

**KBC IFIMA S.A.**  
**R.C.S. Luxembourg B 193 577**  
**4 Rue du Fort Wallis**  
**L – 2714 Luxembourg**  
**Unaudited semi-annual accounts**  
**as at 30 June 2017**

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## Management report of the Board of Directors *dated 30/06/2017*

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1. We are pleased to report to you on the activities of the Company during the period from 1 January 2017 to 30 June 2017. 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 312 814.  
Total assets amounted to EUR 2 795 283 904 as at 30 June 2017, compared with EUR 4 118 841 117 as at 31 December 2016.  
  
The financial assets are composed by:
  - loans to affiliated undertakings: EUR 2 734 822 381
  - structured deposits to affiliated undertakings: EUR 15 187 881
  - accrued interests: EUR 33 428 418  
The cash at bank amounts to EUR 5 604 382
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. Activities in research and development, as provided for by law, are not applicable to the Company.
5. The Company did not purchase any of its own shares.
6. The Company has no branch offices.
7. No subsequent event has occurred since 30 June 2017.

8. The Company is included in the consolidated accounts drawn up by the KBC Group.

9. A dividend of EUR 536 281.72 has been paid on 13 June 2017.

Luxembourg, 28 July 2017,

The Board of Directors:

Ivo BAUWENS  
Fatima BOUDABZA  
Frank CAESTECKER  
Rik JANSSEN  
Sabrina GOCKEL

KBC IFIMA SA  
4, Rue du Fort Wallis  
L-2714 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, 28 July 2017

  
\_\_\_\_\_  
Fatima Boudabza  
\_\_\_\_\_  
Sabrina Gockel

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Balance sheet as at 30 June 2017

<u>ASSETS</u>	<u>Notes</u>	30/06/2017 EUR	31/12/2016 EUR
<b>A. Subscribed capital unpaid</b>			
I. Subscribed capital not called			
II. Subscribed capital called but unpaid			
<b>B. Formation expenses</b>			
<b>C. Fixed assets</b>		2 286 349 366	2 290 091 412
I. Intangible assets			
1. Costs of development			
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 assets under development			
II. Tangible assets			
1. Land and buildings			
2. Plant and machinery			
3. Other fixtures and fittings, tools and equipment			
4. Payments on account and tangible assets in the course of construction			
III. Financial assets		2 286 349 366	2 290 091 412
1. Shares in affiliated undertakings			
2. Loans to affiliated undertakings	Note 3	2 286 349 366	2 290 091 412
3. Participation interest			
4. Loans to undertakings with which the undertaking is linked by virtue of participating interests			
5. Investments held as fixed assets			
6. Other loans			
<b>D. Current assets</b>		502 693 696	1 821 870 796
I. Stocks			
1. Raw materials and consumables			
2. Work in progress			
3. Finished goods and goods for resale			
4. Payments on account			
II. Debtors		497 089 314	1 814 930 746
1. Trade debtors			
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	497 089 314	1 814 930 746
a) becoming due and payable within one year		497 089 314	1 814 930 746
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) becoming due and payable after more than one year			
4. Other debtors			
a) becoming due and payable within one year			
b) becoming due and payable after more than one year			
III. Investments			
1. Shares in affiliated undertakings			
2. Own shares			
3. Other investments			
IV. Cash at bank and in hand		5 601 382	6 940 050
<b>E. Prepayments</b>		6 240 842	6 888 909
<b>TOTAL ASSETS</b>		<b>2 795 283 901</b>	<b>4 118 851 117</b>

The accompanying notes form an integral part of these annual accounts

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Balance sheet as at 30 June 2017

<u>Capital, reserves and liabilities</u>			
<b>A. Capital and reserves</b>	<i>Note 4</i>	20 426 646	20 650 114
I. Subscribed capital		10 296 266	10 296 266
ii. Share premium account		4 928 345	4 928 345
II. Revaluation reserves			
IV. Reserves		968 460	396 814
1. Legal reserve		170 231	114 835
2. Reserve for own shares			
3. Reserves provided for by the articles of association			
4. Other reserves, including the fair value reserve		798 229	281 979
a) other available reserves			
b) other non available reserves		798 229	281 979
V. Profit or loss brought forward		3 920 761	3 920 761
VI. Profit or loss for the financial year		312 814	1 107 928
VII. Interim dividends			
VIII. Capital investment subsidies			
<b>B. Provisions</b>		750 900	2 285 338
1. Provisions for pensions and similar obligations			
2. Provisions for taxation	<i>Note 5</i>	599 630	2 139 593
3. Other provisions		151 270	145 755
<b>C. Creditors</b>		2 767 725 819	4 088 820 100
1. Debenture loans		2 767 718 177	4 088 813 841
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		2 767 718 177	4 088 813 841
i. becoming due and payable within one year	<i>Note 6</i>	486 183 761	1 803 537 635
ii. becoming due and payable after more than one year	<i>Note 6</i>	2 281 534 416	2 285 276 206
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 shown separately as deductions from stocks			
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. Other creditors		7 642	6 259
a) Tax authorities			
b) Social security authorities		5 596	4 201
c) Other creditors		2 046	2 058
i. becoming due and payable within one year		2 046	2 058
ii. becoming due and payable after more than one year			
<b>D. Deferred income</b>		6 380 538	7 095 565
<b>TOTAL CAPITAL, RESERVES AND LIABILITIES</b>		<b>2 795 283 901</b>	<b>4 118 851 117</b>

The accompanying notes form an integral part of these annual accounts

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Profit and Loss account for the year ended 30 June 2017

	<u>Notes</u>	30/06/2016 EUR	31/12/2016 EUR
1. Net turnover			
2. Variation in stocks of finished goods and in work in progress			
3. Work performed by the undertaking for its own purposes and capitalised			
4. Other operating income			
5. Raw materials and consumables and other external expenses	-	92 663	367 470
a) Raw materials and consumables			-
b) Other external expenses	Note 7	92 663	367 470
6. Staff costs	Note 8	120 546	188 408
a) Wages and salaries		94 595	166 394
b) Social security costs		12 867	15 388
i) relating to pensions		-	-
ii) other social security costs		12 867	15 388
c) Other staff costs		13 084	6 626
7. Value adjustments			
a) in respect of formation expenses and of tangible and intangible fixed assets			
b) in respect of current assets			
8. Other operating expenses			
9. Income from participating interests			
a) derived from affiliated undertakings			
b) other income from participating interests			
10. Income from other investments and loans forming part of the fixed assets		42 471 121	135 350 968
a) derived from affiliated undertakings	Note 9	42 471 121	135 350 968
b) other income not included under a)			-
11. Other interest receivable and similar income		69 496	188 818
a) derived from affiliated undertakings		-	-
b) other interest and similar income	Note 10	69 496	188 818
12. Share of profit or loss of undertakings accounted for under the equity method			
13. Value adjustments in respect of financial assets and of investments held as current assets			
14. Interest payable and similar expenses	-	41 943 559	133 396 160
a) concerning affiliated undertakings			-
b) other interest and similar expenses	Note 9	41 943 559	133 396 160
15. Tax on profit or loss	-	71 035	479 819
16. Profit or loss after taxation		312 814	1 107 928
17. Other taxes not shown under items 1 to 16			
18. Profit or loss for the financial year		312 814	1 107 928

The accompanying notes form an integral part of these annual accounts



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Notes to the annual accounts  
As at 30 June 2017

**Note 1 – General information**

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 S.A. (previous name: KBC International Financieringsmaatschappij n.v.).

The registered office of the Company is established in 4, rue du Fort Wallis, L-2714 Luxembourg.

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 1<sup>st</sup> January of each year and terminates on the 31<sup>st</sup> December of the same year.

The purpose of KBC IFIMA S.A. 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 S.A. (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 Memorial, 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 have been 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 (USD 11,320,713.-) i.e. ten million four hundred twenty-one thousand three hundred fifty Euros (EUR 10,421,350.-) according to exchange rate of 1,08630 as dated 1<sup>st</sup> January 2016.

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For the accounting and Tax effective date, the Merger has been effective between the Merging Companies from an accounting and tax perspectives, on 1st January 2016 at midnight.

**Note 2 – Summary of significant accounting policies**

The annual accounts have been prepared in accordance with Luxembourg legal and regulatory requirements under the historical cost convention. Accounting policies and valuation rules are, besides the ones laid down by the law of 19 December 2002, as amended, determined and applied by the Board of Directors.

The preparation of annual accounts requires the use of certain critical accounting estimates. It also requires the Board of Directors to exercise its judgment in the process of applying the accounting policies. Changes in assumptions may have a significant impact on the annual accounts in the period in which the assumptions changed. Management believes that the underlying assumptions are appropriate and that the annual accounts therefore present the financial position and results fairly.

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial year. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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 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.

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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.

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 expenses recognition

Interest income and expenses 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 financial instruments

The Company may enter into financial instruments such as options, swaps, futures of 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 2 281 546 102 (2016: EUR 2 285 288 148)
- Short term loans: EUR 453 276 279 (2016: EUR 1 751 976 476)
- Long term bank deposit of EUR 4 803 264 with an annual rate of 4,45% and a maturity date of 28 February 2018.
- Short term bank deposit of EUR 10 384 617 with a maturity date of 31 August 2017.
- Accrued interest on loans: EUR 33 359 966 (2016: EUR 51 922 476)
- Accrued interest on deposit: EUR 68 452 (2016: EUR 179 272)
- Other accrued interest : EUR 21 402 (2016 : 16 083 EUR)

The loans granted can be disclosed as follows:

CCY	Issue date	Maturity date	Initial amount (CCY)	Initial amount (EUR)	Notional CCY (31/12/2016)	Notional EUR (31/12/2016)	Additions (CCY)	Reimbursements (CCY)	Notional CCY (31/12/2016)	Notional EUR (30/06/2017)	Interest accrued EUR (30/06/2017)	TOTAL EUR
EUR	03/01/2012	01/01/2017	3 197 000	3 197 000	3 197 000	3 197 000	0	0	3 197 000	0	0	0
EUR	03/01/2012	01/01/2017	7 310 000	7 310 000	7 310 000	7 310 000	0	0	7 310 000	0	0	0
EUR	04/07/2008	09/01/2017	30 000 000	30 000 000	30 000 000	30 000 000	0	0	30 000 000	0	0	0
USD	28/11/2012	09/01/2017	3 896 000	3 696 044	3 896 000	3 696 044	0	0	3 896 000	0	0	0
USD	15/01/2010	15/01/2017	278 000	263 732	278 000	263 732	0	0	278 000	0	0	0
EUR	15/01/2010	15/01/2017	2 171 000	2 171 000	2 171 000	2 171 000	0	0	2 171 000	0	0	0
EUR	16/01/2008	16/01/2017	923 000	923 000	923 000	923 000	0	0	923 000	0	0	0
USD	16/01/2007	16/01/2017	150 000	142 301	150 000	142 301	0	0	150 000	0	0	0
EUR	06/02/2012	08/02/2017	11 652 000	11 652 000	11 652 000	11 652 000	0	0	11 652 000	0	0	0
EUR	06/02/2012	08/02/2017	5 645 000	5 645 000	5 645 000	5 645 000	0	0	5 645 000	0	0	0
EUR	04/02/2014	13/02/2017	25 000 000	25 000 000	25 000 000	25 000 000	0	0	25 000 000	0	0	0
EUR	15/03/2005	15/02/2017	813 624	813 624	813 624	813 624	0	0	813 624	0	0	0
EUR	15/02/2008	15/02/2017	1 267 000	1 267 000	1 267 000	1 267 000	0	0	1 267 000	0	0	0
EUR	15/02/2005	15/02/2017	690 378	690 378	690 378	690 378	0	0	690 378	0	0	0
EUR	15/04/2005	15/02/2017	2 000 994	2 000 994	2 000 994	2 000 994	0	0	2 000 994	0	0	0
USD	15/02/2007	15/02/2017	348 000	330 139	348 000	330 139	0	0	348 000	0	0	0
USD	15/02/2005	15/02/2017	1 132 260	1 074 149	1 132 260	1 074 149	0	0	1 132 260	0	0	0
USD	15/03/2005	15/02/2017	874 746	829 851	874 746	829 851	0	0	874 746	0	0	0
USD	15/04/2005	15/02/2017	1 139 274	1 060 803	1 139 274	1 060 803	0	0	1 139 274	0	0	0
EUR	16/02/2010	16/02/2017	2 719 000	2 719 000	2 719 000	2 719 000	0	0	2 719 000	0	0	0
USD	16/02/2010	16/02/2017	1 207 000	1 145 053	1 207 000	1 145 053	0	0	1 207 000	0	0	0
TRY	28/02/2014	28/02/2017	5 196 000	1 401 597	5 196 000	1 401 597	0	0	5 196 000	0	0	0
EUR	28/02/2014	28/02/2017	10 000 000	10 000 000	10 000 000	10 000 000	0	0	10 000 000	0	0	0
EUR	06/03/2012	07/03/2017	10 456 000	10 456 000	10 456 000	10 456 000	0	0	10 456 000	0	0	0
EUR	15/03/2008	15/03/2017	1 266 000	1 266 000	1 266 000	1 266 000	0	0	1 266 000	0	0	0
EUR	15/03/2010	15/03/2017	5 134 000	5 134 000	5 134 000	5 134 000	0	0	5 134 000	0	0	0
USD	15/03/2010	15/03/2017	1 081 000	1 025 519	1 081 000	1 025 519	0	0	1 081 000	0	0	0
USD	15/03/2007	15/03/2017	157 000	149 942	157 000	149 942	0	0	157 000	0	0	0
EUR	27/03/2012	27/03/2017	1 000 000 000	1 000 000 000	859 000 000	859 000 000	0	0	859 000 000	0	0	0
EUR	23/03/2012	03/04/2017	9 199 000	9 199 000	9 199 000	9 199 000	0	0	9 199 000	0	0	0
EUR	10/01/2014	10/01/2017	10 000 000	10 000 000	0	0	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	0	0	0
EUR	15/04/2010	15/04/2017	4 517 000	4 517 000	4 517 000	4 517 000	0	0	4 517 000	0	0	0
USD	15/04/2010	15/04/2017	1 749 000	1 659 235	1 749 000	1 659 235	0	0	1 749 000	0	0	0
EUR	16/01/2008	16/04/2017	747 000	747 000	747 000	747 000	0	0	747 000	0	0	0
USD	16/04/2007	16/04/2017	35 000	33 204	35 000	33 204	0	0	35 000	0	0	0
EUR	30/04/2012	03/05/2017	4 082 000	4 082 000	4 082 000	4 082 000	0	0	4 082 000	0	0	0
EUR	13/05/2005	13/05/2017	968 934	968 934	968 934	968 934	0	0	968 934	0	0	0
EUR	13/05/2005	13/05/2017	1 649 292	1 649 292	1 649 292	1 649 292	0	0	1 649 292	0	0	0
EUR	13/07/2005	13/05/2017	103 216	103 216	103 216	103 216	0	0	103 216	0	0	0
USD	13/05/2005	13/05/2017	832 662	789 927	832 662	789 927	0	0	832 662	0	0	0
USD	13/06/2005	13/05/2017	381 762	362 169	381 762	362 169	0	0	381 762	0	0	0
USD	13/07/2005	13/05/2017	384 768	365 020	384 768	365 020	0	0	384 768	0	0	0
EUR	14/05/2010	14/05/2017	2 662 000	2 662 000	2 662 000	2 662 000	0	0	2 662 000	0	0	0
USD	14/05/2010	14/05/2017	1 135 000	1 076 748	1 135 000	1 076 748	0	0	1 135 000	0	0	0
EUR	15/05/2008	15/05/2017	745 000	745 000	745 000	745 000	0	0	745 000	0	0	0
USD	15/05/2007	15/05/2017	303 000	292 192	303 000	292 192	0	0	303 000	0	0	0
EUR	06/05/2014	19/05/2017	53 000 000	53 000 000	53 000 000	53 000 000	0	0	53 000 000	0	0	0
USD	14/05/2007	25/05/2017	2 000 000	1 897 353	2 000 000	1 897 353	0	0	2 000 000	0	0	0

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CCY	Issue date	Maturity date	Initial amount (CCY)	Initial amount (EUR)	Notional CCY (31/12/2016)	Notional EUR (31/12/2016)	Additions (CCY)	Reimbursements (CCY)	Notional CCY (31/12/2016)	Notional EUR (30/06/2017)	Interest accrual EUR (30/06/2017)	TOTAL EUR
EUR	12/12/2003	31/05/2017	330 998	330 998	330 998	330 998	0	330 998	0	0	0	0
EUR	19/05/2010	31/05/2017	1 050 000	1 050 000	1 050 000	1 050 000	0	1 050 000	0	0	0	0
EUR	15/06/2003	15/06/2017	1 361 000	1 361 000	1 361 000	1 361 000	0	1 361 000	0	0	0	0
EUR	15/06/2010	15/06/2017	783 000	783 000	783 000	783 000	0	783 000	0	0	0	0
USD	15/06/2010	15/06/2017	1 754 000	1 663 979	1 754 000	1 663 979	0	1 754 000	0	0	0	0
EUR	15/06/2010	15/06/2017	3 829 000	3 829 000	3 829 000	3 829 000	0	3 829 000	0	0	0	0
USD	15/06/2007	15/06/2017	141 000	133 763	141 000	133 763	0	141 000	0	0	0	0
NOK	29/06/2012	29/06/2017	479 750 000	52 799 269	479 750 000	52 799 269	0	479 750 000	0	0	0	0
EUR	28/06/2005	30/06/2017	92 250 000	92 250 000	71 615 000	71 615 000	0	71 615 000	0	0	0	0
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	101 699,20	2 843 699
USD	15/07/2010	15/07/2017	996 000	944 682	996 000	944 682	0	0	996 000	872 766	36 299,26	909 065
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	96 452,80	2 078 453
USD	16/07/2007	16/07/2017	136 000	129 020	136 000	129 020	0	0	136 000	119 173	6 885,08	126 058
USD	04/07/2007	24/07/2017	5 000 000	4 743 583	5 000 000	4 743 583	0	0	5 000 000	4 381 353	24 194,65	4 405 548
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	-53 909,33	56 946 091
NOK	01/08/2012	01/08/2017	206 450 000	22 721 020	206 450 000	22 721 020	0	0	206 450 000	21 569 693	937 542,95	22 507 236
EUR	12/10/2005	12/08/2017	117 231	117 231	117 231	117 231	0	0	117 231	117 231	4 023,69	121 255
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	34 425,03	1 037 427
EUR	12/08/2005	12/08/2017	937 872	937 872	937 872	937 872	0	0	937 872	937 872	32 189,65	970 062
USD	12/08/2005	12/08/2017	463 926	440 116	463 926	440 116	0	0	463 926	406 525	17 553,79	424 079
EUR	14/08/2003	14/08/2017	1 555 000	1 555 000	1 555 000	1 555 000	0	0	1 555 000	1 555 000	70 086,83	1 625 087
USD	14/08/2007	14/08/2017	466 000	442 033	466 000	442 033	0	0	466 000	408 342	21 093,14	429 440
USD	12/09/2005	14/08/2017	543 084	515 211	543 084	515 211	0	0	543 084	475 889	20 436,96	496 326
USD	12/10/2005	14/08/2017	310 620	294 678	310 620	294 678	0	0	310 620	272 187	11 689,04	283 876
USD	16/08/2010	16/08/2017	1 091 000	1 035 006	1 091 000	1 035 006	0	0	1 091 000	956 011	34 047,75	990 059
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	63 255,51	1 907 256
NOK	03/09/2012	03/09/2017	305 070 000	33 574 722	305 070 000	33 574 722	0	0	305 070 000	31 873 413	1 182 809,27	33 056 222
JPY	07/09/2012	07/09/2017	100 000 000	810 373	100 000 000	810 373	0	0	100 000 000	782 779	3 701,18	786 480
PLN	09/09/2014	09/09/2017	74 770 000	16 953 495	74 770 000	16 953 495	0	0	74 770 000	17 693 272	383 971,18	18 092 244
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	-63 800,00	79 936 200
EUR	14/09/2008	14/09/2017	1 045 000	1 046 000	1 046 000	1 046 000	0	0	1 046 000	1 046 000	41 761,18	1 087 761
USD	14/09/2008	14/09/2017	167 000	158 429	167 000	158 429	0	0	167 000	146 337	6 656,33	152 994
NOK	03/10/2012	03/10/2017	113 280 000	12 467 121	113 280 000	12 467 121	0	0	113 280 000	11 835 383	373 463,07	12 208 846
EUR	07/04/2003	09/10/2017	1 844 000	1 844 000	1 844 000	1 844 000	0	1 844 000	0	0	0	0
EUR	07/04/2003	10/10/2017	20 000 000	20 000 000	100 000	100 000	0	100 000	0	0	0	0
EUR	07/04/2003	10/10/2017	2 479 586	2 479 586	2 479 586	2 479 586	0	2 479 586	0	0	0	0
EUR	15/10/2008	15/10/2017	986 000	986 000	986 000	986 000	0	0	986 000	986 000	33 408,51	1 019 409
USD	15/10/2008	15/10/2017	311 000	295 038	311 000	295 038	0	0	311 000	272 520	10 103,95	282 624
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	2 764,45	5 002 764
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	-2 825,00	4 997 175
NOK	06/11/2012	06/11/2017	96 870 000	10 661 105	96 870 000	10 661 105	0	0	96 870 000	10 120 882	279 294,76	10 400 177
CHF	06/11/2012	06/11/2017	100 000 000	93 118 540	100 000 000	93 118 540	0	0	100 000 000	91 491 308	71 088,75	91 562 397
EUR	14/11/2005	14/11/2017	509 016	509 016	509 016	509 016	0	0	509 016	509 016	12 336,16	521 402
EUR	14/12/2005	14/11/2017	549 096	549 096	549 096	549 096	0	0	549 096	549 096	13 361,45	562 457
USD	14/12/2005	14/11/2017	266 532	252 853	266 532	252 853	0	0	266 532	233 554	7 700,01	241 254
USD	13/01/2006	14/11/2017	525 048	498 101	525 048	498 101	0	0	525 048	460 084	15 168,46	475 253
USD	14/11/2005	14/11/2017	237 474	225 288	237 474	225 288	0	0	237 474	208 091	6 860,54	214 952
EUR	13/01/2006	14/11/2017	275 550	275 550	275 550	275 550	0	0	275 550	275 550	6 705,10	282 255
EUR	15/11/2003	15/11/2017	603 000	603 000	603 000	603 000	0	0	603 000	603 000	18 550,92	621 551
USD	15/11/2003	15/11/2017	91 000	86 330	91 000	86 330	0	0	91 000	79 741	2 727,13	82 468
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	-14 222,22	49 985 778
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	24 889,58	25 024 890
NOK	06/12/2012	06/12/2017	78 150 000	8 600 861	78 150 000	8 600 861	0	0	78 150 000	8 165 035	191 011,49	8 356 047
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	6 227,98	7 664 228
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	37 566,42	1 480 566
USD	14/12/2008	14/12/2017	233 000	221 042	233 000	221 042	0	0	233 000	204 171	5 816,22	209 987
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	666,67	5 000 667
TOTAL < 1 YEAR					3 069 934 948	1 751 976 476			1 335 675 454	453 276 275	4 133 785	457 410 661









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CCY	Issue date	Maturity date	Initial amount (CCY)	Initial amount (EUR)	Notional CCY (31/12/2016)	Notional EUR (31/12/2016)	Additions (CCY)	Reimbursements (CCY)	Notional CCY (31/12/2016)	Notional EUR (30/06/2017)	Interest accrual EUR (30/06/2017)	TOTAL EUR
NOK	19/11/2015	30/12/2020	54 830 000	6 034 359	54 830 000	6 034 359	0	0	54 830 000	5 728 594	260,97	5 728 845
USD	20/11/2014	07/01/2021	7 448 000	7 065 743	7 448 000	7 065 743	0	0	7 448 000	6 526 463	28 238,14	6 554 702
USD	18/12/2014	04/02/2021	7 293 000	6 923 442	7 293 000	6 923 442	0	0	7 293 000	6 395 023	19 435,96	6 414 459
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	11 129,45	5 011 129
USD	23/01/2015	04/03/2021	4 500 000	4 269 045	4 500 000	4 269 045	0	0	4 500 000	3 943 218	5 399,18	3 948 617
USD	19/02/2015	06/04/2021	6 434 000	6 103 785	6 434 000	6 103 785	0	0	6 434 000	5 637 925	26 828,55	5 664 754
NOK	18/02/2016	06/04/2021	68 310 000	7 517 912	68 310 000	7 517 912	0	0	68 310 000	7 136 967	30 658,93	7 167 650
USD	17/03/2015	12/04/2021	5 600 000	5 312 589	5 600 000	5 312 589	0	0	5 600 000	4 907 115	21 612,33	4 928 728
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	-5 047,33	7 994 953
AUD	04/05/2016	04/05/2021	7 501 500	5 139 427	7 501 500	5 139 427	0	0	7 501 500	5 051 175	28 413,90	5 079 589
USD	24/03/2015	06/05/2021	2 062 000	1 956 171	2 062 000	1 956 171	0	0	2 062 000	1 806 870	5 239,51	1 812 109
AUD	01/06/2016	01/06/2021	6 454 500	4 422 102	6 454 500	4 422 102	0	0	6 454 500	4 346 172	12 645,57	4 358 818
USD	23/04/2015	03/06/2021	5 932 000	5 674 983	5 932 000	5 674 983	0	0	5 932 000	5 241 851	7 697,10	5 249 548
AUD	20/06/2016	20/06/2021	3 478 500	2 383 187	3 478 500	2 383 187	0	0	3 478 500	2 342 267	2 322,38	2 344 589
USD	21/05/2015	24/06/2021	2 094 000	1 986 525	2 094 000	1 986 525	0	0	2 094 000	1 834 911	526,40	1 835 437
AUD	03/03/2016	03/03/2021	4 937 500	3 417 032	4 937 500	3 417 032	0	0	4 937 500	3 358 360	93 169,18	3 451 529
USD	19/06/2015	05/03/2021	4 976 000	4 720 615	4 976 000	4 720 615	0	0	4 976 000	4 360 322	12 931,73	4 373 254
USD	26/06/2015	05/03/2021	8 078 000	7 663 410	8 078 000	7 663 410	0	0	8 078 000	7 078 514	23 038,66	7 101 553
USD	06/07/2016	17/03/2021	12 586 000	11 940 044	12 586 000	11 940 044	0	0	12 586 000	11 028 742	31 796,42	11 060 538
USD	24/07/2015	02/09/2021	1 300 000	1 233 280	1 300 000	1 233 280	0	0	1 300 000	1 139 152	1 735,09	1 140 887
USD	24/07/2015	02/09/2021	5 378 000	5 101 933	5 378 000	5 101 933	0	0	5 378 000	4 712 583	7 362,44	4 719 946
USD	04/03/2016	07/09/2021	1 814 000	1 720 899	1 814 000	1 720 899	0	0	1 814 000	1 589 555	2 420,32	1 591 975
AUD	07/09/2016	07/09/2021	3 487 500	2 389 353	3 487 500	2 389 353	0	0	3 487 500	2 348 327	58 280,32	2 406 607
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	3 667 397,26	103 667 397
USD	19/03/2015	30/09/2021	6 493 000	6 164 501	6 493 000	6 164 501	0	0	6 493 000	5 694 006	338,14	5 694 344
AUD	05/10/2016	05/10/2021	3 664 500	2 510 619	3 664 500	2 510 619	0	0	3 664 500	2 467 511	55 464,90	2 522 978
EUR	28/10/2013	29/10/2021	6 011 000	6 011 000	6 011 000	6 011 000	0	0	6 011 000	6 011 000	3 654,69	6 014 655
AUD	02/11/2016	02/11/2021	4 809 000	3 294 738	4 809 000	3 294 738	0	0	4 809 000	3 238 166	65 211,33	3 303 377
USD	22/09/2016	02/11/2021	3 396 000	3 221 706	3 396 000	3 221 706	0	0	3 396 000	2 975 815	11 309,39	2 987 124
USD	10/09/2015	04/11/2021	7 434 000	7 052 462	7 434 000	7 052 462	0	0	7 434 000	6 514 196	23 138,74	6 537 334
USD	23/10/2015	02/12/2021	2 068 000	1 961 863	2 068 000	1 961 863	0	0	2 068 000	1 812 128	3 091,35	1 815 219
AUD	07/12/2016	07/12/2021	3 249 000	2 225 952	3 249 000	2 225 952	0	0	3 249 000	2 187 731	37 658,95	2 225 390
USD	20/10/2016	07/12/2021	1 094 000	1 037 852	1 094 000	1 037 852	0	0	1 094 000	958 660	1 521,28	960 161
USD	19/11/2015	30/12/2021	978 000	927 806	978 000	927 806	0	0	978 000	856 993	51,62	857 044
NOK	05/01/2017	05/01/2022	54 340 000	5 677 390	0	0	54 340 000	0	54 340 000	5 677 390	56 439,48	5 733 829
USD	17/11/2016	05/01/2022	3 224 000	2 825 096	0	0	3 224 000	0	3 224 000	2 825 096	13 450,70	2 838 547
NOK	02/02/2017	02/02/2022	45 470 000	4 750 661	0	0	45 470 000	0	45 470 000	4 750 661	39 755,87	4 790 417
USD	14/12/2015	03/02/2022	2 490 000	2 362 205	2 490 000	2 362 205	0	0	2 490 000	2 181 914	7 973,68	2 189 887
NOK	02/03/2017	02/03/2022	45 590 000	4 763 198	0	0	45 590 000	0	45 590 000	4 763 198	32 370,17	4 795 568
EUR	07/01/2003	02/03/2022	2 500 000	2 500 000	2 500 000	2 500 000	0	0	2 500 000	2 500 000	0,00	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	1 067,22	2 501 067
NOK	06/04/2017	06/04/2022	23 660 000	2 471 974	0	0	23 660 000	23 660 000	23 660 000	2 471 974	11 939,97	2 483 913
NOK	04/05/2017	04/05/2022	20 220 000	2 112 566	0	0	20 220 000	20 220 000	20 220 000	2 112 566	6 681,73	2 119 447
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	93 195,00	30 093 195
USD	21/04/2016	01/06/2022	3 193 000	3 033 868	3 193 000	3 033 868	0	0	3 193 000	2 802 313	4 858,70	2 807 172
NOK	03/06/2017	03/06/2022	29 320 000	3 063 325	0	0	29 320 000	0	29 320 000	3 063 325	3 957,14	3 067 282
USD	19/05/2016	20/06/2022	1 718 000	1 629 826	1 718 000	1 629 826	0	0	1 718 000	1 505 433	960,03	1 506 393
EUR	17/06/2012	27/06/2022	31 000 000	31 000 000	31 000 000	31 000 000	0	0	31 000 000	31 000 000	8 912,50	31 008 913
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	76 850,00	15 076 850
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	14 490,00	3 514 490
USD	17/06/2016	03/03/2022	2 936 000	2 832 748	2 936 000	2 832 748	0	0	2 936 000	2 616 544	9 621,19	2 626 165
EUR	14/03/2012	23/03/2022	5 000 000	5 000 000	5 000 000	5 000 000	0	0	5 000 000	5 000 000	11 207,03	5 011 207
USD	19/07/2016	07/09/2022	3 772 000	3 578 408	3 772 000	3 578 408	0	0	3 772 000	3 305 293	4 875,88	3 310 169
USD	24/03/2016	05/10/2022	2 866 000	2 718 907	2 866 000	2 718 907	0	0	2 866 000	2 511 392	12 789,19	2 524 181
EUR	16/03/2012	12/10/2022	25 000 000	25 000 000	25 000 000	25 000 000	0	0	25 000 000	25 000 000	757 287,67	25 757 288
USD	22/09/2016	02/11/2022	3 652 000	3 464 567	3 652 000	3 464 567	0	0	3 652 000	3 200 140	10 804,00	3 210 944
USD	20/10/2016	07/12/2022	2 674 000	2 536 761	2 674 000	2 536 761	0	0	2 674 000	2 343 148	3 114,43	2 346 262
EUR	15/02/2003	06/03/2023	20 000 000	20 000 000	20 000 000	20 000 000	0	0	20 000 000	20 000 000	-2 412,78	19 997 587
EUR	22/01/2003	22/03/2023	50 000 000	50 000 000	50 000 000	50 000 000	0	0	50 000 000	50 000 000	-112,50	49 999 888
EUR	21/12/2016	23/01/2024	3 500 000	3 500 000	0	0	3 500 000	0	3 500 000	3 500 000	1 110,66	3 501 111
EUR	21/12/2016	23/01/2024	4 700 000	4 700 000	0	0	4 700 000	0	4 700 000	4 700 000	1 225,14	4 701 225
EUR	03/03/2017	28/03/2024	2 200 000	2 200 000	0	0	2 200 000	0	2 200 000	2 200 000	1,97	2 200 002
USD	25/01/2005	07/02/2025	150 000 000	142 301 489	150 000 000	142 301 489	0	0	150 000 000	131 440 589	814 873,82	132 255 463
JPY	04/06/2010	07/09/2027	100 000 000	810 373	100 000 000	810 373	0	100 000 000	0	0	0	0
EUR	07/02/2003	25/02/2028	3 000 000	3 000 000	3 000 000	3 000 000	0	0	3 000 000	3 000 000	-3 234,34	2 996 766
JPY	03/04/2006	28/04/2036	1 500 000 000	12 155 592	1 500 000 000	12 155 592	0	0	1 500 000 000	11 741 683	507,03	11 742 190
JPY	04/06/2010	16/10/2037	100 000 000	810 373	100 000 000	810 373	0	0	100 000 000	782 775	27,25	782 803
EUR	15/12/2003	09/04/2040	4 500 000	4 500 000	4 500 000	4 500 000	0	0	4 500 000	4 500 000	0,00	4 500 000
USD	26/07/2010	03/03/2040	8 906 913	8 449 780	13 172 625	12 833 034	359 999	0	13 532 624	11 859 241	62 013,83	11 920 255
TOTAL > 1 YEAR					4 948 443 931	2 785 283 148			5 081 027 931	2 281 546 102	29 226 203	2 310 772 310
TOTAL < 1 YEAR									1 335 675 454	453 276 279	4 133 785	
TOTAL > 1 YEAR									5 081 027 931	2 281 546 102	29 226 181	
TOTAL									6 416 703 385	2 734 822 381	33 359 966	

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**Note 4 – Capital and reserves**

	Subscribed capital	Share premium and similar premiums	Legal reserve	Reserve IF	Profit or loss brought forward	Result of the financial year
31/12/2016	10 296 266	4 928 345	114 835	281 979	3 920 761	1 107 928
EGM 29/05/2017 - Dividend 2016						-536 282
EGM 29/05/2017 - Transfer to legal reserve			55 396			-55 396
EGM 29/05/2017 (five-year IF reserve 2017)				516 250		-516 250
Result 30/06/2017						312 814
<b>31/12/2016</b>	<b>10 296 266</b>	<b>4 928 345</b>	<b>170 231</b>	<b>798 229</b>	<b>3 920 761</b>	<b>312 814</b>

**Subscribed capital**

As of 31 December 2016, the subscribed share capital is set at EUR 10 296 266 divided into 22 679 shares with a par value of EUR 454 each.

**Note 5 – 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.

But it is possible to reduce this tax by creating a net wealth tax reserve provided the 2016 CIT is high enough and such reserve is constituted before 31 December 2016. This special reserve for NWT reduction must be equal to five times the NWT. The amount transferred to reserve is EUR 516 250.

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**Note 6 – Non-subordinated debts - Non convertible loans**

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

- Long term notes: EUR 2 281 534 416 (2016: EUR 2 285 276 206)
- Short term notes: EUR 453 265 405 (2016: EUR 1 751 943 838)
- Accrued interests: EUR 32 918 356 (2016: EUR 51 593 797)

The non-subordinated debts are analyzed as follows:

CCY	Initial notional (CCY)	Nominal amount CCY (2017)	Nominal amount EUR (2017)	Interest accrual EUR (2017)	Nominal amount CCY (2016)	Nominal amount EUR (2016)	Maturity date
EUR	3 197 000	0	0	0	3 197 000	3 197 000	04/01/2017
EUR	7 310 000	0	0	0	7 310 000	7 310 000	04/01/2017
EUR	30 000 000	0	0	0	30 000 000	30 000 000	09/01/2017
USD	3 896 000	0	0	0	3 896 000	3 696 044	09/01/2017
USD	278 000	0	0	0	278 000	263 732	15/01/2017
EUR	2 171 000	0	0	0	2 171 000	2 171 000	15/01/2017
EUR	923 000	0	0	0	923 000	923 000	16/01/2017
USD	150 000	0	0	0	150 000	142 301	16/01/2017
EUR	5 645 000	0	0	0	5 645 000	5 645 000	08/02/2017
EUR	11 652 000	0	0	0	11 652 000	11 652 000	08/02/2017
EUR	25 000 000	0	0	0	25 000 000	25 000 000	13/02/2017
EUR	812 000	0	0	0	812 000	812 000	15/02/2017
EUR	1 267 000	0	0	0	1 267 000	1 267 000	15/02/2017
EUR	689 000	0	0	0	689 000	689 000	15/02/2017
EUR	1 997 000	0	0	0	1 997 000	1 997 000	15/02/2017
USD	1 130 000	0	0	0	1 130 000	1 072 005	15/02/2017
USD	873 000	0	0	0	873 000	828 195	15/02/2017
USD	1 137 000	0	0	0	1 137 000	1 078 645	15/02/2017
USD	348 000	0	0	0	348 000	330 139	15/02/2017
EUR	2 719 000	0	0	0	2 719 000	2 719 000	16/02/2017
USD	1 207 000	0	0	0	1 207 000	1 145 053	16/02/2017
TRY	5 196 000	0	0	0	5 196 000	1 401 597	28/02/2017
EUR	10 000 000	0	0	0	10 000 000	10 000 000	28/02/2017
EUR	10 456 000	0	0	0	10 456 000	10 456 000	07/03/2017
EUR	1 266 000	0	0	0	1 266 000	1 266 000	15/03/2017
EUR	5 134 000	0	0	0	5 134 000	5 134 000	15/03/2017
USD	1 081 000	0	0	0	1 081 000	1 025 519	15/03/2017
USD	157 000	0	0	0	157 000	148 942	15/03/2017
EUR	1 000 000 000	0	0	0	859 000 000	859 000 000	27/03/2017
EUR	9 199 000	0	0	0	9 199 000	9 199 000	03/04/2017
EUR	80 010 000	0	0	0	80 010 000	80 010 000	13/04/2017
EUR	4 517 000	0	0	0	4 517 000	4 517 000	15/04/2017
USD	1 749 000	0	0	0	1 749 000	1 659 235	15/04/2017
EUR	747 000	0	0	0	747 000	747 000	16/04/2017
USD	35 000	0	0	0	35 000	33 204	16/04/2017
EUR	4 082 000	0	0	0	4 082 000	4 082 000	03/05/2017
EUR	967 000	0	0	0	967 000	967 000	13/05/2017
EUR	1 646 000	0	0	0	1 646 000	1 646 000	13/05/2017
EUR	108 000	0	0	0	108 000	108 000	13/05/2017
USD	831 000	0	0	0	831 000	788 350	13/05/2017
USD	381 000	0	0	0	381 000	361 446	13/05/2017
USD	384 000	0	0	0	384 000	364 292	13/05/2017
EUR	2 662 000	0	0	0	2 662 000	2 662 000	14/05/2017
USD	1 135 000	0	0	0	1 135 000	1 076 748	14/05/2017
EUR	745 000	0	0	0	745 000	745 000	15/05/2017
USD	308 000	0	0	0	308 000	292 192	15/05/2017
EUR	53 000 000	0	0	0	53 000 000	53 000 000	19/05/2017
USD	2 000 000	0	0	0	2 000 000	1 897 353	25/05/2017
EUR	1 050 000	0	0	0	1 050 000	1 050 000	31/05/2017
EUR	330 998	0	0	0	330 998	330 998	31/05/2017
EUR	1 364 000	0	0	0	1 364 000	1 364 000	15/06/2017
EUR	783 000	0	0	0	783 000	783 000	15/06/2017
USD	1 754 000	0	0	0	1 754 000	1 663 979	15/06/2017
EUR	3 829 000	0	0	0	3 829 000	3 829 000	15/06/2017
USD	141 000	0	0	0	141 000	133 763	15/06/2017
NOK	479 750 000	0	0	0	479 750 000	52 799 269	29/06/2017
EUR	71 615 000	0	0	0	71 615 000	71 615 000	30/06/2017

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CCY	Initial notional (CCY)	Nominal amount CCY (2017)	Nominal amount EUR (2017)	Interest accrual EUR (2017)	Nominal amount CCY (2016)	Nominal amount EUR (2016)	Maturity date
EUR	2 739 000	2 739 000	2 739 000	101 407	2 739 000	2 739 000	15/07/2017
USD	996 000	996 000	872 766	35 250	996 000	944 882	15/07/2017
EUR	1 982 000	1 982 000	1 982 000	94 077	1 982 000	1 982 000	16/07/2017
USD	136 000	136 000	119 173	6 742	136 000	129 020	16/07/2017
USD	5 000 000	5 000 000	4 381 353	24 195	5 000 000	4 743 383	24/07/2017
EUR	57 000 000	57 000 000	57 000 000	-53 909	57 000 000	57 000 000	28/07/2017
NOK	206 450 000	206 450 000	21 569 693	937 543	206 450 000	22 721 020	01/08/2017
EUR	117 000	117 000	117 000	3 894	117 000	117 000	12/08/2017
EUR	1 001 000	1 001 000	1 001 000	33 318	1 001 000	1 001 000	12/08/2017
EUR	936 000	936 000	936 000	31 154	936 000	936 000	12/08/2017
USD	463 000	463 000	405 713	17 105	463 000	439 237	12/08/2017
EUR	1 555 000	1 555 000	1 555 000	68 377	1 555 000	1 555 000	14/08/2017
USD	466 000	466 000	408 342	20 649	466 000	442 083	14/08/2017
USD	542 000	542 000	474 939	19 914	542 000	514 183	14/08/2017
USD	310 000	310 000	271 644	11 390	310 000	294 090	14/08/2017
USD	1 091 000	1 091 000	956 011	33 003	1 091 000	1 035 006	16/08/2017
EUR	1 844 000	1 844 000	1 844 000	61 241	1 844 000	1 844 000	16/08/2017
NOK	305 070 000	305 070 000	31 873 413	1 182 809	305 070 000	33 574 722	03/09/2017
JPY	100 000 000	100 000 000	782 779	3 701	100 000 000	810 373	07/09/2017
PLN	74 770 000	74 770 000	17 693 272	393 251	74 770 000	16 953 495	09/09/2017
EUR	80 000 000	80 000 000	80 000 000	-63 800	80 000 000	80 000 000	12/09/2017
EUR	1 046 000	1 046 000	1 046 000	40 722	1 046 000	1 046 000	14/09/2017
USD	167 000	167 000	146 337	6 511	167 000	158 429	14/09/2017
NOK	113 280 000	113 280 000	11 835 383	373 463	113 280 000	12 467 121	03/10/2017
EUR	1 844 000	0	0	0	1 844 000	1 844 000	09/10/2017
EUR	20 000 000	0	0	0	100 000	100 000	10/10/2017
EUR	2 479 586	0	0	0	2 479 586	2 479 586	10/10/2017
EUR	986 000	986 000	986 000	32 534	986 000	986 000	15/10/2017
USD	311 000	311 000	272 520	9 862	311 000	295 038	15/10/2017
EUR	5 000 000	5 000 000	5 000 000	2 409	5 000 000	5 000 000	30/10/2017
EUR	5 000 000	5 000 000	5 000 000	-2 825	5 000 000	5 000 000	02/11/2017
CHF	100 000 000	100 000 000	91 491 308	71 089	100 000 000	93 118 540	06/11/2017
NOK	96 870 000	96 870 000	10 120 882	279 295	96 870 000	10 661 105	06/11/2017
EUR	508 000	508 000	508 000	11 988	508 000	508 000	14/11/2017
EUR	548 000	548 000	548 000	12 932	548 000	548 000	14/11/2017
EUR	275 000	275 000	275 000	6 489	275 000	275 000	14/11/2017
USD	266 000	266 000	233 088	7 517	266 000	252 348	14/11/2017
USD	524 000	524 000	459 166	14 808	524 000	497 107	14/11/2017
USD	237 000	237 000	207 676	6 698	237 000	224 836	14/11/2017
EUR	603 000	603 000	603 000	18 080	603 000	603 000	15/11/2017
USD	91 000	91 000	79 741	2 665	91 000	86 330	15/11/2017
EUR	50 000 000	50 000 000	50 000 000	-14 222	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
EUR	7 658 000	7 658 000	7 658 000	6 228	7 658 000	7 658 000	06/12/2017
NOK	78 150 000	78 150 000	8 165 035	191 011	78 150 000	8 600 861	06/12/2017
EUR	1 443 000	1 443 000	1 443 000	36 583	1 443 000	1 443 000	14/12/2017
USD	233 000	233 000	204 171	5 677	233 000	221 042	14/12/2017
EUR	5 000 000	5 000 000	5 000 000	578	5 000 000	5 000 000	15/12/2017
<b>TOTAL &lt; 1 YEAR</b>		<b>1 335 664 000</b>	<b>453 265 405</b>	<b>4 122 031</b>	<b>3 059 901 584</b>	<b>1 751 943 838</b>	

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CCY	Initial notional (CCY)	Nominal amount CCY (2017)	Nominal amount EUR (2017)	Interest accrual EUR (2017)	Nominal amount CCY (2016)	Nominal amount EUR (2016)	Maturity date
EUR	6 748 000	6 748 000	6 748 000	42 328	6 748 000	6 748 000	09/01/2018
NOK	92 380 000	92 380 000	9 651 771	188 705	92 380 000	10 166 955	09/01/2018
EUR	9 500 000	9 500 000	9 500 000	20 341	9 500 000	9 500 000	10/01/2018
EUR	673 000	673 000	673 000	14 780	673 000	673 000	15/01/2018
USD	127 000	127 000	111 286	2 520	127 000	120 482	15/01/2018
NOK	112 490 000	112 490 000	11 752 844	192 594	112 490 000	12 380 177	06/02/2018
EUR	15 000 000	15 000 000	15 000 000	284 322	15 000 000	15 000 000	14/02/2018
EUR	142 000	142 000	142 000	1 964	142 000	142 000	15/02/2018
USD	209 000	209 000	183 141	3 105	209 000	198 273	15/02/2018
EUR	571 000	571 000	571 000	9 893	571 000	571 000	15/02/2018
USD	109 000	109 000	95 513	1 838	109 000	103 406	15/02/2018
AUD	8 346 000	8 346 000	5 619 824	75 752	8 346 000	5 718 005	28/02/2018
EUR	5 000 000	5 000 000	5 000 000	6 629	5 000 000	5 000 000	01/03/2018
NOK	35 500 000	35 500 000	3 709 005	18 139	35 500 000	3 906 981	04/03/2018
ZAR	43 500 000	43 500 000	2 915 550	72 717	43 500 000	3 008 923	04/03/2018
NOK	107 910 000	107 910 000	11 274 331	149 076	107 910 000	11 876 121	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	184 893	2 429	211 000	200 171	14/03/2018
EUR	384 000	384 000	384 000	4 502	384 000	384 000	15/03/2018
USD	204 000	204 000	178 759	2 785	204 000	193 530	15/03/2018
AUD	7 710 000	7 710 000	5 191 570	54 049	7 710 000	5 282 269	28/03/2018
NOK	67 690 000	67 690 000	7 072 185	67 428	67 690 000	7 449 677	05/04/2018
EUR	10 000 000	10 000 000	10 000 000	36 789	10 000 000	10 000 000	06/04/2018
EUR	497 000	497 000	497 000	4 478	497 000	497 000	13/04/2018
USD	84 000	84 000	73 607	879	84 000	79 689	13/04/2018
MXN	60 800 000	60 800 000	2 953 765	29 168	60 800 000	2 792 590	13/04/2018
EUR	727 000	727 000	727 000	7 285	727 000	727 000	15/04/2018
USD	357 000	357 000	312 829	3 135	357 000	338 678	15/04/2018
AUD	5 250 000	5 250 000	3 535 115	29 443	5 250 000	3 596 876	16/04/2018
NOK	52 540 000	52 540 000	5 489 327	31 470	52 540 000	5 782 332	08/05/2018
EUR	911 000	911 000	911 000	5 177	911 000	911 000	15/05/2018
EUR	235 000	235 000	235 000	1 483	235 000	235 000	15/05/2018
USD	656 000	656 000	574 834	3 331	656 000	622 332	15/05/2018
USD	82 000	82 000	71 854	534	82 000	77 791	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	3 334 456	9 866	4 952 000	3 392 710	04/06/2018
AUD	11 896 500	11 896 500	8 010 572	27 104	11 896 500	8 150 521	05/06/2018
NOK	46 900 000	46 900 000	4 900 066	12 217	46 900 000	5 161 617	05/06/2018
EUR	395 000	395 000	395 000	790	395 000	395 000	15/06/2018
USD	84 000	84 000	73 607	189	84 000	79 689	15/06/2018
EUR	413 000	413 000	413 000	832	413 000	413 000	16/06/2018
USD	73 000	73 000	63 968	125	73 000	69 253	16/06/2018
AUD	4 818 000	4 818 000	3 244 226	2 489	4 818 000	3 300 904	24/06/2018
NOK	21 430 000	21 430 000	2 238 985	1 288	21 430 000	2 358 496	25/06/2018
AUD	5 578 500	5 578 500	3 756 313	2 933	5 578 500	3 821 938	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	68 349	3 801	78 000	73 997	14/07/2018
EUR	333 000	333 000	333 000	16 972	333 000	333 000	15/07/2018
USD	32 000	32 000	28 041	1 416	32 000	30 358	15/07/2018
EUR	343 000	343 000	343 000	14 764	343 000	343 000	16/07/2018
NOK	19 830 000	19 830 000	2 071 819	66 554	19 830 000	2 182 406	31/07/2018
AUD	6 720 000	6 720 000	4 524 948	197 269	6 720 000	4 604 001	31/07/2018
AUD	7 552 000	7 552 000	5 085 179	183 345	7 552 000	5 174 020	06/08/2018
EUR	306 000	306 000	306 000	14 128	306 000	306 000	14/08/2018
EUR	753 000	753 000	753 000	30 554	753 000	753 000	14/08/2018
USD	103 000	103 000	90 256	3 889	103 000	97 714	14/08/2018
USD	45 000	45 000	39 432	2 070	45 000	42 690	14/08/2018
USD	5 000 000	5 000 000	4 381 353	7 501	5 000 000	4 743 383	27/08/2018
AUD	5 228 000	5 228 000	3 520 302	140 185	5 228 000	3 581 803	29/08/2018
NOK	13 440 000	13 440 000	1 404 198	41 203	13 440 000	1 479 150	29/08/2018
EUR	750 000 000	673 000 000	673 000 000	11 519 363	673 000 000	673 000 000	10/09/2018
EUR	289 000	289 000	289 000	10 239	289 000	289 000	14/09/2018
USD	219 000	219 000	191 903	8 703	219 000	207 760	14/09/2018
NOK	24 760 000	24 760 000	2 586 900	67 472	24 760 000	2 724 982	02/10/2018
AUD	3 846 000	3 846 000	2 589 725	86 844	3 846 000	2 634 968	02/10/2018
USD	1 856 000	1 856 000	1 626 358	13 797	1 856 000	1 760 744	02/10/2018
EUR	193 000	193 000	193 000	5 884	193 000	193 000	16/10/2018
USD	332 000	332 000	290 922	11 447	332 000	314 961	16/10/2018
EUR	50 000 000	50 000 000	50 000 000	79 200	50 000 000	50 000 000	29/10/2018
NOK	27 540 000	27 540 000	2 877 352	67 322	27 540 000	3 030 937	30/10/2018

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CCY	Initial notional (CCY)	Nominal amount CCY (2017)	Nominal amount EUR (2017)	Interest accrual EUR (2017)	Nominal amount CCY (2016)	Nominal amount EUR (2016)	Maturity date
AUD	2 642 000	2 642 000	1 779 005	52 327	2 642 000	1 810 085	30/10/2018
EUR	86 833 000	86 833 000	86 833 000	1 277 040	86 833 000	86 833 000	30/10/2018
EUR	158 000	158 000	158 000	4 257	158 000	158 000	15/11/2018
USD	220 000	220 000	192 780	6 643	220 000	208 709	15/11/2018
NOK	43 400 000	43 400 000	4 534 389	90 874	43 400 000	4 776 422	04/12/2018
EUR	20 000 000	20 000 000	20 000 000	229 041	20 000 000	20 000 000	04/12/2018
USD	315 000	315 000	276 025	8 035	315 000	298 833	15/12/2018
EUR	225 000	225 000	225 000	5 142	225 000	225 000	17/12/2018
EUR	12 903 000	12 903 000	12 903 000	131 505	12 903 000	12 903 000	27/12/2018
EUR	244 000	244 000	244 000	4 716	244 000	244 000	16/01/2019
USD	14 000	14 000	12 268	293	14 000	13 281	16/01/2019
EUR	217 000	217 000	217 000	3 638	217 000	217 000	15/02/2019
USD	105 000	105 000	92 008	1 851	105 000	99 611	15/02/2019
EUR	239 000	239 000	239 000	3 253	239 000	239 000	15/03/2019
USD	79 000	79 000	69 225	1 137	79 000	74 945	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	169 996	2 218	194 000	184 043	16/03/2019
USD	5 200 000	5 200 000	4 556 607	23 719	5 200 000	4 933 118	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	28 041	275	32 000	30 358	15/04/2019
EUR	218 000	218 000	218 000	2 043	218 000	218 000	16/04/2019
USD	84 000	84 000	73 607	820	84 000	79 689	16/04/2019
USD	2 740 000	2 740 000	2 400 981	9 261	2 740 000	2 599 374	07/05/2019
EUR	307 000	307 000	307 000	1 799	307 000	307 000	15/05/2019
EUR	3 040 000	3 040 000	3 040 000	19 651	3 040 000	3 040 000	15/05/2019
USD	99 000	99 000	86 751	507	99 000	93 919	15/05/2019
USD	104 000	104 000	91 132	634	104 000	98 662	15/05/2019
USD	3 546 000	3 546 000	3 107 256	5 976	3 546 000	3 364 007	04/06/2019
EUR	125 000	125 000	125 000	255	125 000	125 000	15/06/2019
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	293 551	598	335 000	317 807	15/06/2019
USD	107 000	107 000	93 761	220	107 000	101 508	15/06/2019
NZD	1 594 000	1 594 000	1 024 817	983	1 594 000	1 051 590	24/06/2019
EUR	6 500 000	6 500 000	6 500 000	19 881	6 500 000	6 500 000	15/07/2019
EUR	2 696 000	2 696 000	2 696 000	136 111	2 696 000	2 696 000	15/07/2019
USD	198 000	198 000	173 502	9 594	198 000	187 838	15/07/2019
EUR	588 000	588 000	588 000	28 192	588 000	588 000	16/07/2019
USD	153 000	153 000	134 069	7 585	153 000	145 148	16/07/2019
NZD	7 768 000	7 768 000	4 994 214	225 082	7 768 000	5 124 687	06/08/2019
USD	20 000 000	20 000 000	17 525 412	16	20 000 000	18 973 532	06/08/2019
EUR	3 300 000	3 300 000	3 300 000	3 855	3 300 000	3 300 000	12/08/2019
EUR	543 000	543 000	543 000	23 877	543 000	543 000	14/08/2019
EUR	1 734 000	1 734 000	1 734 000	77 011	1 734 000	1 734 000	14/08/2019
USD	268 000	268 000	234 841	10 430	268 000	254 245	14/08/2019
USD	112 000	112 000	98 142	5 006	112 000	106 252	14/08/2019
RON	34 500 000	34 500 000	7 578 587	6	34 500 000	7 600 793	27/08/2019
NZD	9 448 000	9 448 000	6 074 322	262 985	9 448 000	6 233 012	03/09/2019
AUD	5 620 000	5 620 000	3 784 257	124 829	5 620 000	3 850 370	03/09/2019
EUR	454 000	454 000	454 000	17 675	454 000	454 000	14/09/2019
USD	13 000	13 000	11 392	511	13 000	12 333	14/09/2019
EUR	6 588 000	6 588 000	6 588 000	268 637	6 588 000	6 588 000	15/09/2019
USD	330 000	330 000	289 169	12 822	330 000	313 063	15/09/2019
EUR	5 000 000	5 000 000	5 000 000	2 540	5 000 000	5 000 000	16/09/2019
AUD	4 130 000	4 130 000	2 780 958	83 200	4 130 000	2 829 542	01/10/2019
NZD	7 258 000	7 258 000	4 666 324	183 233	7 258 000	4 788 231	01/10/2019
EUR	618 000	618 000	618 000	20 611	618 000	618 000	15/10/2019
EUR	4 421 000	4 421 000	4 421 000	156 855	4 421 000	4 421 000	15/10/2019
USD	271 000	271 000	237 469	8 678	271 000	257 091	15/10/2019
USD	807 000	807 000	707 150	25 842	807 000	765 582	15/10/2019
AUD	6 038 000	6 038 000	4 065 719	112 671	6 038 000	4 136 750	05/11/2019
NZD	8 406 000	8 406 000	5 404 398	185 008	8 406 000	5 545 586	05/11/2019

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CCY	Initial notional (CCY)	Nominal amount CCY (2017)	Nominal amount EUR (2017)	Interest accrual EUR (2017)	Nominal amount CCY (2016)	Nominal amount EUR (2016)	Maturity date
EUR	20 000 000	20 000 000	20 000 000	26 730	20 000 000	20 000 000	06/11/2019
EUR	548 000	548 000	548 000	16 602	548 000	548 000	15/11/2019
USD	315 000	315 000	276 025	9 397	315 000	298 833	15/11/2019
EUR	2 746 000	2 746 000	2 746 000	83 682	2 746 000	2 746 000	16/11/2019
NZD	4 924 000	4 924 000	3 165 745	91 069	4 924 000	3 248 450	03/12/2019
AUD	3 550 000	3 550 000	2 390 411	55 012	3 550 000	2 432 173	03/12/2019
EUR	20 059 000	20 059 000	20 059 000	457 218	20 059 000	20 059 000	04/12/2019
EUR	425 000	425 000	425 000	10 890	425 000	425 000	14/12/2019
USD	178 000	178 000	155 976	4 380	178 000	168 864	14/12/2019
EUR	3 333 000	3 333 000	3 333 000	91 744	3 333 000	3 333 000	16/12/2019
AUD	3 688 000	3 688 000	2 483 334	47 626	3 688 000	2 526 720	07/01/2020
NZD	6 268 000	6 268 000	4 029 832	96 606	6 268 000	4 135 110	07/01/2020
EUR	250 000	250 000	250 000	5 548	250 000	250 000	15/01/2020
USD	219 000	219 000	191 903	4 434	219 000	207 760	15/01/2020
EUR	1 816 000	1 816 000	1 816 000	41 129	1 816 000	1 816 000	15/01/2020
NZD	6 662 000	6 662 000	4 283 143	85 250	6 662 000	4 395 039	04/02/2020
AUD	4 836 000	4 836 000	3 256 346	49 180	4 836 000	3 313 237	04/02/2020
USD	197 000	197 000	172 625	2 991	197 000	186 889	15/02/2020
EUR	176 000	176 000	176 000	3 115	176 000	176 000	15/02/2020
EUR	3 154 000	3 154 000	3 154 000	58 327	3 154 000	3 154 000	16/02/2020
NZD	4 674 000	4 674 000	3 005 015	44 087	4 674 000	3 083 520	04/03/2020
USD	13 410 000	13 410 000	11 750 789	4	13 410 000	12 721 753	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	135 822	1 846	155 000	147 045	14/03/2020
EUR	5 170 000	5 170 000	5 170 000	76 488	5 170 000	5 170 000	15/03/2020
NZD	2 368 000	2 368 000	1 522 438	16 893	2 368 000	1 562 211	02/04/2020
USD	8 624 000	8 624 000	7 556 958	2	8 624 000	8 181 387	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	127 936	1 336	146 000	138 507	15/04/2020
USD	6 192 000	6 192 000	5 425 868	1	6 192 000	5 874 205	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	148 090	887	169 000	160 326	15/05/2020
USD	8 442 000	8 442 000	7 397 476	1	8 442 000	8 008 728	04/06/2020
EUR	3 253 000	3 253 000	3 253 000	0	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	101 647	204	116 000	110 046	16/06/2020
USD	4 804 000	4 804 000	4 209 604	0	4 804 000	4 557 442	24/06/2020
EUR	159 000	159 000	159 000	8 180	159 000	159 000	15/07/2020
EUR	2 949 000	2 949 000	2 949 000	120 525	2 949 000	2 949 000	15/07/2020
USD	6 000	6 000	5 258	268	6 000	5 692	15/07/2020
USD	10 908 000	10 908 000	9 558 360	9	10 908 000	10 348 164	06/08/2020
EUR	21 000	21 000	21 000	979	21 000	21 000	14/08/2020
USD	13 000	13 000	11 392	501	13 000	12 333	14/08/2020
EUR	3 480 000	3 480 000	3 480 000	127 740	3 480 000	3 480 000	16/08/2020
USD	8 746 000	8 746 000	7 663 863	189 602	8 746 000	8 297 126	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	774 838	100 000 000	100 000 000	16/09/2020
EUR	50 000 000	50 000 000	50 000 000	1 556 164	50 000 000	50 000 000	20/09/2020
USD	6 170 000	6 170 000	5 406 590	121 315	6 170 000	5 853 335	01/10/2020
USD	10 410 000	10 410 000	9 121 977	73 563	10 410 000	9 875 723	21/10/2020
USD	13 848 000	13 848 000	12 134 595	257 154	13 848 000	13 137 274	05/11/2020
EUR	50 000 000	50 000 000	50 000 000	89 325	50 000 000	50 000 000	09/11/2020
EUR	25 000 000	25 000 000	25 000 000	216 781	25 000 000	25 000 000	02/12/2020
NOK	25 000 000	71 230 000	7 442 040	9 592	71 230 000	7 839 275	02/12/2020
USD	8 164 000	8 164 000	7 153 873	4	8 164 000	7 744 996	03/12/2020
EUR	48 131 182	48 131 182	48 131 182	1 025 392	48 131 182	48 131 182	21/12/2020
NOK	54 830 000	54 830 000	5 728 584	247	54 830 000	6 034 359	30/12/2020

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CCY	Initial notional (CCY)	Nominal amount CCY (2017)	Nominal amount EUR (2017)	Interest accrual EUR (2017)	Nominal amount CCY (2016)	Nominal amount EUR (2016)	Maturity date
USD	7 448 000	7 448 000	6 526 463	93 874	7 448 000	7 065 743	07/01/2021
USD	7 298 000	7 298 000	6 395 023	77 266	7 298 000	6 923 442	04/02/2021
EUR	5 000 000	5 000 000	5 000 000	77 260	5 000 000	5 000 000	10/02/2021
USD	4 500 000	4 500 000	3 943 218	35 354	4 500 000	4 269 045	04/03/2021
USD	6 434 000	6 434 000	5 637 925	45 181	6 434 000	6 103 785	02/04/2021
NOK	68 310 000	68 310 000	7 136 962	29 154	68 310 000	7 517 912	06/04/2021
USD	5 600 000	5 600 000	4 907 115	1	5 600 000	5 312 589	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	5 051 175	28 093	7 501 500	5 139 422	04/05/2021
USD	2 062 000	2 062 000	1 806 870	6 062	2 062 000	1 956 171	06/05/2021
AUD	6 454 500	6 454 500	4 346 172	12 503	6 454 500	4 422 102	01/06/2021
USD	5 982 000	5 982 000	5 241 851	12 063	5 982 000	5 674 983	03/06/2021
AUD	3 478 500	3 478 500	2 342 267	2 294	3 478 500	2 383 187	20/06/2021
USD	2 094 000	2 094 000	1 834 911	1 056	2 094 000	1 986 529	24/06/2021
AUD	4 987 500	4 987 500	3 358 360	91 642	4 987 500	3 417 032	03/08/2021
USD	4 976 000	4 976 000	4 360 322	118 266	4 976 000	4 720 615	05/08/2021
USD	8 078 000	8 078 000	7 078 514	76 135	8 078 000	7 663 410	05/08/2021
USD	12 586 000	12 586 000	11 028 742	31 107	12 586 000	11 940 044	17/08/2021
USD	1 300 000	1 300 000	1 139 152	11 254	1 300 000	1 233 280	02/09/2021
USD	5 378 000	5 378 000	4 712 583	116 975	5 378 000	5 101 983	02/09/2021
USD	1 814 000	1 814 000	1 589 555	2 367	1 814 000	1 720 899	07/09/2021
AUD	3 487 500	3 487 500	2 348 327	57 325	3 487 500	2 389 353	07/09/2021
EUR	100 000 000	100 000 000	100 000 000	3 667 397	100 000 000	100 000 000	13/09/2021
USD	6 498 000	6 498 000	5 694 006	128 232	6 498 000	6 164 501	30/09/2021
AUD	3 664 500	3 664 500	2 467 511	54 556	3 664 500	2 510 619	05/10/2021
EUR	6 011 000	6 011 000	6 011 000	4	6 011 000	6 011 000	30/10/2021
AUD	4 809 000	4 809 000	3 238 166	64 142	4 809 000	3 294 738	02/11/2021
USD	3 396 000	3 396 000	2 975 815	11 061	3 396 000	3 221 706	02/11/2021
USD	7 434 000	7 434 000	6 514 196	127 964	7 434 000	7 052 462	04/11/2021
USD	2 068 000	2 068 000	1 812 128	1	2 068 000	1 961 863	02/12/2021
AUD	3 249 000	3 249 000	2 187 731	37 042	3 249 000	2 225 952	07/12/2021
USD	1 094 000	1 094 000	958 640	1 489	1 094 000	1 037 852	07/12/2021
USD	978 000	978 000	856 993	0	978 000	927 806	30/12/2021
NOK	54 340 000	54 340 000	5 677 390	55 063	0	0	05/01/2022
USD	3 224 000	3 224 000	2 825 096	1	0	0	05/01/2022
NOK	45 470 000	45 470 000	4 750 661	38 786	0	0	02/02/2022
USD	2 490 000	2 490 000	2 181 914	26 542	2 490 000	2 362 205	03/02/2022
NOK	45 590 000	45 590 000	4 763 198	31 581	0	0	02/03/2022
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
NOK	23 660 000	23 660 000	2 471 974	11 649	0	0	06/04/2022
NOK	20 220 000	20 220 000	2 112 566	6 714	0	0	04/05/2022
EUR	30 000 000	30 000 000	30 000 000	5	30 000 000	30 000 000	09/05/2022
USD	3 198 000	3 198 000	2 802 313	4 607	3 198 000	3 033 868	01/06/2022
NOK	29 320 000	29 320 000	3 063 325	3 861	0	0	08/06/2022
USD	1 718 000	1 718 000	1 505 433	907	1 718 000	1 629 826	20/06/2022
EUR	31 000 000	31 000 000	31 000 000	0	31 000 000	31 000 000	26/06/2022
EUR	15 000 000	15 000 000	15 000 000	188 477	15 000 000	15 000 000	05/07/2022
EUR	3 500 000	3 500 000	3 500 000	14 490	3 500 000	3 500 000	11/07/2022
USD	2 986 000	2 986 000	2 616 544	2	2 986 000	2 832 748	03/08/2022
EUR	5 000 000	5 000 000	5 000 000	34 414	5 000 000	5 000 000	23/08/2022
USD	3 772 000	3 772 000	3 305 293	3	3 772 000	3 578 408	07/09/2022
USD	2 866 000	2 866 000	2 511 392	2	2 866 000	2 718 907	05/10/2022
EUR	25 000 000	25 000 000	25 000 000	757 288	25 000 000	25 000 000	12/10/2022
USD	3 652 000	3 652 000	3 200 140	2	3 652 000	3 464 567	02/11/2022
USD	2 674 000	2 674 000	2 343 148	1	2 674 000	2 536 761	07/12/2022
EUR	20 000 000	20 000 000	20 000 000	-2 413	20 000 000	20 000 000	06/03/2023
EUR	50 000 000	50 000 000	50 000 000	-113	50 000 000	50 000 000	22/03/2023
EUR	3 500 000	3 500 000	3 500 000	780	0	0	23/01/2024
EUR	4 700 000	4 700 000	4 700 000	13 085	0	0	23/01/2024
EUR	2 200 000	2 200 000	2 200 000	3 548	0	0	31/03/2024
USD	150 000 000	150 000 000	131 440 589	1 814 960	150 000 000	142 301 489	07/02/2025
JPY	100 000 000	0	0	0	100 000 000	810 373	07/09/2027
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	11 741 683	507	1 500 000 000	12 155 592	28/04/2036
JPY	100 000 000	100 000 000	782 779	163	100 000 000	810 373	16/10/2037
EUR	4 500 000	4 500 000	4 500 000	0	4 500 000	4 500 000	09/04/2040
USD	8 906 913	13 532 624	11 858 241	11	13 532 624	12 838 084	03/08/2040
<b>TOTAL &gt; 1 YEAR</b>		<b>5 081 015 807</b>	<b>2 281 534 416</b>				
<b>TOTAL &lt; 1 YEAR</b>		<b>1 335 664 000</b>	<b>453 265 405</b>				
<b>TOTAL &gt; 1 YEAR</b>		<b>5 081 015 807</b>	<b>2 281 534 416</b>				<b>24</b>
<b>TOTAL</b>		<b>6 416 679 807</b>	<b>2 734 799 821</b>				



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**Note 7 – 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.

	2Q 2017	2016
Intra group charges	36 748	78746
External charges	55 915	288724
<b>TOTAL</b>	<b>92 663</b>	<b>367470</b>

**Note 8 – Emoluments granted to the members of the management and supervisory bodies and commitments in respect of retirement pensions for former members of those bodies**

The Company has 3 full time employees in 31 December 2016. The Directors did not receive any remuneration for the half year ended.

	2Q 2017	2016
Salaries and wages	94 595	166 394
Social security on salaries and wages	12 867	14 157
Pensions	8 573	1 231
Other social costs	4 511	6 626
<b>TOTAL</b>	<b>120 546</b>	<b>188 408</b>

**Note 9 – 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. The interest expense relates to bonds issued.

	2Q 2017	2016
<b>Interest income from:</b>	<b>42 471 121</b>	<b>135 350 968</b>
fixed interest deposit	83 358	235 136
granted loans	42 387 763	135 115 832
<b>Interest expense from:</b>	<b>41 943 559</b>	<b>133 396 160</b>
bonds related	41 943 559	133 396 160

**Note 10 – 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 2017 an amount of EUR 60 427 has been refunded by the paying agent. Prescribed coupons are classified under "other interest and similar financial income" caption.

***Note 11 – Auditor's fees***

As at 30 June 2017, the cost of audit fees is EUR 21 546.

***Note 12 – Subsequent event***

No subsequent significant events occurred after the balance sheet date.

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**Note 13 – Off-balance sheet**

The fair value and notional value of the Company's derivative financial instruments at 31 December 2016 and Q2 2017 are reflected in the table below (base currency is EUR):

Derivatives assets:

Instrument	CCY	Notional amount EUR (2016)	Notional amount CCY (2016)	Unrealized G/L EUR (2016)	Notional amount EUR (2017)	Notional amount CCY (2017)	Unrealized G/L EUR (2017)
Credit Default Swap	EUR	30 000 000	30 000 000	26 364 380	0	0	0
Credit Default Swap	EUR	1 844 000	1 844 000	5 671	0	0	0
Credit Default Swap	EUR	-100 000	-100 000	3 562	0	0	0
Credit Default Swap	EUR	2 479 586	2 479 586	133 411	0	0	0
Equity Swap	EUR	80 010 000	80 010 000	3 902 629	0	0	0
Equity Swap	USD	1 897 353	2 000 000	739 816	0	0	0
Equity Swap	USD	4 743 383	5 000 000	2 588 348	4 381 353	5 000 000	1 971 460
Equity Swap	EUR	57 000 000	57 000 000	2 400 068	57 000 000	57 000 000	69 173
Equity Swap	EUR	80 000 000	80 000 000	1 840 102	80 000 000	80 000 000	5 208 183
Equity Swap	EUR	5 000 000	5 000 000	225 490	5 000 000	5 000 000	351 002
Equity Swap	EUR	50 000 000	50 000 000	2 120 850	50 000 000	50 000 000	2 073 131
Equity Swap	EUR	7 658 000	7 658 000	142 950	7 658 000	7 658 000	192 150
Equity Swap	EUR	6 748 000	6 748 000	289 506	6 748 000	6 748 000	135 753
Equity Swap	EUR	9 500 000	9 500 000	2 005 450	9 500 000	9 500 000	1 904 328
Equity Swap	EUR	50 000 000	50 000 000	1 369 784	50 000 000	50 000 000	3 789 900
Equity Swap	EUR	3 300 000	3 300 000	641 847	3 300 000	3 300 000	631 618
Equity Swap	EUR	5 000 000	5 000 000	543 664	5 000 000	5 000 000	663 208
Equity Swap	EUR	20 000 000	20 000 000	648 389	20 000 000	20 000 000	648 717
Equity Swap	EUR	50 000 000	50 000 000	5 552 779	50 000 000	50 000 000	6 070 325
Equity Swap	USD	11 940 044	12 586 000	85 349	11 028 742	12 586 000	480 455
Equity Swap	USD	1 720 899	1 814 000	22 194	1 589 555	1 814 000	59 280
Equity Swap	USD	3 221 706	3 396 000	94 397	2 975 815	3 396 000	24 377
Equity Swap	USD	1 037 852	1 094 000	44 642	958 640	1 094 000	7 108
Equity Swap	EUR	3 500 000	3 500 000	140 781	3 500 000	3 500 000	246 781
Equity Swap	EUR	20 000 000	20 000 000	6 700 993	20 000 000	20 000 000	5 909 796
Equity Swap	EUR	50 000 000	50 000 000	21 067 031	50 000 000	50 000 000	20 747 119
Equity Swap	EUR	3 500 000	3 500 000	29 645	3 500 000	3 500 000	40 853
Equity Swap	JPY	810 373	100 000 000	31 701	0	0	0
Equity Swap	JPY	12 155 592	1 500 000 000	569 936	11 741 683	1 500 000 000	1 857 151
Equity Swap	JPY	810 373	100 000 000	37 519	782 779	100 000 000	25 353
Interest Option	EUR	3 197 000	3 197 000	15 221	0	0	0
Interest Option	EUR	5 645 000	5 645 000	30 038	0	0	0
Interest Option	EUR	6 011 000	6 011 000	380 856	6 011 000	6 011 000	392 645
Interest Option	USD	3 058 533	3 224 000	180 818	2 825 096	3 224 000	177 613
Interest Rate Swap	EUR	3 197 000	3 197 000	29 763	0	0	0
Interest Rate Swap	EUR	7 310 000	7 310 000	195 164	0	0	0
Interest Rate Swap	EUR	30 000 000	30 000 000	110 684	0	0	0
Interest Rate Swap	EUR	5 645 000	5 645 000	52 729	0	0	0
Interest Rate Swap	EUR	11 652 000	11 652 000	280 828	0	0	0
Interest Rate Swap	EUR	10 456 000	10 456 000	254 585	0	0	0
Interest Rate Swap	EUR	9 199 000	9 199 000	190 207	0	0	0

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Instrument	CCY	Notional amount EUR (2016)	Notional amount CCY (2016)	Unrealized G/LEUR (2016)	Notional amount EUR (2017)	Notional amount CCY (2017)	Unrealized G/LEUR (2017)
Interest Rate Swap	EUR	4 082 000	4 082 000	84 984	0	0	0
Interest Rate Swap	EUR	1 050 000	1 050 000	33 305	0	0	0
Interest Rate Swap	EUR	71 615 000	71 615 000	961 678	0	0	0
Interest Rate Swap	EUR	25 000 000	25 000 000	140 053	25 000 000	25 000 000	74 158
Interest Rate Swap	EUR	3 517 000	3 517 000	122 422	3 517 000	3 517 000	52 709
Interest Rate Swap	EUR	5 359 000	5 359 000	178 501	5 359 000	5 359 000	75 324
Interest Rate Swap	USD	4 933 118	5 200 000	22 929	4 556 607	5 200 000	6 685
Interest Rate Swap	EUR	6 500 000	6 500 000	579 835	6 500 000	6 500 000	769 881
Interest Rate Swap	USD	18 973 532	20 000 000	385 173	17 525 412	20 000 000	665 918
Interest Rate Swap	RON	7 600 793	34 500 000	1 902 821	7 578 587	34 500 000	2 001 882
Interest Rate Swap	EUR	20 059 000	20 059 000	1 640 395	20 059 000	20 059 000	1 730 137
Interest Rate Swap	USD	12 721 753	13 410 000	101 085	0	0	0
Interest Rate Swap	USD	8 181 387	8 624 000	34 815	0	0	0
Interest Rate Swap	USD	5 874 205	6 192 000	37 262	0	0	0
Interest Rate Swap	EUR	3 253 000	3 253 000	175 026	3 253 000	3 253 000	114 262
Interest Rate Swap	USD	8 008 728	8 442 000	11 631	0	0	0
Interest Rate Swap	USD	4 557 442	4 804 000	3 418	0	0	0
Interest Rate Swap	USD	0	0	0	7 663 863	8 746 000	71 898
Interest Rate Swap	USD	0	0	0	9 558 360	10 908 000	68 007
Interest Rate Swap	EUR	6 500 000	6 500 000	507 333	6 500 000	6 500 000	631 325
Interest Rate Swap	EUR	100 000 000	100 000 000	380 454	100 000 000	100 000 000	1 285 835
Interest Rate Swap	USD	0	0	0	5 406 590	6 170 000	22 380
Interest Rate Swap	USD	7 065 743	7 448 000	86 353	0	0	0
Interest Rate Swap	USD	6 923 442	7 298 000	66 232	0	0	0
Interest Rate Swap	EUR	5 000 000	5 000 000	635 495	5 000 000	5 000 000	451 275
Interest Rate Swap	USD	4 269 045	4 500 000	19 872	0	0	0
Interest Rate Swap	USD	6 103 785	6 434 000	23 540	0	0	0
Interest Rate Swap	USD	5 312 589	5 600 000	6 103	0	0	0
Interest Rate Swap	EUR	8 000 000	8 000 000	36 025	0	0	0
Interest Rate Swap	USD	1 956 171	2 062 000	6 070	0	0	0
Interest Rate Swap	USD	0	0	0	4 360 322	4 976 000	42 005
Interest Rate Swap	USD	0	0	0	4 712 583	5 378 000	35 673
Interest Rate Swap	USD	0	0	0	5 694 006	6 498 000	10 764
Interest Rate Swap	EUR	6 011 000	6 011 000	28 505	6 011 000	6 011 000	14 428
Interest Rate Swap	EUR	2 500 000	2 500 000	179 151	2 500 000	2 500 000	109 744
Interest Rate Swap	EUR	30 000 000	30 000 000	376 559	0	0	0
Interest Rate Swap	EUR	0	0	0	15 000 000	15 000 000	223 398
Interest Rate Swap	EUR	3 500 000	3 500 000	789	0	0	0
Interest Rate Swap	EUR	114 512 564	114 512 564	792 276	114 512 564	114 512 564	740 223
Interest Rate Swap	USD	142 301 489	150 000 000	17 809 037	131 440 589	150 000 000	12 844 707
Interest Rate Swap	USD	12 838 084	13 532 624	1 043 168	11 858 241	13 532 624	1 078 768

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Derivatives liabilities:

Balance sheet type	CCY	Notional amount EUR (2016)	Notional amount CCY (2016)	Unrealized G/L EUR (2016)	Notional amount EUR (2017)	Notional amount CCY (2017)	Unrealized G/L EUR (2017)
Credit Default Swap	EUR	-30 000 000	-30 000 000	-26 364 380	0	0	0
Credit Default Swap	EUR	-1 844 000	-1 844 000	-5 671	0	0	0
Credit Default Swap	EUR	-2 479 586	-2 479 586	-133 411	0	0	0
Credit Default Swap	EUR	100 000	100 000	-3 562	0	0	0
Equity Swap	EUR	80 010 000	80 010 000	-3 902 629	0	0	0
Equity Swap	USD	1 897 353	2 000 000	-739 816	0	0	0
Equity Swap	USD	4 743 383	5 000 000	-2 588 348	4 381 353	5 000 000	-1 971 460
Equity Swap	EUR	57 000 000	57 000 000	-2 400 068	57 000 000	57 000 000	-69 173
Equity Swap	EUR	80 000 000	80 000 000	-1 840 102	80 000 000	80 000 000	-5 208 183
Equity Swap	EUR	5 000 000	5 000 000	-225 490	5 000 000	5 000 000	-351 002
Equity Swap	EUR	50 000 000	50 000 000	-2 120 850	50 000 000	50 000 000	-2 073 131
Equity Swap	EUR	7 658 000	7 658 000	-142 950	7 658 000	7 658 000	-192 150
Equity Swap	EUR	6 748 000	6 748 000	-289 506	6 748 000	6 748 000	-135 753
Equity Swap	EUR	9 500 000	9 500 000	-2 005 450	9 500 000	9 500 000	-1 904 328
Equity Swap	EUR	50 000 000	50 000 000	-1 369 784	50 000 000	50 000 000	-3 789 900
Equity Swap	EUR	3 300 000	3 300 000	-641 847	3 300 000	3 300 000	-631 618
Equity Swap	EUR	5 000 000	5 000 000	-543 664	5 000 000	5 000 000	-663 208
Equity Swap	EUR	20 000 000	20 000 000	-648 389	20 000 000	20 000 000	-648 717
Equity Swap	EUR	50 000 000	50 000 000	-5 552 779	50 000 000	50 000 000	-6 070 325
Equity Swap	USD	11 940 044	12 586 000	-85 349	11 028 742	12 586 000	-480 455
Equity Swap	USD	1 720 899	1 814 000	-22 194	1 589 555	1 814 000	-59 280
Equity Swap	USD	3 221 706	3 396 000	-94 397	2 975 815	3 396 000	-24 377
Equity Swap	USD	1 037 852	1 094 000	-44 642	958 640	1 094 000	-7 108
Equity Swap	EUR	3 500 000	3 500 000	-140 781	3 500 000	3 500 000	-246 781
Equity Swap	EUR	20 000 000	20 000 000	-6 700 993	20 000 000	20 000 000	-5 909 796
Equity Swap	EUR	50 000 000	50 000 000	-21 067 031	50 000 000	50 000 000	-20 747 119
Equity Swap	EUR	3 500 000	3 500 000	-29 645	3 500 000	3 500 000	-40 853
Equity Swap	JPY	12 155 592	1 500 000 000	-569 936	11 741 683	1 500 000 000	-1 857 151
Interest Option	EUR	-6 011 000	-6 011 000	-5 843	-6 011 000	-6 011 000	-4 115
Interest Rate Swap	EUR	30 000 000	30 000 000	-110 684	0	0	0
Interest Rate Swap	EUR	1 050 000	1 050 000	-33 305	0	0	0
Interest Rate Swap	USD	4 743 383	5 000 000	-39 825	4 381 353	5 000 000	-34 444
Interest Rate Swap	EUR	6 500 000	6 500 000	-579 835	6 500 000	6 500 000	-769 881
Interest Rate Swap	USD	0	0	0	11 750 789	13 410 000	-149 831
Interest Rate Swap	USD	0	0	0	7 556 958	8 624 000	-119 910
Interest Rate Swap	USD	0	0	0	5 425 868	6 192 000	-85 310
Interest Rate Swap	USD	0	0	0	7 397 476	8 442 000	-143 465

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Balance sheet type	CCY	Notional amount EUR (2016)	Notional amount CCY (2016)	Unrealized G/L EUR (2016)	Notional amount EUR (2017)	Notional amount CCY (2017)	Unrealized G/L EUR (2017)
Interest Rate Swap	USD	0	0	0	4 209 604	4 804 000	-73 915
Interest Rate Swap	USD	10 348 164	10 908 000	-53 494	0	0	0
Interest Rate Swap	USD	8 297 126	8 746 000	-22 994	0	0	0
Interest Rate Swap	USD	5 853 335	6 170 000	-45 868	0	0	0
Interest Rate Swap	USD	9 875 723	10 410 000	-147 824	9 121 977	10 410 000	-78 178
Interest Rate Swap	USD	13 137 274	13 848 000	-209 154	12 134 595	13 848 000	-26 850
Interest Rate Swap	NOK	7 839 275	71 230 000	-15 437	7 442 040	71 230 000	-12 957
Interest Rate Swap	USD	7 744 996	8 164 000	-125 652	7 153 873	8 164 000	-15 209
Interest Rate Swap	NOK	6 034 359	54 830 000	-11 868	5 728 584	54 830 000	-9 964
Interest Rate Swap	USD	0	0	0	6 526 463	7 448 000	-27 307
Interest Rate Swap	USD	0	0	0	6 395 023	7 298 000	-39 222
Interest Rate Swap	USD	0	0	0	3 943 218	4 500 000	-31 237
Interest Rate Swap	USD	0	0	0	5 637 925	6 434 000	-74 389
Interest Rate Swap	NOK	7 517 912	68 310 000	-16 618	7 136 962	68 310 000	-14 171
Interest Rate Swap	USD	0	0	0	4 907 115	5 600 000	-24 406
Interest Rate Swap	EUR	0	0	0	8 000 000	8 000 000	-1 458
Interest Rate Swap	USD	0	0	0	1 806 870	2 062 000	-7 150
Interest Rate Swap	USD	5 674 983	5 982 000	-29 066	5 241 851	5 982 000	-94 543
Interest Rate Swap	USD	1 986 529	2 094 000	-8 693	1 834 911	2 094 000	-31 254
Interest Rate Swap	USD	4 720 615	4 976 000	-35 933	0	0	0
Interest Rate Swap	USD	7 663 410	8 078 000	-114 135	7 078 514	8 078 000	-59 602
Interest Rate Swap	USD	1 233 280	1 300 000	-13 500	1 139 152	1 300 000	-4 996
Interest Rate Swap	USD	5 101 983	5 378 000	-54 390	0	0	0
Interest Rate Swap	USD	6 164 501	6 498 000	-107 876	0	0	0
Interest Rate Swap	USD	7 052 462	7 434 000	-231 560	6 514 196	7 434 000	-81 614
Interest Rate Swap	USD	1 961 863	2 068 000	-65 672	1 812 128	2 068 000	-23 417
Interest Rate Swap	USD	927 806	978 000	-26 612	856 993	978 000	-6 467
Interest Rate Swap	USD	3 058 533	3 224 000	-198 560	2 825 096	3 224 000	-148 173
Interest Rate Swap	USD	2 362 205	2 490 000	-33 467	2 181 914	2 490 000	-48 871
Interest Rate Swap	EUR	0	0	0	30 000 000	30 000 000	-120 544
Interest Rate Swap	USD	3 033 868	3 198 000	-46 567	2 802 313	3 198 000	-61 250
Interest Rate Swap	USD	1 629 826	1 718 000	-20 776	1 505 433	1 718 000	-28 928
Interest Rate Swap	EUR	31 000 000	31 000 000	-40 816	31 000 000	31 000 000	-274 534
Interest Rate Swap	EUR	15 000 000	15 000 000	-115 227	0	0	0
Interest Rate Swap	USD	2 832 748	2 986 000	-90 913	2 616 544	2 986 000	-46 063
Interest Rate Swap	EUR	5 000 000	5 000 000	-234 097	5 000 000	5 000 000	-156 638
Interest Rate Swap	USD	3 578 408	3 772 000	-104 686	3 305 293	3 772 000	-47 596
Interest Rate Swap	USD	2 718 907	2 866 000	-89 493	2 511 392	2 866 000	-46 534
Interest Rate Swap	USD	3 464 567	3 652 000	-97 805	3 200 140	3 652 000	-44 280
Interest Rate Swap	USD	2 536 761	2 674 000	-63 479	2 343 148	2 674 000	-24 076
Interest Rate Swap	EUR	0	0	0	4 700 000	4 700 000	-38 477
Interest Rate Swap	EUR	0	0	0	2 200 000	2 200 000	-8 945
Interest Rate Swap	EUR	3 000 000	3 000 000	-38 464	3 000 000	3 000 000	-35 651