

Criteria and options :

Inventory date : 2012/12/31

Accounts:

Securities account		Portfolio				
Number	Name	Code	Name	Currency	Legal form	Investment company
0567200080124889	ARCA VITA CAPITAL TUTOR	12488	ARCA VITA CAPITAL TUTOR	EUR	FCP	LYXOR IAM

Currency: EUR

Presentation: Account By Account

Option by asset

Stock exchange	By depositary	No
	By legal form	Yes
	By availability status	Yes
	With securities to deliver/to	No
Registered stock	Only certified positions	No
Real estate properties	Only certified positions	No
Listed derivatives	By clearer	No

The client must pay attention to the fact that this document does not serve as an account statement or as a transaction confirmation. The positions showed nearby are those transmitted by the client, his proxy, his delegatee or his contractors, on the only responsibility of the client, without any contestation by him within a delay judged reasonable. For the listed financial future contracts, notably, the positions are determined only by taking in account the positions transmitted by the keeper of the compensating account.

The valorization is given as an indication, and can not serve as a reference value in the frame of an eventual transaction. This valorization can not thus, engage the responsibility of Soci t  G n rale under any circumstances.

The providing of this information has to be accounted neither for a fiscal consulting, nor for a certification action of the positions, except the written indication on the top of this document.

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Portofolio code : 12488

## Debt instruments

### State negociable debt instruments

ISIN code	Name	Delivery status	Availability status	Depository	Legal form	Quantity format	Quantity	Price date	Valuation price	Estimated amount
FR0120350519	FRA.BT BNT PRE-CPTE 10012013	Settled	Ordinary account	All	Bearer	Unit	2 350 000	2012/12/31	100,0005 EUR	2 350 011,75 EUR
FR0120583010	FRA.BT BNT PRE-CPTE 04042013	Settled	Ordinary account	All	Bearer	Unit	50 000	2012/12/31	99,9925 EUR	49 996,25 EUR
FR0120583036	FRA.BT BNT PRE-CPTE 30052013	Settled	Ordinary account	All	Bearer	Unit	2 000 000	2012/12/31	99,9878 EUR	1 999 756,60 EUR
FR0120746559	FRA.BT BNT PRE-CPTE 19092013	Settled	Ordinary account	All	Bearer	Unit	2 700 000	2012/12/31	99,9713 EUR	2 699 226,18 EUR
FR0120989340	FRA.BT BNT PRE-CPTE 18042013	Settled	Ordinary account	All	Bearer	Unit	700 000	2012/12/31	99,9971 EUR	699 979,77 EUR
FR0120989381	FRA.BT BNT PRE-CPTE 17102013	Settled	Ordinary account	All	Bearer	Unit	2 500 000	2012/12/31	99,9762 EUR	2 499 404,25 EUR
<b>TOTAL</b>										<b>10 298 374,80 EUR</b>

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## financial future instruments

## Listed derivatives

## Cash deposit

clearer	Statement date	Cash Balance Day before	Margin	Cash balance	Value of securities in guarantee	Deposit	Surplus or deficit	Account valued amount
NEWEDGE GROUP	2012/12/31	0,00 JPY	0,00 JPY	0,00 JPY	0,00 JPY	0,00 JPY	0,00 JPY	0,00 EUR
NEWEDGE GROUP	2012/12/31	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR	0,00 EUR
<b>Total :</b>								0,00 EUR

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## Cash

Cash account number	Currency	Type of transaction	Balance in account currency	Balance in selected currency
FR7630003056720000312488930	EUR	Credit	228 069,44 EUR	228 069,44 EUR
FR7630003056720300312488915	USD	Credit	342,57 USD	259,84 EUR
FR7630003056720460312488907	JPY	Credit	45 331,00 JPY	398,95 EUR
Total :				228 728,23 EUR

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	Amount EUR	Financial assets amount EUR	% Of Assets
Debt instruments	10 298 374,80	10 298 374,80	97,83
State negociable debt instruments	10 298 374,80	10 298 374,80	97,83
Securities sub-total	10 298 374,80	10 298 374,80	97,83
Cash sub-total	228 728,23	228 728,23	2,17
<b>TOTAL</b>	<b>10 527 103,03</b>	<b>10 527 103,03</b>	<b>100,00</b>

