

KBC IFIMA S.A.
R.C.S. Luxembourg B 193 577
5 Place de la Gare
L – 1616 Luxembourg
Unaudited Semi-annual accounts
as at 30 June 2016

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Management report of the Board of Directors *dated 30 June 2016*

1. We are pleased to report to you on the activities of the Company during the period from 1 January 2016 to 30 June 2016. In accordance with the law and our articles of association, we hereby submit the accounts for your information. The annual accounts are presented in Euros.

2. The Company recorded a result of EUR 1 003 578.

Total assets amounted to EUR 4 967 664 731 as at 30 June 2016, compared with EUR 6 630 556 146 as at 31 December 2015.

The financial assets are composed by:

- loans to affiliated undertakings: EUR 4 880 842 458
- a structured deposit to affiliated undertakings: EUR 14 190 315
- accrued interests: EUR 57 259 876

The cash at bank amounts to EUR 7 580 758

3. Risks and uncertainties facing the Company:

The Company is actively managing risk on its existing portfolio by ensuring that the entity maintains a market risk neutral position. These risks are overseen by an independent risk management function and a risk committee which are in turn overseen by the risk management function, committees and audit functions at KBC Bank NV level, in accordance with outsourcing agreements taken out by the Company.

4. Annual accounts have been established under LuxGaap for the first time in 2015.

5. Activities in research and development, as provided for by law, are not applicable to the Company.

6. The Company did not purchase any of its own shares.

7. The Company has no branch offices.
8. No subsequent event has occurred since 31 December 2015.
9. The Company is included in the consolidated accounts drawn up by the KBC Group.
10. A dividend of EUR 2 181 881,15 has been paid in 27 June 2016 .

Luxembourg, 25/07/2016

The Board of Directors:

Ivo BAUWENS
Fatima BOUDABZA
Frank CAESTECKER
Rik JANSSEN
Sabrina GOCKEL



Fatima BOUDABZA



Sabrina GOCKEL

KBC IFIMA SA
5, Place de la Gare
L-1616 Luxembourg

(the "Company")

R.C.S. Luxembourg N° B 193 577

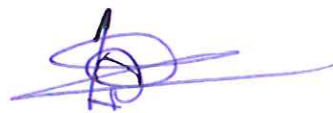
Directors' statement of responsibility

The Directors hereby confirm that the statements made by the persons responsible within the Company, to the best of their knowledge, the annual accounts prepared in accordance with the applicable set of accounting standards give a true and fair view of the assets, liabilities, financial position and profit or loss of the Company and that the management report includes a fair review of the development and performance of the business and the position of the Company, together with a description of the principal risks and uncertainties that we face.

Luxembourg, 25/07/2016



Fatima BOUDABZA



Sabrina GOCKEL

KBC IFIMA S.A.
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Balance sheet as at 30 June 2016

ASSETS	30/06/2016	31/12/2015
	Unaudited	
	EUR	EUR
A. Subscribed capital unpaid		
I. Subscribed capital not called		
II. Subscribed capital called but unpaid		
B. Formation expenses		
C. Fixed assets	3 965 630 959	4 076 526 715
I. Intangible fixed assets		
1. Research and development costs		
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were		
a) acquired for valuable consideration		
b) created by the undertaking itself		
3. Goodwill, to the extent that it was acquired for valuable consideration		
4. Payments on account and intangible fixed assets under development		
II. Tangible fixed assets		
1. Land and buildings		
2. Plant and machinery		
3. Other fixtures and fittings, tools and equipment		
4. Payments on account and tangible fixed assets under development		
III. Financial fixed assets	3 965 630 959	4 076 526 715
1. Shares in affiliated undertakings		
2. Amounts owed by affiliated undertakings	Note 3 3 965 630 959	4 076 526 715
3. Shares in undertakings with which the undertaking is linked by virtue of participating interests		
4. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests		
5. Securities and other financial instruments held as fixed assets		
6. Loans and claims held as fixed assets		
7. Own shares or own corporate units		
D. Current assets	994 242 448	2 544 319 904
I. Inventories		
1. Raw materials and consumables		
2. Work and contracts in progress		
3. Finished goods and merchandise		
4. Payments on account		
II. Debtors	986 661 690	2 537 848 062
1. Trade receivables		
a) becoming due and payable within one year		
b) becoming due and payable after more than one year		
2. Amounts owed by affiliated undertakings	Note 3 986 661 690	2 537 848 062
a) becoming due and payable within one year	986 661 690	2 537 848 062
b) becoming due and payable after more than one year		
3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests		
a) becoming due and payable within one year		
b) after more than one year becoming due and payable		
4. Other receivables		
a) becoming due and payable within one year		
b) becoming due and payable after more than one year		
III. Transferable securities and other financial instruments		
1. Shares in affiliated undertakings and in undertakings with which the undertaking is linked by of participating interests		
2. Own shares or own corporate units		
3. Other transferable securities and other financial instruments		
IV. Cash at bank, cash in postal cheque accounts, cheques and cash in hand	7 580 758	6 471 842
E. Prepayments	7 791 324	9 709 527
TOTAL	4 967 664 731	6 630 556 146

The accompanying notes form an integral part of these annual accounts

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Balance sheet as at 30 June 2016

<u>LIABILITIES</u>		30/06/2016	31/12/2015
		Unaudited	
		EUR	EUR
A. Capital and reserves		20 545 765	11 302 720
I. Subscribed capital	Note 4	10 296 266	4 803 264
II. Share premium and similar premiums		4 928 345	-
III. Revaluation reserves			
IV. Reserves		114 835	
1. Legal reserve		114 835	
2. Reserve for own shares or own corporate units			
3. Reserves provided for by the articles of association			
4. Other reserves			
V. Profit or loss brought forward	Note 4	4 202 741	4 202 740
VI. Profit or loss for the financial year		1 003 578	2 296 717
VII. Interim dividends			
VIII. Capital investment subsidies			
IX. Temporarily not taxable capital gains			
B. Subordinated debts			
1. Convertible loans			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
2. Non convertible loans			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
C. Provisions		2 260 010	1 768 490
1. Provisions for pensions and similar obligations			
2. Provisions for taxation	Note 6	2 160 010	1 623 699
3. Other provisions		100 000	144 791
D. Non subordinated debts		4 936 802 066	6 607 938 835
1. Debenture loans		4 936 724 579	6 607 854 247
a) Convertible loans			
i) becoming due and payable within one year			
ii) becoming due and payable after more than one year			
b) Non convertible loans		4 936 724 579	6 607 854 247
i) becoming due and payable within one year	Note 5	975 940 615	2 536 174 843
ii) becoming due and payable after more than one year	Note 5	3 960 783 964	4 071 679 405
2. Amounts owed to credit institutions			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
3. Payments received on account of orders as far as they are not deducted distinctly from inventories			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
4. Trade creditors			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
5. Bills of exchange payable			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
6. Amounts owed to affiliated undertakings			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
8. Tax and social security debts	Note 6	4 119	7 375
a) Tax debts			
b) Social security debts		4 119	7 375
9. Other creditors		73 368	77 212
a) becoming due and payable within one year		73 368	77 212
b) becoming due and payable after more than one year			
E. Deferred income		8 056 888	9 546 100
TOTAL		4 987 664 731	6 630 556 146

The accompanying notes form an integral part of these annual accounts

KBC IFIMA S.A.
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Profit and Loss account for the year ended 30 June 2016

Charges		30/06/2016	31/12/2015
		Unaudited	
		EUR	EUR
1. Use of merchandise, raw materials and consumable materials			
2. Other external charges	<i>Note 11</i>	152 528	578 351
3. Staff costs	<i>Note 10</i>	94 264	151 636
a) Salaries and wages		81 809	137 302
b) Social security on salaries and wages		7 214	13 342
c) Supplementary pension costs		-	-
d) Other social costs		5 241	992
4. Value adjustments			
a) on formation expenses and on tangible and intangible fixed assets			
b) on current assets			
5. Other operating charges		169 166	-
6. Value adjustments and fair value adjustments on financial fixed assets			
7. Value adjustments and fair value adjustments on financial current assets. Loss on disposal of transferable securities			
8. Interest and other financial charges		76 354 143	238 425 097
a) concerning affiliated undertakings			
b) other interest and similar financial charges	<i>Note 7</i>	76 354 143	238 425 097
9. Share of losses of undertakings accounted for under the equity method			
10. Extraordinary charges			
11. Income tax	<i>Note 6</i>	406 156	990 577
12. Other taxes not included in the previous caption			
13. Profit for the financial year		1 003 578	2 296 717
TOTAL		78 179 837	242 442 378

The accompanying notes form an integral part of these annual accounts

KBC IFIMA S.A.
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Profit and Loss account for the year ended 30 June 2016

<u>Income</u>		30/06/2016	31/12/2015
		Unaudited	
		EUR	EUR
1. Net turnover			
2. Change in inventories of finished goods and of work and contracts in progress			
3. Fixed assets under development			
4. Reversal of value adjustments			
a) on formation expenses and on tangible and intangible fixed assets			
b) on current assets			
5. Other operating income		169 389	-
6. Income from financial fixed assets	<i>Note 7</i>	77 828 860	242 191 043
a) derived from affiliated undertakings		77 828 860	242 191 043
b) other income from participating interests			
7. Income from financial current assets			
a) derived from affiliated undertaking			-
b) other income from financial current assets			-
8. Other interest and other financial income	<i>Note 8</i>	181 588	251 335
a) derived from affiliated undertakings		1 338	-
b) other interest and similar financial income		180 250	251 335
9. Share of profits of undertakings accounted for under the equity method			-
10. Extraordinary income			-
11. Loss for the financial year		-	-
TOTAL		78 179 837	242 442 378

The accompanying notes form an integral part of these annual accounts

KBC IFIMA S.A.
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Notes to the unaudited semi-annual accounts
as of 30 June 2016

Note 1 – General

KBC IFIMA S.A. ("The Company") is a wholly-owned subsidiary of KBC Bank NV, Brussels. The Company carried out a cross-border transfer of its legal seat from The Netherlands to Luxembourg, effective at midnight on 31 December 2014. At the same time, the name of the Company was changed to KBC IFIMA SA (previous name: KBC International Financieringsmaatschappij n.v.).

The activities of the Company remain unchanged after the transfer of legal seat.

KBC IFIMA S.A. was incorporated on 15 April 1982 as a "société anonyme".

The Company is established for an unlimited period.

The accounting year of the Company begins on the 1st January of each year and terminates on the 31st December of the same year.

The purpose of KBC IFIMA SA was the issue of bonds and on-lending the proceeds to KBC Bank NV. The principal activity of the company consists of the administration of the bonds issued and the loans made. The bonds issued by the company are fully guaranteed by KBC Bank NV.

The annual accounts of the Company are fully consolidated in the consolidated accounts of KBC Bank NV Brussels Group accounts and consolidated management report are available at its head office Haavenlan 2, B – 1080 Brussels.

As at 28 June 2016, The Sole Shareholder approves the merger (the "Merger") by acquisition between KBC IFIMA SA (the acquiring company) and KBC FINANCIAL PRODUCTS INTERNATIONAL S.A., a société anonyme, incorporated under the laws of Luxembourg (formerly a Cayman company named KBC Financial Products International Limited.) having its registered office at 5 place de la Gare, L-1616 Luxembourg and registered with the Luxembourg trade and companies register under number B 184.148, incorporated by a deed enacted by Maître Francis KESSELER, notary residing in Esch-sur-Alzette, on 31 December 2013, published in the Mémorial C, Recueil des Sociétés et Associations number 810 of 29 March 2014 ("KBC FPI" and together with the Company the "Merging Companies") as the acquired company.

The assets and liabilities of the Acquired Company shall be transferred to the Acquiring Company at their net book value.

According to the annual financial statements dated 31 December 2015 of the Acquired Company, the net book value of the assets amounts to approximately at eleven million three hundred twenty thousand seven hundred thirteen US dollars (11,320,713 USD) i.e. ten million four hundred twenty-one thousand three hundred fifty Euros (EUR 10,421,350.-) according to FOREX exchange rate of 1,08630 as dated 1st January 2016.

For the accounting and Tax effective date, the Merger will be effective between the Merging Companies from an accounting and tax perspective, on 1st January 2016 at midnight.

Note 2 – Summary of significant accounting policies

The annual accounts are prepared in accordance with Luxembourg legal and regulatory requirements ("Luxembourg GAAP").

The balance sheet and the profit and loss account have been drawn up in accordance with the layout prescribed by the law of 19 December 2002, as amended, related to the register of commerce and companies and the accounting and annual accounts of undertakings.

The Company is presumed to be carrying on its business as a going concern.

The significant accounting policies are as follows:

a) *Foreign currency translation*

Annual accounts are expressed in EUR

Transactions, income and charges denominated in currencies other than Euro are translated at the exchange rates prevailing at the date of the transaction.

Monetary assets and liabilities items denominated in currencies other than Euro are translated in Euro at the exchange rate prevailing as at the date of the balance sheet. Realized exchange gains and losses and unrealized exchange gains and losses are recorded in the profit and loss account.

Non-monetary assets and liabilities items denominated in currencies other than Euro are translated in Euro at the exchange rate prevailing at the date of the balance sheet. Realized gains or losses and realized losses are recorded in the profit and loss account while the unrealized exchange gains are not recorded.

b) *Financial assets: Notional amount*

Loans are recorded on the assets side of the balance sheet at the lowest amount between their repayment value and their estimated fair value. Value adjustments are only taken into consideration when, according to the Board of Directors, the depreciation is deemed permanent.

c) *Non-convertible bonds*

Non-convertible bonds are recorded on the liabilities side of the balance sheet at the repayment value. The bonds are issued on the EURO-MTF market in the Luxembourg stock exchange.

d) *Premiums on loans*

The premiums related to these loans (i.e. the difference between the issue price and the repayment value) are booked in the caption "deferred income" in liabilities. These premiums are taken to financial income on the duration of the loans.

Some of these contracts can be subject to an early redemption.

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e) *Discounts on non-convertible bonds*

The discounts related to these non-convertible bonds (i.e. the difference between the issue price and the repayment value) are booked in the caption "prepayments". These discounts are taken to financial expenses on the duration of the non-convertible loans.

f) *Income and expense recognition*

Interest income and expense are recorded on an accrual basis.

g) *Taxes*

Taxes are charged to the profit and loss account on an accrual basis and not in the year in which the payment occurs. Accordingly, provisions for taxation have been recorded for the financial years for which no final assessment has been issued by the tax authorities.

h) *Derivatives*

The Company may enter into derivative financial instruments such as options, swaps, futures or foreign exchange contracts.

In the case of hedging of an asset or a liability which is not recorded at fair value, unrealized gains or losses are deferred until recognition of the realized gains or losses on the hedged item.

Commitments relating to options/swaps/futures/foreign exchange contracts transactions are recorded in the off-balance sheet accounts.

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Note 3 – Financial assets

The caption relates to the loans granted by the Company to its parents and is composed of:

- Long term loans: EUR 3 960 827 695 (2015: EUR 4 071 723 451)
- Short term loans: EUR 920 014 763 (2015: EUR 2 443 254 294)
- Long term (maturity: 28 February 2018) bank deposit of EUR 4 803 264 with an annual rate of 4,45% and a maturity date of 28 February 2018.
- Short Term Deposit for USD 10 197 154
- Accrued interest on loans: EUR 56 900 770 (2015: EUR 94 089 209)
- Accrued interest on deposit: EUR 72 029 (2015: EUR 180 365)
- Other amounts due by the Parent: EUR 287 077 (2015 : 324 194)

The loans granted can be disclosed as follows:

CCY	Issue Date	Maturity date	Initial notional (CCY)	Initial Notional (EUR)	Current value CCY (31/12/2015)	Current value EUR (31/12/2015)	Additions (CCY)	Reimbursements (CCY)	Current value CCY (30/06/2016)	Current value EUR (30/06/2016)	Interest accrual EUR (30/06/2016)	TOTAL EUR
EUR	18/10/2010	04/01/2016	20 000 000	20 000 000	20 000 000	20 000 000	0	20 000 000	0	0	0	0
EUR	15/01/2009	15/01/2016	132 000	132 000	132 000	132 000	0	132 000	0	0	0	0
EUR	13/01/2011	18/01/2016	3 000 000	3 000 000	3 000 000	3 000 000	0	3 000 000	0	0	0	0
EUR	31/01/2011	29/01/2016	150 000 000	150 000 000	150 000 000	150 000 000	0	150 000 000	0	0	0	0
EUR	15/02/2006	15/02/2016	588 174	588 174	588 174	588 174	0	588 174	0	0	0	0
USD	15/02/2006	16/02/2016	501 000	460 182	501 000	460 182	0	460 182	0	0	0	0
EUR	17/02/2009	17/02/2016	14 000	14 000	14 000	14 000	0	14 000	0	0	0	0
EUR	17/02/2004	17/02/2016	1 943 880	1 943 880	1 943 880	1 943 880	0	1 943 880	0	0	0	0
EUR	17/03/2004	17/02/2016	1 303 602	1 303 602	1 303 602	1 303 602	0	1 303 602	0	0	0	0
USD	17/03/2004	17/02/2016	312 624	287 153	312 624	287 153	0	287 153	0	0	0	0
USD	16/04/2004	17/02/2016	143 286	131 612	143 286	131 612	0	131 612	0	0	0	0
USD	17/02/2004	17/02/2016	974 946	895 514	974 946	895 514	0	895 514	0	0	0	0
EUR	16/04/2004	17/02/2016	645 288	645 288	645 288	645 288	0	645 288	0	0	0	0
EUR	28/02/2011	29/02/2016	114 344 000	114 344 000	114 344 000	114 344 000	0	114 344 000	0	0	0	0
EUR	15/03/2006	15/03/2016	400 800	400 800	400 800	400 800	0	400 800	0	0	0	0
USD	15/03/2006	15/03/2016	214 428	196 958	214 428	196 958	0	196 958	0	0	0	0
EUR	16/03/2009	16/03/2016	1 570 000	1 570 000	1 570 000	1 570 000	0	1 570 000	0	0	0	0
USD	16/03/2009	16/03/2016	249 000	228 713	249 000	228 713	0	228 713	0	0	0	0
EUR	16/03/2011	16/03/2016	750 000 000	750 000 000	660 000 000	660 000 000	0	660 000 000	0	0	0	0
JPY	14/03/2013	29/03/2016	2 000 000 000	15 259 022	2 000 000 000	15 259 022	0	15 259 022	0	0	0	0
EUR	30/03/2011	31/03/2016	71 988 000	71 988 000	71 988 000	71 988 000	0	71 988 000	0	0	0	0
EUR	31/03/2006	04/04/2016	13 000 000	13 000 000	13 000 000	13 000 000	0	13 000 000	0	0	0	0
EUR	13/04/2006	13/04/2016	1 279 554	1 279 554	1 279 554	1 279 554	0	1 279 554	0	0	0	0
USD	13/04/2006	13/04/2016	193 386	177 630	193 386	177 630	0	177 630	0	0	0	0
EUR	15/04/2009	15/04/2016	4 562 000	4 562 000	4 562 000	4 562 000	0	4 562 000	0	0	0	0
USD	15/04/2009	15/04/2016	150 000	137 779	150 000	137 779	0	137 779	0	0	0	0
TRY	12/04/2011	26/04/2016	75 000 000	23 610 892	75 000 000	23 610 892	0	23 610 892	0	0	0	0
EUR	28/04/2011	29/04/2016	42 062 000	42 062 000	42 062 000	42 062 000	0	42 062 000	0	0	0	0
EUR	14/07/2004	14/05/2016	1 663 320	1 663 320	1 663 320	1 663 320	0	1 663 320	0	0	0	0
EUR	14/06/2004	14/05/2016	1 352 700	1 352 700	1 352 700	1 352 700	0	1 352 700	0	0	0	0
EUR	14/05/2004	14/05/2016	1 020 036	1 020 036	1 020 036	1 020 036	0	1 020 036	0	0	0	0
USD	14/05/2004	14/05/2016	660 318	606 520	660 318	606 520	0	606 520	0	0	0	0
USD	14/06/2004	14/05/2016	472 944	434 412	472 944	434 412	0	434 412	0	0	0	0
USD	14/07/2004	14/05/2016	411 822	378 270	411 822	378 270	0	378 270	0	0	0	0
EUR	15/05/2006	15/05/2016	1 712 418	1 712 418	1 712 418	1 712 418	0	1 712 418	0	0	0	0
EUR	15/05/2009	15/05/2016	2 261 000	2 261 000	2 261 000	2 261 000	0	2 261 000	0	0	0	0
USD	15/05/2009	15/05/2016	409 000	375 677	409 000	375 677	0	375 677	0	0	0	0
USD	15/05/2006	15/05/2016	353 706	324 888	353 706	324 888	0	324 888	0	0	0	0
EUR	18/05/2005	18/05/2016	99 581 757	99 581 757	99 581 757	99 581 757	0	99 581 757	0	0	0	0
CZK	18/05/2005	18/05/2016	2 500 000 000	92 513 785	2 500 000 000	92 513 785	0	92 513 785	0	0	0	0
EUR	30/05/2011	31/05/2016	76 936 000	76 936 000	76 936 000	76 936 000	0	76 936 000	0	0	0	0
EUR	27/05/2011	31/05/2016	14 000 000	14 000 000	14 000 000	14 000 000	0	14 000 000	0	0	0	0
EUR	27/05/2011	03/06/2016	3 000 000	3 000 000	3 000 000	3 000 000	0	3 000 000	0	0	0	0
EUR	15/06/2006	15/06/2016	2 767 524	2 767 524	2 767 524	2 767 524	0	2 767 524	0	0	0	0
EUR	15/06/2009	15/06/2016	1 278 000	1 278 000	1 278 000	1 278 000	0	1 278 000	0	0	0	0
USD	15/06/2009	15/06/2016	755 000	693 488	755 000	693 488	0	693 488	0	0	0	0
USD	15/06/2006	15/06/2016	290 580	266 905	290 580	266 905	0	266 905	0	0	0	0
EUR	23/06/2004	27/06/2016	750 000	750 000	750 000	750 000	0	750 000	0	0	0	0
EUR	23/05/2011	30/06/2016	49 373 000	49 373 000	49 373 000	49 373 000	0	49 373 000	0	0	0	0

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CCY	Issue Date	Maturity date	Initial notional (CCY)	Initial Notional (EUR)	Current value CCY (31/12/2015)	Current value EUR (31/12/2015)	Additions (CCY)	Reimbursements (CCY)	Current value CCY (30/06/2016)	Current value EUR (30/06/2016)	Interest accrual EUR (30/06/2016)	TOTAL EUR
USD	15/05/2006	15/05/2016	353 706	324 888	353 706	324 888	0	324 888	0	0	0	0
EUR	18/05/2005	18/05/2016	99 581 757	99 581 757	99 581 757	99 581 757	0	99 581 757	0	0	0	0
CZK	18/05/2005	18/05/2016	2 500 000 000	92 513 785	2 500 000 000	92 513 785	0	92 513 785	0	0	0	0
EUR	30/05/2011	31/05/2016	76 936 000	76 936 000	76 936 000	76 936 000	0	76 936 000	0	0	0	0
EUR	27/05/2011	31/05/2016	14 000 000	14 000 000	14 000 000	14 000 000	0	14 000 000	0	0	0	0
EUR	27/05/2011	03/06/2016	3 000 000	3 000 000	3 000 000	3 000 000	0	3 000 000	0	0	0	0
EUR	15/06/2006	15/06/2016	2 767 524	2 767 524	2 767 524	2 767 524	0	2 767 524	0	0	0	0
EUR	15/06/2009	15/06/2016	1 278 000	1 278 000	1 278 000	1 278 000	0	1 278 000	0	0	0	0
USD	15/06/2009	15/06/2016	755 000	693 488	755 000	693 488	0	693 488	0	0	0	0
USD	15/06/2006	15/06/2016	290 580	266 905	290 580	266 905	0	266 905	0	0	0	0
EUR	23/06/2004	27/06/2016	750 000	750 000	750 000	750 000	0	750 000	0	0	0	0
EUR	23/05/2011	30/06/2016	49 373 000	49 373 000	49 373 000	49 373 000	0	49 373 000	0	0	0	0
EUR	24/06/2009	07/07/2016	1 500 000	1 500 000	1 500 000	1 500 000	0	1 500 000	1 500 000	-1 516	1 498 484	
CZK	17/03/2011	11/07/2016	850 000 000	31 329 475	850 000 000	31 454 687	0	850 000 000	31 329 476	140 278	31 469 753	
CZK	17/03/2011	11/07/2016	850 000 000	31 329 475	850 000 000	31 454 687	0	850 000 000	31 329 476	140 278	31 469 753	
EUR	20/06/2012	11/07/2016	2 500 000	2 500 000	2 500 000	2 500 000	0	2 500 000	2 500 000	19 708	2 519 708	
EUR	14/07/2006	14/07/2016	3 956 898	3 956 898	3 956 898	3 956 898	0	3 956 898	3 956 898	170 938	4 127 836	
USD	14/07/2006	14/07/2016	212 424	191 339	212 424	195 117	0	212 424	191 339	10 852	202 190	
EUR	15/07/2009	15/07/2016	6 957 000	6 957 000	6 957 000	6 957 000	0	6 957 000	6 957 000	336 217	7 293 217	
USD	15/07/2009	15/07/2016	700 000	630 517	700 000	642 969	0	700 000	630 517	33 200	663 717	
EUR	15/07/2011	29/07/2016	22 783 000	22 783 000	22 783 000	22 783 000	0	22 783 000	22 783 000	60 196	22 843 196	
CZK	29/06/2012	10/08/2016	750 000 000	27 643 655	750 000 000	27 754 135	0	750 000 000	27 643 655	268 236	27 911 890	
EUR	13/08/2004	13/08/2016	1 965 924	1 965 924	1 965 924	1 965 924	0	1 965 924	1 965 924	80 315	2 046 239	
EUR	13/09/2004	13/08/2016	1 474 944	1 474 944	1 474 944	1 474 944	0	1 474 944	1 474 944	60 257	1 535 201	
USD	13/09/2004	13/08/2016	488 976	440 440	488 976	449 138	0	488 976	440 440	20 425	460 865	
EUR	13/10/2004	13/08/2016	3 254 496	3 254 496	3 254 496	3 254 496	0	3 254 496	3 254 496	132 958	3 387 454	
EUR	14/08/2006	14/08/2016	2 926 842	2 926 842	2 926 842	2 926 842	0	2 926 842	2 926 842	119 202	3 046 044	
USD	14/08/2006	14/08/2016	357 714	322 207	357 714	328 570	0	357 714	322 207	17 095	339 302	
EUR	14/08/2009	14/08/2016	3 330 000	3 330 000	3 330 000	3 330 000	0	3 330 000	3 330 000	141 357	3 471 357	
USD	14/08/2009	14/08/2016	1 113 000	1 002 522	1 113 000	1 022 320	0	1 113 000	1 002 522	41 675	1 044 197	
USD	13/08/2004	15/08/2016	331 662	298 741	331 662	304 640	0	331 662	298 741	13 779	312 520	
USD	13/10/2004	15/08/2016	658 314	592 969	658 314	604 679	0	658 314	592 969	27 349	620 318	
EUR	29/08/2012	29/08/2016	500 000 000	500 000 000	500 000 000	500 000 000	0	43 000 000	457 000 000	457 000 000	11 889 785	468 889 785
EUR	19/08/2011	30/08/2016	750 000	750 000	750 000	750 000	0	750 000	750 000	1 059	751 059	
EUR	31/08/2006	02/09/2016	20 000 000	20 000 000	20 000 000	20 000 000	0	20 000 000	20 000 000	-5 011	19 994 989	
EUR	01/09/2011	02/09/2016	77 738 000	77 738 000	77 738 000	77 738 000	0	77 738 000	77 738 000	106 477	77 844 477	
EUR	14/09/2006	14/09/2016	2 317 440	2 317 440	2 317 440	2 317 440	0	2 317 440	2 317 440	81 635	2 399 075	
USD	14/09/2006	14/09/2016	415 830	374 554	415 830	381 951	0	415 830	374 554	17 247	391 801	
EUR	30/05/2008	15/09/2016	10 000 000	10 000 000	10 000 000	10 000 000	0	10 000 000	10 000 000	720	10 000 720	
EUR	15/09/2009	15/09/2016	4 203 000	4 203 000	4 203 000	4 203 000	0	4 203 000	4 203 000	164 015	4 367 015	
USD	15/09/2009	15/09/2016	1 312 000	1 181 769	1 312 000	1 205 107	0	1 312 000	1 181 769	49 862	1 231 631	
EUR	17/09/2012	19/09/2016	18 000 000	18 000 000	18 000 000	18 000 000	0	18 000 000	18 000 000	10 976	18 010 976	
EUR	03/10/2011	04/10/2016	16 818 000	16 818 000	16 818 000	16 818 000	0	16 818 000	16 818 000	70 135	16 888 135	
EUR	15/10/2009	15/10/2016	6 094 000	6 094 000	6 094 000	6 094 000	0	6 094 000	6 094 000	206 713	6 300 713	
USD	15/10/2009	15/10/2016	2 433 000	2 191 497	2 433 000	2 234 775	0	2 433 000	2 191 497	75 894	2 267 391	
EUR	16/10/2006	16/10/2016	2 183 358	2 183 358	2 183 358	2 183 358	0	2 183 358	2 183 358	67 658	2 251 016	
USD	16/10/2006	16/10/2016	899 796	810 481	899 796	826 487	0	899 796	810 481	32 292	842 773	
EUR	01/11/2011	03/11/2016	37 946 000	37 946 000	37 946 000	37 946 000	0	37 946 000	37 946 000	112 413	38 058 413	
EUR	01/11/2011	03/11/2016	30 786 000	30 786 000	30 786 000	30 786 000	0	30 786 000	30 786 000	89 976	30 875 976	
EUR	25/05/2009	07/11/2016	2 300 000	2 300 000	2 300 000	2 300 000	0	2 300 000	2 300 000	1 236	2 301 236	
EUR	15/11/2004	15/11/2016	2 395 782	2 395 782	2 395 782	2 395 782	0	2 395 782	2 395 782	67 517	2 463 299	
USD	15/11/2004	15/11/2016	921 840	830 337	921 840	846 735	0	921 840	830 337	26 650	856 987	
USD	15/12/2004	15/11/2016	1 250 496	1 126 370	1 250 496	1 148 614	0	1 250 496	1 126 370	36 152	1 162 522	

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CCY	Issue Date	Maturity date	Initial notional (CCY)	Initial Notional (EUR)	Current value CCY (31/12/2015)	Current value EUR (31/12/2015)	Additions (CCY)	Reimbursements (CCY)	Current value CCY (30/06/2016)	Current value EUR (30/06/2016)	Interest accrual EUR (30/06/2016)	TOTAL EUR
EUR	15/12/2004	15/11/2016	1 272 540	1 272 540	1 272 540	1 272 540	0	0	1 272 540	1 272 540	35 803	1 308 343
EUR	14/01/2005	15/11/2016	1 733 460	1 733 460	1 733 460	1 733 460	0	0	1 733 460	1 733 460	48 771	1 782 231
USD	14/01/2005	15/11/2016	783 564	705 786	783 564	719 724	0	0	783 564	705 786	22 653	728 439
EUR	15/11/2006	15/11/2016	4 752 486	4 752 486	4 752 486	4 752 486	0	0	4 752 486	4 752 486	130 212	4 882 698
USD	15/11/2006	15/11/2016	555 108	500 007	555 108	509 882	0	0	555 108	500 007	17 614	517 621
EUR	21/10/2009	16/11/2016	28 500 000	28 500 000	28 500 000	28 500 000	0	0	28 500 000	28 500 000	41 588	28 541 588
EUR	16/11/2009	16/11/2016	3 497 000	3 497 000	3 497 000	3 497 000	0	0	3 497 000	3 497 000	101 843	3 598 843
USD	16/11/2009	16/11/2016	1 298 000	1 169 159	1 298 000	1 192 248	0	0	1 298 000	1 169 159	34 049	1 203 208
EUR	05/12/2011	05/12/2016	13 885 000	13 885 000	13 885 000	13 885 000	0	0	13 885 000	13 885 000	12 516	13 897 516
EUR	05/12/2011	05/12/2016	11 715 000	11 715 000	11 715 000	11 715 000	0	0	11 715 000	11 715 000	10 475	11 725 475
USD	08/11/2012	06/12/2016	5 000 000	4 503 693	5 000 000	4 592 633	0	0	5 000 000	4 503 693	6 205	4 509 898
EUR	15/12/2006	15/12/2016	2 189 370	2 189 370	2 189 370	2 189 371	0	0	2 189 370	2 189 370	51 532	2 240 902
USD	15/12/2006	15/12/2016	776 550	699 469	776 550	713 282	0	0	776 550	699 469	20 841	720 310
EUR	16/12/2009	16/12/2016	4 242 000	4 242 000	4 242 000	4 242 000	0	0	4 242 000	4 242 000	110 727	4 352 727
USD	16/12/2009	16/12/2016	1 302 000	1 172 762	1 302 000	1 195 922	0	0	1 302 000	1 172 762	30 612	1 203 374
TOTAL < 1YEAR					9 248 398 907	2 443 254 294			3 281 777 814	920 014 763	15 611 639	935 626 402

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CCY	Issue Date	Maturity date	Initial notional (CCY)	Initial Notional (EUR)	Current value CCY (31/12/2015)	Current value EUR (31/12/2015)	Additions (CCY)	Reimbursements (CCY)	Current value CCY (30/06/2016)	Current value EUR (30/06/2016)	Interest accrual EUR (30/06/2016)	TOTAL EUR
EUR	03/01/2012	04/01/2017	3 197 000	3 197 000	3 197 000	3 197 000	0	0	3 197 000	3 197 000	10 203	3 207 202
EUR	03/01/2012	04/01/2017	7 310 000	7 310 000	7 310 000	7 310 000	0	0	7 310 000	7 310 000	24 114	7 334 114
EUR	04/07/2008	09/01/2017	30 000 000	30 000 000	30 000 000	30 000 000	0	0	30 000 000	30 000 000	-17 567	29 982 433
USD	28/11/2012	09/01/2017	3 896 000	3 509 278	3 896 000	3 208 961	0	0	3 896 000	3 509 278	30 931	3 540 209
USD	15/01/2010	15/01/2017	278 000	250 405	278 000	255 350	0	0	278 000	250 405	5 431	255 831
EUR	15/01/2010	15/01/2017	2 171 000	2 171 000	2 171 000	2 171 000	0	0	2 171 000	2 171 000	46 588	2 217 588
USD	16/01/2007	16/01/2017	150 000	135 111	150 000	123 548	0	0	150 000	135 111	3 283	138 394
EUR	16/01/2008	16/01/2017	923 000	923 000	923 000	923 000	0	0	923 000	923 000	18 215	941 215
EUR	06/02/2012	08/02/2017	11 652 000	11 652 000	11 652 000	11 652 000	0	0	11 652 000	11 652 000	23 855	11 675 855
EUR	06/02/2012	08/02/2017	5 645 000	5 645 000	5 645 000	5 645 000	0	0	5 645 000	5 645 000	10 759	5 655 759
EUR	04/02/2014	13/02/2017	25 000 000	25 000 000	25 000 000	25 000 000	0	0	25 000 000	25 000 000	9 562	25 009 562
EUR	15/02/2005	15/02/2017	690 378	690 378	690 378	690 378	0	0	690 378	690 378	10 670	701 048
USD	15/02/2005	15/02/2017	1 132 260	1 019 870	1 132 260	1 040 011	0	0	1 132 260	1 019 870	19 583	1 039 453
EUR	15/03/2005	15/02/2017	813 624	813 624	813 624	813 624	0	0	813 624	813 624	12 574	826 198
USD	15/03/2005	15/02/2017	874 746	787 917	874 746	803 478	0	0	874 746	787 917	15 129	803 046
EUR	15/04/2005	15/02/2017	2 000 994	2 000 994	2 000 994	2 000 994	0	0	2 000 994	2 000 994	30 925	2 031 919
USD	15/04/2005	15/02/2017	1 139 274	1 026 188	1 139 274	1 046 454	0	0	1 139 274	1 026 188	19 704	1 045 892
USD	15/02/2007	15/02/2017	348 000	313 457	348 000	319 647	0	0	348 000	313 457	6 424	319 881
EUR	15/02/2008	15/02/2017	1 267 000	1 267 000	1 267 000	1 267 000	0	0	1 267 000	1 267 000	21 934	1 288 934
EUR	16/02/2010	16/02/2017	2 719 000	2 719 000	2 719 000	2 719 000	0	0	2 719 000	2 719 000	47 739	2 766 739
USD	16/02/2010	16/02/2017	1 207 000	1 087 191	1 207 000	1 108 662	0	0	1 207 000	1 087 191	20 704	1 107 895
TRY	28/02/2014	28/02/2017	5 196 000	1 620 711	5 196 000	1 635 763	0	0	5 196 000	1 620 711	51 011	1 671 722
EUR	28/02/2014	28/02/2017	10 000 000	10 000 000	10 000 000	10 000 000	0	0	10 000 000	10 000 000	31 003	10 031 003
EUR	06/03/2012	07/03/2017	10 456 000	10 456 000	10 456 000	10 456 000	0	0	10 456 000	10 456 000	9 194	10 465 194
USD	15/03/2007	15/03/2017	157 000	141 416	157 000	144 209	0	0	157 000	141 416	2 354	143 770
EUR	15/03/2008	15/03/2017	1 266 000	1 266 000	1 266 000	1 266 000	0	0	1 266 000	1 266 000	17 512	1 283 512
EUR	15/03/2010	15/03/2017	5 134 000	5 134 000	5 134 000	5 134 000	0	0	5 134 000	5 134 000	71 018	5 205 018
USD	15/03/2010	15/03/2017	1 081 000	973 698	1 081 000	992 927	0	0	1 081 000	973 698	14 333	988 031
EUR	27/03/2012	27/03/2017	1 000 000 000	1 000 000 000	900 000 000	900 000 000	0	41 000 000	859 000 000	859 000 000	7 466 454	866 466 454
EUR	29/03/2012	03/04/2017	9 199 000	9 199 000	9 199 000	9 199 000	0	0	9 199 000	9 199 000	31 589	9 230 589
EUR	10/04/2014	10/04/2017	10 000 000	10 000 000	10 000 000	10 000 000	0	0	0	0	0	0
EUR	28/03/2007	13/04/2017	80 010 000	80 010 000	80 010 000	80 010 000	0	0	80 010 000	80 010 000	-25 108	79 984 892
EUR	15/04/2010	15/04/2017	4 517 000	4 517 000	4 517 000	4 517 000	0	0	4 517 000	4 517 000	43 595	4 560 595
USD	15/04/2010	15/04/2017	1 749 000	1 575 392	1 749 000	1 606 503	0	0	1 749 000	1 575 392	16 534	1 591 926
USD	16/04/2007	16/04/2017	35 000	31 526	35 000	32 148	0	0	35 000	31 526	359	31 887
EUR	16/04/2008	16/04/2017	747 000	747 000	747 000	747 000	0	0	747 000	747 000	7 116	754 116
EUR	30/04/2012	03/05/2017	4 082 000	4 082 000	4 082 000	4 082 000	0	0	4 082 000	4 082 000	9 351	4 091 351
EUR	13/05/2005	13/05/2017	1 649 292	1 649 292	1 649 292	1 649 292	0	0	1 649 292	1 649 292	9 142	1 658 434
USD	13/05/2005	13/05/2017	832 662	750 011	832 662	764 822	0	0	832 662	750 011	5 417	755 428
EUR	13/06/2005	13/05/2017	968 934	968 934	968 934	968 934	0	0	968 934	968 934	5 371	974 305
USD	13/06/2005	13/05/2017	381 762	343 868	381 762	350 659	0	0	381 762	343 868	2 484	346 352
EUR	13/07/2005	13/05/2017	108 216	108 216	108 216	108 216	0	0	108 216	108 216	600	108 816
USD	13/07/2005	13/05/2017	384 768	346 575	384 768	353 420	0	0	384 768	346 575	2 503	349 078
EUR	14/05/2010	14/05/2017	2 662 000	2 662 000	2 662 000	2 662 000	0	0	2 662 000	2 662 000	16 191	2 678 191
USD	14/05/2010	14/05/2017	1 135 000	1 022 338	1 135 000	1 042 528	0	0	1 135 000	1 022 338	6 958	1 029 296
USD	15/05/2007	15/05/2017	308 000	277 427	308 000	282 906	0	0	308 000	277 427	1 956	279 383
EUR	15/05/2008	15/05/2017	745 000	745 000	745 000	745 000	0	0	745 000	745 000	4 437	749 437
EUR	06/05/2014	19/05/2017	53 000 000	53 000 000	53 000 000	53 000 000	0	0	53 000 000	53 000 000	16 649	53 016 649
USD	14/05/2007	25/05/2017	2 000 000	1 801 477	2 000 000	1 837 053	0	0	2 000 000	1 801 477	1 755	1 803 232
EUR	12/12/2008	31/05/2017	330 998	330 998	330 998	330 998	0	0	330 998	330 998	115 959	446 957
EUR	19/05/2010	31/05/2017	1 050 000	1 050 000	1 050 000	1 050 000	0	0	1 050 000	1 050 000	38	1 050 038
USD	15/06/2007	15/06/2017	141 000	127 004	141 000	129 512	0	0	141 000	127 004	302	127 306
EUR	15/06/2008	15/06/2017	1 364 000	1 364 000	1 364 000	1 364 000	0	0	1 364 000	1 364 000	2 825	1 366 825
EUR	15/06/2010	15/06/2017	783 000	783 000	783 000	783 000	0	0	783 000	783 000	1 519	784 519
USD	15/06/2010	15/06/2017	1 754 000	1 579 896	1 754 000	1 611 096	0	0	1 754 000	1 579 896	3 411	1 583 307
EUR	15/06/2010	15/06/2017	3 829 000	3 829 000	3 829 000	3 829 000	0	0	3 829 000	3 829 000	7 008	3 836 008
NOK	29/06/2012	29/06/2017	479 750 000	51 581 584	479 750 000	49 958 346	0	0	479 750 000	51 581 584	14 132	51 595 716
EUR	28/06/2005	30/06/2017	92 250 000	92 250 000	71 615 000	71 615 000	0	0	71 615 000	71 615 000	406	71 615 406
EUR	15/07/2010	15/07/2017	2 739 000	2 739 000	2 739 000	2 739 000	0	0	2 739 000	2 739 000	104 711	2 843 711
USD	15/07/2010	15/07/2017	996 000	897 136	996 000	914 853	0	0	996 000	897 136	37 317	934 453
USD	16/07/2007	16/07/2017	136 000	122 500	136 000	124 920	0	0	136 000	122 500	7 078	129 578
EUR	16/07/2008	16/07/2017	1 982 000	1 982 000	1 982 000	1 982 000	0	0	1 982 000	1 982 000	96 464	2 078 464
USD	04/07/2007	24/07/2017	5 000 000	4 503 693	5 000 000	4 592 633	0	0	5 000 000	4 503 693	14 978	4 518 671
EUR	26/07/2005	28/07/2017	57 000 000	57 000 000	57 000 000	57 000 000	0	0	57 000 000	57 000 000	-15 216	56 984 784
NOK	01/08/2012	01/08/2017	206 450 000	22 197 015	206 450 000	21 498 490	0	0	206 450 000	22 197 015	964 564	23 161 579
EUR	12/08/2005	12/08/2017	937 872	937 872	937 872	937 872	0	0	937 872	937 872	32 201	970 073
USD	12/08/2005	12/08/2017	463 926	417 876	463 926	426 128	0	0	463 926	417 876	18 050	435 926
EUR	12/09/2005	12/08/2017	1 003 002	1 003 002	1 003 002	1 003 002	0	0	1 003 002	1 003 002	34 437	1 037 439
EUR	12/10/2005	12/08/2017	117 234	117 234	117 234	117 234	0	0	117 234	117 234	4 025	121 259
USD	12/09/2005	14/08/2017	543 084	489 177	543 084	498 837	0	0	543 084	489 177	21 130	510 307
USD	12/10/2005	14/08/2017	310 620	279 787	310 620	285 313	0	0	310 620	279 787	12 086	291 873
USD	14/08/2007	14/08/2017	466 000	419 744	466 000	428 033	0	0	466 000	419 744	21 695	441 439

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CCY	Issue Date	Maturity date	Initial notional (CCY)	Initial Notional (EUR)	Current value CCY (31/12/2015)	Current value EUR (31/12/2015)	Additions (CCY)	Reimbursements (CCY)	Current value CCY (30/06/2016)	Current value EUR (30/06/2016)	Interest accrual EUR (30/06/2016)	TOTAL EUR
EUR	14/08/2008	14/08/2017	1 555 000	1 555 000	1 555 000	1 555 000	0	0	1 555 000	1 555 000	70 113	1 625 113
USD	16/08/2010	16/08/2017	1 091 000	982 706	1 091 000	1 002 113	0	0	1 091 000	982 706	35 012	1 017 718
EUR	16/08/2010	16/08/2017	1 844 000	1 844 000	1 844 000	1 844 000	0	0	1 844 000	1 844 000	63 280	1 907 280
NOK	03/09/2012	03/09/2017	305 070 000	32 800 404	305 070 000	31 768 197	0	0	305 070 000	32 800 404	1 217 917	34 018 321
JPY	07/09/2012	07/09/2017	100 000 000	876 808	100 000 000	762 951	0	0	100 000 000	876 808	4 146	880 954
PLN	09/09/2014	09/09/2017	74 770 000	16 854 515	74 770 000	17 535 589	0	0	74 770 000	16 854 515	380 304	17 234 819
EUR	23/08/2007	12/09/2017	80 000 000	80 000 000	80 000 000	80 000 000	0	0	80 000 000	80 000 000	-38 998	79 961 002
EUR	14/09/2008	14/09/2017	1 046 000	1 046 000	1 046 000	1 046 000	0	0	1 046 000	1 046 000	41 791	1 087 791
USD	14/09/2008	14/09/2017	167 000	150 423	167 000	153 394	0	0	167 000	150 423	6 847	157 270
NOK	03/10/2012	03/10/2017	113 280 000	12 179 597	113 280 000	11 796 314	0	0	113 280 000	12 179 597	384 689	12 564 286
EUR	07/04/2008	09/10/2017	1 844 000	1 844 000	1 844 000	1 844 000	0	0	1 844 000	1 844 000	-1 080	1 842 920
EUR	07/04/2008	10/10/2017	20 000 000	20 000 000	100 000	100 000	0	0	100 000	100 000	-59	99 941
EUR	07/04/2008	10/10/2017	2 479 586	2 479 586	2 479 586	2 479 586	0	0	2 479 586	2 479 586	-1 452	2 478 134
EUR	15/10/2008	15/10/2017	986 000	986 000	986 000	986 000	0	0	986 000	986 000	33 446	1 019 446
USD	15/10/2008	15/10/2017	311 000	280 130	311 000	285 662	0	0	311 000	280 130	10 398	290 527
EUR	28/10/2013	30/10/2017	5 000 000	5 000 000	5 000 000	5 000 000	0	0	5 000 000	5 000 000	3 404	5 003 404
EUR	12/10/2007	02/11/2017	5 000 000	5 000 000	5 000 000	5 000 000	0	0	5 000 000	5 000 000	-2 139	4 997 861
CHF	05/11/2012	06/11/2017	100 000 000	92 021 717	100 000 000	92 293 493	0	0	100 000 000	92 021 717	74 178	92 095 895
NOK	06/11/2012	06/11/2017	96 870 000	10 415 233	96 870 000	10 087 473	0	0	96 870 000	10 415 233	287 842	10 703 075
EUR	14/11/2005	14/11/2017	509 016	509 016	509 016	509 016	0	0	509 016	509 016	12 406	521 422
USD	14/11/2005	14/11/2017	237 474	213 902	237 474	218 126	0	0	237 474	213 902	7 064	220 966
EUR	14/12/2005	14/11/2017	549 096	549 096	549 096	549 096	0	0	549 096	549 096	13 383	562 479
USD	14/12/2005	14/11/2017	266 532	240 076	266 532	244 817	0	0	266 532	240 076	7 928	248 004
USD	13/01/2006	14/11/2017	525 048	472 931	525 048	482 271	0	0	525 048	472 931	15 567	488 498
EUR	13/01/2006	14/11/2017	275 550	275 550	275 550	275 550	0	0	275 550	275 550	6 716	282 266
EUR	15/11/2008	15/11/2017	603 000	603 000	603 000	603 000	0	0	603 000	603 000	18 581	621 581
USD	15/11/2008	15/11/2017	91 000	81 967	91 000	83 586	0	0	91 000	81 967	2 808	84 775
EUR	17/11/2005	21/11/2017	50 000 000	50 000 000	50 000 000	50 000 000	0	0	50 000 000	50 000 000	-8 017	49 991 983
EUR	23/11/2012	23/11/2017	25 000 000	25 000 000	25 000 000	25 000 000	0	0	25 000 000	25 000 000	26 867	25 026 867
EUR	04/12/2012	06/12/2017	7 658 000	7 658 000	7 658 000	7 658 000	0	0	7 658 000	7 658 000	6 770	7 664 770
NOK	06/12/2012	06/12/2017	78 150 000	8 402 503	78 150 000	8 138 082	0	0	78 150 000	8 402 503	196 977	8 599 480
EUR	14/12/2008	14/12/2017	1 443 000	1 443 000	1 443 000	1 443 000	0	0	1 443 000	1 443 000	37 652	1 480 652
USD	14/12/2008	14/12/2017	233 000	209 872	233 000	214 017	0	0	233 000	209 872	5 992	215 864
EUR	06/08/2013	15/12/2017	5 000 000	5 000 000	5 000 000	5 000 000	0	0	5 000 000	5 000 000	916	5 000 916
EUR	07/01/2013	09/01/2018	6 748 000	6 748 000	6 748 000	6 748 000	0	0	6 748 000	6 748 000	47 758	6 795 758
NOK	09/01/2013	09/01/2018	92 380 000	9 932 479	92 380 000	9 619 910	0	0	92 380 000	9 932 479	194 782	10 127 261
EUR	05/10/2009	10/01/2018	9 500 000	9 500 000	9 500 000	9 500 000	0	0	9 500 000	9 500 000	21 867	9 521 867
EUR	15/01/2008	15/01/2018	673 000	673 000	673 000	673 000	0	0	673 000	673 000	15 214	688 214
USD	15/01/2008	15/01/2018	127 000	114 394	127 000	116 653	0	0	127 000	114 394	2 665	117 059
NOK	06/02/2013	06/02/2018	112 490 000	12 094 659	112 490 000	11 714 048	0	0	112 490 000	12 094 659	199 017	12 293 675
EUR	14/02/2011	14/02/2018	15 000 000	15 000 000	15 000 000	15 000 000	0	0	15 000 000	15 000 000	285 615	15 285 615
EUR	15/02/2006	15/02/2018	142 284	142 284	142 284	142 284	0	0	142 284	142 284	2 039	144 323
USD	15/02/2006	15/02/2018	109 218	98 377	109 218	100 320	0	0	109 218	98 377	1 944	100 321
USD	15/02/2008	15/02/2018	209 000	188 254	209 000	191 972	0	0	209 000	188 254	3 294	191 549
EUR	15/02/2008	15/02/2018	571 000	571 000	571 000	571 000	0	0	571 000	571 000	10 206	581 206
AUD	28/02/2014	28/02/2018	8 346 000	5 590 462	8 346 000	5 602 470	0	0	8 346 000	5 590 462	76 519	5 666 981
EUR	22/02/2011	01/03/2018	5 000 000	5 000 000	5 000 000	5 000 000	0	0	5 000 000	5 000 000	6 913	5 006 913
NOK	04/03/2015	04/03/2018	35 500 000	3 816 876	35 500 000	3 696 761	0	0	35 500 000	3 816 876	19 164	3 836 040
ZAR	04/03/2015	04/03/2018	43 500 000	2 645 004	43 500 000	2 565 918	0	0	43 500 000	2 645 004	66 314	2 711 318
NOK	06/03/2013	06/03/2018	107 910 000	11 602 228	107 910 000	11 237 113	0	0	107 910 000	11 602 228	153 412	11 755 639
EUR	14/03/2008	14/03/2018	1 539 000	1 539 000	1 539 000	1 539 000	0	0	1 539 000	1 539 000	21 026	1 560 026
USD	14/03/2008	14/03/2018	211 000	190 056	211 000	193 809	0	0	211 000	190 056	2 568	192 624
EUR	15/03/2006	15/03/2018	384 768	384 768	384 768	384 768	0	0	384 768	384 768	4 644	389 412
USD	15/03/2006	15/03/2018	204 408	184 118	204 408	187 754	0	0	204 408	184 118	2 931	187 049
AUD	28/03/2014	28/03/2018	7 710 000	5 164 445	7 710 000	5 175 539	0	0	7 710 000	5 164 445	54 304	5 218 750
NOK	05/04/2013	05/04/2018	67 690 000	7 277 869	67 690 000	7 048 839	0	0	67 690 000	7 277 869	69 389	7 347 258
EUR	31/03/2011	06/04/2018	10 000 000	10 000 000	10 000 000	10 000 000	0	0	10 000 000	10 000 000	38 796	10 038 796
EUR	13/04/2006	13/04/2018	497 994	497 994	497 994	497 994	0	0	497 994	497 994	4 612	502 606
USD	13/04/2006	13/04/2018	84 168	75 813	84 168	77 311	0	0	84 168	75 813	924	76 737
MXN	13/04/2015	13/04/2018	60 800 000	2 946 493	60 800 000	3 214 465	0	0	60 800 000	2 946 493	28 953	2 975 446
EUR	15/04/2008	15/04/2018	727 000	727 000	727 000	727 000	0	0	727 000	727 000	7 477	734 477
USD	15/04/2008	15/04/2018	357 000	321 564	357 000	327 914	0	0	357 000	321 564	3 307	324 871
AUD	16/04/2014	16/04/2018	5 250 000	3 516 645	5 250 000	3 524 200	0	0	5 250 000	3 516 645	29 582	3 546 228
NOK	08/05/2013	08/05/2018	52 540 000	5 648 976	52 540 000	5 471 207	0	0	52 540 000	5 648 976	32 385	5 681 361
EUR	15/05/2006	15/05/2018	912 822	912 822	912 822	912 822	0	0	912 822	912 822	5 324	918 146
USD	15/05/2006	15/05/2018	82 164	74 008	82 164	75 470	0	0	82 164	74 008	560	74 569
EUR	15/05/2008	15/05/2018	235 000	235 000	235 000	602 554	0	0	235 000	235 000	1 521	236 521
USD	15/05/2008	15/05/2018	656 000	590 885	656 000	602 554	0	0	656 000	590 885	3 519	594 404
EUR	30/05/2012	01/06/2018	3 517 000	3 517 000	3 517 000	3 517 000	0	0	3 517 000	3 517 000	3 436	3 520 436
AUD	04/06/2014	04/06/2018	4 952 000	3 317 034	4 952 000	3 324 159	0	0	4 952 000	3 317 034	9 913	3 326 947
AUD	05/06/2013	05/06/2018	11 896 500	7 968 719	11 896 500	7 985 836	0	0	11 896 500	7 968 719	27 190	7 995 908
NOK	05/06/2013	05/06/2018	46 900 000	5 042 577	46 900 000	4 883 890	0	0	46 900 000	5 042 577	12 716	5 055 293
EUR	15/06/2006	15/06/2018	395 790	395 790	395 790	395 790	0	0	395 790	395 790	812	396 602
USD	15/06/2006	15/06/2018	84 168	75 813	84 168	77 311	0	0	84 168	75 813	199	76 012
EUR	16/06/2008	16/06/2018	413 000	413 000	413 000	413 000	0	0	413 000	413 000	853	413 853
USD	16/06/2008	16/06/2018	73 000	65 754	73 000	67 052	0	0	73 000	65 754	132	65 886
AUD	24/06/2014	24/06/2018	4 818 000	3 227 276	4 818 000	3 234 208	0	0	4 818 000	3 227 276	2 500	3 229 776

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CCY	Issue Date	Maturity date	Initial notional (CCY)	Initial Notional (EUR)	Current value CCY (31/12/2015)	Current value EUR (31/12/2015)	Additions (CCY)	Reimbursements (CCY)	Current value CCY (30/06/2016)	Current value EUR (30/06/2016)	Interest accrual EUR (30/06/2016)	TOTAL EUR
NOK	25/06/2013	25/06/2018	21 430 000	2 304 103	21 430 000	2 231 594	0	0	21 430 000	2 304 103	1 341	2 305 444
AUD	25/06/2013	25/06/2018	5 578 500	3 736 687	5 578 500	3 744 714	0	0	5 578 500	3 736 687	2 942	3 739 629
EUR	27/06/2012	29/06/2018	5 359 000	5 359 000	5 359 000	5 359 000	0	0	5 359 000	5 359 000	370	5 359 370
USD	14/07/2006	14/07/2018	78 156	70 398	78 156	71 788	0	0	78 156	70 398	3 993	74 391
EUR	15/07/2008	15/07/2018	333 000	333 000	333 000	333 000	0	0	333 000	333 000	17 374	350 374
USD	15/07/2008	15/07/2018	32 000	28 824	32 000	29 393	0	0	32 000	28 824	1 490	30 314
EUR	14/07/2006	16/07/2018	343 686	343 686	343 686	343 686	0	0	343 686	343 686	15 179	358 865
NOK	31/07/2013	31/07/2018	19 830 000	2 132 075	19 830 000	2 064 980	0	0	19 830 000	2 132 075	69 289	2 201 364
AUD	31/07/2013	31/07/2018	6 720 000	4 501 306	6 720 000	4 510 975	0	0	6 720 000	4 501 306	197 939	4 699 246
AUD	06/08/2014	06/08/2018	7 552 000	5 058 611	7 552 000	5 069 477	0	0	7 552 000	5 058 611	184 266	5 242 877
EUR	14/08/2006	14/08/2018	754 506	754 506	754 506	754 506	0	0	754 506	754 506	31 393	785 899
USD	14/08/2006	14/08/2018	45 090	40 614	45 090	41 416	0	0	45 090	40 614	2 173	42 787
EUR	14/08/2008	14/08/2018	306 000	306 000	306 000	306 000	0	0	306 000	306 000	14 470	320 470
USD	14/08/2008	14/08/2018	103 000	92 776	103 000	94 608	0	0	103 000	92 776	4 102	96 878
USD	13/08/2013	28/08/2018	5 000 000	4 503 693	5 000 000	4 592 633	0	0	5 000 000	4 503 693	7 560	4 511 253
AUD	29/08/2013	29/08/2018	5 228 000	3 501 909	5 228 000	3 509 431	0	0	5 228 000	3 501 909	140 701	3 642 610
NOK	29/08/2013	29/08/2018	13 440 000	1 445 037	13 440 000	1 399 563	0	0	13 440 000	1 445 037	42 908	1 487 945
EUR	10/09/2013	10/09/2018	750 000 000	750 000 000	750 000 000	750 000 000	0	77 000 000	673 000 000	673 000 000	12 049 928	685 049 928
EUR	14/09/2006	14/09/2018	289 578	289 578	289 578	289 578	0	0	289 578	289 578	10 534	300 112
USD	14/09/2006	14/09/2018	219 438	197 656	219 438	201 560	0	0	219 438	197 656	9 149	206 805
NOK	02/10/2013	02/10/2018	24 760 000	2 662 137	24 760 000	2 578 361	0	0	24 760 000	2 662 137	70 294	2 732 430
USD	02/10/2013	02/10/2018	1 856 000	1 671 771	1 856 000	1 704 786	0	0	1 856 000	1 671 771	11 469	1 683 240
AUD	02/10/2013	02/10/2018	3 846 000	2 576 194	3 846 000	2 581 728	0	0	3 846 000	2 576 194	87 240	2 663 434
EUR	16/10/2006	16/10/2018	193 386	193 386	193 386	193 386	0	0	193 386	193 386	6 061	199 447
USD	16/10/2006	16/10/2018	332 664	299 643	332 664	305 561	0	0	332 664	299 643	12 045	311 688
EUR	06/10/2008	29/10/2018	50 000 000	50 000 000	50 000 000	50 000 000	0	0	50 000 000	50 000 000	84 788	50 084 788
NOK	30/10/2013	30/10/2018	27 540 000	2 961 036	27 540 000	2 867 854	0	0	27 540 000	2 961 036	70 167	3 031 202
AUD	30/10/2013	30/10/2018	2 642 000	1 769 710	2 642 000	1 773 511	0	0	2 642 000	1 769 710	52 598	1 822 308
EUR	30/10/2013	30/10/2018	86 833 000	86 833 000	86 833 000	86 833 000	0	0	86 833 000	86 833 000	1 302 021	88 135 021
EUR	15/11/2006	15/11/2018	158 316	158 316	158 316	158 316	0	0	158 316	158 316	4 387	162 703
USD	15/11/2006	15/11/2018	220 440	198 559	220 440	202 480	0	0	220 440	198 559	6 995	205 554
NOK	04/12/2013	04/12/2018	43 400 000	4 666 265	43 400 000	4 519 421	0	0	43 400 000	4 666 265	94 779	4 761 044
EUR	04/12/2013	04/12/2018	20 000 000	20 000 000	20 000 000	20 000 000	0	0	20 000 000	20 000 000	234 098	20 234 098
USD	15/12/2006	15/12/2018	315 630	284 300	315 630	289 915	0	0	315 630	284 300	8 471	292 771
EUR	15/12/2006	17/12/2018	225 450	225 450	225 450	225 450	0	0	225 450	225 450	5 306	230 756
EUR	27/12/2013	27/12/2018	12 903 000	12 903 000	12 903 000	12 903 000	0	0	12 903 000	12 903 000	134 487	13 037 487
USD	16/01/2007	16/01/2019	14 000	12 610	14 000	12 859	0	0	14 000	12 610	309	12 920
EUR	16/01/2008	16/01/2019	244 000	244 000	244 000	244 000	0	0	244 000	244 000	4 871	248 871
USD	15/02/2007	15/02/2019	105 000	94 578	105 000	96 445	0	0	105 000	94 578	1 956	96 534
EUR	15/02/2008	15/02/2019	217 000	217 000	217 000	217 000	0	0	217 000	217 000	3 757	220 757
USD	15/03/2007	15/03/2019	79 000	71 158	79 000	72 564	0	0	79 000	71 158	1 195	72 353
EUR	15/03/2008	15/03/2019	239 000	239 000	239 000	239 000	0	0	239 000	239 000	3 341	242 341
EUR	16/03/2009	16/03/2019	1 028 000	1 028 000	1 028 000	1 028 000	0	0	1 028 000	1 028 000	15 294	1 043 294
USD	16/03/2009	16/03/2019	194 000	174 743	194 000	178 194	0	0	194 000	174 743	2 344	177 087
USD	14/03/2016	25/03/2019	5 200 000	4 683 841	0	0	5 200 000	0	5 200 000	4 683 841	1 542	4 685 382
EUR	15/04/2009	15/04/2019	1 726 000	1 726 000	1 726 000	1 726 000	0	0	1 726 000	1 726 000	18 115	1 744 115
USD	15/04/2009	15/04/2019	32 000	28 824	32 000	29 393	0	0	32 000	28 824	2 990	29 114
USD	16/04/2007	16/04/2019	84 000	75 662	84 000	77 156	0	0	84 000	75 662	863	76 525
EUR	16/04/2008	16/04/2019	218 000	218 000	218 000	218 000	0	0	218 000	218 000	2 099	220 099
EUR	28/04/2014	06/05/2019	10 000 000	10 000 000	10 000 000	10 000 000	0	10 000 000	0	0	0	0
USD	07/05/2014	07/05/2019	2 740 000	2 468 024	2 740 000	2 516 763	0	0	2 740 000	2 468 024	9 487	2 477 511
USD	15/05/2007	15/05/2019	104 000	93 677	104 000	95 527	0	0	104 000	93 677	666	94 343
EUR	15/05/2008	15/05/2019	307 000	307 000	307 000	307 000	0	0	307 000	307 000	1 848	308 848
EUR	15/05/2009	15/05/2019	3 040 000	3 040 000	3 040 000	3 040 000	0	0	3 040 000	3 040 000	20 140	3 060 140
USD	15/05/2009	15/05/2019	99 000	89 173	99 000	90 934	0	0	99 000	89 173	536	89 709
USD	04/06/2014	04/06/2019	3 546 000	3 194 019	3 546 000	3 257 096	0	0	3 546 000	3 194 019	6 238	3 200 257
USD	15/06/2007	15/06/2019	107 000	96 379	107 000	98 282	0	0	107 000	96 379	231	96 610
EUR	15/06/2008	15/06/2019	125 000	125 000	125 000	125 000	0	0	125 000	125 000	262	125 262
EUR	15/06/2009	15/06/2019	1 805 000	1 805 000	1 805 000	1 805 000	0	0	1 805 000	1 805 000	3 976	1 808 976
USD	15/06/2009	15/06/2019	335 000	301 747	335 000	307 706	0	0	335 000	301 747	632	302 379
NZD	24/06/2014	24/06/2019	1 594 000	1 020 748	1 594 000	1 001 068	0	0	1 594 000	1 020 748	987	1 021 735
EUR	15/07/2009	15/07/2019	2 696 000	2 696 000	2 696 000	2 696 000	0	0	2 696 000	2 696 000	139 367	2 835 367
USD	15/07/2009	15/07/2019	198 000	178 346	198 000	181 868	0	0	198 000	178 346	10 077	188 423
EUR	31/03/2011	15/07/2019	6 500 000	6 500 000	6 500 000	6 500 000	0	0	6 500 000	6 500 000	21 841	6 521 841
USD	16/07/2007	16/07/2019	153 000	137 813	153 000	140 535	0	0	153 000	137 813	7 963	145 776
EUR	16/07/2008	16/07/2019	588 000	588 000	588 000	588 000	0	0	588 000	588 000	28 900	616 900
USD	30/07/2009	06/08/2019	20 000 000	18 014 772	20 000 000	18 370 534	0	0	20 000 000	18 014 772	74 376	18 089 148
NZD	06/08/2014	06/08/2019	7 768 000	4 974 385	7 768 000	4 878 478	0	0	7 768 000	4 974 385	226 049	5 200 434
EUR	23/11/2010	12/08/2019	3 300 000	3 300 000	3 300 000	3 300 000	0	0	3 300 000	3 300 000	4 171	3 304 171
USD	14/08/2007	14/08/2019	112 000	100 883	112 000	102 875	0	0	112 000	100 883	5 259	106 141
EUR	14/08/2008	14/08/2019	543 000	543 000	543 000	543 000	0	0	543 000	543 000	24 483	567 483
EUR	14/08/2009	14/08/2019	1 734 000	1 734 000	1 734 000	1 734 000	0	0	1 734 000	1 734 000	78 947	1 812 947
USD	14/08/2009	14/08/2019	268 000	241 398	268 000	246 165	0	0	268 000	241 398	10 991	252 388
RON	12/08/2009	27/08/2019	34 500 000	7 627 006	34 500 000	7 879 493	0	0	34 500 000	7 627 006	5 561	7 632 568
NZD	03/09/2014	03/09/2019	9 448 000	6 050 205	9 448 000	6 187 053	0	0	9 448 000	6 050 205	264 090	6 314 295
AUD	03/09/2014	03/09/2019	5 620 000	3 764 485	5 620 000	3 772 572	0	0	5 620 000	3 764 485	125 491	3 889 976
EUR	14/09/2008	14/09/2019	454 000	454 000	454 000	454 000	0	0	454 000	454 000	18 139	472 139
USD	14/09/2008	14/09/2019	13 000	11 710	13 000	11 941	0	0	13 000	11 710	538	12 247
EUR	15/09/2009	15/09/2019	6 588 000	6 588 000	6 588 000	6						

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CCY	Issue Date	Maturity date	Initial notional (CCY)	Initial Notional (EUR)	Current value CCY (31/12/2015)	Current value EUR (31/12/2015)	Additions (CCY)	Reimbursements (CCY)	Current value CCY (30/06/2016)	Current value EUR (30/06/2016)	Interest accrual EUR (30/06/2016)	TOTAL EUR
USD	15/09/2009	15/09/2019	330 000	297 244	330 000	303 114	0	0	330 000	297 244	13 484	310 727
EUR	27/04/2011	16/09/2019	5 000 000	5 000 000	5 000 000	5 000 000	0	0	5 000 000	5 000 000	2 683	5 002 683
AUD	01/10/2014	01/10/2019	4 130 000	2 766 428	4 130 000	2 772 370	0	0	4 130 000	2 766 428	83 670	2 850 098
NZD	01/10/2014	01/10/2019	7 258 000	4 647 797	7 258 000	4 811 684	0	0	7 258 000	4 647 797	184 065	4 831 863
EUR	15/10/2008	15/10/2019	618 000	618 000	618 000	618 000	0	0	618 000	618 000	21 183	639 183
USD	15/10/2008	15/10/2019	271 000	244 100	271 000	248 921	0	0	271 000	244 100	9 147	253 247
EUR	15/10/2009	15/10/2019	4 421 000	4 421 000	4 421 000	4 421 000	0	0	4 421 000	4 421 000	160 956	4 581 956
USD	15/10/2009	15/10/2019	807 000	726 896	807 000	741 251	0	0	807 000	726 896	27 239	754 135
AUD	05/11/2014	05/11/2019	6 038 000	4 044 477	6 038 000	4 053 165	0	0	6 038 000	4 044 477	113 302	4 157 779
NZD	05/11/2014	05/11/2019	8 406 000	5 382 941	8 406 000	5 279 156	0	0	8 406 000	5 382 941	185 948	5 568 889
EUR	23/10/2009	06/11/2019	20 000 000	20 000 000	20 000 000	20 000 000	0	0	20 000 000	20 000 000	30 084	20 030 084
EUR	15/11/2008	15/11/2019	548 000	548 000	548 000	548 000	0	0	548 000	548 000	17 058	565 058
USD	15/11/2008	15/11/2019	315 000	283 733	315 000	289 336	0	0	315 000	283 733	9 897	293 630
EUR	16/11/2009	16/11/2019	2 746 000	2 746 000	2 746 000	2 746 000	0	0	2 746 000	2 746 000	85 959	2 831 959
NZD	03/12/2014	03/12/2019	4 924 000	3 153 176	4 924 000	3 092 382	0	0	4 924 000	3 153 176	91 618	3 244 794
AUD	03/12/2014	03/12/2019	3 550 000	2 377 922	3 550 000	2 383 030	0	0	3 550 000	2 377 922	55 384	2 433 306
EUR	10/11/2009	04/12/2019	20 059 000	20 059 000	20 059 000	20 059 000	0	0	20 059 000	20 059 000	17 245	20 076 245
EUR	14/12/2008	14/12/2019	425 000	425 000	425 000	425 000	0	0	425 000	425 000	11 206	436 206
USD	14/12/2008	14/12/2019	178 000	160 331	178 000	163 498	0	0	178 000	160 331	4 622	164 953
EUR	16/12/2009	16/12/2019	3 333 000	3 333 000	3 333 000	3 333 000	94 212	0	3 333 000	3 333 000	94 212	3 427 212
AUD	07/01/2015	07/01/2020	3 688 000	2 470 360	3 688 000	2 475 666	0	0	3 688 000	2 470 360	47 992	2 518 352
NZD	07/01/2015	07/01/2020	6 268 000	4 013 832	6 268 000	3 936 444	0	0	6 268 000	4 013 832	97 280	4 111 111
EUR	15/01/2008	15/01/2020	250 000	250 000	250 000	250 000	0	0	250 000	250 000	5 709	255 709
USD	15/01/2008	15/01/2020	219 000	197 262	219 000	201 157	0	0	219 000	197 262	4 686	201 948
EUR	15/01/2010	15/01/2020	1 816 000	1 816 000	1 816 000	1 816 000	0	0	1 816 000	1 816 000	42 304	1 858 304
NZD	04/02/2015	04/02/2020	6 662 000	4 266 137	6 662 000	3 246 291	0	0	6 662 000	4 266 137	86 945	4 353 083
AUD	04/02/2015	04/02/2020	4 836 000	3 239 333	4 836 000	4 183 885	0	0	4 836 000	3 239 333	49 645	3 288 978
USD	15/02/2008	15/02/2020	197 000	177 446	197 000	180 950	0	0	197 000	177 446	3 172	180 617
EUR	15/02/2008	15/02/2020	176 000	176 000	176 000	176 000	0	0	176 000	176 000	3 212	179 212
EUR	16/02/2010	16/02/2020	3 154 000	3 154 000	3 154 000	3 154 000	0	0	3 154 000	3 154 000	60 064	3 214 064
NZD	04/03/2015	04/03/2020	4 674 000	2 993 084	4 674 000	3 188 875	0	0	4 674 000	2 993 084	44 303	3 037 387
USD	23/01/2014	09/03/2020	13 410 000	12 078 905	13 410 000	12 317 443	0	0	13 410 000	12 078 905	12 433	12 091 338
EUR	14/03/2008	14/03/2020	1 105 000	1 105 000	1 105 000	1 105 000	0	0	1 105 000	1 105 000	15 427	1 120 427
USD	14/03/2008	14/03/2020	155 000	139 614	155 000	142 372	0	0	155 000	139 614	1 949	141 564
EUR	15/03/2010	15/03/2020	5 170 000	5 170 000	5 170 000	5 170 000	0	0	5 170 000	5 170 000	78 400	5 248 400
NZD	02/04/2015	02/04/2020	2 368 000	1 516 393	2 368 000	1 487 157	0	0	2 368 000	1 516 393	16 975	1 533 369
USD	26/02/2014	09/04/2020	8 624 000	7 767 970	8 624 000	7 921 374	0	0	8 624 000	7 767 970	24 527	7 792 497
EUR	15/04/2008	15/04/2020	537 000	537 000	537 000	537 000	0	0	537 000	537 000	5 636	542 636
USD	15/04/2008	15/04/2020	146 000	131 508	146 000	134 105	0	0	146 000	131 508	1 408	132 916
EUR	15/04/2010	15/04/2020	2 601 000	2 601 000	2 601 000	2 601 000	0	0	2 601 000	2 601 000	27 572	2 628 572
USD	20/03/2014	07/05/2020	6 192 000	5 577 373	6 192 000	5 687 517	0	0	6 192 000	5 577 373	11 335	5 588 708
EUR	14/05/2010	14/05/2020	4 273 000	4 273 000	4 273 000	4 273 000	0	0	4 273 000	4 273 000	28 518	4 301 518
EUR	15/05/2008	15/05/2020	1 339 000	1 339 000	1 339 000	1 339 000	0	0	1 339 000	1 339 000	8 750	1 347 750
USD	15/05/2008	15/05/2020	169 000	152 225	169 000	155 231	0	0	169 000	152 225	936	153 161
USD	23/04/2014	04/06/2020	8 442 000	7 604 035	8 442 000	7 754 202	0	0	8 442 000	7 604 035	8 081	7 612 117
EUR	29/04/2014	04/06/2020	3 253 000	3 253 000	3 253 000	3 253 000	0	0	3 253 000	3 253 000	1 487	3 254 487
EUR	15/06/2010	15/06/2020	3 529 000	3 529 000	3 529 000	3 529 000	0	0	3 529 000	3 529 000	7 541	3 536 541
EUR	16/06/2008	16/06/2020	180 000	180 000	180 000	180 000	0	0	180 000	180 000	379	180 379
USD	16/06/2008	16/06/2020	116 000	104 486	116 000	106 549	0	0	116 000	104 486	215	104 700
USD	21/05/2014	24/06/2020	4 804 000	4 327 148	4 804 000	4 412 602	0	0	4 804 000	4 327 148	1 186	4 328 335
EUR	15/07/2008	15/07/2020	159 000	159 000	159 000	159 000	0	0	159 000	159 000	8 372	167 372
USD	15/07/2008	15/07/2020	6 000	5 404	6 000	5 511	0	0	6 000	5 404	282	5 686
EUR	15/07/2010	15/07/2020	2 949 000	2 949 000	2 949 000	2 949 000	0	0	2 949 000	2 949 000	124 084	3 073 084
USD	19/06/2014	06/08/2020	10 908 000	9 825 257	10 908 000	10 019 289	0	0	10 908 000	9 825 257	22 411	9 847 667
EUR	14/08/2008	14/08/2020	21 000	21 000	21 000	21 000	0	0	21 000	21 000	1 002	22 002
USD	14/08/2008	14/08/2020	13 000	11 710	13 000	11 941	0	0	13 000	11 710	528	12 238
EUR	16/08/2010	16/08/2020	3 480 000	3 480 000	3 480 000	3 480 000	0	0	3 480 000	3 480 000	131 593	3 611 593
USD	30/07/2014	03/09/2020	8 746 000	7 877 860	8 746 000	8 033 434	0	0	8 746 000	7 877 860	8 218	7 886 078
EUR	04/09/2012	14/09/2020	6 500 000	6 500 000	6 500 000	6 500 000	0	0	6 500 000	6 500 000	5 393	6 505 393
EUR	14/09/2010	16/09/2020	100 000 000	100 000 000	100 000 000	100 000 000	0	0	100 000 000	100 000 000	55 750	100 055 750
EUR	20/09/2010	20/09/2020	50 000 000	50 000 000	50 000 000	50 000 000	0	0	50 000 000	50 000 000	1 557 377	51 557 377
USD	27/08/2014	01/10/2020	6 170 000	5 557 557	6 170 000	5 667 310	0	0	6 170 000	5 557 557	18 014	5 575 571
USD	26/09/2014	21/10/2020	10 410 000	9 376 689	10 410 000	9 561 863	0	0	10 410 000	9 376 689	23 206	9 399 895
USD	24/09/2014	05/11/2020	13 848 000	12 473 428	13 848 000	12 719 758	0	0	13 848 000	12 473 428	29 948	12 503 377
EUR	19/10/2010	09/11/2020	50 000 000	50 000 000	50 000 000	50 000 000	0	0	50 000 000	50 000 000	93 118	50 093 118
EUR	02/06/2014	02/12/2020	25 000 000	25 000 000	25 000 000	25 000 000	0	0	25 000 000	25 000 000	223 005	25 223 005
NOK	06/10/2015	02/12/2020	71 230 000	7 658 481	71 230 000	7 417 474	0	0	71 230 000	7 658 481	10 858	7 669 339
USD	22/10/2014	03/12/2020	8 164 000	7 353 630	8 164 000	7 498 852	0	0	8 164 000	7 353 630	8 417	7 362 047
EUR	21/12/2005	21/12/2020	48 131 182	48 131 182	48 131 182	48 384 680	0	0	48 131 182	48 131 182	1 048 221	49 179 403
NOK	19/11/2015	30/12/2020	54 830 000	5 895 192	54 830 000	5 963 172	0	0	54 830 000	5 895 192	300	5 895 491
USD	20/11/2014	07/01/2021	7 448 000	6 708 701	7 448 000	6 841 187	0	0	7 448 000	6 708 701	20 730	6 729 431
USD	18/12/2014	04/02/2021	7 298 000	6 573 590	7 298 000	6 703 408	0	0	7 298 000	6 573 590	14 290	6 587 880

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CCY	Issue Date	Maturity date	Initial notional (CCY)	Initial Notional (EUR)	Current value CCY (31/12/2015)	Current value EUR (31/12/2015)	Additions (CCY)	Reimbursements (CCY)	Current value CCY (30/06/2016)	Current value EUR (30/06/2016)	Interest accrued EUR (30/06/2016)	TOTAL EUR
EUR	28/01/2011	10/02/2021	5 000 000	5 000 000	5 000 000	5 000 000	0	0	5 000 000	5 000 000	11 657	5 011 657
USD	23/01/2015	04/03/2021	4 500 000	4 053 324	4 500 000	4 133 370	0	0	4 500 000	4 053 324	3 822	4 057 146
USD	19/02/2015	06/04/2021	6 434 000	5 795 352	6 434 000	5 909 801	0	0	6 434 000	5 795 352	19 999	5 815 351
NOK	18/02/2016	06/04/2021	68 310 000	7 344 525	0	0	68 310 000	0	68 310 000	7 344 520	32 624	7 377 164
USD	17/03/2015	12/04/2021	5 600 000	5 044 126	5 600 000	5 397 247	0	0	5 600 000	5 044 126	15 969	5 060 105
EUR	21/04/2006	26/04/2021	8 000 000	8 000 000	8 000 000	8 000 000	0	0	8 000 000	8 000 000	-3 469	7 996 531
AUD	04/05/2016	04/05/2021	7 501 500	5 024 784	0	0	7 501 500	0	7 501 500	5 024 784	28 265	5 053 049
USD	24/03/2015	06/05/2021	2 062 000	1 857 323	2 062 000	1 894 002	0	0	2 062 000	1 857 323	4 010	1 861 333
AUD	01/06/2016	01/06/2021	6 454 500	4 323 464	0	0	6 454 500	0	6 454 500	4 323 464	12 580	4 336 044
USD	23/04/2015	09/06/2021	5 982 000	5 388 215	5 982 000	5 494 627	0	0	5 982 000	5 388 215	6 271	5 394 486
AUD	20/06/2016	20/06/2021	3 478 500	2 330 025	0	0	3 478 500	0	3 478 500	2 330 025	2 310	2 332 339
USD	21/05/2015	24/06/2021	2 094 000	1 896 147	2 094 000	1 923 395	0	0	2 094 000	1 896 147	517	1 896 664
USD	19/05/2015	05/08/2021	4 976 000	4 482 075	4 976 000	4 570 589	0	0	4 976 000	4 482 075	9 473	4 491 548
USD	26/06/2015	05/08/2021	8 078 000	7 276 166	8 078 000	7 419 859	0	0	8 078 000	7 276 166	17 450	7 293 617
USD	24/07/2015	02/09/2021	1 300 000	1 170 960	1 300 000	1 194 085	0	0	1 300 000	1 170 960	1 269	1 172 249
USD	24/07/2015	02/09/2021	5 378 000	4 844 172	5 378 000	4 939 837	0	0	5 378 000	4 844 172	5 522	4 849 695
EUR	13/09/2011	13/09/2021	100 000 000	100 000 000	100 000 000	100 000 000	0	0	100 000 000	100 000 000	3 669 945	103 669 945
USD	19/08/2015	30/09/2021	6 498 000	5 852 999	6 498 000	5 968 586	0	0	6 498 000	5 852 999	239	5 853 239
EUR	29/10/2013	29/10/2021	6 011 000	6 011 000	6 011 000	6 011 000	0	0	6 011 000	6 011 000	4 713	6 015 713
USD	10/09/2015	04/11/2021	7 434 000	6 696 091	7 434 000	6 828 227	0	0	7 434 000	6 696 091	17 960	6 714 051
USD	23/10/2015	02/12/2021	2 068 000	1 862 727	2 068 000	1 899 513	0	0	2 068 000	1 862 727	2 391	1 865 119
USD	19/11/2015	30/12/2021	978 000	890 922	978 000	898 314	0	0	978 000	890 922	37	890 959
USD	14/12/2015	09/02/2022	2 480 000	2 242 839	0	0	2 480 000	0	2 480 000	2 242 839	6 227	2 249 066
EUR	07/01/2008	02/03/2022	2 500 000	2 500 000	2 500 000	2 500 000	0	0	2 500 000	2 500 000	0	2 500 000
EUR	15/03/2012	23/03/2022	2 500 000	2 500 000	2 500 000	2 500 000	0	0	2 500 000	2 500 000	1 102	2 501 102
EUR	05/04/2012	09/05/2022	30 000 000	30 000 000	30 000 000	30 000 000	0	0	30 000 000	30 000 000	94 738	30 094 738
EUR	26/03/2007	30/03/2022	6 000 000	6 000 000	6 000 000	6 000 000	0	6 000 000	0	0	0	0
USD	21/04/2016	01/06/2022	3 198 000	2 880 562	0	0	3 198 000	0	3 198 000	2 880 562	3 725	2 884 287
USD	19/06/2016	20/06/2022	1 718 000	1 547 469	0	0	1 718 000	0	1 718 000	1 547 469	690	1 548 159
EUR	12/06/2012	27/06/2022	31 000 000	31 000 000	31 000 000	31 000 000	0	0	31 000 000	31 000 000	7 340	31 007 340
EUR	29/06/2012	05/07/2022	15 000 000	15 000 000	15 000 000	15 000 000	0	0	15 000 000	15 000 000	79 691	15 079 691
EUR	12/06/2012	11/07/2022	3 500 000	3 500 000	3 500 000	3 500 000	0	0	3 500 000	3 500 000	15 144	3 515 144
EUR	14/08/2012	23/08/2022	5 000 000	5 000 000	5 000 000	5 000 000	0	0	5 000 000	5 000 000	11 603	5 011 603
EUR	16/08/2012	12/10/2022	25 000 000	25 000 000	25 000 000	25 000 000	0	0	25 000 000	25 000 000	758 101	25 758 101
EUR	15/02/2008	06/03/2023	20 000 000	20 000 000	20 000 000	20 000 000	0	0	20 000 000	20 000 000	-645	19 999 355
EUR	22/01/2008	22/03/2023	50 000 000	50 000 000	50 000 000	50 000 000	0	0	50 000 000	50 000 000	675	50 000 675
USD	25/01/2005	07/02/2025	150 000 000	135 110 791	150 000 000	137 779 002	0	0	150 000 000	135 110 791	575 518	135 686 309
EUR	07/02/2008	25/02/2028	3 000 000	3 000 000	3 000 000	3 000 000	0	0	3 000 000	3 000 000	-2 117	2 997 883
JPY	03/04/2006	29/04/2036	1 500 000 000	1 315 212 6	1 500 000 000	1 144 266	0	0	1 500 000 000	1 315 212 6	-267	1 315 185 9
EUR	15/12/2008	09/04/2040	4 500 000	4 500 000	4 500 000	4 500 000	0	0	4 500 000	4 500 000	0	4 500 000
USD	26/07/2010	09/08/2040	8 906 913	8 022 800	12 621 362	11 593 059	0	0	12 621 362	11 368 548	49 497	11 418 045
TOTAL > 1 YEAR					7 798 439 616	4 071 723 451			7 752 790 116	3 999 036 289	41 289 131	4 000 325 419
TOTAL > 1 YEAR					9 248 398 907	2 413 254 294			3 281 777 814	9 201 476 3	15 611 639	935 626 402
TOTAL > 1 YEAR					7 798 439 616	4 071 723 451			7 752 790 116	3 999 036 289	41 289 131	4 000 325 419
TOTAL FINANCIAL ASSETS					170 46 838 523	6 514 977 745			110 94 567 990	4 879 051 052	56 900 770	4 935 951 822

CCY	Maturity Date	Nominal (CCY)	31/12/2015		30/06/2016	
			Nominal (USD)	Nominal (EUR)	Nominal (USD)	Nominal (USD)
JPY	2027	100 000 000	830 483	764 506	973 003	895 703
JPY	2036	100 000 000	830 483	764 506	973 003	895 703
			1 660 965	1 529 011	1 946 005	1 791 407

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Note 4 – Capital, reserves and profit brought forward

The movements of the year are as follows (EUR):

	Subscribed capital	Share premium and similar premiums	Legal Reserve	Profit or loss brought forward	Result of the financial year
31/12/2015	4 803 261,30			4 202 740,00	2 296 717,00
Dividend 2015					- 2 181 881,15
Transfer to legal reserve			114 835,85		- 114 835,85
Merger KBCFPI - Account 31/12/2015	5 488 015,32	4 933 334,30			
EGM 28/06/2016	4 989,38	- 4 989,00			
Result 30/06/2016					1 003 578,47
30/06/2016	10 296 266,00	4 928 345,30	114 835,85	4 202 740,00	1 003 578,47

Subscribed capital

Following the EGM 28/06/2016 concerning the Merger, the subscribed share capital is set at ten million two hundred ninety-six thousand two hundred sixty-six (10,296,266 EUR) divided into twenty-two thousand six hundred seventy-nine (22,679) shares (hereinafter individually referred to as "Share" or collectively referred to as "Shares" with a par value of four hundred fifty four euros (EUR 454) each

Legal reserve

Under Luxembourg law, an amount equal to at least 5% of the profit of the year must be allocated to a legal reserve until such reserve equals 10% of the issued share capital. This reserve is not available for dividend distribution.

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Note 5 – Non-subordinated debts - Non convertible loans

The caption relates to notes issued by the Company and is composed of:

- Long term notes: EUR 3 960 783 964 (2015: 4 071 679 405)
- Short term notes: EUR 919 899 465 (2015: EUR 2 443 101 125)
- Accrued interests: EUR 56 041 150 (2015: 93 073 718)

The non-subordinated debts are analyzed as follows:

CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
EUR	20 000 000	0	0	0	20 000 000	20 000 000	04/01/2016
EUR	132 000	0	0	0	132 000	132 000	15/01/2016
EUR	3 000 000	0	0	0	3 000 000	3 000 000	18/01/2016
EUR	150 000 000	0	0	0	150 000 000	150 000 000	29/01/2016
EUR	587 000	0	0	0	587 000	587 000	15/02/2016
USD	500 000	0	0	0	500 000	459 263	16/02/2016
EUR	14 000	0	0	0	14 000	14 000	17/02/2016
EUR	1 940 000	0	0	0	1 940 000	1 940 000	17/02/2016
EUR	1 301 000	0	0	0	1 301 000	1 301 000	17/02/2016
USD	312 000	0	0	0	312 000	286 580	17/02/2016
USD	973 000	0	0	0	973 000	893 726	17/02/2016
USD	143 000	0	0	0	143 000	131 349	17/02/2016
EUR	644 000	0	0	0	644 000	644 000	17/02/2016
EUR	114 344 000	0	0	0	114 344 000	114 344 000	29/02/2016
EUR	400 000	0	0	0	400 000	400 000	15/03/2016
USD	214 000	0	0	0	214 000	196 565	15/03/2016
EUR	1 570 000	0	0	0	1 570 000	1 570 000	16/03/2016
USD	249 000	0	0	0	249 000	228 713	16/03/2016
EUR	750 000 000	0	0	0	660 000 000	660 000 000	16/03/2016
JPY	2 000 000 000	0	0	0	2 000 000 000	15 259 022	29/03/2016
EUR	71 988 000	0	0	0	71 988 000	71 988 000	31/03/2016
EUR	13 000 000	0	0	0	13 000 000	13 000 000	04/04/2016
EUR	1 277 000	0	0	0	1 277 000	1 277 000	13/04/2016
USD	193 000	0	0	0	193 000	177 276	13/04/2016
EUR	4 562 000	0	0	0	4 562 000	4 562 000	15/04/2016
USD	150 000	0	0	0	150 000	137 779	15/04/2016
TRY	75 000 000	0	0	0	75 000 000	23 610 892	26/04/2016
EUR	42 062 000	0	0	0	42 062 000	42 062 000	29/04/2016
EUR	1 660 000	0	0	0	1 660 000	1 660 000	14/05/2016
EUR	1 350 000	0	0	0	1 350 000	1 350 000	14/05/2016
EUR	1 018 000	0	0	0	1 018 000	1 018 000	14/05/2016
USD	472 000	0	0	0	472 000	433 545	14/05/2016
USD	411 000	0	0	0	411 000	377 514	14/05/2016
USD	659 000	0	0	0	659 000	605 309	14/05/2016
EUR	1 709 000	0	0	0	1 709 000	1 709 000	15/05/2016
EUR	2 261 000	0	0	0	2 261 000	2 261 000	15/05/2016
USD	409 000	0	0	0	409 000	375 677	15/05/2016
USD	353 000	0	0	0	353 000	324 240	15/05/2016
EUR	99 581 757	0	0	0	99 581 757	99 581 757	18/05/2016
CZK	2 500 000 000	0	0	0	2 500 000 000	92 513 785	18/05/2016
EUR	14 000 000	0	0	0	14 000 000	14 000 000	31/05/2016

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CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
EUR	76 936 000	0	0	0	76 936 000	76 936 000	31/05/2016
EUR	3 000 000	0	0	0	3 000 000	3 000 000	03/06/2016
EUR	2 762 000	0	0	0	2 762 000	2 762 000	15/06/2016
EUR	1 278 000	0	0	0	1 278 000	1 278 000	15/06/2016
USD	755 000	0	0	0	755 000	693 488	15/06/2016
USD	290 000	0	0	0	290 000	266 373	15/06/2016
EUR	750 000	0	0	0	750 000	750 000	27/06/2016
EUR	49 373 000	0	0	0	49 373 000	49 373 000	30/06/2016
EUR	1 500 000	1 500 000	1 500 000	1 516	1 500 000	1 500 000	07/07/2016
CZK	850 000 000	850 000 000	31 329 476	-140 278	850 000 000	31 454 687	11/07/2016
CZK	850 000 000	850 000 000	31 329 476	-140 278	850 000 000	31 454 687	11/07/2016
EUR	2 500 000	2 500 000	2 500 000	-19 708	2 500 000	2 500 000	11/07/2016
EUR	3 949 000	3 949 000	3 949 000	-166 177	3 949 000	3 949 000	14/07/2016
USD	212 000	212 000	190 957	-10 622	212 000	194 728	14/07/2016
EUR	6 957 000	6 957 000	6 957 000	-327 853	6 957 000	6 957 000	15/07/2016
USD	700 000	700 000	630 517	-32 442	700 000	642 969	15/07/2016
EUR	22 783 000	22 783 000	22 783 000	-683 801	22 783 000	22 783 000	29/07/2016
CZK	750 000 000	750 000 000	27 643 655	-268 236	750 000 000	27 754 135	10/08/2016
EUR	1 962 000	1 962 000	1 962 000	-78 151	1 962 000	1 962 000	13/08/2016
EUR	1 472 000	1 472 000	1 472 000	-58 633	1 472 000	1 472 000	13/08/2016
EUR	3 248 000	3 248 000	3 248 000	-129 375	3 248 000	3 248 000	13/08/2016
USD	488 000	488 000	439 560	-19 940	488 000	448 241	13/08/2016
EUR	3 330 000	3 330 000	3 330 000	-137 695	3 330 000	3 330 000	14/08/2016
EUR	2 921 000	2 921 000	2 921 000	-115 990	2 921 000	2 921 000	14/08/2016
USD	1 113 000	1 113 000	1 002 522	-40 572	1 113 000	1 022 320	14/08/2016
USD	357 000	357 000	321 564	-16 742	357 000	327 914	14/08/2016
USD	657 000	657 000	591 785	-26 700	657 000	603 472	15/08/2016
USD	331 000	331 000	298 144	-13 452	331 000	304 032	15/08/2016
EUR	500 000 000	457 000 000	457 000 000	-11 580 959	500 000 000	500 000 000	29/08/2016
EUR	750 000	750 000	750 000	-1	750 000	750 000	30/08/2016
EUR	20 000 000	20 000 000	20 000 000	5 011	20 000 000	20 000 000	02/09/2016
EUR	77 738 000	77 738 000	77 738 000	-2 091 598	77 738 000	77 738 000	02/09/2016
EUR	2 272 000	2 272 000	2 272 000	-79 377	2 272 000	2 272 000	14/09/2016
USD	415 000	415 000	373 807	-16 875	415 000	381 189	14/09/2016
EUR	10 000 000	10 000 000	10 000 000	-720	10 000 000	10 000 000	15/09/2016
EUR	4 203 000	4 203 000	4 203 000	-159 852	4 203 000	4 203 000	15/09/2016
USD	1 312 000	1 312 000	1 181 769	-48 691	1 312 000	1 205 107	15/09/2016
EUR	18 000 000	18 000 000	18 000 000	-14	18 000 000	18 000 000	19/09/2016
EUR	16 818 000	16 818 000	16 818 000	-359 778	16 818 000	16 818 000	04/10/2016
EUR	6 094 000	6 094 000	6 094 000	-201 302	6 094 000	6 094 000	15/10/2016
USD	2 433 000	2 433 000	2 191 497	-73 948	2 433 000	2 234 775	15/10/2016
EUR	2 179 000	2 179 000	2 179 000	-65 730	2 179 000	2 179 000	16/10/2016
USD	898 000	898 000	808 863	-31 576	898 000	824 837	16/10/2016
EUR	30 786 000	30 786 000	30 786 000	-20	30 786 000	30 786 000	03/11/2016
EUR	37 946 000	37 946 000	37 946 000	-749 589	37 946 000	37 946 000	03/11/2016
EUR	2 300 000	2 300 000	2 300 000	-1 236	2 300 000	2 300 000	07/11/2016
EUR	2 391 000	2 391 000	2 391 000	-65 647	2 391 000	2 391 000	15/11/2016
EUR	4 743 000	4 743 000	4 743 000	-126 502	4 743 000	4 743 000	15/11/2016
USD	920 000	920 000	828 680	-26 002	920 000	845 045	15/11/2016
USD	1 248 000	1 248 000	1 124 122	-35 273	1 248 000	1 146 321	15/11/2016
USD	782 000	782 000	704 378	-22 102	782 000	718 288	15/11/2016
EUR	1 270 000	1 270 000	1 270 000	-34 812	1 270 000	1 270 000	15/11/2016
EUR	1 730 000	1 730 000	1 730 000	-47 421	1 730 000	1 730 000	15/11/2016
USD	554 000	554 000	499 009	-17 224	554 000	508 864	15/11/2016
EUR	3 497 000	3 497 000	3 497 000	-99 120	3 497 000	3 497 000	16/11/2016
USD	1 298 000	1 298 000	1 169 159	-33 139	1 298 000	1 192 248	16/11/2016
EUR	28 500 000	28 500 000	28 500 000	-115 781	28 500 000	28 500 000	16/11/2016
EUR	11 715 000	11 715 000	11 715 000	-7	11 715 000	11 715 000	05/12/2016
EUR	13 885 000	13 885 000	13 885 000	-235 568	13 885 000	13 885 000	05/12/2016
USD	5 000 000	5 000 000	4 503 693	-6 205	5 000 000	4 592 633	06/12/2016
EUR	2 185 000	2 185 000	2 185 000	-50 047	2 185 000	2 185 000	15/12/2016
USD	775 000	775 000	698 072	-20 367	775 000	711 858	15/12/2016
EUR	4 242 000	4 242 000	4 242 000	-107 858	4 242 000	4 242 000	16/12/2016
USD	1 302 000	1 302 000	1 172 762	-29 819	1 302 000	1 195 922	16/12/2016
TOTAL < 1 YEAR		3 281 661 000	919 899 465	-18 954 278	9 248 243 757	2 443 101 125	

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CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
EUR	7 310 000	7 310 000	7 310 000	-107 253	7 310 000	7 310 000	04/01/2017
EUR	3 197 000	3 197 000	3 197 000	-2	3 197 000	3 197 000	04/01/2017
EUR	30 000 000	30 000 000	30 000 000	17 567	30 000 000	30 000 000	09/01/2017
USD	3 896 000	3 896 000	3 509 278	-30 931	3 896 000	3 578 580	09/01/2017
EUR	2 171 000	2 171 000	2 171 000	-45 342	2 171 000	2 171 000	15/01/2017
USD	278 000	278 000	250 405	-5 287	278 000	255 350	15/01/2017
EUR	923 000	923 000	923 000	-17 688	923 000	923 000	16/01/2017
USD	150 000	150 000	135 111	-3 206	150 000	137 779	16/01/2017
EUR	11 652 000	11 652 000	11 652 000	-126 071	11 652 000	11 652 000	08/02/2017
EUR	5 645 000	5 645 000	5 645 000	-2	5 645 000	5 645 000	08/02/2017
EUR	25 000 000	25 000 000	25 000 000	-8 201	25 000 000	25 000 000	13/02/2017
EUR	1 997 000	1 997 000	1 997 000	-29 990	1 997 000	1 997 000	15/02/2017
EUR	1 267 000	1 267 000	1 267 000	-21 342	1 267 000	1 267 000	15/02/2017
USD	1 137 000	1 137 000	1 024 140	-19 225	1 137 000	1 037 935	15/02/2017
USD	1 130 000	1 130 000	1 017 835	-19 107	1 130 000	1 044 365	15/02/2017
EUR	812 000	812 000	812 000	-12 194	812 000	812 000	15/02/2017
USD	873 000	873 000	786 345	-14 761	873 000	801 874	15/02/2017
EUR	689 000	689 000	689 000	-10 347	689 000	689 000	15/02/2017
USD	348 000	348 000	313 457	-6 277	348 000	319 647	15/02/2017
EUR	2 719 000	2 719 000	2 719 000	-46 476	2 719 000	2 719 000	16/02/2017
USD	1 207 000	1 207 000	1 087 192	-20 199	1 207 000	1 108 662	16/02/2017
EUR	10 000 000	10 000 000	10 000 000	-29 655	10 000 000	10 000 000	28/02/2017
TRY	5 196 000	5 196 000	1 620 711	-50 791	5 196 000	1 635 763	28/02/2017
EUR	10 456 000	10 456 000	10 456 000	-91 383	10 456 000	10 456 000	07/03/2017
EUR	5 134 000	5 134 000	5 134 000	-69 119	5 134 000	5 134 000	15/03/2017
EUR	1 266 000	1 266 000	1 266 000	-17 044	1 266 000	1 266 000	15/03/2017
USD	1 081 000	1 081 000	973 698	-13 973	1 081 000	992 927	15/03/2017
USD	157 000	157 000	141 416	-2 301	157 000	144 209	15/03/2017
EUR	1 000 000 000	859 000 000	859 000 000	-7 466 454	900 000 000	900 000 000	27/03/2017
EUR	9 199 000	9 199 000	9 199 000	-60 988	9 199 000	9 199 000	03/04/2017
EUR	80 010 000	80 010 000	80 010 000	25 108	80 010 000	80 010 000	13/04/2017
EUR	10 000 000	0	0	0	10 000 000	10 000 000	14/04/2017
EUR	4 517 000	4 517 000	4 517 000	-42 404	4 517 000	4 517 000	15/04/2017
USD	1 749 000	1 749 000	1 575 392	-16 119	1 749 000	1 606 503	15/04/2017
EUR	747 000	747 000	747 000	-6 922	747 000	747 000	16/04/2017
USD	35 000	35 000	31 526	-351	35 000	32 148	16/04/2017
EUR	4 082 000	4 082 000	4 082 000	-18 145	4 082 000	4 082 000	03/05/2017
EUR	1 646 000	1 646 000	1 646 000	-8 865	1 646 000	1 646 000	13/05/2017
EUR	967 000	967 000	967 000	-5 208	967 000	967 000	13/05/2017
USD	831 000	831 000	748 514	-5 291	831 000	763 296	13/05/2017
USD	384 000	384 000	345 884	-2 445	384 000	349 959	13/05/2017
USD	381 000	381 000	343 181	-2 426	381 000	352 714	13/05/2017
EUR	108 000	108 000	108 000	-582	108 000	108 000	13/05/2017
EUR	2 662 000	2 662 000	2 662 000	-15 753	2 662 000	2 662 000	14/05/2017
USD	1 135 000	1 135 000	1 022 338	-6 789	1 135 000	1 042 528	14/05/2017
EUR	745 000	745 000	745 000	-4 317	745 000	745 000	15/05/2017
USD	308 000	308 000	277 427	-1 911	308 000	282 906	15/05/2017
EUR	53 000 000	53 000 000	53 000 000	-14 117	53 000 000	53 000 000	19/05/2017
USD	2 000 000	2 000 000	1 801 477	-1 755	2 000 000	1 837 053	25/05/2017
EUR	1 050 000	1 050 000	1 050 000	-38	1 050 000	1 050 000	31/05/2017
EUR	330 998	330 998	330 998	-115 959	330 998	330 998	31/05/2017
EUR	3 829 000	3 829 000	3 829 000	-6 798	3 829 000	3 829 000	15/06/2017
USD	1 754 000	1 754 000	1 579 896	-3 324	1 754 000	1 611 096	15/06/2017
EUR	1 364 000	1 364 000	1 364 000	-2 750	1 364 000	1 364 000	15/06/2017
EUR	783 000	783 000	783 000	-1 476	783 000	783 000	15/06/2017
USD	141 000	141 000	127 004	-295	141 000	129 512	15/06/2017

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CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
NOK	479 750 000	479 750 000	51 581 584	-14 132	479 750 000	49 958 346	29/06/2017
EUR	92 250 000	71 615 000	71 615 000	0	71 615 000	71 615 000	30/06/2017
EUR	2 739 000	2 739 000	2 739 000	-101 418	2 739 000	2 739 000	15/07/2017
USD	996 000	996 000	897 136	-36 238	996 000	914 853	15/07/2017
EUR	1 982 000	1 982 000	1 982 000	-94 088	1 982 000	1 982 000	16/07/2017
USD	136 000	136 000	122 500	-6 931	136 000	124 920	16/07/2017
USD	5 000 000	5 000 000	4 503 693	-14 978	5 000 000	4 592 633	24/07/2017
EUR	57 000 000	57 000 000	57 000 000	15 216	57 000 000	57 000 000	28/07/2017
NOK	206 450 000	206 450 000	22 197 015	-964 564	206 450 000	21 498 490	01/08/2017
EUR	1 001 000	1 001 000	1 001 000	-33 330	1 001 000	1 001 000	12/08/2017
EUR	936 000	936 000	936 000	-31 165	936 000	936 000	12/08/2017
USD	463 000	463 000	417 042	-17 589	463 000	425 278	12/08/2017
EUR	117 000	117 000	117 000	-3 896	117 000	117 000	12/08/2017
EUR	1 555 000	1 555 000	1 555 000	-68 403	1 555 000	1 555 000	14/08/2017
USD	542 000	542 000	488 200	-20 590	542 000	497 841	14/08/2017
USD	466 000	466 000	419 744	-21 234	466 000	428 033	14/08/2017
USD	310 000	310 000	279 229	-11 777	310 000	284 743	14/08/2017
EUR	1 844 000	1 844 000	1 844 000	-61 265	1 844 000	1 844 000	16/08/2017
USD	1 091 000	1 091 000	982 706	-33 938	1 091 000	1 002 113	16/08/2017
NOK	305 070 000	305 070 000	32 800 404	-1 217 917	305 070 000	31 768 197	03/09/2017
JPY	100 000 000	100 000 000	876 808	-4 146	100 000 000	762 951	07/09/2017
PLN	74 770 000	74 770 000	16 854 515	-374 852	74 770 000	17 535 589	09/09/2017
EUR	80 000 000	80 000 000	80 000 000	38 998	80 000 000	80 000 000	12/09/2017
EUR	1 046 000	1 046 000	1 046 000	-40 751	1 046 000	1 046 000	14/09/2017
USD	167 000	167 000	150 423	-6 698	167 000	153 394	14/09/2017
NOK	113 280 000	113 280 000	12 179 597	-384 689	113 280 000	11 796 314	03/10/2017
EUR	1 844 000	1 844 000	1 844 000	1 080	1 844 000	1 844 000	09/10/2017
EUR	2 479 586	2 479 586	2 479 586	1 452	2 479 586	2 479 586	10/10/2017
EUR	20 000 000	100 000	100 000	59	100 000	100 000	10/10/2017
EUR	986 000	986 000	986 000	-32 570	986 000	986 000	15/10/2017
USD	311 000	311 000	280 130	-10 149	311 000	285 662	15/10/2017
EUR	5 000 000	5 000 000	5 000 000	-3 054	5 000 000	5 000 000	30/10/2017
EUR	5 000 000	5 000 000	5 000 000	2 139	5 000 000	5 000 000	02/11/2017
CHF	100 000 000	100 000 000	92 021 717	-74 178	100 000 000	92 293 493	06/11/2017
NOK	96 870 000	96 870 000	10 415 233	-287 842	96 870 000	10 087 473	06/11/2017
EUR	548 000	548 000	548 000	-12 953	548 000	548 000	14/11/2017
EUR	508 000	508 000	508 000	-12 007	508 000	508 000	14/11/2017
USD	524 000	524 000	471 987	-15 113	524 000	481 308	14/11/2017
EUR	275 000	275 000	275 000	-6 500	275 000	275 000	14/11/2017
USD	266 000	266 000	239 596	-7 740	266 000	244 328	14/11/2017
USD	237 000	237 000	213 475	-6 896	237 000	217 691	14/11/2017
EUR	603 000	603 000	603 000	-18 110	603 000	603 000	15/11/2017
USD	91 000	91 000	81 967	-2 744	91 000	83 586	15/11/2017
EUR	50 000 000	50 000 000	50 000 000	8 017	50 000 000	50 000 000	21/11/2017
EUR	25 000 000	25 000 000	25 000 000	-40 625	25 000 000	25 000 000	23/11/2017
NOK	78 150 000	78 150 000	8 402 503	-196 977	78 150 000	8 138 082	06/12/2017
EUR	7 658 000	7 658 000	7 658 000	-6 770	7 658 000	7 658 000	06/12/2017
EUR	1 443 000	1 443 000	1 443 000	-36 666	1 443 000	1 443 000	14/12/2017
USD	233 000	233 000	209 872	-5 849	233 000	214 017	14/12/2017
EUR	5 000 000	5 000 000	5 000 000	-827	5 000 000	5 000 000	15/12/2017
NOK	92 380 000	92 380 000	9 932 479	-194 782	92 380 000	9 619 910	09/01/2018
EUR	6 748 000	6 748 000	6 748 000	-47 758	6 748 000	6 748 000	09/01/2018
EUR	9 500 000	9 500 000	9 500 000	-21 867	9 500 000	9 500 000	10/01/2018
EUR	673 000	673 000	673 000	-14 828	673 000	673 000	15/01/2018
USD	127 000	127 000	114 394	-2 599	127 000	116 653	15/01/2018
NOK	112 490 000	112 490 000	12 094 659	-199 017	112 490 000	11 714 048	06/02/2018

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CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
EUR	15 000 000	15 000 000	15 000 000	-285 615	15 000 000	15 000 000	14/02/2018
EUR	571 000	571 000	571 000	-9 939	571 000	571 000	15/02/2018
USD	209 000	209 000	188 254	-3 206	209 000	191 972	15/02/2018
EUR	142 000	142 000	142 000	-1 973	142 000	142 000	15/02/2018
USD	109 000	109 000	98 181	-1 898	109 000	100 119	15/02/2018
AUD	8 346 000	8 346 000	5 590 462	-75 761	8 346 000	5 602 470	28/02/2018
EUR	5 000 000	5 000 000	5 000 000	-6 913	5 000 000	5 000 000	01/03/2018
NOK	35 500 000	35 500 000	3 816 876	-18 666	35 500 000	3 696 761	04/03/2018
ZAR	43 500 000	43 500 000	2 645 004	-65 969	43 500 000	2 565 918	04/03/2018
NOK	107 910 000	107 910 000	11 602 228	-153 412	107 910 000	11 237 113	06/03/2018
EUR	1 539 000	1 539 000	1 539 000	-20 452	1 539 000	1 539 000	14/03/2018
USD	211 000	211 000	190 056	-2 497	211 000	193 809	14/03/2018
EUR	384 000	384 000	384 000	-4 502	384 000	384 000	15/03/2018
USD	204 000	204 000	183 751	-2 863	204 000	187 379	15/03/2018
AUD	7 710 000	7 710 000	5 164 445	-53 767	7 710 000	5 175 539	28/03/2018
NOK	67 690 000	67 690 000	7 277 869	-69 389	67 690 000	7 048 839	05/04/2018
EUR	10 000 000	10 000 000	10 000 000	-38 796	10 000 000	10 000 000	06/04/2018
MXN	60 800 000	60 800 000	2 946 493	-28 698	60 800 000	3 214 465	13/04/2018
EUR	497 000	497 000	497 000	-4 478	497 000	497 000	13/04/2018
USD	84 000	84 000	75 662	-903	84 000	77 156	13/04/2018
EUR	727 000	727 000	727 000	-7 285	727 000	727 000	15/04/2018
USD	357 000	357 000	321 564	-3 222	357 000	327 914	15/04/2018
AUD	5 250 000	5 250 000	3 516 645	-29 289	5 250 000	3 524 200	16/04/2018
NOK	52 540 000	52 540 000	5 648 976	-32 385	52 540 000	5 471 207	08/05/2018
EUR	911 000	911 000	911 000	-5 177	911 000	911 000	15/05/2018
USD	656 000	656 000	590 885	-3 424	656 000	602 554	15/05/2018
EUR	235 000	235 000	235 000	-1 483	235 000	235 000	15/05/2018
USD	82 000	82 000	73 861	-549	82 000	75 319	15/05/2018
EUR	3 517 000	3 517 000	3 517 000	-7 516	3 517 000	3 517 000	01/06/2018
AUD	4 952 000	4 952 000	3 317 034	-9 815	4 952 000	3 324 159	04/06/2018
AUD	11 896 500	11 896 500	7 968 719	-26 963	11 896 500	7 985 836	05/06/2018
NOK	46 900 000	46 900 000	5 042 577	-12 572	46 900 000	4 883 890	05/06/2018
EUR	395 000	395 000	395 000	-790	395 000	395 000	15/06/2018
USD	84 000	84 000	75 662	-195	84 000	77 156	15/06/2018
EUR	413 000	413 000	413 000	-832	413 000	413 000	16/06/2018
USD	73 000	73 000	65 754	-128	73 000	67 052	16/06/2018
AUD	4 818 000	4 818 000	3 227 276	-2 476	4 818 000	3 234 208	24/06/2018
AUD	5 578 500	5 578 500	3 736 687	-2 918	5 578 500	3 744 714	25/06/2018
NOK	21 430 000	21 430 000	2 304 103	-1 326	21 430 000	2 231 594	25/06/2018
EUR	5 359 000	5 359 000	5 359 000	0	5 359 000	5 359 000	29/06/2018
USD	78 000	78 000	70 258	-3 908	78 000	71 645	14/07/2018
EUR	333 000	333 000	333 000	-16 974	333 000	333 000	15/07/2018
USD	32 000	32 000	28 824	-1 455	32 000	29 393	15/07/2018
EUR	343 000	343 000	343 000	-14 766	343 000	343 000	16/07/2018
AUD	6 720 000	6 720 000	4 501 306	-196 286	6 720 000	4 510 975	31/07/2018
NOK	19 830 000	19 830 000	2 132 075	-68 506	19 830 000	2 064 980	31/07/2018
AUD	7 552 000	7 552 000	5 058 611	-182 442	7 552 000	5 069 477	06/08/2018

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CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
EUR	753 000	753 000	753 000	-30 565	753 000	753 000	14/08/2018
EUR	306 000	306 000	306 000	-14 134	306 000	306 000	14/08/2018
USD	103 000	103 000	92 776	-4 000	103 000	94 608	14/08/2018
USD	45 000	45 000	40 533	-2 128	45 000	41 334	14/08/2018
USD	5 000 000	5 000 000	4 503 693	-7 710	5 000 000	4 592 633	27/08/2018
AUD	5 228 000	5 228 000	3 501 909	-139 526	5 228 000	3 509 431	29/08/2018
NOK	13 440 000	13 440 000	1 445 037	-42 423	13 440 000	1 399 563	29/08/2018
EUR	750 000 000	673 000 000	673 000 000	-11 825 303	750 000 000	750 000 000	10/09/2018
EUR	289 000	289 000	289 000	-10 247	289 000	289 000	14/09/2018
USD	219 000	219 000	197 262	-8 953	219 000	201 157	14/09/2018
NOK	24 760 000	24 760 000	2 662 137	-69 499	24 760 000	2 578 361	02/10/2018
AUD	3 846 000	3 846 000	2 576 194	-86 471	3 846 000	2 581 728	02/10/2018
USD	1 856 000	1 856 000	1 671 771	-11 305	1 856 000	1 704 786	02/10/2018
USD	332 000	332 000	299 045	-11 780	332 000	304 951	16/10/2018
EUR	193 000	193 000	193 000	-5 890	193 000	193 000	16/10/2018
EUR	50 000 000	50 000 000	50 000 000	-84 788	50 000 000	50 000 000	29/10/2018
EUR	86 833 000	86 833 000	86 833 000	-1 278 770	86 833 000	86 833 000	30/10/2018
NOK	27 540 000	27 540 000	2 961 036	-69 374	27 540 000	2 867 854	30/10/2018
AUD	2 642 000	2 642 000	1 769 710	-52 124	2 642 000	1 773 511	30/10/2018
USD	220 000	220 000	198 162	-6 840	220 000	202 076	15/11/2018
EUR	158 000	158 000	158 000	-4 264	158 000	158 000	15/11/2018
EUR	20 000 000	20 000 000	20 000 000	-229 508	20 000 000	20 000 000	04/12/2018
NOK	43 400 000	43 400 000	4 666 265	-93 708	43 400 000	4 519 421	04/12/2018
USD	315 000	315 000	283 733	-8 278	315 000	289 336	15/12/2018
EUR	225 000	225 000	225 000	-5 154	225 000	225 000	17/12/2018
EUR	12 903 000	12 903 000	12 903 000	-131 850	12 903 000	12 903 000	27/12/2018
EUR	244 000	244 000	244 000	-4 732	244 000	244 000	16/01/2019
USD	14 000	14 000	12 610	-302	14 000	12 859	16/01/2019
EUR	217 000	217 000	217 000	-3 655	217 000	217 000	15/02/2019
USD	105 000	105 000	94 578	-1 912	105 000	96 445	15/02/2019
EUR	239 000	239 000	239 000	-3 253	239 000	239 000	15/03/2019
USD	79 000	79 000	71 158	-1 169	79 000	72 564	15/03/2019
EUR	1 028 000	1 028 000	1 028 000	-14 917	1 028 000	1 028 000	16/03/2019
USD	194 000	194 000	174 743	-2 280	194 000	178 194	16/03/2019
USD	5 200 000	5 200 000	4 683 841	-17 965	0	0	23/03/2019
EUR	1 726 000	1 726 000	1 726 000	-17 660	1 726 000	1 726 000	15/04/2019
USD	32 000	32 000	28 824	-283	32 000	29 393	15/04/2019
EUR	218 000	218 000	218 000	-2 043	218 000	218 000	16/04/2019
USD	84 000	84 000	75 662	-843	84 000	77 156	16/04/2019
EUR	10 000 000	0	0	0	10 000 000	10 000 000	06/05/2019
USD	2 740 000	2 740 000	2 468 024	-9 343	2 740 000	2 516 763	07/05/2019
EUR	3 040 000	3 040 000	3 040 000	-19 651	3 040 000	3 040 000	15/05/2019
EUR	307 000	307 000	307 000	-1 799	307 000	307 000	15/05/2019
USD	104 000	104 000	93 677	-651	104 000	90 934	15/05/2019
USD	99 000	99 000	89 173	-521	99 000	95 527	15/05/2019
USD	3 546 000	3 546 000	3 194 019	-6 143	3 546 000	3 257 096	04/06/2019

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CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
EUR	1 805 000	1 805 000	1 805 000	-3 877	1 805 000	1 805 000	15/06/2019
USD	335 000	335 000	301 747	-615	335 000	307 706	15/06/2019
EUR	125 000	125 000	125 000	-255	125 000	125 000	15/06/2019
USD	107 000	107 000	96 379	-226	107 000	98 282	15/06/2019
NZD	1 594 000	1 594 000	1 020 748	-979	1 594 000	1 001 068	24/06/2019
EUR	6 500 000	6 500 000	6 500 000	-21 841	6 500 000	6 500 000	15/07/2019
EUR	2 696 000	2 696 000	2 696 000	-136 126	2 696 000	2 696 000	15/07/2019
USD	198 000	198 000	178 346	-9 863	198 000	181 868	15/07/2019
EUR	588 000	588 000	588 000	-28 195	588 000	588 000	16/07/2019
USD	153 000	153 000	137 813	-7 798	153 000	140 535	16/07/2019
USD	20 000 000	20 000 000	18 014 772	-17	20 000 000	18 370 534	06/08/2019
NZD	7 768 000	7 768 000	4 974 385	-224 255	7 768 000	4 878 478	06/08/2019
EUR	3 300 000	3 300 000	3 300 000	-4 171	3 300 000	3 300 000	12/08/2019
EUR	1 734 000	1 734 000	1 734 000	-77 040	1 734 000	1 734 000	14/08/2019
EUR	543 000	543 000	543 000	-23 886	543 000	543 000	14/08/2019
USD	268 000	268 000	241 398	-10 725	268 000	246 165	14/08/2019
USD	112 000	112 000	100 883	-5 148	112 000	102 875	14/08/2019
RON	34 500 000	34 500 000	7 627 006	-7	34 500 000	7 625 995	27/08/2019
NZD	9 448 000	9 448 000	6 050 205	-262 093	9 448 000	5 933 555	03/09/2019
AUD	5 620 000	5 620 000	3 764 485	-124 249	5 620 000	3 772 572	03/09/2019
EUR	454 000	454 000	454 000	-17 687	454 000	454 000	14/09/2019
USD	13 000	13 000	11 710	-526	13 000	11 941	14/09/2019
EUR	6 588 000	6 588 000	6 588 000	-268 830	6 588 000	6 588 000	15/09/2019
USD	330 000	330 000	297 244	-13 189	330 000	303 114	15/09/2019
EUR	5 000 000	5 000 000	5 000 000	-2 683	5 000 000	5 000 000	16/09/2019
NZD	7 258 000	7 258 000	4 647 797	-182 674	7 258 000	4 558 186	01/10/2019
AUD	4 130 000	4 130 000	2 766 428	-82 842	4 130 000	2 772 370	01/10/2019
EUR	4 421 000	4 421 000	4 421 000	-157 030	4 421 000	4 421 000	15/10/2019
USD	807 000	807 000	726 896	-26 593	807 000	741 251	15/10/2019
EUR	618 000	618 000	618 000	-20 634	618 000	618 000	15/10/2019
USD	271 000	271 000	244 100	-8 930	271 000	248 921	15/10/2019
NZD	8 406 000	8 406 000	5 382 941	-184 542	8 406 000	5 279 156	05/11/2019
AUD	6 038 000	6 038 000	4 044 477	-112 245	6 038 000	4 053 165	05/11/2019
EUR	20 000 000	20 000 000	20 000 000	-30 084	20 000 000	20 000 000	06/11/2019
EUR	548 000	548 000	548 000	-16 629	548 000	548 000	15/11/2019
USD	315 000	315 000	283 733	-9 675	315 000	289 336	15/11/2019
EUR	2 746 000	2 746 000	2 746 000	-83 821	2 746 000	2 746 000	16/11/2019
NZD	4 924 000	4 924 000	3 153 176	-90 891	4 924 000	3 092 382	03/12/2019
AUD	3 550 000	3 550 000	2 377 922	-54 835	3 550 000	2 383 030	03/12/2019
EUR	20 059 000	20 059 000	20 059 000	-460 391	20 059 000	20 059 000	04/12/2019
EUR	425 000	425 000	425 000	-10 915	425 000	425 000	14/12/2019
USD	178 000	178 000	160 331	-4 512	178 000	163 498	14/12/2019
EUR	3 333 000	3 333 000	3 333 000	-91 958	3 333 000	3 333 000	16/12/2019
NZD	6 268 000	6 268 000	4 013 832	-96 507	6 268 000	3 936 444	07/01/2020
AUD	3 688 000	3 688 000	2 470 360	-47 517	3 688 000	2 475 666	07/01/2020
EUR	1 816 000	1 816 000	1 816 000	-41 262	1 816 000	1 816 000	15/01/2020
EUR	250 000	250 000	250 000	-5 566	250 000	250 000	15/01/2020
USD	219 000	219 000	197 262	-4 573	219 000	201 157	15/01/2020
NZD	6 662 000	6 662 000	4 266 137	-86 255	6 662 000	4 183 885	04/02/2020
AUD	4 836 000	4 836 000	3 239 333	-49 121	4 836 000	3 246 291	04/02/2020
USD	197 000	197 000	177 446	-3 089	197 000	180 950	15/02/2020
EUR	176 000	176 000	176 000	-3 129	176 000	176 000	15/02/2020
EUR	3 154 000	3 154 000	3 154 000	-58 599	3 154 000	3 154 000	16/02/2020
NZD	4 674 000	4 674 000	2 993 084	-43 912	4 674 000	2 935 377	04/03/2020
USD	13 410 000	13 410 000	12 078 905	-119 002	13 410 000	12 317 443	07/03/2020
EUR	1 105 000	1 105 000	1 105 000	-15 014	1 105 000	1 105 000	14/03/2020
USD	155 000	155 000	139 614	-1 897	155 000	142 372	14/03/2020
EUR	5 170 000	5 170 000	5 170 000	-76 488	5 170 000	5 170 000	15/03/2020

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CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
NZD	2 368 000	2 368 000	1 516 393	-16 826	2 368 000	1 487 157	02/04/2020
USD	8 624 000	8 624 000	7 767 970	-52 992	8 624 000	7 921 374	09/04/2020
EUR	2 601 000	2 601 000	2 601 000	-26 887	2 601 000	2 601 000	15/04/2020
EUR	537 000	537 000	537 000	-5 494	537 000	537 000	15/04/2020
USD	146 000	146 000	131 508	-1 373	146 000	134 105	15/04/2020
USD	6 192 000	6 192 000	5 577 373	-27 314	6 192 000	5 687 517	07/05/2020
EUR	4 273 000	4 273 000	4 273 000	-27 815	4 273 000	4 273 000	14/05/2020
EUR	1 339 000	1 339 000	1 339 000	-8 535	1 339 000	1 339 000	15/05/2020
USD	169 000	169 000	152 225	-911	169 000	155 231	15/05/2020
USD	8 442 000	8 442 000	7 604 035	-18 281	8 442 000	7 754 202	04/06/2020
EUR	3 253 000	3 253 000	3 253 000	-4 813	3 253 000	3 253 000	04/06/2020
EUR	3 529 000	3 529 000	3 529 000	-7 348	3 529 000	3 529 000	15/06/2020
EUR	180 000	180 000	180 000	-370	180 000	180 000	16/06/2020
USD	116 000	116 000	104 486	-209	116 000	106 549	16/06/2020
USD	4 804 000	4 804 000	4 327 148	-2 490	4 804 000	4 412 602	24/06/2020
EUR	2 949 000	2 949 000	2 949 000	-120 538	2 949 000	2 949 000	15/07/2020
EUR	159 000	159 000	159 000	-8 181	159 000	159 000	15/07/2020
USD	6 000	6 000	5 404	-275	6 000	5 511	15/07/2020
USD	10 908 000	10 908 000	9 825 257	-9	10 908 000	10 019 289	06/08/2020
EUR	21 000	21 000	21 000	-979	21 000	21 000	14/08/2020
USD	13 000	13 000	11 710	-515	13 000	11 941	14/08/2020
EUR	3 480 000	3 480 000	3 480 000	-127 790	3 480 000	3 480 000	16/08/2020
USD	8 746 000	8 746 000	7 877 860	-7	8 746 000	8 033 434	03/09/2020
EUR	6 500 000	6 500 000	6 500 000	-5	6 500 000	6 500 000	14/09/2020
EUR	100 000 000	100 000 000	100 000 000	-1 249 964	100 000 000	100 000 000	16/09/2020
EUR	50 000 000	50 000 000	50 000 000	-1 557 377	50 000 000	50 000 000	20/09/2020
USD	6 170 000	6 170 000	5 557 557	-4	6 170 000	5 667 310	01/10/2020
USD	10 410 000	10 410 000	9 376 689	-83 757	10 410 000	9 561 863	21/10/2020
USD	13 848 000	13 848 000	12 473 428	-264 720	13 848 000	12 719 758	05/11/2020
EUR	50 000 000	50 000 000	50 000 000	-93 118	50 000 000	50 000 000	09/11/2020
EUR	25 000 000	25 000 000	25 000 000	-217 213	25 000 000	25 000 000	02/12/2020
NOK	71 230 000	71 230 000	7 658 481	-10 303	71 230 000	7 498 852	02/12/2020
USD	8 164 000	8 164 000	7 353 630	-4	8 164 000	7 417 474	03/12/2020
EUR	48 131 182	48 131 182	48 131 182	-1 027 916	48 131 182	48 131 182	21/12/2020
NOK	54 830 000	54 830 000	5 895 192	0	54 830 000	5 709 674	30/12/2020
USD	7 448 000	7 448 000	6 708 701	-96 781	7 448 000	6 841 187	07/01/2021
USD	7 298 000	7 298 000	6 573 590	-79 745	7 298 000	6 703 408	04/02/2021
EUR	5 000 000	5 000 000	5 000 000	-77 596	5 000 000	5 000 000	10/02/2021
USD	4 500 000	4 500 000	4 053 324	-36 341	4 500 000	4 133 370	04/03/2021
USD	6 434 000	6 434 000	5 795 352	-46 442	6 434 000	5 909 801	02/04/2021
NOK	68 310 000	68 310 000	7 344 530	-31 055	0	0	06/04/2021
USD	5 600 000	5 600 000	5 044 136	-14 086	5 600 000	4 143 749	10/04/2021
EUR	8 000 000	8 000 000	8 000 000	0	8 000 000	8 000 000	25/04/2021
AUD	7 501 500	7 501 500	5 024 784	-27 946	0	0	04/05/2021
USD	2 062 000	2 062 000	1 857 323	-3 840	2 062 000	1 894 002	06/05/2021
AUD	6 454 500	6 454 500	4 323 464	-12 437	0	0	01/06/2021
USD	5 982 000	5 982 000	5 388 218	-12 400	5 982 000	5 494 627	03/06/2021
AUD	3 478 500	3 478 500	2 330 029	-2 282	0	0	20/06/2021
USD	2 094 000	2 094 000	1 886 147	-1 085	2 094 000	1 923 395	24/06/2021
USD	8 078 000	8 078 000	7 276 166	-115 041	8 078 000	7 419 859	05/08/2021
USD	4 976 000	4 976 000	4 482 075	-121 604	4 976 000	4 570 589	05/08/2021

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CCY	Initial Notional (CCY)	Nominal amount CCY (30/06/2016)	Nominal amount EUR (30/06/2016)	Interest accrual EUR (2016)	Nominal amount CCY (31/12/2015)	Nominal amount EUR (31/12/2015)	Maturity date
USD	5 378 000	5 378 000	4 844 172	0	5 378 000	4 939 837	02/09/2021
USD	1 300 000	1 300 000	1 170 960	-15 559	1 300 000	1 194 085	02/09/2021
EUR	100 000 000	100 000 000	100 000 000	-3 669 945	100 000 000	100 000 000	13/09/2021
USD	6 498 000	6 498 000	5 852 999	-4	6 498 000	5 968 586	30/09/2021
EUR	6 011 000	6 011 000	6 011 000	-4	6 011 000	6 011 000	30/10/2021
USD	7 434 000	7 434 000	6 696 091	-4	7 434 000	6 828 327	04/11/2021
USD	2 068 000	2 068 000	1 862 727	-1	2 068 000	1 899 513	02/12/2021
USD	978 000	978 000	880 922	0	978 000	898 319	30/12/2021
USD	2 490 000	2 490 000	2 242 839	-1	0	0	03/02/2022
EUR	2 500 000	2 500 000	2 500 000	0	2 500 000	2 500 000	02/03/2022
EUR	2 500 000	2 500 000	2 500 000	-1	2 500 000	2 500 000	23/03/2022
EUR	6 000 000	0	0	0	6 000 000	6 000 000	30/03/2022
EUR	30 000 000	30 000 000	30 000 000	-87 363	30 000 000	30 000 000	09/05/2022
USD	3 198 000	3 198 000	2 880 562	0	0	0	01/06/2022
USD	1 718 000	1 718 000	1 547 469	0	0	0	20/06/2022
EUR	31 000 000	31 000 000	31 000 000	-6 837	31 000 000	31 000 000	26/06/2022
EUR	15 000 000	15 000 000	15 000 000	-431 420	15 000 000	15 000 000	05/07/2022
EUR	3 500 000	3 500 000	3 500 000	-15 144	3 500 000	3 500 000	11/07/2022
EUR	5 000 000	5 000 000	5 000 000	-69 942	5 000 000	5 000 000	23/08/2022
EUR	25 000 000	25 000 000	25 000 000	-758 101	25 000 000	25 000 000	12/10/2022
EUR	20 000 000	20 000 000	20 000 000	645	20 000 000	20 000 000	06/03/2023
EUR	50 000 000	50 000 000	50 000 000	-675	50 000 000	50 000 000	22/03/2023
USD	150 000 000	150 000 000	135 110 791	-2 098 278	150 000 000	137 779 002	07/02/2025
EUR	3 000 000	3 000 000	3 000 000	-1	3 000 000	3 000 000	25/02/2028
JPY	1 500 000 000	1 500 000 000	13 152 126	267	1 500 000 000	12 444 268	28/04/2036
EUR	4 500 000	4 500 000	4 500 000	0	4 500 000	4 500 000	09/04/2040
USD	8 906 913	12 621 362	11 368 548	-11	12 621 362	11 593 058	03/08/2040
TOTAL > 1 YEAR		7 752 744 628	3 958 992 558	-45 489 923	7 798 394 128	4 071 679 405	
TOTAL < 1 YEAR		3 281 661 000	919 899 465	-18 954 278	9 248 243 757	2 443 101 125	
TOTAL > 1 YEAR		7 752 744 628	3 958 992 558	-45 489 923	7 798 394 128	4 071 679 405	
TOTAL FINANCIAL LIABILITIES		11 034 405 628	4 878 892 023	-64 444 201	17 046 637 885	6 514 780 530	

CCY	Maturity Date	Nominal (CCY)	31/12/2015		30/06/2016	
			Nominal (USD)	Nominal (EUR)	Nominal (USD)	Nominal (USD)
JPY	2027	100 000 000	830 483	764 506	973 003	895 703
JPY	2036	100 000 000	830 483	764 506	973 003	895 703
			1 660 965	1 529 011	1 946 005	1 791 407

All these loans have been issued with the unconditional and irrevocable guarantee of KBC Bank NV Brussels.

Note 6 – Taxes and social security debts – tax debts

Since the Company is registered in Luxembourg, the Company is subject to all taxes applicable to a fully taxable company in Luxembourg.

Note 7 – Interest income and expense

Income from fixed interest investments results from a fixed interest deposit placed with KBC Bank NV. The interest receivable income results from the loans granted by the KBC IFIMA to KBC Bank NV, Brussels, Belgium.

Note 8 – Other interest and other financial income

Prescribed coupons can be divided between coupons and mantels (nominal amounts) repaid to the issuer by the paying agent. Coupons are repaid 5 years after due date and nominal amounts 10 years after due date.

As at 30 June 2016, an amount of EUR 147 633 (2015: 198 115) has been refunded by the paying agent. Prescribed coupons are classified under "other interest and similar financial income" caption.

Note 9 – Fees of the independent auditor

The provision fees of the independent auditor of the Company as at 30 June 2016 is EUR 38 890 (2015: EUR 49 500)

Note 10 – Staff costs and management recompensation

The Company has in average 3 full time employees in 30 June 2016. The Directors did not receive any remuneration.

Note 11 – other external charges

The Company and its affiliated provide to each other certain support and other services for which they compensated each other on a monthly basis pursuant to service agreements.

Note 12 – Subsequent event

No subsequent event since 30 June 2016

Note 13 – Off balance sheet

The fair value and notional value of the Company's derivative financial instruments at 30 June 2016 and 31 December 2015 are reflected in the table below (base currency is EUR):

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Derivatives assets:

Instrument	CC	Notional amount EUR (31/12/2015)	Unrealized G/L EUR (31/12/2015)	Notional amount EUR (30/06/2016)	Unrealized G/L EUR (30/06/2016)
Credit Default Swap	EUR	30 000 000	27 659 337	30 000 000	26 970 694
Credit Default Swap	EUR	1 844 000	102 847	1 844 000	51 103
Credit Default Swap	EUR	-100 000	3 473	100 000	764
Credit Default Swap	EUR	2 479 586	326 356	2 479 586	224 441
Credit Default Swap	EUR	20 000 000	4 858 080	0	0
Credit Default Swap	CZK	31 454 687	981 580	31 329 476	1 600 055
Credit Default Swap	CZK	31 454 687	921 565	31 329 476	1 768 603
Equity Swap	EUR	-7 658 000	0	-7 658 000	0
Equity Swap	EUR	7 658 000	286 708	7 658 000	332 191
Equity Swap	EUR	-6 748 000	0	-6 748 000	0
Equity Swap	EUR	6 748 000	382 813	6 748 000	210 102
Equity Swap	EUR	-57 000 000	0	-57 000 000	0
Equity Swap	EUR	57 000 000	4 606 030	57 000 000	4 707 607
Equity Swap	EUR	-50 000 000	0	-50 000 000	0
Equity Swap	EUR	50 000 000	4 077 396	50 000 000	4 178 386
Equity Swap	EUR	8 000 000	299	0	0
Equity Swap	EUR	-8 000 000	0	0	0
Equity Swap	JPY	-11 444 266	0	-13 152 126	0
Equity Swap	JPY	11 444 266	1 177 130	13 152 126	227 043
Equity Swap	EUR	-20 000 000	0	-20 000 000	0
Equity Swap	EUR	20 000 000	36 350	20 000 000	8 785
Equity Swap	EUR	-80 010 000	0	-80 010 000	0
Equity Swap	EUR	80 010 000	2 962 398	80 010 000	2 436 426
Equity Swap	USD	-1 837 053	0	-1 801 477	0
Equity Swap	USD	1 837 053	561 118	1 801 477	542 743
Equity Swap	USD	-4 592 633	0	-4 503 693	0
Equity Swap	USD	4 592 633	2 618 957	4 503 693	2 981 648
Equity Swap	EUR	-80 000 000	0	-80 000 000	0
Equity Swap	EUR	80 000 000	1 200 074	80 000 000	2 680 124
Equity Swap	EUR	-5 000 000	0	-5 000 000	0
Equity Swap	EUR	5 000 000	336 474	5 000 000	124 977
Equity Swap	EUR	-50 000 000	0	-50 000 000	0
Equity Swap	EUR	50 000 000	18 552 933	50 000 000	21 926 389
Equity Swap	EUR	-20 000 000	0	-20 000 000	0
Equity Swap	EUR	20 000 000	6 935 089	20 000 000	5 663 105
Equity Swap	EUR	-10 000 000	0	-10 000 000	0
Equity Swap	EUR	10 000 000	1 111 065	10 000 000	2 769 116
Equity Swap	EUR	-1 500 000	0	-1 500 000	0
Equity Swap	EUR	1 500 000	254	1 500 000	1 623
Equity Swap	EUR	-50 000 000	0	-50 000 000	0
Equity Swap	EUR	50 000 000	2 159 571	50 000 000	1 104 562
Equity Swap	EUR	-2 300 000	0	-2 300 000	0
Equity Swap	EUR	2 300 000	105 448	2 300 000	7 673
Equity Swap	EUR	-9 500 000	0	-9 500 000	0
Equity Swap	EUR	9 500 000	2 063 876	9 500 000	2 045 845
Equity Swap	EUR	-20 000 000	0	-20 000 000	0
Equity Swap	EUR	20 000 000	244 473	20 000 000	500 043
Equity Swap	EUR	-50 000 000	0	-50 000 000	0
Equity Swap	EUR	50 000 000	5 963 329	50 000 000	7 153 582
Equity Swap	EUR	-3 300 000	0	-3 300 000	0
Equity Swap	EUR	3 300 000	619 056	3 300 000	641 496

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Instrument	CCY	Notional amount EUR (31/12/2015)	Unrealized G/L EUR (31/12/2015)	Notional amount EUR (30/06/2016)	Unrealized G/L EUR (30/06/2016)
Equity Swap	EUR	-5 000 000	0	-5 000 000	0
Equity Swap	EUR	5 000 000	758 676	5 000 000	804 836
Equity Swap	EUR	-3 500 000	0	-3 500 000	0
Equity Swap	EUR	3 500 000	213 072	3 500 000	226 978
Interest Option	EUR	6 011 000	384 485	6 011 000	284 697
Interest Option	EUR	750 000	2 107	750 000	463
Interest Option	EUR	30 786 000	120 527	30 786 000	69 308
Interest Option	EUR	11 715 000	64 461	11 715 000	47 815
Interest Option	EUR	3 197 000	16 421	3 197 000	11 139
Interest Option	EUR	5 645 000	34 338	5 645 000	21 979
Interest Option	EUR	18 000 000	53 001	18 000 000	17 450
Interest Rate Swap	USD	-6 841 187	0	-6 708 701	0
Interest Rate Swap	USD	6 841 187	227 091	6 708 701	341 952
Interest Rate Swap	EUR	-6 011 000	0	-6 011 000	0
Interest Rate Swap	EUR	6 011 000	-106 416	6 011 000	93 636
Interest Rate Swap	USD	-12 317 443	0	-12 078 905	0
Interest Rate Swap	USD	12 317 443	309 033	12 078 905	403 093
Interest Rate Swap	USD	-7 921 374	0	-7 767 970	0
Interest Rate Swap	USD	7 921 374	176 486	7 767 970	248 480
Interest Rate Swap	USD	-5 687 517	0	-5 577 373	0
Interest Rate Swap	USD	5 687 517	153 821	5 577 373	195 965
Interest Rate Swap	USD	-7 754 202	0	-7 604 035	0
Interest Rate Swap	USD	7 754 202	161 641	7 604 035	232 613
Interest Rate Swap	EUR	-3 253 000	0	-3 253 000	0
Interest Rate Swap	EUR	3 253 000	170 578	3 253 000	157 145
Interest Rate Swap	USD	-4 412 602	0	-4 327 148	0
Interest Rate Swap	USD	4 412 602	79 708	4 327 148	134 338
Interest Rate Swap	USD	-10 019 289	0	-9 825 257	0
Interest Rate Swap	USD	10 019 289	153 202	9 825 257	581 404
Interest Rate Swap	USD	-8 033 434	0	-7 877 860	0
Interest Rate Swap	USD	8 033 434	133 931	7 877 860	479 145
Interest Rate Swap	USD	-5 667 310	0	-5 557 557	0
Interest Rate Swap	USD	5 667 310	71 391	5 557 557	318 787
Interest Rate Swap	USD	-12 719 758	0	-12 473 428	0
Interest Rate Swap	USD	12 719 758	59 269	12 473 428	642 337
Interest Rate Swap	USD	-7 498 852	0	-7 353 630	0
Interest Rate Swap	USD	7 498 852	19 594	7 353 630	368 046
Interest Rate Swap	USD	-6 703 408	0	-6 573 590	0
Interest Rate Swap	USD	6 703 408	202 351	6 573 590	321 396
Interest Rate Swap	USD	-4 133 370	0	-4 053 324	0
Interest Rate Swap	USD	4 133 370	94 883	4 053 324	182 659
Interest Rate Swap	USD	-5 909 801	0	-5 795 352	0
Interest Rate Swap	USD	5 909 801	159 305	5 795 352	261 886
Interest Rate Swap	USD	-1 894 002	0	0	0
Interest Rate Swap	USD	1 894 002	21 667	0	0
Interest Rate Swap	USD	-5 494 627	0	-5 388 218	0
Interest Rate Swap	USD	5 494 627	83 694	5 388 218	203 970
Interest Rate Swap	USD	-1 923 395	0	-1 886 147	0
Interest Rate Swap	USD	1 923 395	31 000	1 886 147	74 869
Interest Rate Swap	USD	-4 570 589	0	-4 482 075	0
Interest Rate Swap	USD	4 570 589	68 514	4 482 075	307 984
Interest Rate Swap	USD	-4 939 837	0	-4 844 172	0

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Instrument	CCY	Notional amount EUR (31/12/2015)	Unrealized G/L EUR (31/12/2015)	Notional amount EUR (30/06/2016)	Unrealized G/L EUR (30/06/2016)
Interest Rate Swap	USD	4 939 837	57 875	4 844 172	322 098
Interest Rate Swap	USD	0	0	-1 170 960	0
Interest Rate Swap	USD	0	0	1 170 960	1 942
Interest Rate Swap	USD	-5 968 586	0	-5 852 999	0
Interest Rate Swap	USD	5 968 586	21 313	5 852 999	352 206
Interest Rate Swap	USD	0	0	-6 696 091	0
Interest Rate Swap	USD	0	0	6 696 091	303 624
Interest Rate Swap	USD	0	0	-1 862 727	0
Interest Rate Swap	USD	0	0	1 862 727	81 688
Interest Rate Swap	USD	0	0	-880 922	0
Interest Rate Swap	USD	0	0	880 922	46 326
Interest Rate Swap	USD	0	0	-2 242 839	0
Interest Rate Swap	USD	0	0	2 242 839	83 848
Interest Rate Swap	USD	0	0	-2 880 562	0
Interest Rate Swap	USD	0	0	2 880 562	30 820
Interest Rate Swap	USD	0	0	-1 547 469	0
Interest Rate Swap	USD	0	0	1 547 469	22 189
Interest Rate Swap	USD	0	0	-1 016 934	0
Interest Rate Swap	USD	0	0	1 016 934	1 609
Interest Rate Swap	EUR	-750 000	0	0	0
Interest Rate Swap	EUR	750 000	405 742	0	0
Interest Rate Swap	USD	-137 779 002	0	-135 110 791	0
Interest Rate Swap	EUR	-114 512 564	0	-114 512 564	0
Interest Rate Swap	EUR	114 512 564	872 586	114 512 564	847 368
Interest Rate Swap	USD	137 779 002	25 495 977	135 110 791	29 567 159
Interest Rate Swap	EUR	-71 615 000	0	-71 615 000	0
Interest Rate Swap	EUR	71 615 000	2 750 346	71 615 000	697 715
Interest Rate Swap	EUR	-8 000 000	0	-8 000 000	0
Interest Rate Swap	EUR	8 000 000,00	-120 859,21	8 000 000	78 481
Interest Rate Swap	EUR	-30 000 000	0	-30 000 000	0
Interest Rate Swap	EUR	30 000 000	754 498	30 000 000	343 176
Interest Rate Swap	EUR	-6 000 000	0	0	0
Interest Rate Swap	EUR	6 000 000	53 301	0	0
Interest Rate Swap	USD	-18 370 534	0	-18 014 772	0
Interest Rate Swap	USD	18 370 534	495 523	18 014 772	1 177 032
Interest Rate Swap	RON	-7 625 995	0	-7 627 006	0
Interest Rate Swap	RON	7 625 995	2 374 939	7 627 006	2 508 326
Interest Rate Swap	EUR	-28 500 000	0	-28 500 000	0
Interest Rate Swap	EUR	28 500 000	640 211	28 500 000	397 921
Interest Rate Swap	EUR	-20 059 000	0	-20 059 000	0
Interest Rate Swap	EUR	20 059 000	1 956 768	20 059 000	2 404 198
Interest Rate Swap	EUR	-1 050 000	0	-1 050 000	0
Interest Rate Swap	EUR	1 050 000	62 040	1 050 000	52 334
Interest Rate Swap	EUR	-100 000 000	0	-100 000 000	0

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Instrument	CCY	Notional amount EUR (31/12/2015)	Unrealized G/L EUR (31/12/2015)	Notional amount EUR (30/06/2016)	Unrealized G/L EUR (30/06/2016)
Interest Rate Swap	EUR	100 000 000	1 599 347	100 000 000	1 046 128
Interest Rate Swap	USD	-11 593 058	0	-11 368 548	0
Interest Rate Swap	USD	11 593 058	1 062 985	11 368 548	2 399 363
Interest Rate Swap	EUR	-150 000 000	0	0	0
Interest Rate Swap	EUR	150 000 000	4 091 358	0	0
Interest Rate Swap	EUR	-3 000 000	0	0	0
Interest Rate Swap	EUR	3 000 000	13 288	0	0
Interest Rate Swap	EUR	-114 344 000	0	0	0
Interest Rate Swap	EUR	114 344 000	3 178 175	0	0
Interest Rate Swap	EUR	-5 000 000	0	-5 000 000	0
Interest Rate Swap	EUR	5 000 000	654 835	5 000 000	626 818
Interest Rate Swap	EUR	-71 988 000	0	0	0
Interest Rate Swap	EUR	71 988 000	2 070 420	0	0
Interest Rate Swap	EUR	-6 500 000	0	-6 500 000	0
Interest Rate Swap	EUR	6 500 000	837 432	6 500 000	903 687
Interest Rate Swap	EUR	-42 062 000	0	0	0
Interest Rate Swap	EUR	42 062 000	1 069 893	0	0
Interest Rate Swap	TRY	-23 610 892	0	0	0
Interest Rate Swap	TRY	23 610 892	1 553 198	0	0
Interest Rate Swap	EUR	-76 936 000	0	0	0
Interest Rate Swap	EUR	76 936 000	2 138 240	0	0
Interest Rate Swap	EUR	-49 373 000	0	0	0
Interest Rate Swap	EUR	49 373 000	1 251 513	0	0
Interest Rate Swap	EUR	-3 000 000	0	0	0
Interest Rate Swap	EUR	3 000 000	11 920	0	0
Interest Rate Swap	EUR	-22 783 000	0	-22 783 000	0
Interest Rate Swap	EUR	22 783 000	457 842	22 783 000	653 674
Interest Rate Swap	EUR	-77 738 000	0	-77 738 000	0
Interest Rate Swap	EUR	77 738 000	1 453 630	77 738 000	2 190 034
Interest Rate Swap	EUR	-16 818 000	0	-16 818 000	0
Interest Rate Swap	EUR	16 818 000	176 858	16 818 000	342 713
Interest Rate Swap	EUR	-30 786 000	0	-30 786 000	0
Interest Rate Swap	EUR	30 786 000	207 309,72	30 786 000	107 781
Interest Rate Swap	EUR	-37 946 000	0	-37 946 000	0
Interest Rate Swap	EUR	37 946 000	400 676	37 946 000	793 037
Interest Rate Swap	EUR	-11 715 000	0	-11 715 000	0
Interest Rate Swap	EUR	11 715 000	17 818	11 715 000	71 489
Interest Rate Swap	EUR	-13 885 000	0	-13 885 000	0
Interest Rate Swap	EUR	13 885 000	218 711	13 885 000	325 070
Interest Rate Swap	EUR	-7 310 000	0	-7 310 000	0
Interest Rate Swap	EUR	7 310 000	303 802	7 310 000	146 366
Interest Rate Swap	EUR	-3 197 000	0	-3 197 000	0
Interest Rate Swap	EUR	3 197 000	22 864	3 197 000	9 026
Interest Rate Swap	EUR	-11 652 000	0	-11 652 000	0
Interest Rate Swap	EUR	11 652 000	419 426	11 652 000	200 484
Interest Rate Swap	EUR	-5 645 000	0	-5 645 000	0
Interest Rate Swap	EUR	5 645 000	40 894	5 645 000	16 391
Interest Rate Swap	EUR	-10 456 000	0	-10 456 000	0
Interest Rate Swap	EUR	10 456 000	386 283	10 456 000	186 563
Interest Rate Swap	EUR	-9 199 000	0	-9 199 000	0
Interest Rate Swap	EUR	9 199 000	295 836	9 199 000	127 074
Interest Rate Swap	EUR	-2 500 000	0	-2 500 000	0
Interest Rate Swap	EUR	2 500 000	99 581	2 500 000	112 455

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Derivatives liabilities:

Instrument	CCY	Notional amount EUR (31/12/2015)	Unrealized G/L EUR (31/12/2015)	Notional amount EUR (30/06/2016)	Unrealized G/L EUR (30/06/2016)
Credit Default Swap	EUR	-30 000 000,00	-27 659 336,70	-30 000 000,00	-26 970 694,03
Credit Default Swap	EUR	-1 844 000,00	-102 847,28	-1 844 000,00	-51 103,08
Credit Default Swap	EUR	-100 000,00	-3 472,89	100 000,00	-763,99
Credit Default Swap	EUR	-2 479 585,74	-326 356,46	-2 479 585,74	-224 441,10
Credit Default Swap	EUR	-20 000 000,00	-4 858 079,74	0,00	0,00
Credit Default Swap	CZK	-31 454 686,75	-981 579,84	-31 329 475,51	-1 600 055,27
Credit Default Swap	CZK	-31 454 686,75	-921 564,98	-31 329 475,51	-1 768 603,33
Equity Swap	EUR	-7 658 000,00	0,00	-7 658 000,00	0,00
Equity Swap	EUR	7 658 000,00	-286 707,95	7 658 000,00	-332 191,13
Equity Swap	EUR	-6 748 000,00	0,00	-6 748 000,00	0,00
Equity Swap	EUR	6 748 000,00	-382 813,00	6 748 000,00	-210 102,32
Equity Swap	EUR	-57 000 000,00	0,00	-57 000 000,00	0,00
Equity Swap	EUR	57 000 000,00	-4 606 030,36	57 000 000,00	-4 707 607,07
Equity Swap	EUR	-50 000 000,00	0,00	-50 000 000,00	0,00
Equity Swap	EUR	50 000 000,00	-4 077 395,77	50 000 000,00	-4 178 386,01
Equity Swap	EUR	-8 000 000,00	0,00	0,00	0,00
Equity Swap	EUR	8 000 000,00	-299,29	0,00	0,00
Equity Swap	JPY	-11 444 266,42	0,00	-13 152 126,26	0,00
Equity Swap	JPY	11 444 266,42	-1 177 129,57	13 152 126,26	-227 042,92
Equity Swap	EUR	-20 000 000,00	0,00	-20 000 000,00	0,00
Equity Swap	EUR	20 000 000,00	-36 349,71	20 000 000,00	-8 785,00
Equity Swap	EUR	-80 010 000,00	0,00	-80 010 000,00	0,00
Equity Swap	EUR	80 010 000,00	-2 962 397,64	80 010 000,00	-2 436 425,54
Equity Swap	USD	-1 837 053,37	0,00	-1 801 477,21	0,00
Equity Swap	USD	1 837 053,37	-561 118,20	1 801 477,21	-542 742,70
Equity Swap	USD	-4 592 633,42	0,00	-4 503 693,03	0,00
Equity Swap	USD	4 592 633,42	-2 618 957,48	4 503 693,03	-2 981 648,40
Equity Swap	EUR	-80 000 000,00	0,00	-80 000 000,00	0,00
Equity Swap	EUR	80 000 000,00	-1 200 074,14	80 000 000,00	-2 680 124,39
Equity Swap	EUR	-5 000 000,00	0,00	-5 000 000,00	0,00
Equity Swap	EUR	5 000 000,00	-336 473,95	5 000 000,00	-124 977,14
Equity Swap	EUR	-50 000 000,00	0,00	-50 000 000,00	0,00
Equity Swap	EUR	50 000 000,00	-18 552 933,23	50 000 000,00	-21 926 389,44
Equity Swap	EUR	-20 000 000,00	0,00	-20 000 000,00	0,00
Equity Swap	EUR	20 000 000,00	-6 935 088,73	20 000 000,00	-5 663 105,05
Equity Swap	EUR	-10 000 000,00	0,00	-10 000 000,00	0,00
Equity Swap	EUR	10 000 000,00	-1 111 064,69	10 000 000,00	-2 769 115,69
Equity Swap	EUR	-1 500 000,00	0,00	-1 500 000,00	0,00
Equity Swap	EUR	1 500 000,00	-254,16	1 500 000,00	-1 622,94
Equity Swap	EUR	-50 000 000,00	0,00	-50 000 000,00	0,00
Equity Swap	EUR	50 000 000,00	-2 159 571,25	50 000 000,00	-1 104 561,51
Equity Swap	EUR	-2 300 000,00	0,00	-2 300 000,00	0,00
Equity Swap	EUR	2 300 000,00	-105 448,40	2 300 000,00	-7 673,38
Equity Swap	EUR	-9 500 000,00	0,00	-9 500 000,00	0,00

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Instrument	CCY	Notional amount	Unrealized G/L	Notional amount	Unrealized G/L
		EUR (31/12/2015)	EUR (31/12/2015)	EUR (30/06/2016)	EUR (30/06/2016)
Equity Swap	EUR	9 500 000,00	-2 063 876,43	9 500 000,00	-2 045 844,90
Equity Swap	EUR	-20 000 000,00	0,00	-20 000 000,00	0,00
Equity Swap	EUR	20 000 000,00	-244 473,30	20 000 000,00	-500 043,17
Equity Swap	EUR	-50 000 000,00	0,00	-50 000 000,00	0,00
Equity Swap	EUR	50 000 000,00	-5 963 328,97	50 000 000,00	-7 153 582,23
Equity Swap	EUR	-3 300 000,00	0,00	-3 300 000,00	0,00
Equity Swap	EUR	3 300 000,00	-619 055,75	3 300 000,00	-641 496,46
Equity Swap	EUR	-5 000 000,00	0,00	-5 000 000,00	0,00
Equity Swap	EUR	5 000 000,00	-758 676,49	5 000 000,00	-804 836,23
Equity Swap	EUR	-3 500 000,00	0,00	-3 500 000,00	0,00
Equity Swap	EUR	3 500 000,00	-213 072,22	3 500 000,00	-226 978,20
Interest Option	EUR	-6 011 000,00	-14 982,60	-6 011 000,00	-6 750,37
Interest Rate Swap	USD	0,00	0,00	-1 857 323,00	0,00
Interest Rate Swap	USD	0,00	0,00	1 857 323,00	-10 780,59
Interest Rate Swap	USD	-7 419 858,55	0,00	-7 276 166,46	0,00
Interest Rate Swap	USD	7 419 858,55	-52 300,32	7 276 166,46	-29 130,70
Interest Rate Swap	USD	-1 194 084,69	0,00	0,00	0,00
Interest Rate Swap	USD	1 194 084,69	-4 411,81	0,00	0,00
Interest Rate Swap	USD	-6 828 327,36	0,00	0,00	0,00
Interest Rate Swap	USD	6 828 327,36	-83 128,34	0,00	0,00
Interest Rate Swap	NOK	-7 417 473,71	0,00	-7 658 480,99	0,00
Interest Rate Swap	NOK	7 417 473,71	-18 275,97	7 658 480,99	-17 082,96
Interest Rate Swap	USD	-1 899 513,18	0,00	0,00	0,00
Interest Rate Swap	USD	1 899 513,18	-26 708,60	0,00	0,00
Interest Rate Swap	USD	-898 319,10	0,00	0,00	0,00
Interest Rate Swap	USD	898 319,10	-5 988,14	0,00	0,00
Interest Rate Swap	NOK	-5 709 674,06	0,00	-5 895 191,81	0,00
Interest Rate Swap	NOK	5 709 674,06	-11 242,14	5 895 191,81	-13 138,50
Interest Rate Swap	USD	-918 526,68	0,00	0,00	0,00
Interest Rate Swap	USD	918 526,68	-8 766,38	0,00	0,00
Interest Rate Swap	NOK	0,00	0,00	-7 344 529,50	0,00
Interest Rate Swap	NOK	0,00	0,00	7 344 529,50	-18 173,57
Interest Rate Swap	EUR	-8 000 000,00	0,00	0,00	0,00
Interest Rate Swap	EUR	8 000 000,00	-120 859,21	0,00	0,00
Interest Rate Swap	EUR	-30 000 000,00	0,00	-30 000 000,00	0,00
Interest Rate Swap	EUR	30 000 000,00	-754 498,48	30 000 000,00	-343 176,30
Interest Rate Swap	EUR	-6 000 000,00	0,00	0,00	0,00
Interest Rate Swap	EUR	6 000 000,00	-53 301,32	0,00	0,00
Interest Rate Swap	EUR	-3 000 000,00	0,00	-3 000 000,00	0,00

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Instrument	CCY	Notional amount	Unrealized G/L	Notional amount	Unrealized G/L
		EUR (31/12/2015)	EUR (31/12/2015)	EUR (30/06/2016)	EUR (30/06/2016)
Interest Rate Swap	EUR	3 000 000,00	-30 009,09	3 000 000,00	-43 036,97
Interest Rate Swap	EUR	-1 050 000,00	0,00	-1 050 000,00	0,00
Interest Rate Swap	EUR	1 050 000,00	-62 040,24	1 050 000,00	-52 333,52
Interest Rate Swap	EUR	-6 500 000,00	0,00	-6 500 000,00	0,00
Interest Rate Swap	EUR	6 500 000,00	-837 431,66	6 500 000,00	-903 687,25
Interest Rate Swap	EUR	-750 000,00	0,00	-750 000,00	0,00
Interest Rate Swap	EUR	750 000,00	-10 018,70	750 000,00	-3 149,00
Interest Rate Swap	EUR	-30 786 000,00	0,00	0,00	0,00
Interest Rate Swap	EUR	30 786 000,00	-207 309,72	0,00	0,00
Interest Rate Swap	EUR	-11 715 000,00	0,00	0,00	0,00
Interest Rate Swap	EUR	11 715 000,00	-17 818,32	0,00	0,00
Interest Rate Swap	EUR	0,00	0,00	-31 000 000,00	0,00
Interest Rate Swap	EUR	0,00	0,00	31 000 000,00	-479 430,01
Interest Rate Swap	EUR	0,00	0,00	-15 000 000,00	0,00
Interest Rate Swap	EUR	0,00	0,00	15 000 000,00	-85 431,60
Interest Rate Swap	EUR	-5 000 000,00	0,00	-5 000 000,00	0,00
Interest Rate Swap	EUR	5 000 000,00	-219 400,66	5 000 000,00	-247 334,75
Interest Rate Swap	EUR	-18 000 000,00	0,00	-18 000 000,00	0,00
Interest Rate Swap	EUR	18 000 000,00	-222 826,17	18 000 000,00	-64 696,81
Interest Rate Swap	EUR	-4 592 633,42	0,00	0,00	0,00
Interest Rate Swap	EUR	4 592 633,42	-45 176,17	0,00	0,00
Interest Rate Swap	USD	-9 561 862,77	0,00	-9 376 688,88	0,00
Interest Rate Swap	USD	9 561 862,77	-108 559,58	9 376 688,88	-37 024,55
Interest Rate Swap	USD	0,00	0,00	-5 044 136,19	0,00
Interest Rate Swap	USD	0,00	0,00	5 044 136,19	-41 765,36

The Company has received guarantees from its parent Company to cover the obligations of issued notes.