés																					
DEVISE VALEUR : EUR EURO																					
FR0000291528	AVIVA	INV	BRIT	-D-	EUR			1,501.	P	EUR	M 30/06/20	245.38	0		433,638.90	368,315.38	0.00	-65,323.52	0.27		
III - Titres d'OPCVM																					
VI - ENGAGEMENTS SUR MARCHES A TERME																					
Engagements à terme fermes																					
Futures étrangers																					
DEVISE COTATION : EUR EURO																					
CDU___U0	XEUR	FGBS	SCH	0920	EUR			-3.	EUR	112.025	M 30/06/20	112.14	4		0.00	-345.00	0.00	-345.00	0.00		
CIK___U0	XEUR	FBTP	BTP	0920	EUR			1.	EUR	143.58	M 30/06/20	143.88	4		0.00	300.00	0.00	300.00	0.00		
IWO___U0	XEUR	FSTT	DJ	0920	EUR			8.	EUR	210.5294	M 30/06/20	212.4	4		0.00	748.23	0.00	748.23	0.00		
SOUS TOTAL DEVISE COTATION : EUR EURO															0.00	703.23	0.00	703.23			
DEVISE COTATION : USD DOLLAR US																					
IES___U0	SP	500	MINI	0920	USD			2.	USD	3127.	M 30/06/20	3090.25	4		0.00	-3,281.84	0.00	-3,281.84	0.00		
YEC___U0	EC	EURUSD	0920		USD			2.	USD	1.1391	M 30/06/20	1.12535	4		0.00	-3,060.81	0.00	-3,060.81	0.00		
SOUS TOTAL DEVISE COTATION : USD DOLLAR US															0.00	-6,342.65	0.00	-6,342.65			

Stock : Stock administratif au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

VL VALIDEE

Devise du portefeuille : EUR

Devise de fixing : BCE Devise BCE on shore

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	CUMUL (EUR)	COUPON COURU TOTA	PLUS OU MOINS VAL	PRCT ACT NET
Futures étrangers																			
VIII - TRESORERIE																			
Dettes et créances																			
Règlements différés																			
ARDEUR								-371,141.89	EUR	1.	30/06/20	1.		-371,141.89	-371,141.89	0.00	0.00	0.00	-0.28
ARDUSD								-48,393.09	USD	0.88621061	30/06/20	0.89301661		-42,886.47	-43,215.83	0.00	0.00	-329.36	-0.03
VRDEUR								220,635.18	EUR	1.	30/06/20	1.		220,635.18	220,635.18	0.00	0.00	0.00	0.16
Règlements différés																			
Coupons et dividendes en espèces																			
AM8068571086								22,283.	P USD	0.12500022	30/06/20			2,492.73	2,487.39	0.00	0.00	-5.34	0.00
CA13645T1003								2,914.	P CAD	0.62250172	30/06/20			1,183.20	1,183.74	0.00	0.00	0.54	0.00
CNE100000338								366,500.	P HKD	0.24697801	30/06/20			10,416.04	10,429.72	0.00	0.00	13.68	0.01
ES0173093024								4,605.	P EUR	0.63115092	30/06/20			2,906.45	2,906.45	0.00	0.00	0.00	0.00
ES0173516115								8,834.	P EUR	0.39852049	30/06/20			3,520.53	3,520.53	0.00	0.00	0.00	0.00
FR0000120271								29,336.	P EUR	0.68	30/06/20			19,948.48	19,948.48	0.00	0.00	0.00	0.01
FR0013269123								3,671.	P EUR	1.75	30/06/20			6,424.25	6,424.25	0.00	0.00	0.00	0.00
FR0013346814								2.	P EUR	2875.	30/06/20			5,750.00	5,750.00	0.00	0.00	0.00	0.00
FR0013430840								2.	P EUR	1625.	30/06/20			3,250.00	3,250.00	0.00	0.00	0.00	0.00
IE00BTNY115								1,300.	P USD	0.435	30/06/20			501.33	505.00	0.00	0.00	3.67	0.00
IT0005408502								414.	P EUR	3.24384058	30/06/20			1,342.95	1,342.95	0.00	0.00	0.00	0.00
NL0000009538								5,754.	P EUR	0.72250087	30/06/20			4,157.27	4,157.27	0.00	0.00	0.00	0.00
US0152711091								318.	P USD	0.74201258	30/06/20			209.11	210.72	0.00	0.00	1.61	0.00
US03027X1000								443.	P USD	0.77	30/06/20			303.69	304.62	0.00	0.00	0.93	0.00
US20030N1019								4,218.	P USD	0.16100047	30/06/20			606.45	606.45	0.00	0.00	0.00	0.00
US58933Y1055								2,413.	P USD	0.42699959	30/06/20			907.96	920.12	0.00	0.00	12.16	0.00
US6092071058								2,663.	P USD	0.19950056	30/06/20			470.82	474.43	0.00	0.00	3.61	0.00
US6541061031								1,381.	P USD	0.17149891	30/06/20			215.00	211.50	0.00	0.00	-3.50	0.00
US8835561023								1,045.	P USD	0.154	30/06/20			141.81	143.71	0.00	0.00	1.90	0.00
US912828V988								1,000.	P USD	1.125	30/06/20			1,035.24	1,004.64	0.00	0.00	-30.60	0.00
XS1584123225								93,825.	P EUR	0.00068031	30/06/20			63.83	63.83	0.00	0.00	0.00	0.00
XS1733942178								100.	P EUR	7.5834	30/06/20			758.34	758.34	0.00	0.00	0.00	0.00
XS2034068432								100.	P EUR	18.75	30/06/20			1,875.00	1,875.00	0.00	0.00	0.00	0.00
Coupons et dividendes en espèces																			
Deposit																			
DGMCREUR								75,114.1	EUR	1.	30/06/20	1.		75,114.10	75,114.10	0.00	0.00	0.00	0.06
DGMRCUSD								36,000.	USD	0.91135	30/06/20	0.89301661		32,808.60	32,148.60	0.00	0.00	-660.00	0.02

Stock : Stock administratif au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de Fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL

VL VALIDEE

V	A	L	E	U	R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
Deposits																		
Appels de marge																		
MARRCEUR								-66,209.29	EUR	1.	30/06/20	1.		-66,209.29		0.00	0.00	-0.05
MARRCUSD								12,402.5	USD	0.88932554	30/06/20	0.89301661		11,029.86		0.00	45.78	0.01
Appels de marge																		
Frais de gestion																		
FGPREUR								7,211.51	EUR	1.	30/06/20	1.		7,211.51		0.00	0.00	0.01
FGPVFEUR								-302,158.79	EUR	1.	30/06/20	1.		-302,158.79		0.00	0.00	-0.22
Frais de gestion																		
Dettes et créances																		
Disponibilités																		
Avoirs en france																		
BOCREUR								-2,603.15	EUR	1.	30/06/20	1.		-2,603.15		0.00	0.00	0.00
BOCRUSD								-69,423.58	USD	0.88978024	30/06/20	0.89301661		-61,771.73		0.00	-224.68	-0.05
BORCAUD								0.77	AUD	0.62337662	30/06/20	0.61184533		0.48		0.00	-0.01	0.00
BORCCAD								345,517.6	CAD	0.65572932	30/06/20	0.65257113		226,566.02		0.00	-1,091.21	0.17
BORCCGF								163,482.11	CHF	0.93822792	30/06/20	0.93887898		153,383.48		0.00	106.44	0.11
BORCDKK								-1,265.9	DKK	0.13413382	30/06/20	0.13418136		-169.80		0.00	-0.06	0.00
BORCEUR								3,489,015.79	EUR	1.	30/06/20	1.		3,489,015.79		0.00	0.00	2.59
BORCGBP								290,823.95	GBP	1.1178807	30/06/20	1.09597449		325,106.48		0.00	-6,370.85	0.24
BORCHKD								112,672.25	HKD	0.11254794	30/06/20	0.1152233		12,982.47		0.00	301.44	0.01
BORCSGD								330.48	SGD	0.62406197	30/06/20	0.6390593		206.24		0.00	4.96	0.00
BORCUSD								213,239.05	USD	0.88781642	30/06/20	0.89301661		189,317.13		0.00	1,108.88	0.14
Avoirs en france																		
VIII - TRESORERIE																		
Portefeuille : Masselia Investissements (1543)																		
													4,331,731.97	4,325,566.88	0.00	-6,165.09	3.21	
													3,964,615.26	3,957,505.25	0.00	-7,110.01	2.93	
													126,792,202.95	134,843,978.84	391,780.28	8,051,775.89	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock administratif au 30/06/20
 PORTEFEUILLE : 1543 Masselia Investissements

Devise de fixing : BCE Devise BCE on shore
 Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tri s : BVAL

VL VALIDEE

COURS DES DEVICES UTILISEES

	par la valorisation	par l'inventaire	par la valorisation précédente	variation
Cours EUR en AUD :	1.6344	0.	1.6313	0.19003
Cours EUR en CAD :	1.5324	0.	1.5318	0.03917
Cours EUR en CHF :	1.0651	0.	1.0631	0.18813
Cours EUR en DKK :	7.4526	0.	7.4523	0.00403
Cours EUR en GBP :	0.91243	0.	0.90575	0.73751
Cours EUR en HKD :	8.6788	0.	8.6904	-0.13348
Cours EUR en SGD :	1.5648	0.	1.5608	0.25628
Cours EUR en USD :	1.1198	0.	1.1213	-0.13377
Cours USD en CAD :	1.3684586532	0.	1.3660929278	0.17317

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation	par l'inventaire	par la valorisation précédente
Cours AUD en EUR :	0.6118453255	0.	0.6130080304
Cours CAD en EUR :	0.6525711302	0.	0.6528267397
Cours CHF en EUR :	0.9388789784	0.	0.9406452826
Cours DKK en EUR :	0.1341813595	0.	0.1341867611
Cours GBP en EUR :	1.0959744857	0.	1.1040574109
Cours HKD en EUR :	0.115233027	0.	0.1150695019
Cours SGD en EUR :	0.6390593047	0.	0.6406970784
Cours USD en EUR :	0.8930166101	0.	0.8918219923
Cours CAD en USD :	0.7307491517	0.	0.7320146233