

Effectiveness Test - LTC

Choc put: -10.0%
Choc call: 10.0%



Strategy ID	National	Counterfactual	Valuation				TEST D'EFFICACIE - PROSPECTIF														
			EUR				TEST D'EFFICACIE - PROSPECTIF														
			Fair Value	Intrinsic Value	Time Value		Plus futurs couverts (EUR)	Valeur intrinsèque non actualisée (EUR)	Plus futurs couverts (EUR)	Valeur intrinsèque non actualisée (EUR)	Ratio	Cours forward réel	Plus futurs couverts (EUR)	Valeur intrinsèque non actualisée (EUR)	Ratio						
8-D	EUR	-2,000,000.00	CZK	50,800,000.00	0.00	-	0.00	1,847,149.41	0.00	2,052,388.23	52,388.23	52,388.23	100.00%	25,8679	1,963,823.89	0.00	-116,674.48	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
8-D	EUR	-2,000,000.00	CZK	53,000,000.00	-72,832.88	-155,791.10	-72,832.88	1,927,144.15	-72,855.93	1,752,395.42	-247,604.58	-175,194.92	-175,194.92	100.00%	25,8679	2,048,871.38	0.00	72,855.93	-72,855.93	PAS DE VALEUR INTRINSEQUE	100.00%
8-D	EUR	-2,000,000.00	CZK	50,800,000.00	-82,956.22	-	-	1,927,363.07	0.00	2,052,625.63	52,625.63	52,625.63	100.00%	25,8686	1,963,998.92	0.00	-116,635.45	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
9-D	EUR	-2,000,000.00	CZK	53,000,000.00	-72,677.32	-155,094.78	-72,676.62	1,927,366.98	-72,633.02	1,752,151.80	-247,948.20	-175,215.18	-175,215.18	100.00%	25,8666	2,049,953.57	0.00	72,633.02	-72,633.02	PAS DE VALEUR INTRINSEQUE	100.00%
9-D	EUR	-2,000,000.00	CZK	50,800,000.00	-82,407.46	-	-	1,847,619.93	0.00	2,052,911.03	52,911.03	52,911.03	100.00%	25,8629	1,964,203.55	0.00	-116,633.62	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
10-D	EUR	-2,000,000.00	CZK	53,000,000.00	-72,836.25	-154,239.02	-72,338.64	1,927,634.97	-72,365.03	1,752,395.42	-247,604.58	-175,239.54	-175,239.54	100.00%	25,8629	2,049,467.48	0.00	72,365.03	-72,365.03	PAS DE VALEUR INTRINSEQUE	100.00%
10-D	EUR	-2,000,000.00	CZK	50,800,000.00	-81,403.21	-	-	1,946,212.72	0.00	2,162,458.58	162,458.58	162,458.58	100.00%	27,3305	1,953,082.22	0.00	-4,869.50	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
36-D	EUR	-2,000,000.00	CZK	53,500,000.00	2,699.61	-	-	2,013,875.44	0.00	1,830,795.85	-169,204.15	-169,204.15	100.00%	27,3305	2,020,983.77	0.00	-7,108.33	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
36-D	EUR	-2,000,000.00	CZK	53,500,000.00	-21,432.26	-30,729.84	-11,997.20	2,013,875.44	0.00	1,830,795.85	-169,204.15	-169,204.15	100.00%	27,3305	2,020,983.77	0.00	-7,108.33	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
37-D	EUR	-2,000,000.00	CZK	53,500,000.00	3,986.15	-	-	2,014,571.93	0.00	1,831,133.77	-168,866.23	-168,866.23	100.00%	27,3389	1,953,631.38	0.00	-7,099.45	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
37-D	EUR	-2,000,000.00	CZK	56,360,000.00	-13,738.14	-31,644.67	-11,997.20	2,014,247.14	0.00	1,831,133.77	-168,866.23	-168,866.23	100.00%	27,3389	2,021,552.02	0.00	-7,304.88	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
37-D	EUR	-2,000,000.00	CZK	53,500,000.00	-21,492.69	-	-	1,946,571.93	0.00	2,162,857.70	162,857.70	162,857.70	100.00%	27,3389	1,953,631.38	0.00	-7,099.45	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
38-D	EUR	-2,000,000.00	CZK	53,500,000.00	4,538.52	-	-	2,014,597.43	0.00	1,831,452.21	-168,547.79	-168,547.79	100.00%	27,3370	1,954,198.70	0.00	-7,288.25	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
38-D	EUR	-2,000,000.00	CZK	56,360,000.00	-15,032.93	-32,369.70	-14,513.60	2,014,597.43	0.00	1,831,452.21	-168,547.79	-168,547.79	100.00%	27,3370	2,022,139.06	0.00	-7,541.63	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
38-D	EUR	-2,000,000.00	CZK	53,500,000.00	-21,474.62	-	-	1,947,252.10	0.00	2,163,813.45	163,813.45	163,813.45	100.00%	27,3370	1,954,523.53	0.00	-7,271.43	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
39-D	EUR	-2,000,000.00	CZK	56,360,000.00	-17,212.31	-35,305.85	-17,212.31	2,014,960.96	0.00	1,831,770.90	-168,226.40	-168,226.40	100.00%	27,3374	2,022,475.19	0.00	-7,524.23	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
39-D	EUR	-2,000,000.00	CZK	53,500,000.00	-21,948.93	-	-	1,947,625.73	0.00	2,164,028.58	164,028.58	164,028.58	100.00%	27,3380	1,954,837.77	0.00	-7,212.04	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
40-D	EUR	-2,000,000.00	CZK	56,360,000.00	-18,689.63	-34,047.70	-18,689.63	2,015,337.57	0.00	1,832,125.07	-167,874.93	-167,874.93	100.00%	27,3380	2,022,800.93	0.00	-7,462.78	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
40-D	EUR	-2,000,000.00	CZK	53,500,000.00	-22,340.57	-	-	1,948,069.11	0.00	2,164,521.23	164,521.23	164,521.23	100.00%	27,3380	1,955,219.98	0.00	-7,190.87	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
41-D	EUR	-2,000,000.00	CZK	53,500,000.00	8,243.02	-	-	2,015,796.37	0.00	1,832,542.16	-167,457.84	-167,457.84	100.00%	27,3382	2,023,195.85	0.00	-7,399.48	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
41-D	EUR	-2,000,000.00	CZK	56,360,000.00	-20,087.88	-34,568.56	-20,087.88	1,948,207.55	0.00	2,164,675.05	164,675.05	164,675.05	100.00%	27,3382	1,955,734.80	0.00	-7,527.05	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
42-D	EUR	-2,000,000.00	CZK	53,500,000.00	9,337.77	-	-	2,015,939.92	0.00	1,832,672.39	-167,327.61	-167,327.61	100.00%	27,3389	2,023,728.36	0.00	-7,786.14	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
42-D	EUR	-2,000,000.00	CZK	56,360,000.00	-21,874.14	-35,369.02	-21,874.14	1,948,339.22	0.00	2,164,821.35	164,821.35	164,821.35	100.00%	27,3389	1,956,213.72	0.00	-7,874.50	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
43-D	EUR	-2,000,000.00	CZK	53,500,000.00	-23,034.01	-	-	2,016,075.87	0.00	1,832,796.24	-167,203.76	-167,203.76	100.00%	27,3389	2,024,224.14	0.00	-8,146.27	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
43-D	EUR	-2,000,000.00	CZK	56,360,000.00	-22,986.75	-35,983.21	-22,986.75	1,948,419.19	0.00	2,164,907.99	164,907.99	164,907.99	100.00%	27,3488	1,956,750.33	0.00	-8,333.14	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
44-D	EUR	-2,000,000.00	CZK	53,500,000.00	-23,459.24	-	-	2,016,155.55	0.00	1,832,859.99	-167,130.41	-167,130.41	100.00%	27,3413	2,024,779.41	0.00	-8,622.85	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
44-D	EUR	-2,000,000.00	CZK	56,360,000.00	-23,459.24	-	-	1,948,603.45	0.00	2,165,024.64	165,024.64	165,024.64	100.00%	27,3413	1,957,247.85	0.00	-8,184.41	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
45-D	EUR	-2,000,000.00	CZK	53,500,000.00	-25,691.49	-36,959.49	-25,691.49	2,016,825.27	0.00	1,833,477.52	-166,522.48	-166,522.48	100.00%	27,3343	2,025,294.23	0.00	-8,468.96	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
45-D	EUR	-2,000,000.00	CZK	53,500,000.00	-23,894.33	-	-	1,949,897.21	0.00	2,166,552.45	166,552.45	166,552.45	100.00%	27,3376	1,957,731.30	0.00	-7,834.09	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
46-D	EUR	-2,000,000.00	CZK	53,500,000.00	-24,221.74	-	-	2,017,688.03	0.00	1,834,261.84	-165,738.16	-165,738.16	100.00%	27,3376	2,025,794.00	0.00	-8,106.45	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
46-D	EUR	-2,000,000.00	CZK	56,360,000.00	-26,809.42	-36,828.12	-26,809.42	1,951,034.35	0.00	2,167,793.72	167,793.72	167,793.72	100.00%	27,3389	1,958,383.08	0.00	-7,268.73	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
47-D	EUR	-2,000,000.00	CZK	53,500,000.00	-25,911.16	-36,554.92	-25,911.16	2,018,844.00	0.00	1,835,312.14	-164,687.27	-164,687.27	100.00%	27,3389	2,026,365.44	0.00	-7,521.44	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
47-D	EUR	-2,000,000.00	CZK	53,500,000.00	-24,583.02	-	-	7,125,538.96	0.00	5,937,949.14	1,093,300.86	1,093,300.86	100.00%	1,3074	6,883,690.48	147,559.52	-147,559.52	0.00	100.00%		
27-D	EUR	7,031,250.00	USD	-9,000,000.00	18,400.77	-	18,400.77	7,125,538.96	0.00	5,937,949.14	1,093,300.86	1,093,300.86	100.00%	1,3074	6,883,690.48	147,559.52	-147,559.52	0.00	100.00%		
27-D	EUR	7,381,300.00	USD	-9,000,000.00	-3,374.30	707.65	-3,374.30	7,125,538.96	0.00	5,937,949.14	1,093,300.86	1,093,300.86	100.00%	1,3074	6,883,690.48	0.00	-241,848.49	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
27-D	EUR	7,031,250.00	USD	-9,000,000.00	-15,118.82	-	-15,118.82	7,125,538.96	0.00	5,937,949.14	1,093,300.86	1,093,300.86	100.00%	1,3074	6,883,690.48	0.00	-241,848.49	0.00	PAS DE VALEUR INTRINSEQUE	100.00%	
11,303,892.54	USD	#####	429.68	-	-	429.68	11,875,811.67	429.68	11,875,811.67	429.68	11,875,811.67	429.68	100.00%	1,3602	11,028,143.86	275,548.68	-275,548.68	0.00	100.00%		
11,303,892.54	USD	#####	-303,824.24	-554,477.63	-292,800.09	-11,039.15	11,875,811.67	-292,800.09	11,875,811.67	-292,800.09	11,875,811.67	-292,800.09	100.00%	1,3602	11,028,143.86	275,548.68	-275,548.68	0.00			

96-D	EUR	2,223,869.53	USD	-3,000,000.00	18,789.54	-	18,789.54	2,367,100.83	0.00	1,972,584.03	251,285.50	-251,285.50	251,285.50	100.00%	1.3242	2,265,518.80	0.00	101,582.03	0.00	PAS DE VALEUR INTRINSEQUE
96-D	EUR	2,332,854.93	USD	-3,000,000.00	-48,027.97	-113,623.28	-34,285.90	2,367,100.83	-34,285.90	2,998,876.04	-636,061.11	591,775.21	-591,775.21	100.00%	1.3242	2,265,518.80	0.00	-34,285.90	-34,285.90	100.00%
96-D	EUR	2,295,639.10	USD	-3,000,000.00	-44,397.95	-	-44,397.95	2,367,100.83	-	2,998,876.04	-636,061.11	591,775.21	-591,775.21	100.00%	1.3242	2,265,518.80	0.00	-44,397.95	-44,397.95	100.00%
97-D	EUR	2,965,196.38	USD	-4,000,000.00	25,052.72	-	25,052.72	3,156,134.45	0.00	2,630,112.04	335,047.34	-335,047.34	335,047.34	100.00%	1.3242	3,020,691.74	0.00	135,442.71	0.00	PAS DE VALEUR INTRINSEQUE
97-D	EUR	3,110,419.91	USD	-4,000,000.00	-117,363.96	-151,495.03	-45,714.54	3,156,134.45	-45,714.54	3,945,168.06	-834,748.15	789,033.61	-789,033.61	100.00%	1.3242	3,020,691.74	0.00	-45,714.54	-45,714.54	100.00%
97-D	EUR	3,007,518.80	USD	-4,000,000.00	-58,183.80	-	-58,183.80	3,156,134.45	0.00	2,630,112.04	335,047.34	-335,047.34	335,047.34	100.00%	1.3242	3,020,691.74	0.00	135,442.71	0.00	PAS DE VALEUR INTRINSEQUE
98-D	EUR	3,110,419.91	USD	-4,000,000.00	-117,363.96	-151,495.03	-45,714.54	3,156,134.45	-45,714.54	3,945,168.06	-834,748.15	789,033.61	-789,033.61	100.00%	1.3242	3,020,691.74	0.00	-45,714.54	-45,714.54	100.00%
98-D	EUR	3,007,518.80	USD	-4,000,000.00	-58,183.80	-	-58,183.80	3,156,134.45	0.00	2,630,112.04	335,047.34	-335,047.34	335,047.34	100.00%	1.3242	3,020,691.74	0.00	135,442.71	0.00	PAS DE VALEUR INTRINSEQUE
100-D	EUR	2,602,230.48	USD	-3,500,000.00	26,833.59	-	26,833.59	2,759,808.32	0.00	2,299,840.26	304,390.22	-302,390.22	302,390.22	100.00%	1.3188	2,653,927.81	0.00	105,880.50	0.00	PAS DE VALEUR INTRINSEQUE
100-D	EUR	2,721,617.42	USD	-3,500,000.00	-105,941.45	-128,146.28	-38,190.90	2,759,808.32	-38,190.90	2,949,760.39	-738,142.98	689,952.08	-689,952.08	100.00%	1.3188	2,653,927.81	0.00	-38,190.90	-38,190.90	100.00%
100-D	EUR	2,626,242.17	USD	-3,500,000.00	-49,034.42	-	-49,034.42	2,759,808.32	-	2,949,760.39	-738,142.98	689,952.08	-689,952.08	100.00%	1.3188	2,653,927.81	0.00	-49,034.42	-49,034.42	100.00%
100-D	EUR	4,460,965.54	USD	-6,000,000.00	45,997.02	-	45,997.02	4,731,099.97	0.00	3,940,583.31	518,383.23	-518,383.23	518,383.23	100.00%	1.3188	4,549,590.54	0.00	181,509.43	0.00	PAS DE VALEUR INTRINSEQUE
101-D	EUR	4,665,629.86	USD	-6,000,000.00	-181,613.92	-219,679.34	-65,470.11	4,731,099.97	-65,470.11	5,913,874.96	-1,248,246.10	1,182,774.99	-1,182,774.99	100.00%	1.3188	4,549,590.54	0.00	-65,470.11	-65,470.11	100.00%
101-D	EUR	4,518,072.29	USD	-6,000,000.00	-84,062.43	-	-84,062.43	4,731,099.97	-	5,913,874.96	-1,248,246.10	1,182,774.99	-1,182,774.99	100.00%	1.3188	4,549,590.54	0.00	-84,062.43	-84,062.43	100.00%
102-D	EUR	7,063,297.03	USD	-9,500,000.00	72,828.61	-	72,828.61	7,490,908.29	0.00	6,242,423.57	800,773.45	-800,773.45	800,773.45	100.00%	1.3188	7,203,518.35	0.00	287,389.94	0.00	PAS DE VALEUR INTRINSEQUE
102-D	EUR	7,397,247.25	USD	-9,500,000.00	-297,155.37	-	-297,155.37	7,490,908.29	-103,661.01	9,362,635.36	-1,934,388.08	1,872,727.07	-1,872,727.07	100.00%	1.3188	7,203,518.35	0.00	-103,661.01	-103,661.01	100.00%
102-D	EUR	7,153,614.46	USD	-9,500,000.00	-133,098.85	-347,825.62	-103,661.01	7,490,908.29	-103,661.01	9,362,635.36	-1,934,388.08	1,872,727.07	-1,872,727.07	100.00%	1.3188	7,203,518.35	0.00	-103,661.01	-103,661.01	100.00%
99-D	EUR	6,671,898.60	USD	-6,000,000.00	64,721.37	-	64,721.37	7,096,649.96	0.00	5,913,874.96	757,733.64	-757,733.64	757,733.64	100.00%	1.3188	6,824,385.81	0.00	272,264.15	0.00	PAS DE VALEUR INTRINSEQUE
99-D	EUR	6,998,444.79	USD	-6,000,000.00	-272,420.88	-339,598.98	-98,205.17	7,096,649.96	-98,205.17	8,870,812.44	-1,872,367.65	1,774,162.49	-1,774,162.49	100.00%	1.3188	6,824,385.81	0.00	-98,205.17	-98,205.17	100.00%
99-D	EUR	6,796,517.29	USD	-6,000,000.00	-131,899.47	-	-131,899.47	7,096,649.96	-	8,870,812.44	-1,872,367.65	1,774,162.49	-1,774,162.49	100.00%	1.3188	6,824,385.81	0.00	-131,899.47	-131,899.47	100.00%
103-D	EUR	12,219,294.60	USD	#####	631,003.21	-618,439.17	-175,113.09	13,394,397.70	-175,113.09	16,742,987.12	-3,523,712.52	3,348,599.42	-3,348,599.42	100.00%	1.3197	12,881,715.54	0.00	-175,113.09	-175,113.09	100.00%
103-D	EUR	12,801,264.82	USD	#####	-236,408.48	-	-236,408.48	13,394,397.70	0.00	11,181,998.08	1,477,407.12	-1,477,407.12	1,477,407.12	100.00%	1.3197	12,881,715.54	0.00	1,477,407.12	1,477,407.12	100.00%
104-D	EUR	2,602,230.48	USD	-3,500,000.00	30,670.40	-	30,670.40	2,757,670.11	0.00	2,298,058.43	304,171.06	-304,171.06	304,171.06	100.00%	1.3197	2,652,117.91	0.00	105,552.21	0.00	PAS DE VALEUR INTRINSEQUE
104-D	EUR	2,721,617.42	USD	-3,500,000.00	-109,323.78	-127,325.71	-36,052.70	2,757,670.11	-36,052.70	3,447,087.64	-735,470.22	689,417.53	-689,417.53	100.00%	1.3197	2,652,117.91	0.00	-36,052.70	-36,052.70	100.00%
104-D	EUR	2,626,242.17	USD	-3,500,000.00	-49,034.42	-	-49,034.42	2,757,670.11	-	3,447,087.64	-735,470.22	689,417.53	-689,417.53	100.00%	1.3197	2,652,117.91	0.00	-49,034.42	-49,034.42	100.00%
105-D	EUR	2,230,483.27	USD	-3,000,000.00	26,298.91	-	26,298.91	2,363,717.24	0.00	1,969,761.37	260,718.90	-260,718.90	260,718.90	100.00%	1.3197	2,273,243.92	0.00	90,473.32	0.00	PAS DE VALEUR INTRINSEQUE
105-D	EUR	2,332,854.93	USD	-3,000,000.00	-81,706.10	-109,136.32	-30,902.31	2,363,717.24	-30,902.31	2,954,646.55	-621,851.62	590,929.31	-590,929.31	100.00%	1.3197	2,273,243.92	0.00	-30,902.31	-30,902.31	100.00%
105-D	EUR	2,209,026.14	USD	-3,000,000.00	-41,719.14	-	-41,719.14	2,363,717.24	-	2,954,646.55	-621,851.62	590,929.31	-590,929.31	100.00%	1.3197	2,273,243.92	0.00	-41,719.14	-41,719.14	100.00%
105-D	EUR	5,576,298.18	USD	-7,500,000.00	65,722.29	-	65,722.29	5,909,293.10	0.00	4,924,410.52	651,797.26	-651,797.26	651,797.26	100.00%	1.3197	5,683,109.80	0.00	226,183.30	0.00	PAS DE VALEUR INTRINSEQUE
105-D	EUR	5,822,397.33	USD	-7,500,000.00	-224,146.34	-	-224,146.34	5,909,293.10	-175,256.78	7,386,616.38	-1,554,579.05	1,477,323.28	-1,477,323.28	100.00%	1.3197	5,683,109.80	0.00	-175,256.78	-175,256.78	100.00%
105-D	EUR	5,647,365.36	USD	-7,500,000.00	-104,297.86	-	-104,297.86	5,909,293.10	-175,256.78	7,386,616.38	-1,554,579.05	1,477,323.28	-1,477,323.28	100.00%	1.3197	5,683,109.80	0.00	-104,297.86	-104,297.86	100.00%
107-D	EUR	2,611,940.30	USD	-3,500,000.00	40,889.95	-	40,889.95	2,753,102.34	0.00	2,294,251.95	317,688.34	-317,688.34	317,688.34	100.00%	1.3042	2,683,637.48	0.00	69,464.87	0.00	PAS DE VALEUR INTRINSEQUE
107-D	EUR	2,788,848.62	USD	-3,500,000.00	-85,371.15	-95,196.12	-45,371.15	2,753,102.34	-45,371.15	3,441,377.93	-652,533.31	652,533.31	-652,533.31	100.00%	1.3042	2,683,637.48	0.00	-45,371.15	-45,371.15	100.00%
107-D	EUR	2,671,765.73	USD	-3,500,000.00	-50,714.91	-	-50,714.91	2,753,102.34	-	3,441,377.93	-652,533.31	652,533.31	-652,533.31	100.00%	1.3042	2,683,637.48	0.00	-50,714.91	-50,714.91	100.00%
108-D	EUR	2,188,098.70	USD	-3,300,000.00	37,385.99	-	37,385.99	2,517,122.14	0.00	2,097,601.79	290,467.92	-290,467.92	290,467.92	100.00%	1.3042	2,453,611.41	0.00	63,510.73	0.00	PAS DE VALEUR INTRINSEQUE
108-D	EUR	2,549,860.80	USD	-3,300,000.00	-78,053.63	-87,036.45	-46,367.92	2,517,122.14	-46,367.92	3,146,402.68	-596,601.88	596,601.88	-596,601.88	100.00%	1.3042	2,453,611.41	0.00	-46,367.92	-46,367.92	100.00%
108-D	EUR	2,442,748.09	USD	-3,300,000.00	-46,367.92	-	-46,367.92	2,517,122.14	-	3,146,402.68	-596,601.88	596,601.88	-596,601.88	100.00%	1.3042	2,453,611.41	0.00	-46,367.92	-46,367.92	100.00%
109-D	EUR	2,089,552.24	USD	-2,800,000.00	32,711.96	-	32,711.96	2,202,481.88	0.00	1,835,401.56	254,150.68	-254,150.68	254,150.68	100.00%	1.3042	2,146,909.98	0.00	55,571.89	0.00	PAS DE VALEUR INTRINSEQUE
109-D	EUR	2,231,075.70	USD	-2,800,000.00	-68,296.92	-76,156.90	-45,571.30	2,202,481.88	-45,571.30	2,753,102.34	-522,026.65	522,026.65	-522,026.65	100.00%	1.3042	2,146,909.98	0.00	-45,571.30	-45,571.30	100.00%
109-D	EUR	2,137,004.58	USD	-2,800,000.00	-40,571.30	-	-40,571.30	2,202,481.88	-	2,753,102.34	-522,026.65	522,026.65	-522,026.65	100.00%	1.3042	2,146,909.98	0.00	-40,571.30	-40,571.30	100.00%
110-D	EUR	4,104,471.61	USD	-5,500,000.00	64,255.63	-	64,255.63	4,326,303.68	0.00	3,605,253.07	499,224.54	-499,224.54	499,224.54	100.00%	1.3042	4,217,144.61	0.00	109,159.07	0.00	PAS DE VALEUR INTRINSEQUE
110-D	EUR	4,382,471.12	USD	-5,500,000.00	-134,154.67	-149,593.90	-43,154.67	4,326,303.68	-43,154.67	5,407,873.61	-1,025,409.49	1,025,409.49	-1,025,409.49	100.00%	1.3042	4,217,144.61	0.00	-43,154.67	-43,154.67	100.00%
110-D	EUR	4,198,473.28	USD	-5,500,000.00	-79,694.86	-	-79,694.86	4,326,303.68	-	5,407,873.61	-1,025,409.49	1,025,409.49	-1,025,409.49	100.00%	1.3042	4,217,144.61	0.00	-79,694.86	-79,694.86	100.00%
111-D	EUR	7,434,944.24	USD	#####	109,135.80	-	109,135.80	7,866,006.70	0.00	6,555,005.58	875,938.66	-875,938.66	875,938.66	100.00%	1.3042	7,667,535.65	0.00	196,471.04	0.00	PAS DE VALEUR INTRINSEQUE
111-D	EUR	7,920,290.38	USD	#####	-202,510.55	-324,592.85	-102,510.55	7,866,006.70	-102,510.55	9,832,598.37	-1,911,716.29	1,911,716.29	-1,911,716.29	100.00%	1.3042	7,667,535.65	0.00	-102,510.55	-102,510.55	100.00%
111-D	EUR	7,547,169.81	USD	#####	-171,218.10	-	-													