

LA FRANCAISE
CONVERTIBLES 2020

Mutual Fund

Management Company:
La Française Asset Management

128, boulevard Raspail,
75006 Paris

**Statutory Auditor's report on the breakdown
of assets**

as at 30 June 2016

STATUTORY AUDITOR'S DECLARATION
regarding the breakdown of assets in the
Mutual Fund
LA FRANCAISE CONVERTIBLES 2020
as at 30 June 2016

In our capacity as statutory auditor for the LA FRANÇAISE CONVERTIBLES 2020 mutual fund and pursuant to the provisions of Article L214-17 of the Monetary and Financial Code on the auditing of the breakdown of assets, we have drawn up this report based on the information appearing in the breakdown of assets as at 30 June 2016, as attached.

All information in this document is the responsibility of the Management Company. It is our role to give a statement as to the consistency of the information contained in the breakdown of assets, based on the knowledge of the UCI that we have acquired during our assignment to certify the annual accounts.

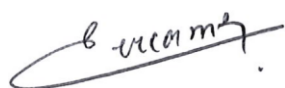
We have exercised the due diligence we deemed necessary with regard to the professional standards of the National Auditors' Association (Compagnie Nationale des Commissaires aux Comptes) relating to this assignment. This due diligence, which constitutes neither an audit nor a limited review, mainly includes analytical procedures and interviews with the people responsible for producing and verifying the information published.

Based on our work, we have no remarks to make on the consistency of the information appearing in the attached document, based on the knowledge of the UCI that we have acquired during our assignment to certify the annual accounts.

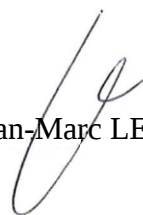
Neuilly-sur-Seine, 22 July 2016

Statutory Auditor

Deloitte & Associés



Jean-Pierre VERCAMER



Jean-Marc LECAT

PORTFOLIO INVENTORY AT 30/06/2016

PORTFOLIO: 2713714 LF CONVERTIBLES 2020		REFERENCE CURRENCY: EUR EURO										
VALUE CODE	DENOMINATION OF SECURITIES	MATURITY DATE	NOMINAL QUANTITY	COST PRICE	OR.	PRICE	CURR. QUOT.	PRICE DATE	INTEREST INCURRED	MARKET QUOTATION	%ASSETS	+/- POTENTIAL VALUE
FRANCE												
BONDS												
CONVERTIBLE BONDS												
FR0011208115	D025 NEXANS2.5%JAN19	01/01/2019	16,280.00	1,246,186.00	D	76.4550	EUR	30/06/2016	14,640.81	1,244,687.40	2.09	-1,498.60
FR0011629344	D025 FONREGORNANEAVR19	01/04/2019	6,300.00	613,114.29	D	99.80	EUR	30/06/2016	1,148.54	628,740.00	1.05	15,625.71
FR0012188340	D025 ORPAR 0%0719 EXCH	15/07/2019	800,000.00	827,653.33	D	103.26	% EUR	30/06/2016		826,080.00	1.38	-1,573.33
FR0013169810	D025 WENDELOCZC31JUL19	31/07/2019	23,364.00	1,230,335.72	D	52.0160	EUR	30/06/2016		1,215,301.82	2.04	-15,033.90
FR0013087186	D025 ATOS 0%20 OCEANE	31/12/2020	14,902.00	1,374,406.41	D	91.9030	EUR	30/06/2016		1,369,538.51	2.29	-4,867.90
FR0011521673	D025 UNIBAIL 0%010721	01/07/2021	4,990.00	1,555,954.92	D	319.4330	EUR	30/06/2016		1,593,970.67	2.67	38,015.75
TOTAL CONVERTIBLE BONDS				6,847,650.67					15,789.35	6,878,318.40	11.52	30,667.73
FIXED-RATE BONDS < 2 YEARS												
FR0011125442	D025 AREV4.625%OCT2017	05/10/2017	500,000.00	510,125.22	D	97.2450	% EUR	30/06/2016	17,248.98	503,473.98	0.84	-6,651.24
FR0011374099	D025 AIRFRKLM6.25%JAN18	18/01/2018	500,000.00	545,962.16	D	106.5442	% EUR	30/06/2016	14,344.26	547,065.26	0.92	1103.10
TOTAL - FIXED-RATE BONDS < 2 YEARS				1,056,087.38					31,593.24	1,050,539.24	1.76	-5,548.14
FIXED-RATE BONDS < 5 YEARS												
FR0011242460	D025 GAL.LAFAY.4.75%19	26/04/2019	500,000.00	549,061.64	D	109.0455	% EUR	30/06/2016	4,489.50	549,717.00	0.92	655.36
FR0011439900	D025 TEREOS4.25%4MAR20	04/03/2020	600,000.00	601,485.62	D	101.9988	% EUR	30/06/2016	8,523.29	620,516.10	1.04	19,030.48
XS0924046682	D186 PART.7%150520	15/05/2020	500,000.00	542,000.00	D	104.75	% EUR	30/06/2016	4,763.89	528,513.89	0.89	-13,486.11
FR0011567908	D025 RALLYE 1%021020 OC	02/10/2020	14,735.00	1,581,176.61	D	95.30	EUR	30/06/2016	10,848.76	1,404,245.50	2.35	-176,931.11
FR0011637024	D025 IMERYS 2.5%261120	26/11/2020	500,000.00	547,170.49	D	108.5159	% EUR	30/06/2016	7,547.81	550,127.31	0.92	2,956.82
FR0013066669	D025 HAVAS1.875%8DEC20	08/12/2020	300,000.00	311,867.40	D	103.4056	% EUR	30/06/2016	3,212.09	313,428.89	0.53	1,561.49
TOTAL - FIXED-RATE BONDS < 5 YEARS				4,132,761.76					39,385.34	3,966,548.69	6.65	-166,213.07
FIXED-RATE BONDS > 5 YEARS												
FR0010757252	D025 CHU4.375%20MAY19	20/05/2019	500,000.00	554,296.92	D	109.5688	% EUR	30/06/2016	2,816.78	550,660.78	0.92	-3,636.14
TOTAL - FIXED-RATE BONDS > 5 YEARS				554,296.92					2,816.78	550,660.78	0.92	-3,636.14
TOTAL - BONDS				12,590,796.73					89,584.71	12,446,067.11	20.85	-144,729.62
UCITS/AIF												
MUTUAL FUND CAPITALISATION UNITS												
FR0010609115	U730 LFP TRÉSORERIE I F		5.91	641,783.19	D	108,593.49	EUR	30/06/2016		641,787.53	1.08	4.34
TOTAL - MUTUAL FUND CAPITALISATION UNITS				641,783.19						641,787.53	1.08	4.34

PORTFOLIO INVENTORY AT 30/06/2016

PORTFOLIO: 2713714 LF CONVERTIBLES 2020		REFERENCE CURRENCY: EUR EURO										
VALUE CODE	DENOMINATION OF SECURITIES	MATURITY DATE	NOMINAL QUANTITY	COST PRICE	OR.	PRICE	CURR. QUOT.	PRICE DATE	INTEREST INCURRED	MARKET QUOTATION	%ASSETS	+/- POTENTIAL VALUE
TOTAL - UCITS/INVESTMENT FUNDS				641,783.19						641,787.53	1.08	4.34
FORWARD EXCHANGE												
OTC FORWARD FOREIGN EXCHANGE												
EURGBP29071615 U025 EUR/GBP 29/07/2016 A				3,005,492.44	D	0.8318	EUR	30/06/2016		3,005,492.44	0.01	4,386.87
EURGBP29071615 U025 EUR/GBP 29/07/2016 V				-2,496,360.00	D	0.8318	GBP	30/06/2016				
EURUSD29071655 U025 EUR/USD 29/07/2016 A				2,319,475.74	D	1.1121	EUR	30/06/2016		2,319,475.74	0.02	12,795.50
EURUSD29071655 U025 EUR/USD 29/07/2016 V				-2,565,291.00	D	1.1121	USD	30/06/2016				
TOTAL - OTC FORWARD FOREIGN EXCHANGE				5,307,785.81						5,324,968.18	0.03	17,182.37
TOTAL - FORWARD FOREIGN EXCHANGE				5,307,785.81						5,324,968.18	0.03	17,182.37
TOTAL FRANCE				18,540,365.73					89,584.71	18,412,822.82	21.96	-127,542.91
JERSEY												
BONDS												
CONVERTIBLE BONDS												
XS1242977889 D186 BRIT LAND 0%090620				700,000.00	D	92.30 %	GBP	30/06/2016		777,450.21	1.30	-149,183.07
TOTAL CONVERTIBLE BONDS				926,633.28						777,450.21	1.30	-149,183.07
TOTAL - BONDS				926,633.28						777,450.21	1.30	-149,183.07
TOTAL JERSEY				926,633.28						777,450.21	1.30	-149,183.07
UNITED STATES												
BONDS												
FIXED-RATE BONDS < 5 YEARS												
DE000A14J7F8 D013 ZF NTH AM CAP				500,000.00	D	102.8750 %	EUR	30/06/2016	2,126.71	516,501.71	0.87	18,856.71
XS1117452778 D186 2.25%19 PROLOGIS 1.375%20				500,000.00	D	103.0812 %	EUR	30/06/2016	5,090.51	520,496.34	0.87	6,642.08
TOTAL - FIXED-RATE BONDS < 5 YEARS				1,011,499.26					7,217.22	1,036,998.05	1.74	25,498.79

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PORTFOLIO INVENTORY AT 30/06/2016

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CONVERTIBLE BONDS												
XS0937410214	D186 AMORIM 3.375%18 CV	03/06/2018	900,000.00	916,154.51	D	101.40 %	EUR	30/06/2016	2,572.75	915,172.74	1.53	-981.77
XS1046477235	D186 QIAVEN 0.375%19 CV	19/03/2019	1,400,000.00	1,297,284.67	D	101.7250 %	USD	30/06/2016	1,378.32	1,283,299.20	2.15	-13,985.47
XS1076005153	D186 SONAE INV.1.625%19	11/06/2019	1,600,000.00	1,582,529.65	D	92.35 %	EUR	30/06/2016	1,633.88	1,479,233.87	2.48	-103,295.78
TOTAL CONVERTIBLE BONDS				3,795,968.83					5,584.95	3,677,705.81	6.16	-118,263.02
FIXED-RATE BONDS < 5 YEARS												
XS0940685091	D186 VLAN 3.125%5JUN18	05/06/2018	500,000.00	532,255.42	D	104.9072 %	EUR	30/06/2016	1,241.44	525,777.47	0.88	-6,477.95
XS0997979249	D186 BHARTI AIRTEL 4%18	10/12/2018	500,000.00	546,686.34	D	107.3125 %	EUR	30/06/2016	11,311.48	547,873.98	0.92	1,187.64
XS1392460397	D186 LEASEPLAN1%8APR20	08/04/2020	300,000.00	302,028.08	D	101.2279 %	EUR	30/06/2016	715.07	304,398.85	0.51	2,370.77
XS1212469966	D186 SCHAEFFLER 2.5%20	15/05/2020	404,000.00	401,507.32	D	102.1250 %	EUR	30/06/2016	3,899.72	416,484.72	0.70	14,977.40
XS1413583839	D186 GEN MOT F 1.168%20	18/05/2020	210,000.00	210,000.00	D	101.6407 %	EUR	30/06/2016	315.84	213,761.38	0.36	3,761.38
XS0970695572	D186 EDP FINAN 4.875%20	14/09/2020	300,000.00	356,395.52	D	114.7360 %	EUR	30/06/2016	11,747.95	355,955.95	0.60	-439.57
TOTAL - FIXED-RATE BONDS < 5 YEARS				2,348,872.68					29,231.50	2,364,252.35	3.97	15,379.67
FIXED-RATE BONDS > 5 YEARS												
XS0982712365	D186 PORTAVENT. 7.25%20	01/12/2020	300,000.00	321,172.91	D	104.3723 %	EUR	30/06/2016	1,993.75	315,110.65	0.53	-6,062.26
TOTAL - FIXED-RATE BONDS > 5 YEARS				321,172.91					1,993.75	315,110.65	0.53	-6,062.26
TOTAL - BONDS				6,466,014.42					36,810.20	6,357,068.81	10.66	-108,945.61
TOTAL - NETHERLANDS				6,466,014.42					36,810.20	6,357,068.81	10.66	-108,945.61
MEXICO												
BONDS												
CONVERTIBLE BONDS												
XS1238034695	D186 AMER.MOV.0%280520	28/05/2020	2,600,000.00	2,599,390.62	D	99.15 %	EUR	30/06/2016		2,577,900.00	4.32	-21,490.62
TOTAL CONVERTIBLE BONDS				2,599,390.62						2,577,900.00	4.32	-21,490.62
FIXED-RATE BONDS < 5 YEARS												
XS0997484430	D186 PEMEX 3.125%271120	27/11/2020	500,000.00	519,788.25	D	103.00 %	EUR	30/06/2016	9,392.08	524,392.08	0.88	4,603.83
TOTAL - FIXED-RATE BONDS < 5 YEARS				519,788.25					9,392.08	524,392.08	0.88	4,603.83

PORTFOLIO INVENTORY AT 30/06/2016

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TOTAL - BONDS				3,119,178.87					9,392.08	3,102,292.08	5.20	-16,886.79
TOTAL MEXICO				3,119,178.87					9,392.08	3,102,292.08	5.20	-16,886.79
LUXEMBOURG		05/10/2017	1,200,000.00	1,019,524.06	D	96.6250 %	USD	30/06/2016	2,656.12	1,046,357.46	1.75	26,833.40
BONDS												
CONVERTIBLE BONDS												
NO0010661168 D048 SUBSEA SA TV17 CV												
TOTAL CONVERTIBLE BONDS												
FIXED-RATE BONDS < 5 YEARS												
XS0767815599 D186 GLENCORE INDXRTG18												
XS0996772876 D186 EUROFINS 3.125%18												
XS1046851025 D186 CNH IND FI 2.75%19												
XS1048518358 D186 ARCELORMITTAL 3%19												
XS0953215349 D186 FIAT CHRYS.6.75%19		14/10/2019	500,000.00	588,635.24	D	112.5805 %	EUR	30/06/2016	24,344.26	587,246.76	0.98	-1,388.48
XS1082636876 D186 WIND ACQUIS1T 4%20		15/07/2020	300,000.00	303,416.67	D	99.00 %	EUR	30/06/2016	5,633.33	302,633.33	0.51	-783.34
XS0985874543 D186 HEIDELBERG 3.25%20		21/10/2020	500,000.00	547,902.64	D	108.2425 %	EUR	30/06/2016	3,295.14	544,507.64	0.91	-3,395.00
TOTAL - FIXED-RATE BONDS < 5 YEARS				3,580,856.34					55,056.88	3,577,724.18	5.99	-3,132.16
FLOATING RATE BONDS		15/05/2018	500,000.00	496,783.14	D	98.6570 %	EUR	30/06/2016	3,567.47	496,852.47	0.83	69.33
XS0780141999 D186 LECTA TV150518 SR												
TOTAL FLOATING RATE BONDS												
TOTAL - BONDS				5,097,163.54					61,280.47	5,120,934.11	8.57	23,770.57
TOTAL - LUXEMBOURG				5,097,163.54					61,280.47	5,120,934.11	8.57	23,770.57
ITALY		30/06/2017	493,500.00	511,750.42	D	102.2750 %	EUR	30/06/2016	6,547.96	511,275.09	0.86	-475.33
BONDS												
CONVERTIBLE BONDS												
IT0003872394 D046 SIAS 2.625%17 CV												
XS0981380644 D186 BENI ST.2.625%0419												
XS1069899232 D186 SAFILO 1.25%19 CV		22/05/2019	1,900,000.00	1,734,988.60	D	90.1250 %	EUR	30/06/2016	2,775.14	1,715,150.14	2.87	-19,838.46

PORTFOLIO INVENTORY AT 30/06/2016

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VALUE CODE	DENOMINATION OF SECURITIES	MATURITY DATE	NOMINAL QUANTITY	COST PRICE	OR. PRICE	CURR. QUOT.	PRICE DATE	INTEREST INCURRED	MARKET QUOTATION	%ASSETS	+/- POTENTIAL VALUE
XS1326573869	D186 FCT HOLD.0.625%20	30/11/2020	700,000.00	726,435.79	D	100.25%	EUR 30/06/2016	2,593.92	704,343.92	1.18	-22,091.87
TOTAL CONVERTIBLE BONDS				4,564,223.96				19,189.61	4,353,819.74	7.29	-210,404.22
FIXED-RATE BONDS < 5 YEARS											
XS0923605470	D186 INDESIT COM 4.5%18	26/04/2018	500,000.00	539,839.04	D	107.1651%	EUR 30/06/2016	4,250.00	540,075.50	0.90	236.46
XS1044894944	D186 BANCO POPOL 3.5%19	14/03/2019	500,000.00	516,399.25	D	102.7911%	EUR 30/06/2016	5,369.85	519,325.35	0.87	2,926.10
XS1072613380	D186 POSTE 2.875%14-19	30/05/2019	500,000.00	544,377.05	D	103.6733%	EUR 30/06/2016	1,378.40	519,745.05	0.87	-24,632.00
TOTAL - FIXED-RATE BONDS < 5 YEARS				1,600,615.34				10,998.25	1,579,145.90	2.64	-21,469.44
TOTAL - BONDS				6,164,839.30				30,187.86	5,932,965.64	9.93	-231,873.66
TOTAL ITALY				6,164,839.30				30,187.86	5,932,965.64	9.93	-231,873.66
IRELAND											
BONDS											
FIXED-RATE BONDS < 5 YEARS											
XS1220057472	D186 FCA CAPIT 1.375%20	17/04/2020	931,000.00	931,248.20	D	101.0950%	EUR 30/06/2016	2,735.61	943,930.06	1.58	12,681.86
TOTAL - FIXED-RATE BONDS < 5 YEARS				931,248.20				2,735.61	943,930.06	1.58	12,681.86
TOTAL - BONDS				931,248.20				2,735.61	943,930.06	1.58	12,681.86
TOTAL - IRELAND				931,248.20				2,735.61	943,930.06	1.58	12,681.86
HUNGARY											
BONDS											
CONVERTIBLE BONDS											
XS0993164895	D186 MNV 3.375%19 CV	02/04/2019	1,600,000.00	1,707,481.74	D	112.85%	EUR 30/06/2016	4,131.15	1,809,731.14	3.03	102,249.40
TOTAL CONVERTIBLE BONDS				1,707,481.74				4,131.15	1,809,731.14	3.03	102,249.40
TOTAL - BONDS				1,707,481.74				4,131.15	1,809,731.14	3.03	102,249.40
TOTAL HUNGARY				1,707,481.74				4,131.15	1,809,731.14	3.03	102,249.40

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PORTFOLIO INVENTORY AT 30/06/2016

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VALUE CODE	DENOMINATION OF SECURITIES	MATURITY DATE	NOMINAL QUANTITY	COST PRICE	OR.	PRICE	CURR. QUOT.	PRICE DATE	INTEREST INCURRED	MARKET QUOTATION	%ASSETS	+/- POTENTIAL VALUE
DE000A11QGV1	D013 RAG-STIFTUNG 0%18	31/12/2018	1,800,000.00	1,969,725.00	D	102.20	% EUR	30/06/2016		1,839,600.00	3.08	-130,125.00
DE000A1ML0D9	D013 ADIDAS 0.25%19 CV	14/06/2019	600,000.00	801,814.19	D	160.21	% EUR	30/06/2016	82.19	961,342.20	1.61	159,528.01
DE000A1YC3T6	D013 FRESENIUS 0%19 CV	24/09/2019	600,000.00	772,500.00	D	139.29	% EUR	30/06/2016		835,740.00	1.40	63,240.00
DE000A1R0VM5	D013 DEUTSCHE 0.6% 12-19	06/12/2019	400,000.00	555,823.66	D	132.0250	% EUR	30/06/2016	1,383.61	529,483.61	0.89	-26,340.05
DE000A13R491	D013 FRESENIUS 1.125%20	31/01/2020	600,000.00	666,915.17	D	125.13	% EUR	30/06/2016	2,874.31	753,654.31	1.26	86,739.14
DE000A161GV3	D013 HANIEL 0%120520 CV	12/05/2020	1,600,000.00	1,693,100.00	D	102.00	% EUR	30/06/2016		1,632,000.00	2.73	-61,100.00
DE000LEG1CB5	D013 LEG IMMOB.0.5%0721	01/07/2021	400,000.00	429,569.19	D	156.0450	% EUR	30/06/2016	464.48	624,644.48	1.05	195,075.29
DE000A12UDH7	D013 DT WOHNEN 0.875%21	08/09/2021	600,000.00	860,234.10	D	153.2250	% EUR	30/06/2016	1,683.42	921,033.42	1.54	60,799.32
TOTAL CONVERTIBLE BONDS				7,749,681.31					6,488.01	8,097,498.02	13.56	347,816.71
FIXED-RATE BONDS < 5 YEARS												
DE000CB83CE3	D013 COMMERZBA 6.375%19	22/03/2019	1,150,000.00	1,345,576.27	D	111.5380	% EUR	30/06/2016	20,889.04	1,303,576.10	2.18	-42,000.17
XS1211417362	D186 ADLER 4.75%20 RATE	08/04/2020	300,000.00	297,406.25	D	101.1750	% EUR	30/06/2016	3,404.17	306,929.17	0.51	9,522.92
TOTAL - FIXED-RATE BONDS < 5 YEARS				1,642,982.52					24,293.21	1,610,505.27	2.69	-32,477.25
TOTAL - BONDS				9,392,663.83					30,781.22	9,708,003.29	16.25	315,339.46
TOTAL GERMANY				9,392,663.83					30,781.22	9,708,003.29	16.25	315,339.46
BELGIUM												
BONDS												
CONVERTIBLE BONDS												
BE6258355120	D006 SAGERPAR 0.375%18	09/10/2018	1,400,000.00	1,522,521.57	D	106.40	% EUR	30/06/2016	3,858.61	1,493,458.60	2.50	-29,062.97
BE6261856213	D006 ECONOCOM GP 1.5%19	15/01/2019	92,300.00	1,099,840.00	D	12.3350	% EUR	30/06/2016		1,138,520.50	1.91	38,680.50
TOTAL CONVERTIBLE BONDS				2,622,361.57					3,858.61	2,631,979.10	4.41	9,617.53
TOTAL - BONDS				2,622,361.57					3,858.61	2,631,979.10	4.41	9,617.53
TOTAL BELGIUM				2,622,361.57					3,858.61	2,631,979.10	4.41	9,617.53
TOTAL PORTFOLIO : LF CONVER 2020				65,357,143.70					394,475.29	59,241,333.25	99.22	-808,024.64

PORTFOLIO INVENTORY AT 30/06/2016

PORTFOLIO SUMMARY:	2713714 LF CONVERTIBLES 2020	AMOUNT	WEIGHTING IN RELATION TO ASSETS (%)
TOTAL PORTFOLIO:		59,241,333.25	99.24
TOTAL - CASH ASSETS		452,431.38	0.75
NET ASSETS		59,693,764.63	100
NATURE OF UNITS		C	D
NUMBER OF UNITS		8,764.90827	
NET ASSET VALUE		1,512.30	

CASH ASSETS	AMOUNT	WEIGHTING IN RELATION TO CASH ASSETS (%)	PRICE (ROUND LOT OF 100)	DATE
SECURITY DEPOSITS				
COUPONS RECEIVABLE				
CPT PERIODIC FDG		-5.61		
ESTAB. DEPOSITS EUR	-25,423.69	106.98		
ESTAB. DEPOSITS GBP	484,022.49			
ESTAB. DEPOSITS USD	15.11			
ESTAB. DEPOSITS OTHER CRCY.	0.01			
A/V MATURITY EUR	35.36			
A/V MATURITY GBP	5,324,968.18	1,176.96		
A/V MATURITY USD	-3,005,492.44	-664.29		
A/V MATURITY OTHER CURRENCIES	-2,319,475.74	-512.66		
OTHER FINANCIAL ACCOUNTS				
SWEDISH KRONA			941.275000	30/06/2016
UNITED STATES DOLLARS			111.095000	30/06/2016
SWISS FRANC			108.230000	30/06/2016
POUND STERLING			83.105000	30/06/2016

PORTFOLIO: 2713714 2713 714 LF CONVERTIBLES 2020
ACCOUNTS: 2713714
REF. CURRENCY: EUR EURO

CHART AT 30/06/2016
15V1 MC FRANCE - TECHNICAL CHART

NAV 0 STATUS: NAV VALIDATED

CLASS	CATEGORY	UNIT TYPE	NUMBER OF UNITS	REF NET ASSETS	CURR/CL NET ASSETS	CURR/PTF NAV	NAV	CURR CLASS	CONVERSION RATE	%YR
01	CLASSIC									
		C	8,764.90827	13,255,203.97	13,255,203.97	1512.30	1512.30	EUR	1.000000	22.2053
		D	0.00	0.00	0.00			EUR	1.000000	
				13,255,203.97						22.2053
17	E	C	944.33	978,610.29	978,610.29	1,036.30	1,036.30	EUR	1.000000	1.6394
		D	0.00	0.00	0.00			EUR	1.000000	
				978,610.29						1.6394
24	P	C	3,848.9489	5,050,498.24	5,050,498.24	1,312.17	1,312.17	EUR	1.000000	8.4607
		D	0.00	0.00	0.00			EUR	1.000000	
				5,050,498.24						8.4607
27	S	C	42,000.00	40,409,452.13	40,409,452.13	962.12	962.12	EUR	1.000000	67.6946
		D	0.00	0.00	0.00			EUR	1.000000	
				40,409,452.13						67.6946
TOTAL				59,693,764.63						100%