

AUTORITE DES MARCHES FINANCIERS

Direction des émetteurs

17, place de la Bourse

75082 Paris Cedex 02

Montrouge, le 01 Août 2017

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Objet : Dépôt des états financiers de Crédit Agricole CIB Financial Solutions au 30 juin 2017.

Madame, Monsieur,

Conformément à nos obligations de transparence, je vous prie de bien vouloir trouver, annexé à ce présent courrier, une copie des états financiers non audités de Crédit Agricole CIB Financial Solutions, filiale du Crédit Agricole CIB, au 30 juin 2017.

Nous vous prions d'agréer, Madame, Monsieur, l'expression de notre considération distinguée.

Benoit PLAUT,
Administrateur



Siège social : 12, place des États-Unis CS 70052 – 92547 Montrouge Cedex

Dénomination sociale : CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS – Société anonyme au capital de EUR 225.000 – SIREN 451 428 049

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

États financiers de la période intermédiaire

Comptes semestriels non audités au 30 juin 2017

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MANDATAIRES SOCIAUX

ADMINISTRATEURS

E. Bapt, Président du conseil d'administration
A. Filippi, Représentant de la société Indosuez Participations
R. Benichou, Administrateur
S. Beji, Administrateur
A. Taieb, Administrateur
I. Denoual, Administrateur
B. Plaut, Administrateur
F. Hennekinne, Administrateur

SIEGE SOCIAL

12 place des Etats-Unis, CS 70052
92547 Montrouge Cedex

AUDITEURS INDEPENDANTS

PricewaterhouseCoopers Audit, SA
63 rue de Villiers
92208 Neuilly Sur Seine

BILAN ACTIF - NON AUDITÉ

En euros

Rubriques	Montant brut	Amort. Prov	30/06/2017	31/12/2016
<i>IMMOBILISATIONS INCORPORELLES</i>	-	-	-	-
<i>IMMOBILISATIONS CORPORELLES</i>	-	-	-	-
<i>IMMOBILISATIONS FINANCIERES</i>				
Prêts	4 710 758 941	-	4 710 758 941	3 726 578 210
ACTIF IMMOBILISE	4 710 758 941	-	4 710 758 941	3 726 578 210
<i>STOCKS ET EN-COURS</i>	-	-	-	-
<i>CREANCES</i>				
Autres créances	23 596 190	-	23 596 190	67 799 559
<i>DIVERS</i>				
Disponibilités	-	-	-	-
COMPTES DE REGULARISATION	463 777	-	463 777	563 996
ACTIF CIRCULANT	24 059 968	-	24 059 968	68 363 555
Primes de remboursement des obligations	-	-	-	-
TOTAL GENERAL	4 734 818 909	-	4 734 818 909	3 794 941 765

BILAN PASSIF - NON AUDITÉ

En euros

Rubriques	30/06/2017	31/12/2016
Capital social ou individuel (dont versé: 225 000 €)	225 000	225 000
Primes d'émission, de fusion, d'apport	4 000	4 000
Report à nouveau	(19 871)	(21 469)
<i>RESULTAT DE L'EXERCICE (bénéfice ou perte)</i>	0	1 597
CAPITAUX PROPRES	209 129	209 129
AUTRES FONDS PROPRES	0	0
PROVISIONS	0	0
<i>DETTES FINANCIERES</i>		
Emprunts et dettes auprès des établissements de crédit	373 683	92 292
Emprunts et dettes financières divers (dont empr. Participatifs 0)	4 639 295 872	3 691 027 973
<i>DETTES D'EXPLOITATION</i>		
Dettes fournisseurs et comptes rattachés	562 066	844 727
Dettes fiscales et sociales	0	28 820
<i>DETTES DIVERSES</i>		
Autres dettes	4 969 104	6 478 891
<i>COMPTES DE REGULARISATION</i>	89 409 054	96 259 934
DETTES	4 734 609 780	3 794 732 637
TOTAL GENERAL	4 734 818 909	3 794 941 765

COMPTE DE RESULTAT - NON AUDITÉ

En euros

Rubriques	France	Exportation	30/06/2017	30/06/2016
Production vendue de services	719 740	-	719 740	287 323
CHIFFRE D'AFFAIRES NETS	719 740	-	719 740	287 323
Reprises sur dépréciations, provisions (et amortissements), transferts de charges			-	-
PRODUITS D'EXPLOITATION			719 740	287 323
Autres achats et charges externes			707 840	220 950
Impôts, taxes et versements assimilés			1 352	11 357
<i>DOTATIONS D'EXPLOITATION</i>				
CHARGES D'EXPLOITATION			709 192	232 307
RESULTAT D'EXPLOITATION			10 548	55 016
<i>OPERATIONS EN COMMUN</i>				
<i>PRODUITS FINANCIERS</i>				
Produits des autres valeurs mobilières et créances de l'actif immobilisé			27 693 479	17 128 222
Autres intérêts et produits assimilés			64 241 758	180 660 169
Différences positives de change			-	-
PRODUITS FINANCIERS			91 935 237	197 788 390
Intérêts et charges assimilés			91 945 785	197 843 407
Différences négatives de change			(0)	(0)
CHARGES FINANCIERES			91 945 785	197 843 407
RESULTAT FINANCIER			(10 548)	(55 016)
RESULTAT COURANT AVANT IMPOTS			0	0
PRODUITS EXCEPTIONNELS			-	-
CHARGES EXCEPTIONNELLES			-	-
RESULTAT EXCEPTIONNEL			-	-
TOTAL DES PRODUITS			92 654 977	198 075 713
TOTAL DES CHARGES			92 654 977	198 075 713
BENEFICE OU PERTE			0	0

TABLEAU DE FLUX DE TRESORERIE - NON AUDITÉ

Le tableau de flux de trésorerie est présenté selon le modèle de la méthode indirecte.

En euros	30/06/2017	30/06/2016
Résultat avant impôts		
Dotations nettes aux amortissements des immobilisations corporelles et incorporelles	-	-
Dépréciation des écarts d'acquisition et des autres immobilisations	-	-
Dotations nettes aux provisions	-	-
Quote-part de résultat liée aux sociétés mises en équivalence	-	-
Autres mouvements	(11 794 136)	(1 244 462)
Flux liés aux opérations avec les établissements de crédit	-	-
Flux liés aux opérations avec la clientèle	-	-
Flux liés aux autres opérations affectant des actifs ou passifs financiers	(936 755 154)	(397 448 354)
Flux liés aux opérations affectant des actifs ou passifs non financiers	-	-
Impôts versés	-	-
TOTAL FLUX NET DE TRESORERIE GENERE PAR L'ACTIVITE OPERATIONNELLE (A)	(948 549 290)	(398 692 816)
Flux de trésorerie provenant ou à destination des actionnaires	-	-
Autres flux nets de trésorerie provenant des activités de financement :	948 267 899	397 665 390
TOTAL FLUX NET DE TRESORERIE LIE AUX OPERATIONS DE FINANCEMENT (B)	948 267 899	397 665 390
AUGMENTATION/DIMINUTION NETTE DE LA TRESORERIE ET DES EQUIVALENTS DE TRESORERIE (A+B)	(281 391)	(1 027 426)
Trésorerie et équivalents de trésorerie à l'ouverture	(92 292)	204 957
Solde net des comptes de caisse et banques centrales		
Solde net des comptes, prêts/emprunts à vue auprès des établissements de crédit	(92 292)	204 957
Trésorerie et équivalents de trésorerie à la clôture	(373 683)	(822 469)
Solde net des comptes de caisse et banques centrales		
Solde net des comptes, prêts/emprunts à vue auprès des établissements de crédit	(373 683)	(822 469)
VARIATION DE LA TRESORERIE NETTE	(281 391)	(1 027 426)

Annexe aux comptes annuels - NON AUDITÉ

1 Activité de la société

La seule activité de Crédit Agricole CIB Financial Solutions consiste à émettre des Notes dont les flux sont indexés sur un sous-jacent tel qu'une action, un panier d'action, un indice, la performance d'un fonds ou encore un taux d'intérêt ou un taux de change. Les titres sont systématiquement achetés par Crédit Agricole CIB, sa maison mère, et les fonds recueillis par la société sont systématiquement déposés, sous la forme de prêts à terme, auprès de Crédit Agricole CIB.

Crédit Agricole CIB a émis une garantie inconditionnelle en vertu de laquelle il garantit à l'échéance le paiement immédiat de toutes les obligations et dettes dues par la Société.

En outre, les produits dérivés tels que les swaps, sont systématiquement contractés par la Société avec Crédit Agricole CIB, afin de couvrir économiquement les Notes et les prêts. Par conséquent, la Société ne supporte pas de risque net de marché.

Par ailleurs, depuis janvier 2014, la société a sous-traité à BNPP Arbitrage la gestion de son ancienne activité « Dérivé Action ».

2 Principes, règles et méthodes comptables

2.1 Principes généraux

Les états financiers de Crédit Agricole CIB Financial Solutions sont établis dans le respect des principes comptables applicables en France aux établissements bancaires.

La présentation des états financiers de Crédit Agricole CIB Financial Solutions est conforme aux dispositions du règlement ANC 2014-07 du 26 novembre 2014 qui, à partir des exercices ouverts au 1^{er} janvier 2015, regroupe à droit constant dans un règlement unique l'ensemble des normes comptables applicables aux établissements de crédit.

Les comptes de la société ont été établis sur la base des principes comptables généralement admis en France, dans le respect du principe de prudence conformément aux hypothèses de bases suivantes :

- ✓ Continuité de l'exploitation ;
- ✓ Permanence des méthodes comptables, d'un exercice à l'autre ;
- ✓ Indépendance des exercices ;

et conformément aux règles générales d'établissement et de présentation des comptes annuels.

2.2 Règles et méthodes comptables

2.2.1 Immobilisations financières

Les immobilisations financières sont constituées de prêts accordés à la société Crédit Agricole CIB. Ces prêts sont comptabilisés à la valeur historique. Les prêts accordés en devises sont convertis au cours de la devise à la clôture de l'exercice.

Annexe aux comptes annuels - NON AUDITÉ (suite)

2.2.2 Emissions d'Euro Medium Term Notes

Les émissions d' « Euro Medium Term Notes » sont valorisés au nominal du fait de la couverture parfaite du risque. Les émissions en devises sont converties au cours de la devise à la clôture de l'exercice.

2.2.3 Instruments de couverture

Les instruments de couverture sont constitués principalement par des accords de SWAPS. Ces contrats ont pour vocation d'annuler le risque relatif aux émissions sur le marché d'Euro Medium Term Notes et d'obligations.

2.2.4 Autres créances et dettes

Les autres créances et dettes figurant à l'actif et au passif sont comptabilisées à leur valeur nominale et ont pour échéance moins d'un an.

3 Notes sur le bilan

- Etats du stock des émissions page 52
- Décomposition du bilan par échéance page 54

Annexe aux comptes annuels - NON AUDITÉ (suite)

- Décomposition des dettes d'exploitations

Les charges à payer sont détaillées ci-après :

Nature	Montant (en euros)
Honoraires	27 270
Management fees	534 796
TOTAL	562 066

- Emissions d'emprunts et dettes financières

Crédit Agricole CIB Financial Solutions émet des Bons à Moyen Terme Négociables (Euro Medium Term Notes) et des obligations intégralement souscrites par Crédit Agricole CIB. Les fonds levés sont placés sous forme de prêts auprès de Crédit Agricole CIB. Ces émissions sont couvertes par un SWAP, toujours auprès de Crédit Agricole CIB afin de neutraliser tout risque sur l'opération. Ces émissions sont des titres de créances dont la valeur de remboursement est indexée sur un sous-jacent qui peut être, par exemple, un bouquet de valeurs internationales. Ils peuvent prévoir un intérêt, être libellés en devises ou en euros.

Le poste dettes financières s'élevant à 4 639 295 872€ correspond aux EMTN.

Il se décompose :

Nature	Montant (en euros)
Stock	4 619 955 982
Primes	- 1 147 282
Intérêts courus	20 487 172
TOTAL	4 639 295 872

Les caractéristiques des émissions effectuées par la société Crédit Agricole CIB Financial Solutions sont présentées page 13.

Annexe aux comptes annuels - NON AUDITÉ (suite)

- Prêts

Les montants des prêts s'élevant à 4 710 758 941 € correspondent à :

✓ Prêts	4 706 081 899 €
✓ Intérêts courus	4 677 042 €

Les caractéristiques des prêts auprès de la société Crédit Agricole CIB sont présentées page 33.

- Composition du capital social et Evolution des capitaux propres

Le capital social est composé de 2 500 actions d'un montant unitaire de 90 € entièrement libérées.

Evolution des capitaux propres

✓ Capitaux propres au 31 décembre 2016	209 129 €
✓ Résultat de la période close le 30 juin 2017	0 €
✓ Capitaux propres au 30 juin 2017	209 129 €

- Informations portant sur les entreprises liées

Postes du bilan actif	Postes du bilan passif	Montants
Prêts à Crédit Agricole CIB		4 706 081 899 €
Intérêts courus		4 677 042 €
	Emissions détenues par Crédit Agricole CIB	(154 385 278) €

Annexe aux comptes annuels - NON AUDITÉ (suite)

Autres informations

- Engagements hors bilan

La valeur nominale des swaps de couverture des risques conclus avec Crédit Agricole CIB pour un montant de 3 881 461 406 euros se décomposent en :

	KEUR	30/06/2017	31/12/2016
Swaps de taux d'intérêt		2 487 232	2 526 521
Swaps d'indice		1 488 678	324 189
Swaps de devises		-88 449	-96 592
Credit Default Swaps		-	18 969
Caps / Floors		-6 000	-6 000
		3 881 461	2 767 087

- Consolidation

La société Crédit Agricole CIB Financial Solutions est filiale de la société Crédit Agricole CIB et à ce titre est consolidée dans les comptes de sa Société Mère.

- Intégration fiscale

La société Crédit Agricole CIB Financial Solutions est membre du groupe d'intégration fiscale constitué au niveau de Crédit Agricole SA.

La société a réalisé un résultat fiscal bénéficiaire de 18 K € au titre de 2016.

- Rémunération des membres des organes de direction

Aucune rémunération n'a été versée aux membres des organes de direction de la SA au titre de la période intermédiaire close le 30 juin 2017.

- Evènements au cours de l'exercice

Aucun événement majeur n'est survenu au cours de l'exercice.

- Evènements post clôture

Aucun événement majeur n'est survenu après l'arrêté des comptes.

- Chiffre d'affaires

Le chiffre d'affaires de 719 740 € correspond à la facturation issue de la convention de services financiers avec CA CIB S.A.

Crédit Agricole CIB Financial Solution
Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

Les caractéristiques des émissions effectuées par la société Crédit Agricole CIB Financial Solutions sont les suivantes :

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1517424914	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/03/2018	21/03/2018	AUD	-43 872 000	-29 507 036,17
XS1334783617	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/04/2019	29/04/2019	AUD	-2 374 000	-1 596 683,62
XS1075313434	Issuance/BondCFSFRPP2 EMTN/OD/19/06/2019/0.1%	19/06/2019	AUD	-1 625 000	-1 092 927,92
XS1077165642	Issuance/BondCFSFRPP2 EMTN/OD/08/07/2019/0.1%	08/07/2019	AUD	-1 375 000	-924 785,16
XS1082008472	Issuance/BondCFSFRPP2 EMTN/OD/08/07/2019/1.2%	08/07/2019	AUD	-1 250 000	-840 713,79
XS1078418495	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/07/2019	16/07/2019	AUD	-1 625 000	-1 092 927,92
XS1079460041	Issuance/BondCFSFRPP2 EMTN/OD/18/07/2019/0.1%	18/07/2019	AUD	-1 875 000	-1 261 070,68
XS1086849848	Issuance/BondCFSFRPP2 EMTN/OD/22/07/2019/0.1%	22/07/2019	AUD	-1 000 000	-672 571,03
XS1088488983	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/07/2019	23/07/2019	AUD	-3 000 000	-2 017 713,09
XS1088910507	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/07/2019	24/07/2019	AUD	-1 300 000	-874 342,34
XS1089020868	Issuance/BondCFSFRPP2 EMTN/OD/06/08/2019/0.1%	06/08/2019	AUD	-1 375 000	-924 785,16
XS1093114723	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/08/2019	20/08/2019	AUD	-750 000	-504 428,27
XS1096451098	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/08/2019	27/08/2019	AUD	-1 000 000	-672 571,03
XS1103311343	Issuance/BondCFSFRPP2 EMTN/OD/03/09/2019/0.1%	03/09/2019	AUD	-625 000	-420 356,89
XS1109745403	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/09/2019	24/09/2019	AUD	-1 125 000	-756 642,41
XS1120913279	Issuance/BondCFSFRPP2 EMTN/OD/28/10/2019/0.1%	28/10/2019	AUD	-1 875 000	-1 261 070,68
XS1132451078	Issuance/BondCFSFRPP2 EMTN/OD/25/11/2019/0.1%	25/11/2019	AUD	-2 500 000	-1 681 427,57
XS1152199870	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	AUD	-1 000 000	-672 571,03
XS1517432008	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/05/2020	25/05/2020	AUD	-1 430 000	-961 776,57
XS1238708165	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/06/2020	09/06/2020	AUD	-10 000 000	-6 725 710,29
XS1125538865	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/10/2020	28/10/2020	AUD	-4 283 000	-2 880 621,72
XS1457321310	Issuance/BondCFSFRPP2 EMTN/OD/17/11/2020/0.1%	17/11/2020	AUD	-750 000	-504 428,27
XS1457322805	Issuance/BondCFSFRPP2 EMTN/OD/03/12/2021/0.2%	03/12/2021	AUD	-1 000 000	-672 571,03
XS1457326897	Issuance/BondCFSFRPP2 EMTN/OD/20/12/2021/0.01%	20/12/2021	AUD	-2 000 000	-1 345 142,06
XS1457328919	Issuance/BondCFSFRPP2 EMTN/OD/04/01/2022/0.65%	04/01/2022	AUD	-2 125 000	-1 429 213,44
XS1457329727	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/01/2022	12/01/2022	AUD	-1 000 000	-672 571,03
XS1081752732	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/07/2024	09/07/2024	AUD	-800 000	-538 056,82
XS1279286659	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/12/2025	24/12/2025	AUD	-1 830 000	-1 230 804,98
XS1417393524	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/07/2026	18/07/2026	AUD	-2 250 000	-1 513 284,81
XS1417400675	Issuance/BondCFSFRPP2 EMTN/OD/19/09/2026/4.5%	19/09/2026	AUD	-1 280 000	-860 890,92
XS1549183702	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/05/2027	18/05/2027	AUD	-1 070 000	-719 651,00
XS1234232590	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/06/2027	05/06/2027	AUD	-2 564 000	-1 724 472,12
Total AUD				-101 928 000	-68 553 820
XS1367209373	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/05/2019	20/05/2019	BRL	-7 600 000	-2 011 690,51
XS1367215776	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/06/2019	21/06/2019	BRL	-4 800 000	-1 270 541,37
XS1417402705	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2019	18/10/2019	BRL	-8 400 000	-2 223 447,40
XS1279289596	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2020	05/02/2020	BRL	-3 240 000	-857 615,43
XS1457321583	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/05/2020	08/05/2020	BRL	-4 800 000	-1 270 541,37
XS1367209456	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/05/2020	20/05/2020	BRL	-7 200 000	-1 905 812,06
XS1367213136	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/06/2020	10/06/2020	BRL	-3 000 000	-794 088,36
XS1334782304	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/08/2020	10/08/2020	BRL	-5 600 000	-1 482 298,27
XS1417395578	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/08/2020	17/08/2020	BRL	-15 200 000	-4 023 381,01
XS1417400246	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2020	28/09/2020	BRL	-6 800 000	-1 799 933,61
XS1334778294	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/10/2020	08/10/2020	BRL	-7 600 000	-2 011 690,51
XS1334780944	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/01/2021	19/01/2021	BRL	-2 000 000	-529 392,24
XS1367219174	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/01/2021	20/01/2021	BRL	-4 800 000	-1 270 541,37
XS1334476444	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2021	05/02/2021	BRL	-2 520 000	-667 034,22
XS1417401301	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/04/2021	06/04/2021	BRL	-5 200 000	-1 376 419,82
XS1334778963	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/04/2021	08/04/2021	BRL	-6 400 000	-1 694 055,16
XS1417394175	Issuance/BondCFSFRPP2/OD/TAUX/27/04/2021	27/04/2021	BRL	-15 200 000	-4 023 381,01
XS1367209530	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/05/2021	20/05/2021	BRL	-7 200 000	-1 905 812,06
XS1367219257	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/07/2021	20/07/2021	BRL	-14 000 000	-3 705 745,67
XS1417394415	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/08/2021	10/08/2021	BRL	-2 300 000	-608 801,07
XS1417394845	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/08/2021	10/08/2021	BRL	-2 000 000	-529 392,24
XS1417403422	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2021	18/10/2021	BRL	-10 800 000	-2 858 718,09
XS1334780274	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/10/2021	20/10/2021	BRL	-2 400 000	-635 270,69
XS1417394761	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/11/2021	10/11/2021	BRL	-8 800 000	-2 329 325,85
XS1417395495	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/02/2022	17/02/2022	BRL	-7 600 000	-2 011 690,51
XS1457327788	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/06/2022	09/06/2022	BRL	-4 400 000	-1 164 662,92
Total BRL				-169 860 000	-44 961 283
XS1075309168	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2019/4.4%	30/06/2019	CAD	-1 000 000	-675 202,36
XS1334476527	Issuance/BondCFSFRPP2 EMTN/OD/18/02/2026/2.4%	18/02/2026	CAD	-12 500 000	-8 440 029,49
Total CAD				-13 500 000	-9 115 232
XS1034455235	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2019	30/03/2019	CHF	-7 960 000	-7 287 541,26
XS1115428135	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2019	30/09/2019	CHF	-5 000 000	-4 577 601,29
XS1297646603	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	CHF	-1 419 990	-1 300 029,61
Total CHF				-14 379 990	-13 165 172

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CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1549188685	Issuance/BondCFSFRPP2 EMTN/0D/28/02/2018/8%	28/02/2018	CNY	-5 000 000	-646 584,75
XS1188187337	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2020	05/03/2020	CNY	-10 320 000	-1 334 550,92
XS1233253381	Issuance/BondCFSFRPP2 EMTN/5Y/TAUX/22/05/2020	22/05/2020	CNY	-27 300 000	-3 530 352,72
XS1549188768	Issuance/BondCFSFRPP2 EMTN/3Y/TAUX/07/06/2020	07/06/2020	CNY	-5 267 000	-681 112,37
XS1457324413	Issuance/BondEMTN CFSFRPP2/0D/31/12/2021/5.35%	30/12/2021	CNY	-5 000 000	-646 584,75
XS1457324504	Issuance/BondEMTN CFSFRPP2/0D/31/12/2021/5.4%	30/12/2021	CNY	-5 000 000	-646 584,75
			Total CNY	-57 887 000	-7 485 770
FR0011040393	CFS SX5E 07072017	07/07/2017	EUR	-881 000	-881 000,00
FR0010771279	CALYON BASKET OF STOCKS 31072017	31/07/2017	EUR	-300 000	-300 000,00
XS1549183025	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2017	07/08/2017	EUR	-690 000	-690 000,00
XS1549183298	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2017	07/08/2017	EUR	-500 000	-500 000,00
XS1417397780	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/08/2017	31/08/2017	EUR	-1 250 000	-1 250 000,00
FR0013250297	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/10/2017	05/10/2017	EUR	-500 000	-500 000,00
XS1417402457	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/10/2017	12/10/2017	EUR	-3 880 000	-3 880 000,00
FR0010736454	CFS EUROSTOXX50 16102017	16/10/2017	EUR	-6 503 000	-6 503 000,00
FR0010815480	CFS SX5E 16102017	16/10/2017	EUR	-1 000 000	-1 000 000,00
FR0013213048	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/11/2017	13/11/2017	EUR	-25 000 000	-25 000 000,00
FR0011149012	CA CIB FS CAC 40 11122017	04/12/2017	EUR	-1 250 000	-1 250 000,00
FR0010815456	CFS Actions Europe 2017	22/12/2017	EUR	-421 000	-421 000,00
FR0011146604	CA CIB FS SX5E 20171222	22/12/2017	EUR	-1 011 000	-1 011 000,00
XS1279281775	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2017/0.3%	27/12/2017	EUR	-15 000 000	-15 000 000,00
XS1279281858	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2017/0.3%	27/12/2017	EUR	-15 000 000	-15 000 000,00
FR0011108943	CA CIB FS SX5E 29122017	29/12/2017	EUR	-6 000	-6 000,00
XS1485006651	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2017	30/12/2017	EUR	-5 000 000	-5 000 000,00
XS1485006735	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2017	30/12/2017	EUR	-5 000 000	-5 000 000,00
FR0010845230	CFS Dow Jones EURO STOXX 50 3.00% 21012018	19/01/2018	EUR	-7 000 000	-7 000 000,00
XS1485010687	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2018	03/03/2018	EUR	-4 000 000	-4 000 000,00
XS1291592605	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2018	22/03/2018	EUR	-1 000 000	-1 000 000,00
XS1517427776	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/04/2018	10/04/2018	EUR	-1 500 000	-1 500 000,00
XS1517424161	Issuance/BondEMTN FSBOOK EIS/1Y/TAUX/13/04/2018	13/04/2018	EUR	-3 000 000	-3 000 000,00
XS1517426968	Issuance/BondEMTN FSBOOK EIS/0D/TAUX/13/04/2018	13/04/2018	EUR	-7 000 000	-7 000 000,00
FR0010888404	CA-CIB FS Dow Jones EURO STOXX 50 30042018	30/04/2018	EUR	-3 000 000	-3 000 000,00
XS1517434129	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/05/2018	10/05/2018	EUR	-1 000 000	-1 000 000,00
FR0010895169	CACIB FS SX5E 17052018	17/05/2018	EUR	-3 000 000	-3 000 000,00
XS1549188099	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/05/2018	22/05/2018	EUR	-2 000 000	-2 000 000,00
FR0010903617	CACIB FS SX5E 01062018	01/06/2018	EUR	-500 000	-500 000,00
XS1217059580	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2018/2.13%	30/06/2018	EUR	-3 000 000	-3 000 000,00
FR0010627778	CFS CALL DJ EUROSTOXX50 040718	04/07/2018	EUR	-733 000	-733 000,00
FR0010877928	CA-CIB FS Dow Jones EURO STOXX 50 13072018	13/07/2018	EUR	-4 168 000	-4 168 000,00
FR0011091701	CA CIB SX5E 20082018	20/08/2018	EUR	-50 000 000	-50 000 000,00
XS1288540377	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/2.36%	30/09/2018	EUR	-1 000 000	-1 000 000,00
XS1288540534	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/3%	30/09/2018	EUR	-1 000 000	-1 000 000,00
XS1288553271	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2018/3.14%	30/09/2018	EUR	-1 000 000	-1 000 000,00
FR0010925214	CACIBFS 0% SX5E 20122018	20/12/2018	EUR	-8 155 000	-8 155 000,00
XS1549190749	Issuance/BondEMTN FSBOKEIS/0D/27/12/2018/0%	27/12/2018	EUR	-638 000	-638 000,00
FR0011755578	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	EUR	-124 800	-124 800,00
FR0013081858	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	EUR	-500 000	-500 000,00
XS1046626336	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	EUR	-1 130 000	-1 130 000,00
XS1279281429	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2018/4.05%	30/12/2018	EUR	-750 000	-750 000,00
XS1279283557	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	EUR	-1 600 000	-1 600 000,00
XS1279285503	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2018/5%	30/12/2018	EUR	-1 000 000	-1 000 000,00
XS1005688616	Issuance/BondCERTIF CHANGE CFS/5Y/TAUX/29/01/2019	29/01/2019	EUR	-165 000	-165 000,00
FR0010990580	CACIB FS SX5E 25022019	25/02/2019	EUR	-2 131 000	-2 131 000,00
XS1039965386	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2019	14/03/2019	EUR	-5 980 000	-5 980 000,00
XS1045101240	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/03/2019	19/03/2019	EUR	-450 000	-450 000,00
FR0010973073	CACIB FS SX5E 25032019	25/03/2019	EUR	-4 867 000	-4 867 000,00
XS1517424757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2019	29/03/2019	EUR	-10 000 000	-10 000 000,00
XS1053598535	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2019	11/04/2019	EUR	-836 000	-836 000,00
FR0012719680	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/06/2019	12/06/2019	EUR	-2 725 000	-2 725 000,00
FR0012768984	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2019/2.5%	30/06/2019	EUR	-6 300 000	-6 300 000,00
XS1055438243	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019	30/06/2019	EUR	-3 350 000	-3 350 000,00
XS1056844100	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019	30/06/2019	EUR	-2 500 000	-2 500 000,00
XS1248346949	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019	30/06/2019	EUR	-800 000	-800 000,00
XS1367217632	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019	30/06/2019	EUR	-1 700 000	-1 700 000,00
FR0013186350	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/07/2019	08/07/2019	EUR	-500 000	-500 000,00
XS1417394506	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2019	05/08/2019	EUR	-2 400 000	-2 400 000,00
XS1102765325	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2019	08/09/2019	EUR	-1 400 000	-1 400 000,00
XS1083252913	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	EUR	-1 150 000	-1 150 000,00
XS1107510106	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2019/2.83%	30/09/2019	EUR	-1 000 000	-1 000 000,00
FR0013215480	Issuance/BondCERTIFICATE CFSFRPP2/3Y/TAUX/21/10/2019	21/10/2019	EUR	-54 000	-54 000,00
XS1517427347	Issuance/BondEMTN FSBOOK EIS/0D/23/11/2019/1%	23/11/2019	EUR	-77 500 000	-77 500 000,00
XS1517433741	Issuance/BondEMTN FSBOOK EIS/0D/25/11/2019/0.75%	25/11/2019	EUR	-92 000 000	-92 000 000,00
XS1549192364	Issuance/BondEMTN FSBOOK EIS/0D/25/11/2019/0.55%	25/11/2019	EUR	-55 000 000	-55 000 000,00
XS1140493104	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/11/2019	26/11/2019	EUR	-5 000 000	-5 000 000,00
XS1144822696	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2019	28/11/2019	EUR	-10 000 000	-10 000 000,00
FR0013015518	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-1 300 000	-1 300 000,00

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FR0013082245	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	EUR	-500 000	-500 000,00
FR0013082344	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	EUR	-500 000	-500 000,00
FR0013221520	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2019/1.45%	30/12/2019	EUR	-2 000 000	-2 000 000,00
FR0013222858	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2019/0.7%	30/12/2019	EUR	-500 000	-500 000,00
XS1120402265	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2019/2.44%	30/12/2019	EUR	-2 000 000	-2 000 000,00
XS1127477021	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	EUR	-3 000 000	-3 000 000,00
XS1127488069	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	EUR	-5 000 000	-5 000 000,00
XS1143270772	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	EUR	-5 000 000	-5 000 000,00
XS1156487305	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2019/2.9%	30/12/2019	EUR	-1 150 000	-1 150 000,00
XS1240130895	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	EUR	-900 000	-900 000,00
XS1485005927	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	EUR	-900 000	-900 000,00
XS1140493526	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/01/2020	08/01/2020	EUR	-4 354 636	-4 354 636,00
XS1485005331	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/02/2020	03/02/2020	EUR	-10 000 000	-10 000 000,00
XS1485009168	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/02/2020	21/02/2020	EUR	-5 000 000	-5 000 000,00
FR0013240306	Issuance/BondCFSFRPP2 EMTN/OD/15/03/2020/3.93%	15/03/2020	EUR	-2 000 000	-2 000 000,00
FR0012584449	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	EUR	-2 000 000	-2 000 000,00
FR0012616811	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	EUR	-1 500 000	-1 500 000,00
FR0012616829	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	EUR	-1 500 000	-1 500 000,00
XS1191829560	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	EUR	-2 000 000	-2 000 000,00
XS1517428402	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/04/2020	19/04/2020	EUR	-3 000 000	-3 000 000,00
XS1517428584	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/04/2020	19/04/2020	EUR	-3 000 000	-3 000 000,00
XS1223084564	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/04/2020	30/04/2020	EUR	-994 000	-994 000,00
XS1230256106	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/05/2020	14/05/2020	EUR	-1 450 000	-1 450 000,00
FR9347FS0105	Issuance/BondEMTN FSBOK EIS/OD/29/06/2020/0%	29/06/2020	EUR	-3 000 000	-3 000 000,00
FR0012711349	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000,00
FR0012789709	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2020/4.93%	30/06/2020	EUR	-189 332	-189 332,00
FR0012805273	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000,00
FR0012805281	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000,00
FR0012805299	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000,00
FR0012805315	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000,00
FR0012832228	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-1 893 320	-1 893 320,00
XS1223932168	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2020/3.48%	30/06/2020	EUR	-5 000 000	-5 000 000,00
XS1255971738	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-2 596 992	-2 596 992,00
XS1265198850	Issuance/BondEMTN CFSFRPP2/OD/TAUX/30/06/2020	30/06/2020	EUR	-931 000	-931 000,00
XS1297576040	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-2 839 980	-2 839 980,00
XS1549187877	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	EUR	-5 000 000	-5 000 000,00
XS1566929565	Issuance/BondEMTN CFSFRPP2/3Y/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000,00
XS1367217129	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/07/2020	06/07/2020	EUR	-9 000 000	-9 000 000,00
FR0012902914	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/08/2020	07/08/2020	EUR	-5 000 000	-5 000 000,00
FR0012830636	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-500 000	-500 000,00
FR0012830644	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-1 000 000	-1 000 000,00
FR0012871218	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-500 000	-500 000,00
FR0012872034	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-700 000	-700 000,00
FR0012880383	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-1 000 000	-1 000 000,00
FR0012892230	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-500 000	-500 000,00
FR0012892248	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-500 000	-500 000,00
FR0012980563	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-1 000 000	-1 000 000,00
XS1097755414	Issuance/BondCERTIFICATE CFSFRPP2/OD/TAUX/30/09/2020	30/09/2020	EUR	-1 048 600	-1 048 600,00
XS1260116956	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-1 000 000	-1 000 000,00
XS1275855804	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-350 000	-350 000,00
XS1280144970	Issuance/BondCFSFRPP2 EMTN/OD/30/09/2020/2.87%	30/09/2020	EUR	-5 000 000	-5 000 000,00
XS1280145357	Issuance/BondCFSFRPP2 EMTN/OD/30/09/2020/2.91%	30/09/2020	EUR	-5 000 000	-5 000 000,00
XS1517429046	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2020	30/09/2020	EUR	-2 000 000	-2 000 000,00
FR0013016508	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/10/2020	16/10/2020	EUR	-500 000	-500 000,00
XS1279283391	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/11/2020	17/11/2020	EUR	-9 000 000	-9 000 000,00
XS1279281007	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/11/2020	25/11/2020	EUR	-2 365 000	-2 365 000,00
XS1279284100	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/11/2020	30/11/2020	EUR	-500 000	-500 000,00
XS1145748304	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/12/2020	08/12/2020	EUR	-1 000 000	-1 000 000,00
XS1279285339	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/12/2020	15/12/2020	EUR	-500 000	-500 000,00
FR0012336576	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2020	28/12/2020	EUR	-3 800 000	-3 800 000,00
FR0013082815	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2020	28/12/2020	EUR	-1 000 000	-1 000 000,00
FR0013053170	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2020/2.2%	30/12/2020	EUR	-500 000	-500 000,00
FR0013053923	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2020	30/12/2020	EUR	-500 000	-500 000,00
FR0013083391	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2020	30/12/2020	EUR	-500 000	-500 000,00
FR0013086980	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2020	30/12/2020	EUR	-1 000 000	-1 000 000,00
FR0013086998	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2020	30/12/2020	EUR	-500 000	-500 000,00
FR0013235181	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2020/1.05%	30/12/2020	EUR	-600 000	-600 000,00
XS1279285925	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2020	30/12/2020	EUR	-2 189 993	-2 189 992,50
XS1334775787	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2020	30/12/2020	EUR	-4 379 985	-4 379 985,00
XS1485009838	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2020/1.1795%	30/12/2020	EUR	-6 000 000	-6 000 000,00
XS1115878925	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/01/2021	07/01/2021	EUR	-1 000 000	-1 000 000,00
FR0013230828	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/01/2021	20/01/2021	EUR	-1 000 000	-1 000 000,00
XS1279290172	Issuance/BondCFSFRPP2 EMTN/OD/28/01/2021/6%	28/01/2021	EUR	-2 530 658	-2 530 658,00
XS1334477509	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/02/2021	09/02/2021	EUR	-1 000 000	-1 000 000,00
FR0013121449	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/02/2021	25/02/2021	EUR	-500 000	-500 000,00
FR0013124088	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/02/2021	26/02/2021	EUR	-1 500 000	-1 500 000,00
FR0013128071	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/03/2021	03/03/2021	EUR	-500 000	-500 000,00

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CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
FR0013140118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/03/2021	21/03/2021	EUR	-500 000	-500 000,00
XS1517425309	Issuance/BondEMTN EIS/4Y/TAUX/29/03/2021	29/03/2021	EUR	-600 000	-600 000,00
FR0013144060	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2021	06/04/2021	EUR	-500 000	-500 000,00
FR0013150059	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/04/2021	12/04/2021	EUR	-3 000 000	-3 000 000,00
FR0013153145	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/04/2021	12/04/2021	EUR	-1 000 000	-1 000 000,00
XS1334779698	Issuance/BondCFSFRPP2 EMTN/0D/13/04/2021/4.85%	13/04/2021	EUR	-1 100 000	-1 100 000,00
FR0011049329	CACIB FS SX5E 200521	20/05/2021	EUR	-4 200 000	-4 200 000,00
XS1367212161	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2021	01/06/2021	EUR	-3 100 000	-3 100 000,00
FR0013179942	Issuance/BondCFSFRPP2 EMTN/0D/08/06/2021/1%	08/06/2021	EUR	-1 500 000	-1 500 000,00
FR0012673127	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	EUR	-500 000	-500 000,00
FR0012711356	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	EUR	-500 000	-500 000,00
FR0013158144	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/2.1%	30/06/2021	EUR	-1 000 000	-1 000 000,00
XS1334781165	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	EUR	-5 850 000	-5 850 000,00
XS1334781249	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.1%	30/06/2021	EUR	-3 000 000	-3 000 000,00
XS1334781595	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.86%	30/06/2021	EUR	-1 000 000	-1 000 000,00
XS1334781678	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.76%	30/06/2021	EUR	-500 000	-500 000,00
XS1334781751	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/1.46%	30/06/2021	EUR	-500 000	-500 000,00
XS1334781835	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.68%	30/06/2021	EUR	-500 000	-500 000,00
XS1367216402	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	EUR	-5 150 000	-5 150 000,00
XS1367218440	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/6.1%	30/06/2021	EUR	-700 000	-700 000,00
FR0013187895	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2021	07/07/2021	EUR	-500 000	-500 000,00
FR0013190238	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/07/2021	29/07/2021	EUR	-500 000	-500 000,00
FR0013194339	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/07/2021	29/07/2021	EUR	-500 000	-500 000,00
FR0013197175	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/08/2021	12/08/2021	EUR	-500 000	-500 000,00
XS1417394928	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/08/2021	12/08/2021	EUR	-1 500 000	-1 500 000,00
XS1417396899	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/08/2021	22/08/2021	EUR	-1 000 000	-1 000 000,00
FR0012914950	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2021	26/08/2021	EUR	-2 000 000	-2 000 000,00
FR0013201092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/09/2021	13/09/2021	EUR	-500 000	-500 000,00
FR0013183902	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2021	24/09/2021	EUR	-5 000 000	-5 000 000,00
FR0013203056	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2021/1%	30/09/2021	EUR	-2 000 000	-2 000 000,00
FR0013203122	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2021	30/09/2021	EUR	-1 000 000	-1 000 000,00
FR0013204278	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2021	30/09/2021	EUR	-800 000	-800 000,00
FR0013205978	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2021	11/10/2021	EUR	-500 000	-500 000,00
FR0013213782	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/10/2021	28/10/2021	EUR	-1 000 000	-1 000 000,00
FR0013218773	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2021	22/11/2021	EUR	-3 000 000	-3 000 000,00
FR0013216603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-800 000	-800 000,00
FR0013228483	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-800 000	-800 000,00
FR0013229812	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-1 000 000	-1 000 000,00
FR0013229838	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-500 000	-500 000,00
FR0013229846	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-500 000	-500 000,00
XS1457326624	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-700 000	-700 000,00
XS1457327275	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2021/1.71%	30/12/2021	EUR	-23 000 000	-23 000 000,00
XS1457330659	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-5 000 000	-5 000 000,00
XS1457330733	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-7 000 000	-7 000 000,00
XS1457330816	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-7 000 000	-7 000 000,00
XS1457331111	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-7 000 000	-7 000 000,00
XS1457331624	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-7 500 000	-7 500 000,00
XS1485003989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-2 000 000	-2 000 000,00
XS1485008947	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-1 000 000	-1 000 000,00
FR0013230836	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2022	20/01/2022	EUR	-1 000 000	-1 000 000,00
XS1485004284	Issuance/BondEMTN EIS FSBOK/5Y/TAUX/26/01/2022	26/01/2022	EUR	-1 500 000	-1 500 000,00
FR0013234218	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/03/02/2022	03/02/2022	EUR	-500 000	-500 000,00
XS1485005257	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/02/2022	03/02/2022	EUR	-10 000 000	-10 000 000,00
XS1485005505	Issuance/BondEMTN EIS FSBOK/5Y/TAUX/03/02/2022	03/02/2022	EUR	-1 499 000	-1 499 000,00
FR0013236536	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/08/02/2022	08/02/2022	EUR	-1 000 000	-1 000 000,00
FR0013237088	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/02/2022	08/02/2022	EUR	-500 000	-500 000,00
FR0013235694	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/09/02/2022	09/02/2022	EUR	-700 000	-700 000,00
XS1485006909	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/15/02/2022	15/02/2022	EUR	-63 380 000	-63 380 000,00
XS1485007469	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/16/02/2022	16/02/2022	EUR	-1 000 000	-1 000 000,00
FR0013238706	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/27/02/2022	27/02/2022	EUR	-1 500 000	-1 500 000,00
XS1457324926	Issuance/BondCFSFRPP2 EMTN/0D/01/03/2022/0.35%	01/03/2022	EUR	-5 000 000	-5 000 000,00
XS1485011735	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/03/03/2022	03/03/2022	EUR	-2 000 000	-2 000 000,00
FR0013234457	Issuance/BondEMTN FSBOK EIS/0D/TAUX/10/03/2022	10/03/2022	EUR	-6 216 000	-6 216 000,00
XS1485012386	Issuance/BondEMTN FSBOK EIS/0D/TAUX/14/03/2022	14/03/2022	EUR	-2 000 000	-2 000 000,00
XS1517424245	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/23/03/2022	23/03/2022	EUR	-1 996 000	-1 996 000,00
XS1517424328	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/23/03/2022	23/03/2022	EUR	-4 120 000	-4 120 000,00
XS1517424591	Issuance/BondEMTN EIS FSBOK/5Y/TAUX/23/03/2022	23/03/2022	EUR	-3 878 000	-3 878 000,00
FR0012554582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2022	30/03/2022	EUR	-1 500 000	-1 500 000,00
XS1549181912	Issuance/BondEMTN FSBOK EIS/0D/TAUX/11/05/2022	11/05/2022	EUR	-3 681 000	-3 681 000,00
XS1549182050	Issuance/BondEMTN FSBOK EIS/0D/TAUX/12/05/2022	12/05/2022	EUR	-508 000	-508 000,00
FR9347FS0006	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/24/05/2022	24/05/2022	EUR	-1 500 000	-1 500 000,00
XS1549187109	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/24/05/2022	24/05/2022	EUR	-1 200 000	-1 200 000,00
XS1549189493	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/25/05/2022	25/05/2022	EUR	-1 500 000	-1 500 000,00
XS1549190152	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2022	30/05/2022	EUR	-5 000 000	-5 000 000,00
XS1549189925	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/31/05/2022	31/05/2022	EUR	-1 795 000	-1 795 000,00
XS1549189659	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/01/06/2022	01/06/2022	EUR	-2 345 000	-2 345 000,00
XS1549189816	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/02/06/2022	02/06/2022	EUR	-1 170 000	-1 170 000,00

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CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1566926033	Issuance/BondEMTN FSBOKEIS/5Y/TAUX/23/06/2022	23/06/2022	EUR	-1 200 000	-1 200 000,00
XS1566926116	Issuance/BondEMTN FSBOKEIS/0D/TAUX/27/06/2022	27/06/2022	EUR	-2 160 000	-2 160 000,00
FR9347FS0113	Issuance/BondEMTN FSBOKEIS/5Y/28/06/2022/0%	28/06/2022	EUR	-2 000 000	-2 000 000,00
FR0012682052	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 561 982	-1 561 982,34
FR0012735280	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/5.15%	30/06/2022	EUR	-2 177 318	-2 177 318,00
FR0012789527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 000 000	-1 000 000,00
FR0012789691	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/5.8%	30/06/2022	EUR	-189 332	-189 332,00
FR0012790293	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 200 000	-1 200 000,00
FR0012790301	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 000 000	-1 000 000,00
FR0013185089	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-352 000	-352 000,00
FR0013251519	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000,00
FR0013253184	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-2 000 000	-2 000 000,00
FR0013253192	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-3 000 000	-3 000 000,00
FR9347FS0063	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/4.15%	30/06/2022	EUR	-7 600 000	-7 600 000,00
XS1367218366	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2022	EUR	-70 000 000	-70 000 000,00
XS1457325733	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/1.75%	30/06/2022	EUR	-1 280 000	-1 280 000,00
XS1517426372	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-3 200 000	-3 200 000,00
XS1517429715	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-6 000 000	-6 000 000,00
XS1517429806	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-7 500 000	-7 500 000,00
XS1517430648	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/1.05%	30/06/2022	EUR	-1 000 000	-1 000 000,00
XS1517430721	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/2.02%	30/06/2022	EUR	-2 555 000	-2 555 000,00
XS1517431372	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/4.28%	30/06/2022	EUR	-12 168 000	-12 168 000,00
XS1517431612	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-450 000	-450 000,00
XS1517431703	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/1.92%	30/06/2022	EUR	-2 475 000	-2 475 000,00
XS1517431968	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/1.21%	30/06/2022	EUR	-500 000	-500 000,00
XS1517432180	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 300 000	-1 300 000,00
XS1517432263	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/1.77%	30/06/2022	EUR	-1 300 000	-1 300 000,00
XS1517432347	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-900 000	-900 000,00
XS1517432420	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-700 000	-700 000,00
XS1549189063	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 000 000	-1 000 000,00
XS1549189147	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 100 000	-1 100 000,00
XS1549189220	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	EUR	-1 100 000	-1 100 000,00
XS1367216824	Issuance/BondCERTIFICATE CFSFRPP2/6Y/TAUX/29/07/2022	29/07/2022	EUR	-9 470 000	-9 470 000,00
FR0012890374	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2022	30/09/2022	EUR	-1 000 000	-1 000 000,00
FR0012979383	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2022	30/09/2022	EUR	-2 000 000	-2 000 000,00
FR0012980365	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2022	30/09/2022	EUR	-500 000	-500 000,00
FR0012982890	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/10/2022	10/10/2022	EUR	-500 000	-500 000,00
XS1120557894	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2022	16/10/2022	EUR	-900 000	-900 000,00
XS1279282310	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/11/2022	21/11/2022	EUR	-3 000 000	-3 000 000,00
FR0012688133	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2022	24/11/2022	EUR	-3 000 000	-3 000 000,00
XS1132164689	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2022	22/12/2022	EUR	-2 600 000	-2 600 000,00
FR0013016599	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	EUR	-500 000	-500 000,00
FR0013018777	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	EUR	-1 000 000	-1 000 000,00
FR0013032158	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	EUR	-2 000 000	-2 000 000,00
FR0013087004	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2022	30/12/2022	EUR	-1 000 000	-1 000 000,00
FR0013227014	Issuance/BondEIS FSBOKEIS/6Y/TAUX/30/12/2022	30/12/2022	EUR	-1 000 000	-1 000 000,00
FR0013123072	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/12/2022	31/12/2022	EUR	-750 000	-750 000,00
XS1171802553	Issuance/BondCFSFRPP2 EMTN/0D/06/02/2023/6.1%	06/02/2023	EUR	-750 000	-750 000,00
FR0013118775	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/02/2023	18/02/2023	EUR	-500 000	-500 000,00
FR0013122348	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2023	22/02/2023	EUR	-1 000 000	-1 000 000,00
FR0012807360	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2023	23/02/2023	EUR	-2 000 000	-2 000 000,00
XS1193143135	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2023	27/02/2023	EUR	-982 000	-982 000,00
FR0013140944	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2023	22/03/2023	EUR	-500 000	-500 000,00
FR0012618346	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2023	24/03/2023	EUR	-500 000	-500 000,00
FR0012637833	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2023	24/03/2023	EUR	-1 000 000	-1 000 000,00
FR0011420637	BUTTERFLY EURO STOXX 50	27/03/2023	EUR	-140 000 000	-140 000 000,00
FR0013141082	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023	29/03/2023	EUR	-600 000	-600 000,00
FR0013141421	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023	29/03/2023	EUR	-500 000	-500 000,00
FR0013143310	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/03/2023	31/03/2023	EUR	-1 000 000	-1 000 000,00
XS1517426703	Issuance/BondEMTN FSBOKEIS/6Y/TAUX/06/04/2023	06/04/2023	EUR	-30 000 000	-30 000 000,00
XS1211653099	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2023	07/04/2023	EUR	-1 000 000	-1 000 000,00
FR0013249331	Issuance/BondEMTN FSBOKEIS/0D/TAUX/12/04/2023	12/04/2023	EUR	-500 000	-500 000,00
FR0013149929	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/04/2023	18/04/2023	EUR	-500 000	-500 000,00
XS1517425648	Issuance/BondEMTN FSBOKEIS/0D/TAUX/28/04/2023	28/04/2023	EUR	-12 741 000	-12 741 000,00
FR0013161908	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2023	04/05/2023	EUR	-800 000	-800 000,00
FR0013174794	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2023	24/05/2023	EUR	-500 000	-500 000,00
FR0013179140	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/06/2023	02/06/2023	EUR	-500 000	-500 000,00
XS1566925068	Issuance/BondEMTN FSBOKEIS EIS/6Y/TAUX/16/06/2023	16/06/2023	EUR	-7 000 000	-7 000 000,00
XS1214666510	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2023	22/06/2023	EUR	-5 300 000	-5 300 000,00
XS1566926892	Issuance/BondEMTN FSBOKEIS/6Y/TAUX/26/06/2023	26/06/2023	EUR	-2 265 000	-2 265 000,00
FR9347FS0097	Issuance/BondEMTN FSBOKEIS/6Y/28/06/2023/0%	28/06/2023	EUR	-8 000 000	-8 000 000,00
XS1566926389	Issuance/BondEMTN FSBOKEIS/6Y/TAUX/28/06/2023	28/06/2023	EUR	-7 375 000	-7 375 000,00
FR9347FS0121	Issuance/BondEMTN FSBOKEIS/6Y/29/06/2023/0%	29/06/2023	EUR	-8 000 000	-8 000 000,00
FR0012749356	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	EUR	-3 000 000	-3 000 000,00
FR0013166410	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2023	07/07/2023	EUR	-500 000	-500 000,00
FR0013187291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2023	07/07/2023	EUR	-500 000	-500 000,00
FR0013188091	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2023	07/07/2023	EUR	-500 000	-500 000,00

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CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
FR0013189123	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/07/2023	21/07/2023	EUR	-1 000 000	-1 000 000,00
FR0013190436	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/07/2023	21/07/2023	EUR	-600 000	-600 000,00
XS1417394092	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/07/2023	27/07/2023	EUR	-18 331 000	-18 331 000,00
FR0012684538	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/08/2023	07/08/2023	EUR	-21 496 000	-21 496 000,00
XS1269107204	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/08/2023	10/08/2023	EUR	-500 000	-500 000,00
FR0012892727	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/08/2023	17/08/2023	EUR	-2 000 000	-2 000 000,00
XS1417402028	Issuance/BondCERTIFICAT CFSFRPP2/OD/TAUX/31/08/2023	31/08/2023	EUR	-5 471 000	-5 471 000,00
XS1285903404	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/09/2023	08/09/2023	EUR	-630 000	-630 000,00
FR0012686327	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/09/2023	23/09/2023	EUR	-2 000 000	-2 000 000,00
FR0012672442	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/10/2023	10/10/2023	EUR	-3 000 000	-3 000 000,00
FR0013207271	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/10/2023	12/10/2023	EUR	-1 000 000	-1 000 000,00
FR0012799997	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/10/2023	23/10/2023	EUR	-3 000 000	-3 000 000,00
FR0013030053	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/10/2023	29/10/2023	EUR	-1 000 000	-1 000 000,00
XS1279280538	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/11/2023	04/11/2023	EUR	-1 300 000	-1 300 000,00
XS1279283128	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/11/2023	18/11/2023	EUR	-2 250 000	-2 250 000,00
XS1298739654	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/11/2023	20/11/2023	EUR	-2 000 000	-2 000 000,00
FR0012859783	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/12/2023	04/12/2023	EUR	-30 808 000	-30 808 000,00
FR0013221793	Issuance/BondCFSFRPP2 EMTN/OD/07/12/2023/2.45%	07/12/2023	EUR	-500 000	-500 000,00
FR0010947325	Issuance/BondEMTN CFSFRPP2/OD/TAUX/21/12/2018	21/12/2023	EUR	-5 000 000	-5 000 000,00
FR0013219565	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2023/2%	29/12/2023	EUR	-3 800 000	-3 800 000,00
FR0013223492	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2023/2.35%	29/12/2023	EUR	-2 000 000	-2 000 000,00
FR0013064748	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	EUR	-700 000	-700 000,00
FR0013222262	Issuance/BondCFSFRPP2 EMTN/OD/10/01/2024/1%	10/01/2024	EUR	-1 250 000	-1 250 000,00
FR0013229226	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/01/2024	10/01/2024	EUR	-500 000	-500 000,00
XS1279286220	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/01/2024	12/01/2024	EUR	-4 835 000	-4 835 000,00
FR0013230844	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/01/2024	20/01/2024	EUR	-1 500 000	-1 500 000,00
XS1279288515	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/01/2024	27/01/2024	EUR	-996 000	-996 000,00
XS1485006065	Issuance/BondEMTN FSBOK EIS/7Y/TAUX/08/02/2024	08/02/2024	EUR	-500 000	-500 000,00
FR0013238383	Issuance/BondEMTN FSBOK EIS/OD/TAUX/19/02/2024	19/02/2024	EUR	-6 000 000	-6 000 000,00
FR0013237260	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/02/2024	21/02/2024	EUR	-500 000	-500 000,00
FR0013237336	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/02/2024	21/02/2024	EUR	-500 000	-500 000,00
FR0013128592	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/03/2024	11/03/2024	EUR	-5 000 000	-5 000 000,00
FR0012610384	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2024	30/03/2024	EUR	-3 200 000	-3 200 000,00
FR0013250719	Issuance/BondEMTN FSBOK EIS/OD/TAUX/15/04/2024	15/04/2024	EUR	-2 000 000	-2 000 000,00
FR0013250727	Issuance/BondEMTN FSBOK EIS/OD/TAUX/15/04/2024	15/04/2024	EUR	-2 000 000	-2 000 000,00
FR0013250735	Issuance/BondEMTN FSBOK EIS/OD/TAUX/15/04/2024	15/04/2024	EUR	-2 000 000	-2 000 000,00
FR0013250743	Issuance/BondEMTN FSBOK EIS/OD/TAUX/15/04/2024	15/04/2024	EUR	-2 000 000	-2 000 000,00
FR0012735371	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/04/2024	20/04/2024	EUR	-2 000 000	-2 000 000,00
XS1072644427	Issuance/BondCFSFRPP2 EMTN/OD/04/06/2024/2.1%	04/06/2024	EUR	-1 000 000	-1 000 000,00
XS1334778534	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/06/2024	17/06/2024	EUR	-1 500 000	-1 500 000,00
FR0012663490	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-500 000	-500 000,00
FR0013248499	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000,00
XS1050449849	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2024/6.75%	30/06/2024	EUR	-2 000 000	-2 000 000,00
XS1417399307	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/09/2024	13/09/2024	EUR	-2 000 000	-2 000 000,00
XS1417399646	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/09/2024	16/09/2024	EUR	-5 900 000	-5 900 000,00
FR0013201803	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/10/2024	28/10/2024	EUR	-6 328 000	-6 328 000,00
XS1457322045	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2024	07/11/2024	EUR	-500 000	-500 000,00
XS1417404404	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/11/2024	18/11/2024	EUR	-4 239 000	-4 239 000,00
FR0013192754	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/12/2024	02/12/2024	EUR	-35 069 000	-35 069 000,00
XS1457327432	Issuance/BondCFS EIS/OD/TAUX/19/12/2024	19/12/2024	EUR	-3 170 000	-3 170 000,00
XS1457331541	Issuance/BondEIS FSBOK EIS/8Y/TAUX/09/01/2025	09/01/2025	EUR	-750 000	-750 000,00
XS1457331384	Issuance/BondEIS FSBOK EIS/8Y/TAUX/12/01/2025	12/01/2025	EUR	-4 063 000	-4 063 000,00
FR0013233913	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/02/02/2025	02/02/2025	EUR	-3 000 000	-3 000 000,00
FR0012515989	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/02/2025	11/02/2025	EUR	-1 200 000	-1 200 000,00
XS1485004797	Issuance/BondEMTN EIS FSBOK/TAUX/13/02/2025	13/02/2025	EUR	-9 811 000	-9 811 000,00
FR0013236726	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/16/02/2025	16/02/2025	EUR	-3 000 000	-3 000 000,00
XS1485009598	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/22/02/2025	22/02/2025	EUR	-1 100 000	-1 100 000,00
XS1485010760	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/03/03/2025	03/03/2025	EUR	-3 470 000	-3 470 000,00
XS1457330907	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/15/03/2025	15/03/2025	EUR	-500 000	-500 000,00
XS1485010844	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/17/03/2025	17/03/2025	EUR	-7 209 000	-7 209 000,00
XS1517424674	Issuance/BondEMTN FSBOK EIS/OD/TAUX/17/03/2025	17/03/2025	EUR	-2 000 000	-2 000 000,00
FR0012613628	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/03/2025	20/03/2025	EUR	-2 700 000	-2 700 000,00
FR0013244993	Issuance/BondEMTN FSBOK EIS/OD/TAUX/24/03/2025	24/03/2025	EUR	-5 000 000	-5 000 000,00
FR0012634582	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2025	27/03/2025	EUR	-1 500 000	-1 500 000,00
FR0012650505	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2025	30/03/2025	EUR	-2 300 000	-2 300 000,00
XS1173855070	Issuance/BondCFSFRPP2 EMTN/OD/30/03/2025/7.7%	30/03/2025	EUR	-2 200 000	-2 200 000,00
XS1173855237	Issuance/BondCFSFRPP2 EMTN/OD/30/03/2025/6.4%	30/03/2025	EUR	-2 500 000	-2 500 000,00
FR0013237559	Issuance/BondEMTN FSBOK EIS/OD/TAUX/31/03/2025	31/03/2025	EUR	-11 000 000	-11 000 000,00
FR0012658540	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/04/2025	10/04/2025	EUR	-1 400 000	-1 400 000,00
XS1517427420	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/10/04/2025	10/04/2025	EUR	-1 100 000	-1 100 000,00
XS1517432933	Issuance/BondEMTN FSBOK EIS/OD/TAUX/21/04/2025	21/04/2025	EUR	-3 000 000	-3 000 000,00
XS1549182134	Issuance/BondEMTN FSBOK EIS/OD/TAUX/09/05/2025	09/05/2025	EUR	-10 355 000	-10 355 000,00
FR0012750099	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/05/2025	29/05/2025	EUR	-1 000 000	-1 000 000,00
XS1196085549	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/06/2025	04/06/2025	EUR	-5 420 000	-5 420 000,00
XS1566924764	Issuance/BondEMTN FSBOK EIS/OD/TAUX/16/06/2025	16/06/2025	EUR	-2 950 000	-2 950 000,00
FR9347FS0014	Issuance/BondEMTN FSBOK EIS/OD/14/07/2025/0%	14/07/2025	EUR	-40 000 000	-40 000 000,00
FR0012859767	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/08/2025	05/08/2025	EUR	-4 250 000	-4 250 000,00

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CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1288308981	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/09/2025	14/09/2025	EUR	-10 000 000	-10 000 000,00
FR9347FS0022	Issuance/BondEMTN FSBOK EIS/OD/TAUX/22/09/2025	22/09/2025	EUR	-50 000 000	-50 000 000,00
FR0013043908	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000,00
FR0013043916	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000,00
FR0013049541	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/11/2025	16/11/2025	EUR	-3 000 000	-3 000 000,00
FR0013049558	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/11/2025	16/11/2025	EUR	-4 000 000	-4 000 000,00
FR0013065166	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000,00
FR0013065174	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000,00
FR0013228244	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2026	06/01/2026	EUR	-500 000	-500 000,00
FR0013228814	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2026	06/01/2026	EUR	-500 000	-500 000,00
FR0013106119	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/01/2026	30/01/2026	EUR	-1 000 000	-1 000 000,00
FR0013236569	Issuance/BondEMTN FSBOK EIS/9Y/TAUX/08/02/2026	08/02/2026	EUR	-2 000 000	-2 000 000,00
FR0013113776	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/02/2026	16/02/2026	EUR	-500 000	-500 000,00
FR0013113818	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/02/2026	17/02/2026	EUR	-500 000	-500 000,00
FR0013118742	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/02/2026	23/02/2026	EUR	-500 000	-500 000,00
FR0013179124	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/05/2026	27/05/2026	EUR	-3 000 000	-3 000 000,00
FR0013192937	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/08/2026	03/08/2026	EUR	-1 000 000	-1 000 000,00
XS1417396386	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/08/2026	11/08/2026	EUR	-2 000 000	-2 000 000,00
FR0013197829	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/08/2026	17/08/2026	EUR	-1 000 000	-1 000 000,00
FR0013202199	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/11/2026	23/11/2026	EUR	-10 686 000	-10 686 000,00
XS1457327358	Issuance/BondCFS EIS/OD/TAUX/14/12/2026	14/12/2026	EUR	-3 750 000	-3 750 000,00
FR0013229127	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2026	28/12/2026	EUR	-1 000 000	-1 000 000,00
XS1457331467	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2026	30/12/2026	EUR	-60 000 000	-60 000 000,00
XS1485002742	Issuance/BondEIS CFS/10Y/TAUX/11/01/2027	11/01/2027	EUR	-500 000	-500 000,00
XS1485002825	Issuance/BondEIS CFS/10Y/TAUX/11/01/2027	11/01/2027	EUR	-500 000	-500 000,00
XS1485003047	Issuance/BondEIS CFS/OD/TAUX/11/01/2027	11/01/2027	EUR	-500 000	-500 000,00
XS1485003393	Issuance/BondEIS CFS/10Y/TAUX/11/01/2027	11/01/2027	EUR	-500 000	-500 000,00
XS1485003476	Issuance/BondEIS CFS/10Y/TAUX/11/01/2027	11/01/2027	EUR	-500 000	-500 000,00
FR0013233053	Issuance/BondEMTN EIS FSBOK/10Y/TAUX/31/01/2027	31/01/2027	EUR	-500 000	-500 000,00
FR0013237633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/02/2027	21/02/2027	EUR	-1 500 000	-1 500 000,00
FR0013240843	Issuance/BondEMTN FSBOK EIS/OD/TAUX/15/03/2027	15/03/2027	EUR	-1 500 000	-1 500 000,00
FR0013244779	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/22/03/2027	22/03/2027	EUR	-2 000 000	-2 000 000,00
XS1517425135	Issuance/BondEMTN FSBOK EIS/OD/TAUX/22/03/2027	22/03/2027	EUR	-3 000 000	-3 000 000,00
FR0013245206	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/24/03/2027	24/03/2027	EUR	-2 000 000	-2 000 000,00
FR0013245842	Issuance/BondEMTN FSBOK EIS/OD/TAUX/30/03/2027	30/03/2027	EUR	-700 000	-700 000,00
FR0013246683	Issuance/BondEMTN FSBOK EIS/OD/TAUX/02/04/2027	02/04/2027	EUR	-650 000	-650 000,00
XS1517427263	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/07/04/2027	07/04/2027	EUR	-1 000 000	-1 000 000,00
FR0013248747	Issuance/BondEMTN FSBOK EIS/OD/TAUX/12/04/2027	12/04/2027	EUR	-5 000 000	-5 000 000,00
FR0013248333	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/28/04/2027	28/04/2027	EUR	-10 818 000	-10 818 000,00
XS1517434046	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/28/04/2027	28/04/2027	EUR	-900 000	-900 000,00
XS1517434715	Issuance/BondEMTN FSBOK EIS/OD/TAUX/03/05/2027	03/05/2027	EUR	-4 000 000	-4 000 000,00
FR0013245552	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/05/2027	19/05/2027	EUR	-16 372 000	-16 372 000,00
FR9347FS0048	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/05/2027	25/05/2027	EUR	-500 000	-500 000,00
FR9347FS0030	Issuance/BondEMTN FSBOK EIS/10Y/26/05/2027/0%	26/05/2027	EUR	-3 750 000	-3 750 000,00
XS1549191804	Issuance/BondEMTN FSBOK EIS/OD/TAUX/07/06/2027	07/06/2027	EUR	-1 000 000	-1 000 000,00
FR0013246055	Issuance/BondEMTN FSBOK EIS/OD/TAUX/16/06/2027	16/06/2027	EUR	-11 080 000	-11 080 000,00
XS1566927270	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/28/06/2027	28/06/2027	EUR	-1 000 000	-1 000 000,00
FR0013219151	Issuance/BondCFSFRPP2 EMTN/OD/18/11/2027/1.13%	18/11/2027	EUR	-5 000 000	-5 000 000,00
FR0013245941	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/03/2032	31/03/2032	EUR	-16 000 000	-16 000 000,00
Total EUR				-1 893 408 928	-1 893 408 928
FR9347FS0055	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/08/2017	30/08/2017	GBP	-10 000 000	-11 389 863,21
XS1202020654	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/03/2018	11/03/2018	GBP	-1 000 000	-1 138 986,32
XS1052833859	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/04/2018	09/04/2018	GBP	-10 253 000	-11 678 026,75
XS1367209290	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/05/2018	10/05/2018	GBP	-10 000 000	-11 389 863,21
XS1251924673	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/07/2018	01/07/2018	GBP	-5 000 000	-5 694 931,60
XS1265773629	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/08/2018	07/08/2018	GBP	-900 000	-1 025 087,69
XS1279282401	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/11/2018	18/11/2018	GBP	-1 000 000	-1 138 986,32
XS1279286733	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/12/2018	24/12/2018	GBP	-1 000 000	-1 138 986,32
XS1107560465	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2019	15/09/2019	GBP	-1 000 000	-1 138 986,32
XS1120653933	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/10/2019	17/10/2019	GBP	-1 658 000	-1 888 439,32
XS1134958807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/12/2019	01/12/2019	GBP	-1 000 000	-1 138 986,32
XS1517432693	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	GBP	-15 000 000	-17 084 794,81
XS1485004011	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2020	26/01/2020	GBP	-2 000 000	-2 277 972,64
XS1209364410	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/04/2020	02/04/2020	GBP	-3 500 000	-3 986 452,12
XS1224945789	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/05/2020	05/05/2020	GBP	-1 500 000	-1 708 479,48
XS1241234613	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/06/2020	09/06/2020	GBP	-2 750 000	-3 132 212,38
XS1284758346	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	GBP	-1 419 990	-1 617 349,18
XS1299702354	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	GBP	-946 660	-1 078 232,79
XS1549190400	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	GBP	-900 000	-1 025 087,69
XS1257900461	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/07/2020	21/07/2020	GBP	-1 000 000	-1 138 986,32
XS1287021643	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/09/2020	18/09/2020	GBP	-2 160 000	-2 460 210,45
XS1279280884	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/11/2020	13/11/2020	GBP	-1 650 000	-1 879 327,43
XS1279290685	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2020	30/12/2020	GBP	-3 941 987	-4 489 868,70
XS1279290768	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/02/2021	01/02/2021	GBP	-930 000	-1 059 257,28
XS1334774897	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/02/2021	10/02/2021	GBP	-3 880 000	-4 419 266,92
XS1367213482	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/06/2021	14/06/2021	GBP	-800 000	-911 189,06

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Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1367216154	Issuance/BondCFSFRPP2 EMTN/OD/ACTIONS/20/06/2021	20/06/2021	GBP	-1 000 000	-1 138 986,32
XS1517425218	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/03/2022	29/03/2022	GBP	-500 000	-569 493,16
XS1279282237	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/11/2022	16/11/2022	GBP	-900 000	-1 025 087,69
XS1457325576	Issuance/BondEMTN FSBOK EIS/6Y/ACTIONS/04/04/2023	04/04/2023	GBP	-600 000	-683 391,79
XS1457325659	Issuance/BondEMTN FSBOK EIS/6Y/ACTIONS/04/04/2023	04/04/2023	GBP	-825 000	-939 663,71
			Total GBP	-89 014 637	-101 386 453
XS1277396419	Issuance/BondCFSFRPP2 EMTN/OD/26/09/2017/1.13%	26/09/2017	JPY	-1 000 000 000	-7 803 206,26
XS1284545602	Issuance/BondCFSFRPP2 EMTN/OD/27/09/2017/0.5%	27/09/2017	JPY	-200 000 000	-1 560 641,25
XS1334775860	Issuance/BondCFSFRPP2 EMTN/OD/28/12/2017/0.83%	28/12/2017	JPY	-2 000 000 000	-15 606 412,52
XS1019639936	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/01/2018	30/01/2018	JPY	-300 000 000	-2 340 961,88
XS1039258782	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/03/2018	12/03/2018	JPY	-200 000 000	-1 560 641,25
XS1204472200	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2018/0.9%	27/03/2018	JPY	-200 000 000	-1 560 641,25
XS1217889853	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/04/2018	27/04/2018	JPY	-110 000 000	-858 352,69
XS1237250425	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/06/2018	11/06/2018	JPY	-130 000 000	-1 014 416,81
XS1238251364	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/06/2018	18/06/2018	JPY	-160 000 000	-1 248 513,00
XS1239391664	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2018/1.01%	27/06/2018	JPY	-100 000 000	-780 320,63
XS1019576088	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/01/2019	30/01/2019	JPY	-300 000 000	-2 340 961,88
XS1022014697	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2019/1.5%	27/03/2019	JPY	-100 000 000	-780 320,63
XS1041770774	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2019/1.42%	27/03/2019	JPY	-200 000 000	-1 560 641,25
XS1047519035	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2019/1.5%	27/03/2019	JPY	-500 000 000	-3 901 603,13
XS1036402029	Issuance/BondCFSFRPP2 EMTN/OD/28/03/2019/1.98%	28/03/2019	JPY	-100 000 000	-780 320,63
XS1040254630	Issuance/BondCFSFRPP2 EMTN/OD/28/03/2019/1.8%	28/03/2019	JPY	-100 000 000	-780 320,63
XS1065071042	Issuance/BondCFSFRPP2 EMTN/OD/28/03/2019/1.7%	28/03/2019	JPY	-100 000 000	-780 320,63
XS1046311343	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/04/2019	03/04/2019	JPY	-100 000 000	-780 320,63
XS1053371164	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/04/2019	08/04/2019	JPY	-300 000 000	-2 340 961,88
XS1549188503	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/06/2019	14/06/2019	JPY	-50 000 000	-390 160,31
XS1549189576	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/06/2019	14/06/2019	JPY	-140 000 000	-1 092 448,88
XS1078120323	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/06/2019	20/06/2019	JPY	-100 000 000	-780 320,63
XS1056382135	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2019/1.3%	26/06/2019	JPY	-100 000 000	-780 320,63
XS1062025595	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2019/2%	26/06/2019	JPY	-100 000 000	-780 320,63
XS1063346768	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2019/2.2%	26/06/2019	JPY	-100 000 000	-780 320,63
XS1070070161	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2019/1.8%	26/06/2019	JPY	-100 000 000	-780 320,63
XS1057328301	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2019/1.6%	27/06/2019	JPY	-100 000 000	-780 320,63
XS1064649954	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2019/1.45%	27/06/2019	JPY	-100 000 000	-780 320,63
XS1086659395	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2019/0.88%	27/06/2019	JPY	-1 000 000 000	-7 803 206,26
XS1083982055	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2019	11/07/2019	JPY	-100 000 000	-780 320,63
XS1417399562	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/09/2019	17/09/2019	JPY	-200 000 000	-1 560 641,25
XS1132130789	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2019	27/12/2019	JPY	-500 000 000	-3 901 603,13
XS1457328166	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2019/0.54%	27/12/2019	JPY	-1 000 000 000	-7 803 206,26
XS1457328240	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2019/0.33%	27/12/2019	JPY	-1 000 000 000	-7 803 206,26
XS1457328323	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2019/0.3%	27/12/2019	JPY	-1 000 000 000	-7 803 206,26
XS1457328596	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2019/0.67%	27/12/2019	JPY	-1 000 000 000	-7 803 206,26
XS1485008194	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2019/0.67%	30/12/2019	JPY	-1 000 000 000	-7 803 206,26
XS1485009671	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2019/0.78%	30/12/2019	JPY	-1 000 000 000	-7 803 206,26
XS1485010414	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2019/0.78%	30/12/2019	JPY	-1 000 000 000	-7 803 206,26
XS1042118528	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2020	13/03/2020	JPY	-1 000 000 000	-7 803 206,26
XS1196799073	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2020	13/03/2020	JPY	-100 000 000	-780 320,63
XS1209073524	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2020/0.73%	27/03/2020	JPY	-1 000 000 000	-7 803 206,26
XS1243397582	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2020/1.08%	27/03/2020	JPY	-100 000 000	-780 320,63
XS1207403772	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/04/2020	14/04/2020	JPY	-300 000 000	-2 340 961,88
XS1549191986	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/06/2020	16/06/2020	JPY	-120 000 000	-936 384,75
XS1247877183	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/06/2020	24/06/2020	JPY	-100 000 000	-780 320,63
XS1217944385	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2020/2.27%	29/06/2020	JPY	-100 000 000	-780 320,63
XS1220889445	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2020/1.7%	29/06/2020	JPY	-300 000 000	-2 340 961,88
XS1243252001	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2020/1.5%	29/06/2020	JPY	-100 000 000	-780 320,63
XS1334779938	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2020/0.7%	29/06/2020	JPY	-100 000 000	-780 320,63
XS1264678266	Issuance/BondCFSFRPP2 EMTN/OD/30/07/2020/4.1%	30/07/2020	JPY	-90 000 000	-702 288,56
XS1272209054	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/08/2020	14/08/2020	JPY	-150 000 000	-1 170 480,94
XS1280416212	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/09/2020	04/09/2020	JPY	-150 000 000	-1 170 480,94
XS1144860787	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/0.4%	29/12/2020	JPY	-100 000 000	-780 320,63
XS1279285099	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/1.35%	29/12/2020	JPY	-100 000 000	-780 320,63
XS1279287038	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-780 320,63
XS1279287541	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/2.1%	29/12/2020	JPY	-500 000 000	-3 901 603,13
XS1279288192	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/2%	29/12/2020	JPY	-100 000 000	-780 320,63
XS1279288945	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-780 320,63
XS1279290099	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/1.25%	29/12/2020	JPY	-100 000 000	-780 320,63
XS1304381566	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/2.6%	29/12/2020	JPY	-100 000 000	-780 320,63
XS1334476105	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/1.7%	29/12/2020	JPY	-500 000 000	-3 901 603,13
XS1334775191	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-780 320,63
XS1334776322	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/2.06%	29/12/2020	JPY	-100 000 000	-780 320,63
XS1334777569	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/1%	29/12/2020	JPY	-100 000 000	-780 320,63
XS1334776443	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-780 320,63
XS1334779999	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2020	29/12/2020	JPY	-300 000 000	-2 340 961,88
XS1334778377	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2020	29/12/2020	JPY	-400 000 000	-3 121 282,50
XS1334778450	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-780 320,63
XS1334778617	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-780 320,63

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Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1334778880	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/0.64%	29/12/2020	JPY	-1 000 000 000	-7 803 206,26
XS1334779003	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2020/0.78%	29/12/2020	JPY	-800 000 000	-6 242 565,01
XS1016663954	Issuance/BondCFSFRPP2 EMTN/OD/26/03/2021/1.74%	26/03/2021	JPY	-500 000 000	-3 901 603,13
XS1041772473	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/03/2021	26/03/2021	JPY	-1 000 000 000	-7 803 206,26
XS1046296791	Issuance/BondCFSFRPP2 EMTN/OD/29/03/2021/1.41%	29/03/2021	JPY	-100 000 000	-780 320,63
XS1049525428	Issuance/BondCFSFRPP2 EMTN/OD/01/04/2021/1.25%	01/04/2021	JPY	-400 000 000	-3 121 282,50
XS1040154251	Issuance/BondCFSFRPP2 EMTN/OD/07/04/2021/1.21%	07/04/2021	JPY	-200 000 000	-1 560 641,25
XS1057471010	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2021/2.08%	25/06/2021	JPY	-500 000 000	-3 901 603,13
XS1074600120	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2021/1.8%	25/06/2021	JPY	-100 000 000	-780 320,63
XS1334780191	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2021/1.49%	25/06/2021	JPY	-400 000 000	-3 121 282,50
XS1367211197	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2021/0.56%	25/06/2021	JPY	-200 000 000	-1 560 641,25
XS1417398911	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2021/1.15%	25/06/2021	JPY	-250 000 000	-1 950 801,57
XS1417400915	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2021/0.3%	25/06/2021	JPY	-100 000 000	-780 320,63
XS1055100041	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/2.2%	28/06/2021	JPY	-500 000 000	-3 901 603,13
XS1058142677	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/2.1%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1072037531	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/1.8%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1334476014	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2021	28/06/2021	JPY	-200 000 000	-1 560 641,25
XS1334781322	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/0.85%	28/06/2021	JPY	-200 000 000	-1 560 641,25
XS1334781918	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2021	28/06/2021	JPY	-500 000 000	-3 901 603,13
XS1334782213	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/0.95%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1334782486	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/0.86%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1367211601	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/0.4%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1367211783	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/0.3%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1367213300	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/0.3%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1367214613	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/0.47%	28/06/2021	JPY	-1 000 000 000	-7 803 206,26
XS1367219687	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/0.55%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1367226542	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2021/1.15%	28/06/2021	JPY	-100 000 000	-780 320,63
XS1417395909	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2021	28/06/2021	JPY	-100 000 000	-780 320,63
XS1087983190	Issuance/BondCFSFRPP2 EMTN/OD/28/09/2021/1.38%	28/09/2021	JPY	-100 000 000	-780 320,63
XS1417401996	Issuance/BondCFSFRPP2 EMTN/OD/07/10/2021/1.5%	07/10/2021	JPY	-50 000 000	-390 160,31
XS1138620924	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2021/0.9%	29/12/2021	JPY	-100 000 000	-780 320,63
XS1156246958	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2021/0.9%	29/12/2021	JPY	-100 000 000	-780 320,63
XS1457326111	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2021/0.55%	29/12/2021	JPY	-100 000 000	-780 320,63
XS1485002072	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/01/2022	18/01/2022	JPY	-60 000 000	-468 192,38
XS1188070145	Issuance/BondCFSFRPP2 EMTN/OD/30/03/2022/1.11%	30/03/2022	JPY	-1 000 000 000	-7 803 206,26
XS1517429632	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/04/2022	28/04/2022	JPY	-70 000 000	-546 224,44
XS1235181879	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/06/2022	24/06/2022	JPY	-300 000 000	-2 340 961,88
XS1235695985	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2022	27/06/2022	JPY	-200 000 000	-1 560 641,25
XS1224426756	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2022/2.5%	28/06/2022	JPY	-500 000 000	-3 901 603,13
XS1237249419	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2022/2.85%	28/06/2022	JPY	-500 000 000	-3 901 603,13
XS1566927353	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2022	28/06/2022	JPY	-500 000 000	-3 901 603,13
XS1098879940	Issuance/BondCFSFRPP2 EMTN/OD/27/09/2022/1.15%	27/09/2022	JPY	-100 000 000	-780 320,63
XS1279281692	Issuance/BondCFSFRPP2 EMTN/OD/28/12/2022/1.53%	28/12/2022	JPY	-100 000 000	-780 320,63
XS1279288358	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2022	28/12/2022	JPY	-500 000 000	-3 901 603,13
XS1279290412	Issuance/BondCFSFRPP2 EMTN/OD/28/12/2022/2.2%	28/12/2022	JPY	-1 000 000 000	-7 803 206,26
XS1334477251	Issuance/BondCFSFRPP2 EMTN/OD/28/12/2022/1.6%	28/12/2022	JPY	-100 000 000	-780 320,63
XS1517433238	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/12/2022	28/12/2022	JPY	-500 000 000	-3 901 603,13
XS1279287111	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2022/2.05%	29/12/2022	JPY	-100 000 000	-780 320,63
XS1279289919	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2022/1.55%	29/12/2022	JPY	-100 000 000	-780 320,63
XS1051853320	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2023	27/06/2023	JPY	-300 000 000	-2 340 961,88
XS1334780605	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2023/1.06%	27/06/2023	JPY	-1 000 000 000	-7 803 206,26
XS1334782130	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2023/1.02%	27/06/2023	JPY	-100 000 000	-780 320,63
XS1367211866	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2023/1.7%	27/06/2023	JPY	-100 000 000	-780 320,63
XS1367216071	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2023	27/06/2023	JPY	-1 000 000 000	-7 803 206,26
XS1334783377	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2023/1%	28/06/2023	JPY	-100 000 000	-780 320,63
XS1367208722	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2023/1.04%	28/06/2023	JPY	-200 000 000	-1 560 641,25
XS1367208995	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2023/0.93%	28/06/2023	JPY	-100 000 000	-780 320,63
XS1334783294	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2023/1.4%	29/06/2023	JPY	-100 000 000	-780 320,63
XS1280159572	Issuance/BondCFSFRPP2 EMTN/OD/27/09/2023/1.05%	27/09/2023	JPY	-100 000 000	-780 320,63
XS1287781956	Issuance/BondCFSFRPP2 EMTN/OD/27/09/2023/1.06%	27/09/2023	JPY	-100 000 000	-780 320,63
XS1457328752	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2023	27/12/2023	JPY	-500 000 000	-3 901 603,13
XS1457328836	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2023/0.6%	27/12/2023	JPY	-200 000 000	-1 560 641,25
XS1485002155	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2023/0.82%	27/12/2023	JPY	-100 000 000	-780 320,63
XS1457328083	Issuance/BondCFSFRPP2 EMTN/OD/28/12/2023/1.25%	28/12/2023	JPY	-100 000 000	-780 320,63
XS1457325816	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2023/0.9%	29/12/2023	JPY	-100 000 000	-780 320,63
XS1022014267	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2024	05/02/2024	JPY	-50 000 000	-390 160,31
XS1046807985	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/03/2024	26/03/2024	JPY	-100 000 000	-780 320,63
XS1045210025	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2024/2.5%	27/03/2024	JPY	-500 000 000	-3 901 603,13
XS1050922886	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2024/2.12%	27/03/2024	JPY	-200 000 000	-1 560 641,25
XS1517433667	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-780 320,63
XS1566925654	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-780 320,63
XS1566927783	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2024	27/06/2024	JPY	-1 000 000 000	-7 803 206,26
XS1517429392	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-500 000 000	-3 901 603,13
XS1517429558	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2024/1.1%	28/06/2024	JPY	-1 000 000 000	-7 803 206,26
XS1549192281	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-780 320,63
XS1084111712	Issuance/BondCFSFRPP2 EMTN/OD/16/07/2024/0.6%	16/07/2024	JPY	-1 000 000 000	-7 803 206,26
XS1107460757	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-780 320,63

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Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1113237470	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/09/2024	27/09/2024	JPY	-700 000 000	-5 462 244,38
XS1114185785	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-780 320,63
XS1148393611	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2024/1.8%	27/12/2024	JPY	-100 000 000	-780 320,63
XS1157729960	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2024/1.4%	27/12/2024	JPY	-400 000 000	-3 121 282,50
XS1181318863	Issuance/BondCFSFRPP2 EMTN/OD/27/12/2024/1.6%	27/12/2024	JPY	-100 000 000	-780 320,63
XS1457327192	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-780 320,63
XS1189687608	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-780 320,63
XS1207411445	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-780 320,63
XS1207471423	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-780 320,63
XS1224404357	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-780 320,63
XS1224621026	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-780 320,63
XS1217990578	Issuance/BondCFSFRPP2 EMTN/OD/27/06/2025/3.1%	27/06/2025	JPY	-300 000 000	-2 340 961,88
XS1291161534	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2025	30/09/2025	JPY	-1 000 000 000	-7 803 206,26
XS1279286907	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1.85%	29/12/2025	JPY	-300 000 000	-2 340 961,88
XS1279288275	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 560 641,25
XS1300964258	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1.15%	29/12/2025	JPY	-200 000 000	-1 560 641,25
XS1303827627	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1.3%	29/12/2025	JPY	-200 000 000	-1 560 641,25
XS1334776751	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1.7%	29/12/2025	JPY	-100 000 000	-780 320,63
XS1367212245	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/0.84%	29/12/2025	JPY	-100 000 000	-780 320,63
XS1367212328	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/0.87%	29/12/2025	JPY	-100 000 000	-780 320,63
XS1517426026	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2025/1%	29/12/2025	JPY	-190 000 000	-1 482 609,19
XS1279283474	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2025	30/12/2025	JPY	-1 000 000 000	-7 803 206,26
XS1367213219	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/06/2026	22/06/2026	JPY	-1 000 000 000	-7 803 206,26
XS1367219331	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/1.45%	26/06/2026	JPY	-500 000 000	-3 901 603,13
XS1367219844	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/2.2%	26/06/2026	JPY	-300 000 000	-2 340 961,88
XS1417395222	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2026	26/06/2026	JPY	-500 000 000	-3 901 603,13
XS1417395651	Issuance/BondCFSFRPP2 EMTN/OD/26/06/2026/1.3%	26/06/2026	JPY	-500 000 000	-3 901 603,13
XS1367209613	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/2.5%	29/06/2026	JPY	-100 000 000	-780 320,63
XS1367211940	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/2.1%	29/06/2026	JPY	-100 000 000	-780 320,63
XS1367218523	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/0.8%	29/06/2026	JPY	-100 000 000	-780 320,63
XS1367218796	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-3 901 603,13
XS1367218952	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-3 901 603,13
XS1367219091	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/1.01%	29/06/2026	JPY	-100 000 000	-780 320,63
XS1417394688	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2026	29/06/2026	JPY	-100 000 000	-780 320,63
XS1417400592	Issuance/BondCFSFRPP2 EMTN/OD/29/06/2026/0.9%	29/06/2026	JPY	-100 000 000	-780 320,63
XS1334780514	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2026/0.8%	30/06/2026	JPY	-2 000 000 000	-15 606 412,52
XS1417395818	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2026/0.63%	30/06/2026	JPY	-1 000 000 000	-7 803 206,26
XS1367217988	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/07/2026	15/07/2026	JPY	-500 000 000	-3 901 603,13
XS1417395065	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/08/2026	04/08/2026	JPY	-3 000 000 000	-23 409 618,78
XS1417403349	Issuance/BondCFSFRPP2 EMTN/OD/LIBOR/19/10/2026	19/10/2026	JPY	-300 000 000	-2 340 961,88
XS1457325907	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/12/2026	02/12/2026	JPY	-100 000 000	-780 320,63
XS1417402614	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-780 320,63
XS1417404156	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1%	29/12/2026	JPY	-300 000 000	-2 340 961,88
XS1457322391	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-780 320,63
XS1457322474	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.9%	29/12/2026	JPY	-100 000 000	-780 320,63
XS1457322714	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.95%	29/12/2026	JPY	-500 000 000	-3 901 603,13
XS1457326202	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.1%	29/12/2026	JPY	-300 000 000	-2 340 961,88
XS1457326541	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.7%	29/12/2026	JPY	-350 000 000	-2 731 122,19
XS1457328679	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2026	29/12/2026	JPY	-100 000 000	-780 320,63
XS1457329990	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.65%	29/12/2026	JPY	-1 500 000 000	-11 704 809,39
XS1457330063	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.8%	29/12/2026	JPY	-1 000 000 000	-7 803 206,26
XS1485002668	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.83%	29/12/2026	JPY	-1 000 000 000	-7 803 206,26
XS1485003716	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/0.93%	29/12/2026	JPY	-100 000 000	-780 320,63
XS1485011818	Issuance/BondCFSFRPP2 EMTN/OD/29/12/2026/1.31%	29/12/2026	JPY	-100 000 000	-780 320,63
XS1457329305	Issuance/BondCFSFRPP2 EMTN/OD/06/01/2027/1.47%	06/01/2027	JPY	-500 000 000	-3 901 603,13
XS1549188412	Issuance/BondCFSFRPP2 EMTN/OD/25/06/2027/1.5%	25/06/2027	JPY	-100 000 000	-780 320,63
XS1549190079	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2027	25/06/2027	JPY	-100 000 000	-780 320,63
XS1517433311	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.18%	28/06/2027	JPY	-500 000 000	-3 901 603,13
XS1517433824	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 560 641,25
XS1517434475	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 901 603,13
XS1517434558	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-1 000 000 000	-7 803 206,26
XS1549182217	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 560 641,25
XS1549187448	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-780 320,63
XS1549187794	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 340 961,88
XS1549189907	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/1.15%	28/06/2027	JPY	-200 000 000	-1 560 641,25
XS1549190236	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 340 961,88
XS1549192018	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 901 603,13
XS1549192448	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-780 320,63
XS1566925142	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-780 320,63
XS1566925225	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-780 320,63
XS1566925498	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-3 901 603,13
XS1417397277	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/08/2028	25/08/2028	JPY	-500 000 000	-3 901 603,13
XS1367219414	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2031/0.6%	30/06/2031	JPY	-2 000 000 000	-15 606 412,52
XS1291623335	Issuance/BondCFSFRPP2 EMTN/OD/25/09/2035/1.75%	25/09/2035	JPY	-500 000 000	-3 901 603,13
XS1279286063	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/12/2035	21/12/2035	JPY	-600 000 000	-4 681 923,76
XS1334475982	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2036	05/02/2036	JPY	-500 000 000	-3 901 603,13
XS1334777486	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/03/2036	24/03/2036	JPY	-100 000 000	-780 320,63

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Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1367209027	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/05/2036	20/05/2036	JPY	-700 000 000	-5 462 244,38
XS1367210462	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/05/2036	27/05/2036	JPY	-200 000 000	-1 560 641,25
XS1367210975	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/05/2036	27/05/2036	JPY	-100 000 000	-780 320,63
XS1367211353	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/06/2036	02/06/2036	JPY	-300 000 000	-2 340 961,88
XS1367212831	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/06/2036	03/06/2036	JPY	-500 000 000	-3 901 603,13
XS1367212914	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/06/2036	10/06/2036	JPY	-200 000 000	-1 560 641,25
XS1367213052	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/06/2036	23/06/2036	JPY	-200 000 000	-1 560 641,25
XS1367213565	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/06/2036	23/06/2036	JPY	-100 000 000	-780 320,63
XS1367219505	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/07/2036	29/07/2036	JPY	-100 000 000	-780 320,63
XS1417397350	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/09/2036	08/09/2036	JPY	-200 000 000	-1 560 641,25
XS1417398168	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/09/2036	08/09/2036	JPY	-100 000 000	-780 320,63
XS1485009085	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/02/2037	23/02/2037	JPY	-100 000 000	-780 320,63
			Total JPY	-81 420 000 000	-635 337 054
XS1566925811	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/07/2017	12/07/2017	MXN	-10 000 000	-484 507,17
XS1566926546	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/12/2017	19/12/2017	MXN	-14 014 000	-678 988,35
			Total MXN	-24 014 000	-1 163 496
XS1005421026	Issuance/BondCFSFRPP2 EMTN/OD/21/02/2020/3.1%	21/02/2020	NOK	-44 990 000	-4 710 969,25
			Total NOK	-44 990 000	-4 710 969
XS1089206962	Issuance/BondCFSFRPP2 EMTN/OD/07/08/2019/0.1%	07/08/2019	NZD	-1 250 000	-802 569,27
XS1097943259	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/08/2019	21/08/2019	NZD	-2 500 000	-1 605 138,55
XS1103656838	Issuance/BondCFSFRPP2 EMTN/OD/05/09/2019/5%	05/09/2019	NZD	-2 300 000	-1 476 727,47
XS1110664262	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2019	30/09/2019	NZD	-1 125 000	-722 312,35
XS1121212341	Issuance/BondCFSFRPP2 EMTN/OD/23/10/2019/1%	23/10/2019	NZD	-1 500 000	-963 083,13
XS1136186803	Issuance/BondCFSFRPP2 EMTN/OD/25/11/2019/0.1%	25/11/2019	NZD	-2 250 000	-1 444 624,69
XS1123172527	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/08/2021	23/08/2021	NZD	-12 000 000	-7 704 665,03
			Total NZD	-22 925 000	-14 719 120
XS1005419558	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/02/2020	21/02/2020	PLN	-10 415 000	-2 462 407,79
			Total PLN	-10 415 000	-2 462 408
XS1457323951	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/01/2018	30/01/2018	RUB	-407 000 000	-6 025 065,05
XS1517426539	Issuance/BondCFSFRPP2 EMTN/OD/21/04/2020/6.85%	21/04/2020	RUB	-110 000 000	-1 628 395,96
XS1457323019	Issuance/BondCFSFRPP2 EMTN/OD/16/11/2021/7.26%	16/11/2021	RUB	-58 000 000	-858 608,78
XS1457327515	Issuance/BondCFSFRPP2 EMTN/OD/15/12/2021/7.66%	15/12/2021	RUB	-168 000 000	-2 487 004,74
			Total RUB	-743 000 000	-10 999 075
XS1190973633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/02/2021	25/02/2021	SGD	-3 100 000	-1 974 106,35
			Total SGD	-3 100 000	-1 974 106
XS1046968993	Issuance/BondCFSFRPP2 EMTN/OD/27/03/2018/3.3%	27/03/2018	TRY	-5 400 000	-1 344 839,72
XS1047738775	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/04/2018	03/04/2018	TRY	-5 800 000	-1 444 457,47
XS1055029075	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2018	16/04/2018	TRY	-5 800 000	-1 444 457,47
XS1055028853	Issuance/BondCFSFRPP2 EMTN/OD/17/04/2018/3.7%	17/04/2018	TRY	-4 200 000	-1 045 986,45
XS1055039116	Issuance/BondCFSFRPP2 EMTN/OD/18/04/2018/3.7%	18/04/2018	TRY	-7 200 000	-1 793 119,62
XS105553264	Issuance/BondCFSFRPP2 EMTN/OD/24/04/2018/3.7%	24/04/2018	TRY	-6 400 000	-1 593 884,11
XS1055435819	Issuance/BondCFSFRPP2 EMTN/OD/25/04/2018/3.7%	25/04/2018	TRY	-4 800 000	-1 195 413,08
XS1056562207	Issuance/BondCFSFRPP2 EMTN/OD/26/04/2018/3.6%	26/04/2018	TRY	-4 600 000	-1 145 604,20
XS1057330893	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/05/2018	08/05/2018	TRY	-6 400 000	-1 593 884,11
XS1057490077	Issuance/BondCFSFRPP2 EMTN/OD/08/05/2018/3.1%	08/05/2018	TRY	-6 600 000	-1 643 692,99
XS1061408040	Issuance/BondCFSFRPP2 EMTN/OD/08/05/2018/3.25%	08/05/2018	TRY	-4 400 000	-1 095 795,32
XS1058088367	Issuance/BondCFSFRPP2 EMTN/OD/09/05/2018/3%	09/05/2018	TRY	-4 400 000	-1 095 795,32
XS1059386083	Issuance/BondCFSFRPP2 EMTN/OD/10/05/2018/3%	10/05/2018	TRY	-4 800 000	-1 195 413,08
XS1060901060	Issuance/BondCFSFRPP2 EMTN/OD/11/05/2018/3%	11/05/2018	TRY	-4 600 000	-1 145 604,20
XS1060903355	Issuance/BondCFSFRPP2 EMTN/OD/14/05/2018/3.05%	14/05/2018	TRY	-4 800 000	-1 195 413,08
XS1061037633	Issuance/BondCFSFRPP2 EMTN/OD/15/05/2018/3.05%	15/05/2018	TRY	-7 200 000	-1 793 119,62
XS1061037716	Issuance/BondCFSFRPP2 EMTN/OD/15/05/2018/2.95%	15/05/2018	TRY	-6 000 000	-1 494 266,35
XS1061408636	Issuance/BondCFSFRPP2 EMTN/OD/16/05/2018/2.95%	16/05/2018	TRY	-5 000 000	-1 245 221,96
XS1062025165	Issuance/BondCFSFRPP2 EMTN/OD/17/05/2018/2.8%	17/05/2018	TRY	-1 800 000	-448 279,91
XS1061428311	Issuance/BondCFSFRPP2 EMTN/OD/18/05/2018/2.95%	18/05/2018	TRY	-7 400 000	-1 842 928,50
XS1062024275	Issuance/BondCFSFRPP2 EMTN/OD/21/05/2018/2.95%	21/05/2018	TRY	-5 000 000	-1 245 221,96
XS1062024432	Issuance/BondCFSFRPP2 EMTN/OD/22/05/2018/2.9%	22/05/2018	TRY	-5 400 000	-1 344 839,72
XS1062025082	Issuance/BondCFSFRPP2 EMTN/OD/23/05/2018/2.9%	23/05/2018	TRY	-4 000 000	-996 177,57
XS1062117798	Issuance/BondCFSFRPP2 EMTN/OD/24/05/2018/2.85%	24/05/2018	TRY	-5 200 000	-1 295 030,84
XS1062785479	Issuance/BondCFSFRPP2 EMTN/OD/25/05/2018/3.3%	25/05/2018	TRY	-1 200 000	-298 853,27
XS1063493800	Issuance/BondCFSFRPP2 EMTN/OD/25/05/2018/2.8%	25/05/2018	TRY	-5 800 000	-1 444 457,47
XS1064041194	Issuance/BondCFSFRPP2 EMTN/OD/29/05/2018/2.8%	29/05/2018	TRY	-4 400 000	-1 095 795,32
XS1065191881	Issuance/BondCFSFRPP2 EMTN/OD/29/05/2018/2.7%	29/05/2018	TRY	-3 000 000	-747 133,18
XS1065986652	Issuance/BondCFSFRPP2 EMTN/OD/01/06/2018/2.6%	01/06/2018	TRY	-4 000 000	-996 177,57
XS1065995489	Issuance/BondCFSFRPP2 EMTN/OD/04/06/2018/2.1%	04/06/2018	TRY	-5 200 000	-1 295 030,84
XS1067396330	Issuance/BondCFSFRPP2 EMTN/OD/05/06/2018/2.05%	05/06/2018	TRY	-4 400 000	-1 095 795,32
XS1068087169	Issuance/BondCFSFRPP2 EMTN/OD/06/06/2018/2%	06/06/2018	TRY	-4 600 000	-1 145 604,20
XS1070071136	Issuance/BondCFSFRPP2 EMTN/OD/11/06/2018/2.1%	11/06/2018	TRY	-5 200 000	-1 295 030,84
XS1071266271	Issuance/BondCFSFRPP2 EMTN/OD/12/06/2018/2.1%	12/06/2018	TRY	-8 200 000	-2 042 164,01
XS1071266867	Issuance/BondCFSFRPP2 EMTN/OD/13/06/2018/2.1%	13/06/2018	TRY	-4 200 000	-1 045 986,45

Crédit Agricole CIB Financial Solution
Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1071384553	Issuance/BondCFSFRPP2 EMTN/0D/15/06/2018/2.1%	15/06/2018	TRY	-5 800 000	-1 444 457,47
XS1071398777	Issuance/BondCFSFRPP2 EMTN/0D/18/06/2018/2.1%	18/06/2018	TRY	-5 600 000	-1 394 648,59
XS1071431578	Issuance/BondCFSFRPP2 EMTN/0D/19/06/2018/2.1%	19/06/2018	TRY	-5 000 000	-1 245 221,96
XS1072435420	Issuance/BondCFSFRPP2 EMTN/0D/20/06/2018/2.1%	20/06/2018	TRY	-6 200 000	-1 544 075,23
XS1072438523	Issuance/BondCFSFRPP2 EMTN/0D/21/06/2018/2.1%	21/06/2018	TRY	-4 400 000	-1 095 795,32
XS1073024413	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2018/2.1%	25/06/2018	TRY	-3 000 000	-747 133,18
XS1074292399	Issuance/BondCFSFRPP2 EMTN/0D/26/06/2018/1.8%	26/06/2018	TRY	-3 800 000	-946 368,69
XS1075313608	Issuance/BondCFSFRPP2 EMTN/0D/02/07/2018/1.8%	02/07/2018	TRY	-2 000 000	-498 088,78
XS1076781829	Issuance/BondCFSFRPP2 EMTN/0D/09/07/2018/1.3%	09/07/2018	TRY	-6 800 000	-1 693 501,86
XS1079439193	Issuance/BondCFSFRPP2 EMTN/0D/09/07/2018/1.1%	09/07/2018	TRY	-4 600 000	-1 145 604,20
XS1077139134	Issuance/BondCFSFRPP2 EMTN/0D/10/07/2018/1.3%	10/07/2018	TRY	-6 600 000	-1 643 692,99
XS1079439516	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2018	10/07/2018	TRY	-4 400 000	-1 095 795,32
XS1077982772	Issuance/BondCFSFRPP2 EMTN/0D/11/07/2018/1%	11/07/2018	TRY	-4 400 000	-1 095 795,32
XS1081123793	Issuance/BondCFSFRPP2 EMTN/0D/11/07/2018/1.1%	11/07/2018	TRY	-4 400 000	-1 095 795,32
XS1077983150	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/07/2018	17/07/2018	TRY	-3 400 000	-846 750,93
XS1079055700	Issuance/BondCFSFRPP2 EMTN/0D/18/07/2018/1%	18/07/2018	TRY	-5 200 000	-1 295 030,84
XS1079036668	Issuance/BondCFSFRPP2 EMTN/0D/19/07/2018/1%	19/07/2018	TRY	-3 200 000	-796 942,05
XS1079460124	Issuance/BondCFSFRPP2 EMTN/0D/23/07/2018/1%	23/07/2018	TRY	-4 400 000	-1 095 795,32
XS1083261310	Issuance/BondCFSFRPP2 EMTN/0D/24/07/2018/1%	24/07/2018	TRY	-4 800 000	-1 195 413,08
XS1084871430	Issuance/BondCFSFRPP2 EMTN/0D/25/07/2018/1%	25/07/2018	TRY	-4 600 000	-1 145 604,20
XS1088621906	Issuance/BondCFSFRPP2 EMTN/0D/26/07/2018/1%	26/07/2018	TRY	-3 200 000	-796 942,05
XS1086856975	Issuance/BondCFSFRPP2 EMTN/0D/27/07/2018/1%	27/07/2018	TRY	-4 200 000	-1 045 986,45
XS1087982978	Issuance/BondCFSFRPP2 EMTN/0D/30/07/2018/1%	30/07/2018	TRY	-3 800 000	-946 368,69
XS1088012809	Issuance/BondCFSFRPP2 EMTN/0D/01/08/2018/1.1%	01/08/2018	TRY	-4 600 000	-1 145 604,20
XS1089020942	Issuance/BondCFSFRPP2 EMTN/0D/02/08/2018/1.1%	02/08/2018	TRY	-4 400 000	-1 095 795,32
XS1089021163	Issuance/BondCFSFRPP2 EMTN/0D/03/08/2018/1.1%	03/08/2018	TRY	-5 400 000	-1 344 839,72
XS1089207002	Issuance/BondCFSFRPP2 EMTN/0D/06/08/2018/1.1%	06/08/2018	TRY	-3 600 000	-896 559,81
XS1092140943	Issuance/BondCFSFRPP2 EMTN/0D/07/08/2018/1.1%	07/08/2018	TRY	-3 600 000	-896 559,81
XS1093115456	Issuance/BondCFSFRPP2 EMTN/0D/13/08/2018/1%	13/08/2018	TRY	-3 600 000	-896 559,81
XS1096450959	Issuance/BondCFSFRPP2 EMTN/0D/28/08/2018/0.7%	28/08/2018	TRY	-4 400 000	-1 095 795,32
XS1097567330	Issuance/BondCFSFRPP2 EMTN/0D/04/09/2018/0.9%	04/09/2018	TRY	-4 800 000	-1 195 413,08
XS1100165650	Issuance/BondCFSFRPP2 EMTN/0D/10/09/2018/1.2%	10/09/2018	TRY	-2 200 000	-547 897,66
XS1100165577	Issuance/BondCFSFRPP2 EMTN/0D/11/09/2018/1.2%	11/09/2018	TRY	-4 400 000	-1 095 795,32
XS1100166385	Issuance/BondCFSFRPP2 EMTN/0D/12/09/2018/1.2%	12/09/2018	TRY	-6 000 000	-1 494 266,35
XS1100891396	Issuance/BondCFSFRPP2 EMTN/0D/13/09/2018/1.2%	13/09/2018	TRY	-4 600 000	-1 145 604,20
XS1100898655	Issuance/BondCFSFRPP2 EMTN/0D/18/09/2018/1.2%	18/09/2018	TRY	-5 800 000	-1 444 457,47
XS1105271107	Issuance/BondCFSFRPP2 EMTN/0D/19/09/2018/1.2%	19/09/2018	TRY	-4 800 000	-1 195 413,08
XS1107264225	Issuance/BondCFSFRPP2 EMTN/0D/25/09/2018/1.1%	25/09/2018	TRY	-3 800 000	-946 368,69
XS1116896280	Issuance/BondCFSFRPP2 EMTN/0D/08/10/2018/1.4%	08/10/2018	TRY	-1 100 000	-273 948,83
XS1113212648	Issuance/BondCFSFRPP2 EMTN/0D/09/10/2018/1.3%	09/10/2018	TRY	-4 000 000	-996 177,57
XS1118302824	Issuance/BondCFSFRPP2 EMTN/0D/16/10/2018/1.6%	16/10/2018	TRY	-4 400 000	-1 095 795,32
XS1119990585	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2018/1.9%	23/10/2018	TRY	-3 400 000	-846 750,93
XS1121263336	Issuance/BondCFSFRPP2 EMTN/4Y/24/10/2018/2%	24/10/2018	TRY	-4 400 000	-1 095 795,32
XS1121944448	Issuance/BondCFSFRPP2 EMTN/0D/25/10/2018/2.2%	25/10/2018	TRY	-3 400 000	-846 750,93
XS1125772464	Issuance/BondCFSFRPP2 EMTN/0D/02/11/2018/2%	02/11/2018	TRY	-3 600 000	-896 559,81
XS1121208661	Issuance/BondCFSFRPP2 EMTN/0D/05/11/2018/2%	05/11/2018	TRY	-5 400 000	-1 344 839,72
XS1125773942	Issuance/BondCFSFRPP2 EMTN/0D/05/11/2018/1%	05/11/2018	TRY	-3 200 000	-796 942,05
XS1133579836	Issuance/BondCFSFRPP2 EMTN/0D/26/11/2018/1.2%	26/11/2018	TRY	-3 000 000	-747 133,18
XS1517423783	Issuance/BondCFSFRPP2 EMTN/0D/28/03/2019/8.5%	28/03/2019	TRY	-3 200 000	-796 942,05
XS1287930116	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2019	29/03/2019	TRY	-2 200 000	-547 897,66
XS1367218010	Issuance/BondCFSFRPP2 EMTN/0D/12/07/2019/8.35%	12/07/2019	TRY	-1 700 000	-423 375,47
XS1287966730	Issuance/BondCFSFRPP2 EMTN/0D/17/09/2019/3.3%	17/09/2019	TRY	-4 000 000	-996 177,57
XS1287928219	Issuance/BondCFSFRPP2 EMTN/0D/18/09/2019/3.3%	18/09/2019	TRY	-3 400 000	-846 750,93
XS1288040303	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	TRY	-3 800 000	-946 368,69
XS1289983576	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/10/2019	01/10/2019	TRY	-2 000 000	-498 088,78
XS1288461236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2019	02/10/2019	TRY	-3 000 000	-747 133,18
XS1290659744	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/10/2019	03/10/2019	TRY	-3 200 000	-796 942,05
XS1289982925	Issuance/BondCFSFRPP2 EMTN/0D/07/10/2019/0.1%	07/10/2019	TRY	-1 200 000	-298 853,27
XS1289984111	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/10/2019	07/10/2019	TRY	-2 000 000	-498 088,78
XS1289984541	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/10/2019	08/10/2019	TRY	-4 000 000	-996 177,57
XS1289984970	Issuance/BondCFSFRPP2 EMTN/0D/10/10/2019/3.3%	10/10/2019	TRY	-2 400 000	-597 706,54
XS1290660080	Issuance/BondCFSFRPP2 EMTN/0D/11/10/2019/3.3%	11/10/2019	TRY	-4 400 000	-1 095 795,32
XS1291184312	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/10/2019	15/10/2019	TRY	-1 600 000	-398 471,03
XS1291637129	Issuance/BondCFSFRPP2 EMTN/0D/16/10/2019/2.3%	16/10/2019	TRY	-4 000 000	-996 177,57
XS1291184742	Issuance/BondCFSFRPP2 EMTN/0D/17/10/2019/3%	17/10/2019	TRY	-4 000 000	-996 177,57
XS1292458830	Issuance/BondCFSFRPP2 EMTN/0D/21/10/2019/4.1%	21/10/2019	TRY	-6 400 000	-1 593 884,11
XS1296679233	Issuance/BondCFSFRPP2 EMTN/0D/22/10/2019/4.1%	22/10/2019	TRY	-2 000 000	-498 088,78
XS1303841966	Issuance/BondCFSFRPP2 EMTN/0D/22/10/2019/1%	22/10/2019	TRY	-2 600 000	-647 515,42
XS1293498082	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/10/2019	23/10/2019	TRY	-1 400 000	-348 662,15
XS1302704173	Issuance/BondCFSFRPP2 EMTN/0D/24/10/2019/3.7%	24/10/2019	TRY	-3 600 000	-896 559,81
XS1305089283	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2019	30/10/2019	TRY	-3 000 000	-747 133,18
XS1306334043	Issuance/BondCFSFRPP2 EMTN/0D/05/11/2019/0.2%	05/11/2019	TRY	-3 000 000	-747 133,18
XS1307151172	Issuance/BondCFSFRPP2 EMTN/0D/05/11/2019/0.1%	05/11/2019	TRY	-1 200 000	-298 853,27
XS1307866696	Issuance/BondCFSFRPP2 EMTN/0D/06/11/2019/2.4%	06/11/2019	TRY	-5 000 000	-1 245 221,96
XS1279280967	Issuance/BondCFSFRPP2 EMTN/0D/12/11/2019/2.4%	12/11/2019	TRY	-2 600 000	-647 515,42
XS1485006495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2020	27/02/2020	TRY	-5 800 000	-1 444 457,47
XS1485006818	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/03/2020	02/03/2020	TRY	-6 400 000	-1 593 884,11

Crédit Agricole CIB Financial Solution

Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1485008277	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/03/2020	02/03/2020	TRY	-4 600 000	-1 145 604,20
XS1485009242	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/03/2020	06/03/2020	TRY	-4 800 000	-1 195 413,08
XS1485008780	Issuance/BondCFSFRPP2 EMTN/OD/ACTIONS/18/02/2022	18/02/2022	TRY	-1 200 000	-298 853,27
			Total TRY	-486 800 000	-121 234 810
XS1086643712	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/07/2017	17/07/2017	USD	-10 000 000	-8 768 853,03
XS1089805326	Issuance/BondCFSFRPP2 EMTN/OD/24/07/2017/0.1%	24/07/2017	USD	-2 000 000	-1 753 770,61
XS1417393870	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/07/2017	25/07/2017	USD	-1 000 000	-876 885,30
XS1485009754	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/08/2017	17/08/2017	USD	-1 000 000	-876 885,30
XS1098657452	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/08/2017	21/08/2017	USD	-1 000 000	-876 885,30
XS1278853384	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/08/2017	27/08/2017	USD	-1 100 000	-964 573,83
XS1417397947	Issuance/BondCFSFRPP2 EMTN/OD/01/09/2017/7.25%	01/09/2017	USD	-500 000	-438 442,65
XS1417399489	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2017	15/09/2017	USD	-975 000	-854 963,17
XS1485012543	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2017	15/09/2017	USD	-1 400 000	-1 227 639,42
XS1417400329	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/09/2017	22/09/2017	USD	-1 850 000	-1 622 237,81
XS1109314416	Issuance/BondCFSFRPP2 EMTN/OD/26/09/2017/1.45%	26/09/2017	USD	-1 000 000	-876 885,30
XS1088012718	Issuance/BondCFSFRPP2 EMTN/OD/30/09/2017/1.72%	30/09/2017	USD	-2 000 000	-1 753 770,61
XS1264791150	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2017	30/09/2017	USD	-11 000 000	-9 645 738,34
XS1417402531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/10/2017	11/10/2017	USD	-3 400 000	-2 981 410,03
XS1417402960	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/10/2017	12/10/2017	USD	-550 000	-482 286,92
XS1417403778	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/10/2017	12/10/2017	USD	-1 000 000	-876 885,30
XS1417403851	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/10/2017	12/10/2017	USD	-1 000 000	-876 885,30
XS1120998163	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/10/2017	17/10/2017	USD	-5 500 000	-4 822 869,17
XS1517429129	Issuance/BondCFSFRPP2 EMTN/OD/21/10/2017/4.9%	21/10/2017	USD	-1 000 000	-876 885,30
XS1279280611	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/11/2017	05/11/2017	USD	-1 330 000	-1 166 257,45
XS1517434632	Issuance/BondCFSFRPP2 EMTN/OD/10/11/2017/0%	10/11/2017	USD	-3 000 000	-2 630 655,91
XS1549187281	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/11/2017	15/11/2017	USD	-1 000 000	-876 885,30
XS1485002312	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/01/2018	08/01/2018	USD	-20 000 000	-17 537 706,07
XS1161524100	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/01/2018	09/01/2018	USD	-10 000 000	-8 768 853,03
XS1457332275	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/01/2018	12/01/2018	USD	-1 000 000	-876 885,30
XS1066891992	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2018	13/02/2018	USD	-6 100 000	-5 349 000,35
XS1549192109	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/03/2018	01/03/2018	USD	-1 000 000	-876 885,30
XS1549191713	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/03/2018	06/03/2018	USD	-1 100 000	-964 573,83
XS1334777726	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/03/2018	10/03/2018	USD	-10 000 000	-8 768 853,03
XS1566924848	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/03/2018	15/03/2018	USD	-1 500 000	-1 315 327,96
XS1211608465	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/04/2018	08/04/2018	USD	-1 100 000	-964 573,83
XS1334781082	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/04/2018	23/04/2018	USD	-800 000	-701 508,24
XS1517433071	Issuance/BondCFSFRPP2 EMTN/OD/27/04/2018/5.4%	27/04/2018	USD	-7 200 000	-6 313 574,18
XS1062113615	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/05/2018	08/05/2018	USD	-800 000	-701 508,24
XS1549183538	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/05/2018	10/05/2018	USD	-1 000 000	-876 885,30
XS1549182647	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/05/2018	12/05/2018	USD	-2 000 000	-1 753 770,61
XS1549188339	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/05/2018	25/05/2018	USD	-5 000 000	-4 384 426,52
XS1549189733	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/05/2018	25/05/2018	USD	-660 000	-578 744,30
XS1367211510	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/05/2018	27/05/2018	USD	-2 420 000	-2 122 062,43
XS1549183884	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/06/2018	01/06/2018	USD	-1 000 000	-876 885,30
XS1549192877	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/06/2018	14/06/2018	USD	-5 000 000	-4 384 426,52
XS1566924921	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/06/2018	15/06/2018	USD	-900 000	-789 196,77
XS1566925738	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/06/2018	20/06/2018	USD	-10 650 000	-9 338 828,48
XS1566928161	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2018	27/06/2018	USD	-650 000	-569 975,45
XS1566927437	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2018	29/06/2018	USD	-1 100 000	-964 573,83
XS1566927510	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/06/2018	29/06/2018	USD	-1 350 000	-1 183 795,16
XS1246104191	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2018/3.35%	30/06/2018	USD	-1 500 000	-1 315 327,96
XS1260117178	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/07/2018	14/07/2018	USD	-1 550 000	-1 359 172,22
XS1088710329	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/07/2018	24/07/2018	USD	-1 000 000	-876 885,30
XS1263891670	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/08/2018	05/08/2018	USD	-1 350 000	-1 183 795,16
XS1264495422	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/08/2018	05/08/2018	USD	-5 000 000	-4 384 426,52
XS1417395149	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/08/2018	08/08/2018	USD	-600 000	-526 131,18
XS1274896452	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/08/2018	18/08/2018	USD	-1 550 000	-1 359 172,22
XS1097943929	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/08/2018	19/08/2018	USD	-7 100 000	-6 225 885,65
XS1278533986	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/08/2018	26/08/2018	USD	-3 680 000	-3 226 937,92
XS1417397194	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/08/2018	26/08/2018	USD	-1 265 000	-1 109 259,91
XS1281067311	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/08/2018	28/08/2018	USD	-2 000 000	-1 753 770,61
XS1417398085	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/08/2018	31/08/2018	USD	-3 000 000	-2 630 655,91
XS1253412685	Issuance/BondCFSFRPP2 EMTN/OD/30/09/2018/4.6%	30/09/2018	USD	-1 200 000	-1 052 262,36
XS1258829198	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2018	30/09/2018	USD	-4 000 000	-3 507 541,21
XS1267519822	Issuance/BondCFSFRPP2 EMTN/OD/30/09/2018/3.28%	30/09/2018	USD	-3 000 000	-2 630 655,91
XS1267520085	Issuance/BondCFSFRPP2 EMTN/OD/30/09/2018/3.55%	30/09/2018	USD	-1 000 000	-876 885,30
XS1268548465	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2018	30/09/2018	USD	-900 000	-789 196,77
XS1120086084	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/10/2018	16/10/2018	USD	-750 000	-657 663,98
XS1517430994	Issuance/BondEMTN FSBOX EIS/OD/05/11/2018/2.5375%	05/11/2018	USD	-867 000	-760 259,56
XS1279284019	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/11/2018	23/11/2018	USD	-1 000 000	-876 885,30
XS1279283805	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/11/2018	27/11/2018	USD	-1 000 000	-876 885,30
XS1549190822	Issuance/BondEMTN FSBOKEIS/OD/26/12/2018/0%	26/12/2018	USD	-742 000	-650 648,90
XS1549191044	Issuance/BondEMTN FSBOKEIS/OD/26/12/2018/0%	26/12/2018	USD	-1 359 000	-1 191 687,13
XS1549191127	Issuance/BondEMTN FSBOKEIS/OD/26/12/2018/0%	26/12/2018	USD	-1 402 000	-1 229 393,20
XS1279287202	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/12/2018	29/12/2018	USD	-1 060 000	-929 498,42
XS1279288788	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2018	30/12/2018	USD	-3 406 655	-2 987 245,70

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Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1279291220	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2018/4.61%	30/12/2018	USD	-3 000 000	-2 630 655,91
XS1306260685	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	USD	-1 000 000	-876 885,30
XS1307145521	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	USD	-3 601 321	-3 157 945,46
XS133477213	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	USD	-1 000 000	-876 885,30
XS133477304	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	USD	-1 000 000	-876 885,30
XS1367216667	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2018	30/12/2018	USD	-1 100 000	-964 573,83
XS1279287897	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2019	06/01/2019	USD	-1 000 000	-876 885,30
XS1485004102	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/01/2019	26/01/2019	USD	-1 000 000	-876 885,30
XS1485004441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2019	27/01/2019	USD	-30 000 000	-26 306 559,10
XS1035755245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2019	27/02/2019	USD	-12 000 000	-10 522 623,64
XS1039965204	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2019	14/03/2019	USD	-2 475 000	-2 170 291,13
XS1485003120	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2019	14/03/2019	USD	-4 210 000	-3 691 687,13
XS1041769768	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2019	20/03/2019	USD	-1 000 000	-876 885,30
XS1517423866	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2019	22/03/2019	USD	-1 319 000	-1 156 611,72
XS1021577702	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2019	30/03/2019	USD	-3 300 000	-2 893 721,50
XS1026218245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2019	30/03/2019	USD	-2 500 000	-2 192 213,26
XS1030462466	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2019/4.07%	30/03/2019	USD	-3 550 000	-3 112 942,83
XS1041769172	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2019	30/03/2019	USD	-500 000	-438 442,65
XS1517425721	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2019	30/03/2019	USD	-500 000	-438 442,65
XS1048738394	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/04/2019	01/04/2019	USD	-2 000 000	-1 753 770,61
XS1048740374	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/04/2019	01/04/2019	USD	-2 000 000	-1 753 770,61
XS1049034280	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2019	11/04/2019	USD	-1 000 000	-876 885,30
XS1054000556	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2019	11/04/2019	USD	-1 766 000	-1 548 579,45
XS1054735599	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/04/2019	15/04/2019	USD	-3 000 000	-2 630 655,91
XS1048939885	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/04/2019	17/04/2019	USD	-1 000 000	-876 885,30
XS1062113706	Issuance/BondCFSFRPP2 EMTN/0D/08/05/2019/2.3%	08/05/2019	USD	-1 100 000	-964 573,83
XS1063761404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/05/2019	09/05/2019	USD	-3 535 000	-3 099 789,55
XS1064121384	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/05/2019	09/05/2019	USD	-1 000 000	-876 885,30
XS1367211437	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2019	24/05/2019	USD	-841 000	-737 460,54
XS1240128303	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2019	04/06/2019	USD	-1 650 000	-1 446 860,75
XS1367215008	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2019	10/06/2019	USD	-3 000 000	-2 630 655,91
XS1367214530	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2019	14/06/2019	USD	-3 940 000	-3 454 928,10
XS1367214886	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/06/2019	15/06/2019	USD	-5 550 000	-4 866 713,43
XS1076917316	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2019	20/06/2019	USD	-1 800 000	-1 578 393,55
XS1367216311	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2019	28/06/2019	USD	-1 400 000	-1 227 639,42
XS1074467298	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019	30/06/2019	USD	-5 000 000	-4 384 426,52
XS1075174216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019	30/06/2019	USD	-1 250 000	-1 096 106,63
XS1079527054	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2019/5%	30/06/2019	USD	-4 000 000	-3 507 541,21
XS1367211270	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2019/2.5%	30/06/2019	USD	-4 925 000	-4 318 660,12
XS1367216584	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2019	30/06/2019	USD	-4 200 000	-3 682 918,27
XS1080810820	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/07/2019	01/07/2019	USD	-2 700 000	-2 367 590,32
XS1367217806	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2019	07/07/2019	USD	-990 000	-868 116,45
XS1367218283	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/07/2019	08/07/2019	USD	-3 500 000	-3 069 098,56
XS1083259686	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/07/2019	18/07/2019	USD	-1 800 000	-1 578 393,55
XS1417394332	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/08/2019	02/08/2019	USD	-1 250 000	-1 096 106,63
XS1417396030	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/08/2019	16/08/2019	USD	-3 700 000	-3 244 475,62
XS1417396204	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/08/2019	18/08/2019	USD	-2 000 000	-1 753 770,61
XS1098659078	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/08/2019	21/08/2019	USD	-1 000 000	-876 885,30
XS1102327217	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2019	28/08/2019	USD	-25 000 000	-21 922 132,59
XS1102337877	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/08/2019	29/08/2019	USD	-977 000	-856 716,94
XS1417397863	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/09/2019	02/09/2019	USD	-1 700 000	-1 490 705,02
XS1417399216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2019	14/09/2019	USD	-2 530 000	-2 218 519,82
XS1108359651	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/09/2019	16/09/2019	USD	-11 550 000	-10 128 025,25
XS1114172023	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2019	25/09/2019	USD	-11 550 000	-10 128 025,25
XS1084151858	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	USD	-750 000	-657 663,98
XS1257735917	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	USD	-958 000	-840 056,12
XS1417403265	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/10/2019	12/10/2019	USD	-4 147 000	-3 636 443,35
XS1120446049	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2019	16/10/2019	USD	-4 513 000	-3 957 383,37
XS1120450157	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2019	16/10/2019	USD	-900 000	-789 196,77
XS1120563355	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2019	17/10/2019	USD	-2 360 000	-2 069 449,32
XS1417404313	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2019	27/10/2019	USD	-1 000 000	-876 885,30
XS1128141089	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/11/2019	03/11/2019	USD	-5 000 000	-4 384 426,52
XS1457322128	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2019	08/11/2019	USD	-1 000 000	-876 885,30
XS1457322557	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2019	08/11/2019	USD	-1 377 000	-1 207 471,06
XS1140495737	Issuance/BondCFSFRPP2 EMTN/5Y/TAUX/26/11/2019	26/11/2019	USD	-2 566 000	-2 250 087,69
XS1069479456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2019	27/11/2019	USD	-2 000 000	-1 753 770,61
XS1141809399	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2019	29/11/2019	USD	-1 810 000	-1 587 162,40
XS1143168497	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/12/2019	02/12/2019	USD	-1 000 000	-876 885,30
XS1457329057	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/12/2019	12/12/2019	USD	-3 300 000	-2 893 721,50
XS1152693641	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2019	19/12/2019	USD	-890 000	-780 427,92
XS1457330220	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2019	20/12/2019	USD	-600 000	-526 131,18
XS1485002239	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2019	29/12/2019	USD	-2 000 000	-1 753 770,61
XS1151619035	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-1 840 000	-1 613 468,96
XS1225893582	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/4.6%	30/12/2019	USD	-2 000 000	-1 753 770,61
XS1279285412	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/4%	30/12/2019	USD	-700 000	-613 819,71
XS1334475800	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-1 000 000	-876 885,30
XS1334776678	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-1 000 000	-876 885,30

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Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1334776918	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	USD	-1 000 000	-876 885,30
XS1457323100	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	USD	-1 680 000	-1 473 167,31
XS1457323282	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	USD	-1 680 000	-1 473 167,31
XS1457323365	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	USD	-1 780 000	-1 560 855,84
XS1457323878	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	USD	-10 000 000	-8 768 853,03
XS1457329560	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	USD	-1 750 000	-1 534 549,28
XS1485001934	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	USD	-1 850 000	-1 622 237,81
XS1485005844	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	USD	-10 500 000	-9 207 295,69
XS1485002585	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2020	06/01/2020	USD	-900 000	-789 196,77
XS1165431419	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/01/2020	20/01/2020	USD	-1 875 000	-1 644 159,94
XS1485003633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/01/2020	20/01/2020	USD	-1 000 000	-876 885,30
XS1485003807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/01/2020	23/01/2020	USD	-5 100 000	-4 472 115,05
XS1485004367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2020	26/01/2020	USD	-1 000 000	-876 885,30
XS1485005414	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/01/2020	27/01/2020	USD	-34 000 000	-29 814 100,32
XS1178184385	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/02/2020	06/02/2020	USD	-830 000	-727 814,80
XS1485005760	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/02/2020	07/02/2020	USD	-2 200 000	-1 929 147,67
XS1189115717	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/02/2020	11/02/2020	USD	-30 000 000	-26 306 559,10
XS1485006222	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2020	13/02/2020	USD	-1 000 000	-876 885,30
XS1457324769	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/02/2020	16/02/2020	USD	-2 010 000	-1 762 539,46
XS1485007626	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/02/2020	16/02/2020	USD	-20 000 000	-17 537 706,07
XS1485008434	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/02/2020	17/02/2020	USD	-8 000 000	-7 015 082,43
XS1334775514	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/02/2020	18/02/2020	USD	-1 200 000	-1 052 262,36
XS1457324843	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/02/2020	24/02/2020	USD	-1 500 000	-1 315 327,96
XS1485010091	Issuance/BondEMTN FSBOK EIS/3Y/ACTIONS/24/02/2020	24/02/2020	USD	-7 620 000	-6 681 866,01
XS1191678504	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/02/2020	26/02/2020	USD	-5 500 000	-4 822 869,17
XS1192480199	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/02/2020	26/02/2020	USD	-5 250 000	-4 603 647,84
XS1192849294	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/02/2020	26/02/2020	USD	-1 000 000	-876 885,30
XS1192861661	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/02/2020	27/02/2020	USD	-2 825 000	-2 477 200,98
XS1192965959	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/02/2020	27/02/2020	USD	-9 190 000	-8 058 575,94
XS1196256884	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/02/2020	27/02/2020	USD	-1 490 000	-1 306 559,10
XS1194056450	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/03/2020	03/03/2020	USD	-1 625 000	-1 424 938,62
XS1194165319	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/03/2020	03/03/2020	USD	-10 000 000	-8 768 853,03
XS1196406364	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/03/2020	06/03/2020	USD	-428 000	-375 306,91
FR0013240058	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/03/2020	07/03/2020	USD	-1 500 000	-1 315 327,96
FR0013240090	Issuance/BondCFSFRPP2 EMTN/OD/07/03/2020/2%	07/03/2020	USD	-1 500 000	-1 315 327,96
XS1197034173	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/03/2020	11/03/2020	USD	-2 500 000	-2 192 213,26
XS1198563022	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/03/2020	12/03/2020	USD	-1 000 000	-876 885,30
XS1199476265	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2020	13/03/2020	USD	-1 402 000	-1 229 393,20
XS1485012626	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2020	13/03/2020	USD	-2 625 000	-2 301 823,92
XS1517423601	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/03/2020	14/03/2020	USD	-2 700 000	-2 367 590,32
XS1202231277	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/03/2020	19/03/2020	USD	-1 000 000	-876 885,30
XS1517425481	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/03/2020	23/03/2020	USD	-550 000	-482 286,92
XS1045099089	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-20 000	-17 537,71
XS1181281335	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-1 000 000	-876 885,30
XS1183792842	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-20 000 000	-17 537 706,07
XS1189312033	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-5 000 000	-4 384 426,52
XS1189684845	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-4 370 000	-3 831 988,78
XS1190504487	Issuance/BondCFSFRPP2 EMTN/OD/30/03/2020/4.35%	30/03/2020	USD	-1 000 000	-876 885,30
XS1196713611	Issuance/BondCFSFRPP2 EMTN/OD/30/03/2020/4.15%	30/03/2020	USD	-1 400 000	-1 227 639,42
XS1199358067	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-2 400 000	-2 104 524,73
XS1199480887	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-800 000	-701 508,24
XS1204367087	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-1 200 000	-1 052 262,36
XS1206401512	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2020	30/03/2020	USD	-3 168 000	-2 777 972,64
XS1207790442	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/03/2020	31/03/2020	USD	-2 950 000	-2 586 811,65
XS1457325220	Issuance/BondEMTN FSBOK EIS/3Y/TAUX/31/03/2020	31/03/2020	USD	-1 300 000	-1 139 950,89
XS1196084575	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/04/2020	03/04/2020	USD	-2 270 000	-1 990 529,64
XS1334779342	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/04/2020	05/04/2020	USD	-1 000 000	-876 885,30
XS1209843496	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/04/2020	07/04/2020	USD	-1 700 000	-1 490 705,02
XS1204364142	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/04/2020	09/04/2020	USD	-860 000	-754 121,36
XS1213825398	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/04/2020	09/04/2020	USD	-1 000 000	-876 885,30
XS1517427693	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/04/2020	10/04/2020	USD	-6 410 000	-5 620 834,79
XS1054093460	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/04/2020	14/04/2020	USD	-1 000 000	-876 885,30
XS1517426612	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/04/2020	20/04/2020	USD	-1 000 000	-876 885,30
XS1517433584	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/04/2020	25/04/2020	USD	-1 000 000	-876 885,30
XS1221665380	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/04/2020	28/04/2020	USD	-1 500 000	-1 315 327,96
XS1224943149	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/05/2020	05/05/2020	USD	-9 680 000	-8 488 249,74
XS1223421402	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/05/2020	08/05/2020	USD	-1 700 000	-1 490 705,02
XS1517431299	Issuance/BondEMTN FSBOK EIS/OD/TAUX/11/05/2020	11/05/2020	USD	-1 850 000	-1 622 237,81
XS1549182563	Issuance/BondEMTN FSBOK EIS/OD/TAUX/11/05/2020	11/05/2020	USD	-500 000	-438 442,65
XS1230256015	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/05/2020	14/05/2020	USD	-520 000	-455 980,36
XS1071096090	Issuance/BondCFSFRPP2 EMTN/OD/29/05/2020/2.45%	29/05/2020	USD	-2 000 000	-1 753 770,61
XS1236807829	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/05/2020	29/05/2020	USD	-1 285 000	-1 126 797,61
XS1238021791	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/06/2020	01/06/2020	USD	-1 000 000	-876 885,30
XS1239620286	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/06/2020	04/06/2020	USD	-1 100 000	-964 573,83
XS1243168637	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/06/2020	12/06/2020	USD	-15 000 000	-13 153 279,55
XS1549190582	Issuance/BondEMTN FSBOK EIS/3Y/ACTIONS/16/06/2020	16/06/2020	USD	-5 000 000	-4 384 426,52
XS1247503425	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/06/2020	23/06/2020	USD	-1 400 000	-1 227 639,42

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CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1566927197	Issuance/BondEMTN FSBOKS/0D/29/06/2020/0%	29/06/2020	USD	-2 365 000	-2 073 833,74
XS1206960251	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-2 000 000	-1 753 770,61
XS1210300981	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.05%	30/06/2020	USD	-3 850 000	-3 376 008,42
XS1213234864	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-1 000 000	-876 885,30
XS1213235325	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-2 350 000	-2 060 680,46
XS1216915238	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-1 000 000	-876 885,30
XS1218238886	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.1%	30/06/2020	USD	-200 000	-175 377,06
XS1221664656	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.15%	30/06/2020	USD	-1 090 000	-955 804,98
XS1227117220	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.15%	30/06/2020	USD	-2 000 000	-1 753 770,61
XS1228141062	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-875 000	-767 274,64
XS1230345032	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-1 000 000	-876 885,30
XS1235303499	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/2.1%	30/06/2020	USD	-3 200 000	-2 806 032,97
XS1241236824	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.1%	30/06/2020	USD	-625 000	-548 053,31
XS1243921365	Issuance/BondCFSFRPP2 EMTN/0D-EURIBOR3M/30/06/2020	30/06/2020	USD	-2 050 000	-1 797 614,87
XS1517431026	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-10 000 000	-8 768 853,03
XS1250050041	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-1 100 000	-964 573,83
XS1253827387	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-1 100 000	-964 573,83
XS1253831900	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-2 125 000	-1 863 381,27
XS1254106260	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-10 000 000	-8 768 853,03
XS1252397812	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020	10/07/2020	USD	-2 055 000	-1 801 999,30
XS1253827460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020	10/07/2020	USD	-1 000 000	-876 885,30
XS1255971811	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020	10/07/2020	USD	-1 000 000	-876 885,30
XS1255972033	Issuance/BondCFSFRPP2 EMTN/0D/10/07/2020/2.35%	10/07/2020	USD	-1 380 000	-1 210 101,72
XS1262984633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2020	05/08/2020	USD	-700 000	-613 819,71
XS1265367638	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2020	05/08/2020	USD	-2 700 000	-2 367 590,32
XS1265368016	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2020	07/08/2020	USD	-2 500 000	-2 192 213,26
XS1275277413	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/08/2020	19/08/2020	USD	-5 000 000	-4 384 426,52
XS1269289044	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2020	20/08/2020	USD	-1 340 000	-1 175 026,31
XS1278853111	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2020	20/08/2020	USD	-1 000 000	-876 885,30
XS1084634903	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-2 000 000	-1 753 770,61
XS1084649257	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-2 000 000	-1 753 770,61
XS1254617514	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-6 500 000	-5 699 754,47
XS1255971902	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.05%	30/09/2020	USD	-3 820 000	-3 349 701,86
XS1257732062	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.8%	30/09/2020	USD	-1 400 000	-1 227 639,42
XS1258432043	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.25%	30/09/2020	USD	-800 000	-701 508,24
XS1258432712	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-1 000 000	-876 885,30
XS1265773546	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-5 150 000	-4 515 959,31
XS1269107386	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-5 000 000	-4 384 426,52
XS1297647320	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2020	02/10/2020	USD	-2 250 000	-1 972 991,93
XS1309067616	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2020	27/10/2020	USD	-15 000 000	-13 153 279,55
XS1126471637	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2020	30/10/2020	USD	-1 000 000	-876 885,30
XS1279280702	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2020	05/11/2020	USD	-500 000	-438 442,65
XS1309066642	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/11/2020	10/11/2020	USD	-3 294 000	-2 888 460,19
XS1279283045	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2020	24/11/2020	USD	-1 000 000	-876 885,30
XS1141784899	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2020	28/11/2020	USD	-2 000 000	-1 753 770,61
XS1115426600	Issuance/BondCertificate Cfsfrpp2/6Y/ACTIONS/01/12/2020	01/12/2020	USD	-1 893 300	-1 660 206,94
XS1132139491	Issuance/BondCertificate Cfsfrpp2/6Y/ACTIONS/01/12/2020	01/12/2020	USD	-965 700	-846 808,14
XS1279284449	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/12/2020	04/12/2020	USD	-2 505 000	-2 196 597,69
XS1148872002	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/12/2020	11/12/2020	USD	-1 000 000	-876 885,30
XS1279287467	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/12/2020	23/12/2020	USD	-3 550 000	-3 112 942,83
XS1279287624	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2020	28/12/2020	USD	-6 500 000	-5 699 754,47
XS1279281189	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.35%	30/12/2020	USD	-1 150 000	-1 008 418,10
XS1279281346	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/6.5%	30/12/2020	USD	-3 503 988	-3 072 595,58
XS1279282070	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-4 850 000	-4 252 893,72
XS1279282153	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-876 885,30
XS1279282583	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/6.3%	30/12/2020	USD	-1 000 000	-876 885,30
XS1279282666	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/7.5%	30/12/2020	USD	-1 000 000	-876 885,30
XS1279283631	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-876 885,30
XS1279283987	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-3 750 000	-3 288 319,89
XS1279284282	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-2 250 000	-1 972 991,93
XS1279284522	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-2 000 000	-1 753 770,61
XS1279284795	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/4.32%	30/12/2020	USD	-1 520 000	-1 332 865,66
XS1279284878	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 772 100	-1 553 928,44
XS1279285255	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/7%	30/12/2020	USD	-1 350 000	-1 183 795,16
XS1279285685	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 500 000	-1 315 327,96
XS1279285768	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/4.85%	30/12/2020	USD	-1 000 000	-876 885,30
XS1279286816	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-2 200 000	-1 929 147,67
XS1279288432	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 100 000	-964 573,83
XS1279289679	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-2 320 000	-2 034 373,90
XS1279289836	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-876 885,30
XS1279290503	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-5 012 650	-4 395 518,68
XS1279291147	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-2 000 000	-1 753 770,61
XS1296679159	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-876 885,30
XS1300257901	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/4.84%	30/12/2020	USD	-2 350 000	-2 060 680,46
XS1309705249	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-3 260 656	-2 859 220,89
XS1334475719	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-876 885,30
XS1334476956	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.9%	30/12/2020	USD	-500 000	-438 442,65

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CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1334477095	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.51%	30/12/2020	USD	-500 000	-438 442,65
XS1334477178	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.7%	30/12/2020	USD	-500 000	-438 442,65
XS13344776165	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-876 885,30
XS13344776835	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-4 866 650	-4 267 493,86
XS13344778021	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-876 885,30
XS1279285842	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/01/2021	04/01/2021	USD	-1 748 000	-1 532 795,51
XS1279286576	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/01/2021	04/01/2021	USD	-1 000 000	-876 885,30
XS1279289323	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2021	27/01/2021	USD	-5 250 000	-4 603 647,84
XS1485004524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2021	27/01/2021	USD	-2 390 000	-2 095 755,88
XS1279290255	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/01/2021	28/01/2021	USD	-1 300 000	-1 139 950,89
XS1279290339	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2021	29/01/2021	USD	-945 000	-828 656,61
XS1279291063	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/02/2021	02/02/2021	USD	-2 099 000	-1 840 582,25
XS1279289083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2021	05/02/2021	USD	-2 000 000	-1 753 770,61
XS13344775605	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/02/2021	09/02/2021	USD	-5 000 000	-4 384 426,52
XS1183846283	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2021	12/02/2021	USD	-15 000 000	-13 153 279,55
XS1485007899	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/02/2021	16/02/2021	USD	-20 000 000	-17 537 706,07
XS1047511560	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2021	30/03/2021	USD	-420 000	-368 291,83
XS13344779185	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2021	30/03/2021	USD	-4 806 000	-4 214 310,77
XS13344778708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2021	06/04/2021	USD	-10 350 000	-9 075 762,89
XS13344780431	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2021	07/04/2021	USD	-1 000 000	-876 885,30
XS13344780787	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2021	11/04/2021	USD	-6 000 000	-5 261 311,82
XS1457325493	Issuance/BondEMTN FSBOKEIS/4Y/TAUX/12/04/2021	12/04/2021	USD	-2 700 000	-2 367 590,32
XS13344780357	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/04/2021	13/04/2021	USD	-1 268 000	-1 111 890,56
XS1517429475	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/04/2021	18/04/2021	USD	-600 000	-526 131,18
XS1223851087	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2021	30/04/2021	USD	-820 000	-719 045,95
XS13344783708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/05/2021	06/05/2021	USD	-1 310 000	-1 148 719,75
XS1367210033	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/05/2021	13/05/2021	USD	-2 000 000	-1 753 770,61
XS1367210389	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/05/2021	18/05/2021	USD	-1 000 000	-876 885,30
XS1367210892	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/05/2021	25/05/2021	USD	-2 450 000	-2 148 368,99
XS1549188172	Issuance/BondEMTN FSBOK EIS/4Y/ACTIONS/26/05/2021	26/05/2021	USD	-12 070 000	-10 584 005,61
XS13344783880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2021	01/06/2021	USD	-9 720 000	-8 523 325,15
XS1549190319	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/06/2021	09/06/2021	USD	-1 000 000	-876 885,30
XS1367214704	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2021	10/06/2021	USD	-1 200 000	-1 052 262,36
XS1367213649	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2021	14/06/2021	USD	-1 650 000	-1 446 860,75
XS1367213722	Issuance/BondCFSFRPP2 EMTN/0D/14/06/2021/1.95%	14/06/2021	USD	-2 000 000	-1 753 770,61
XS1367215347	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2021	22/06/2021	USD	-1 000 000	-876 885,30
XS1367216238	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2021	27/06/2021	USD	-2 548 000	-2 234 303,75
XS13344780860	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3%	30/06/2021	USD	-1 750 000	-1 534 549,28
XS13344782643	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/4.25%	30/06/2021	USD	-2 680 000	-2 350 052,61
XS13344783021	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/5.1%	30/06/2021	USD	-1 000 000	-876 885,30
XS13344783450	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.8%	30/06/2021	USD	-1 000 000	-876 885,30
XS13344783534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-880 000	-771 659,07
XS1367209886	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-5 000 000	-4 384 426,52
XS1367209969	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 000 000	-876 885,30
XS1367210207	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.52%	30/06/2021	USD	-1 000 000	-876 885,30
XS1367212088	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/4%	30/06/2021	USD	-1 500 000	-1 315 327,96
XS1367212591	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 000 000	-876 885,30
XS1367212674	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3%	30/06/2021	USD	-5 800 000	-5 085 934,76
XS1367212757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-30 000 000	-26 306 559,10
XS1367214290	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 500 000	-1 315 327,96
XS1367214373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-2 000 000	-1 753 770,61
XS1367214456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 500 000	-1 315 327,96
XS1367215420	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-10 000 000	-8 768 853,03
XS1367215693	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 000 000	-876 885,30
XS1367217046	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-10 000 000	-8 768 853,03
XS1367219760	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 000 000	-876 885,30
XS1417393797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-2 500 000	-2 192 213,26
XS1417394258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-300 000	-263 065,59
XS1417396113	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 000 000	-876 885,30
XS1417397608	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 560 000	-1 367 941,07
XS1417398242	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.76%	30/06/2021	USD	-2 500 000	-2 192 213,26
XS1417398325	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.84%	30/06/2021	USD	-2 500 000	-2 192 213,26
XS1417398598	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.04%	30/06/2021	USD	-2 000 000	-1 753 770,61
XS1417398671	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/2.88%	30/06/2021	USD	-2 000 000	-1 753 770,61
XS1417398754	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.56%	30/06/2021	USD	-2 000 000	-1 753 770,61
XS1417399729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 150 000	-1 008 418,10
XS1417399992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 500 000	-1 315 327,96
XS1417400089	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 400 000	-1 227 639,42
XS1417400832	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/4%	30/06/2021	USD	-500 000	-438 442,65
XS1417401053	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-2 000 000	-1 753 770,61
XS1417401483	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 500 000	-1 315 327,96
XS1367217558	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/07/2021	01/07/2021	USD	-30 831 000	-27 035 250,79
XS1417397517	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2021	05/07/2021	USD	-1 960 000	-1 718 695,19
FR0012649721	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/07/2021	20/07/2021	USD	-21 600 000	-18 940 722,55
XS1417396469	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/08/2021	19/08/2021	USD	-535 000	-469 133,64
XS1417399059	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/09/2021	13/09/2021	USD	-1 000 000	-876 885,30
XS1417400758	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2021	23/09/2021	USD	-1 200 000	-1 052 262,36

Crédit Agricole CIB Financial Solution
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Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1417401137	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2021	28/09/2021	USD	-3 150 000	-2 762 188,71
XS1417401210	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/09/2021	29/09/2021	USD	-1 272 000	-1 115 398,11
XS1417401566	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/10/2021	03/10/2021	USD	-1 000 000	-876 885,30
XS1417403000	Issuance/BondCFSFRPP2 EMTN/OD/18/10/2021/0.1%	18/10/2021	USD	-1 100 000	-964 573,83
XS1417403935	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/10/2021	20/10/2021	USD	-3 150 000	-2 762 188,71
XS1457321740	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/11/2021	03/11/2021	USD	-14 000 000	-12 276 394,25
XS1417404073	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/11/2021	08/11/2021	USD	-1 500 000	-1 315 327,96
XS1417401640	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/12/2021	20/12/2021	USD	-2 000 000	-1 753 770,61
XS1457330493	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/12/2021	21/12/2021	USD	-500 000	-438 442,65
XS1457330576	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/12/2021	23/12/2021	USD	-4 300 000	-3 770 606,80
XS1017608396	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 550 000	-1 359 172,22
XS1017608982	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-21 410 000	-18 774 114,35
XS1021580839	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-100 000	-87 688,53
XS1023858290	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-650 000	-569 975,45
XS1417401723	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/3%	30/12/2021	USD	-5 000 000	-4 384 426,52
XS1417404230	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/3.25%	30/12/2021	USD	-1 000 000	-876 885,30
XS1457321401	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-876 885,30
XS1457321666	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/3.25%	30/12/2021	USD	-1 000 000	-876 885,30
XS1457322631	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/3%	30/12/2021	USD	-1 200 000	-1 052 262,36
XS1457323449	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-3 700 000	-3 244 475,62
XS1457324686	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 300 000	-1 139 950,89
XS1457327606	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 666 000	-1 460 890,92
XS1457327861	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 666 000	-1 460 890,92
XS1457327945	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 666 000	-1 460 890,92
XS1457329487	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-5 587 000	-4 899 158,19
XS1457329644	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/5.625%	30/12/2021	USD	-3 400 000	-2 981 410,03
XS1457331038	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-876 885,30
XS1457331897	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-3 000 000	-2 630 655,91
XS1457332358	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-3 500 000	-3 069 098,56
XS1485002403	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/5.4%	30/12/2021	USD	-900 000	-789 196,77
XS1485004870	Issuance/BondEMTN CFSFRPP2/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-876 885,30
XS1485005091	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 600 000	-1 403 016,49
XS1485007030	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-5 500 000	-4 866 713,43
XS1485007204	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-15 100 000	-13 240 968,08
XS1485007972	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 250 000	-1 096 106,63
XS1485009911	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-3 500 000	-3 069 098,56
XS1485010927	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 400 000	-1 227 639,42
XS1485011065	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-3 000 000	-2 630 655,91
XS1485011149	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-876 885,30
XS1485011222	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-876 885,30
XS1485011651	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 500 000	-1 315 327,96
XS1485012030	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-2 000 000	-1 753 770,61
XS1485012204	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 150 000	-1 008 418,10
XS1485012469	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 710 000	-1 499 473,87
XS1417403182	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2022	06/01/2022	USD	-2 200 000	-1 929 147,67
XS1457324256	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2022	06/01/2022	USD	-3 570 000	-3 130 480,53
XS1457324330	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2022	06/01/2022	USD	-3 080 000	-2 700 806,73
XS1485004953	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/01/2022	24/01/2022	USD	-2 500 000	-2 192 213,26
XS1485005174	Issuance/BondEMTN EIS FSBOK/OD/TAUX/01/02/2022	01/02/2022	USD	-1 230 000	-1 078 568,92
XS1485005687	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/02/2022	07/02/2022	USD	-10 500 000	-9 207 295,69
XS1485006578	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/02/2022	14/02/2022	USD	-6 016 000	-5 275 341,98
XS1485008608	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/02/2022	15/02/2022	USD	-900 000	-789 196,77
XS1485008350	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/02/2022	17/02/2022	USD	-2 515 000	-2 205 366,54
XS1485011909	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/03/2022	14/03/2022	USD	-2 000 000	-1 753 770,61
XS1050496766	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/03/2022	20/03/2022	USD	-5 000 000	-4 384 426,52
XS1517424088	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/03/2022	24/03/2022	USD	-1 600 000	-1 403 016,49
XS1517424831	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2022	27/03/2022	USD	-500 000	-438 442,65
XS1048898081	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-870 000	-762 890,21
XS1066890168	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-19 250 000	-16 880 042,09
XS1066891489	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-18 900 000	-16 573 132,23
XS1075991692	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-300 000	-263 065,59
XS1085125042	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-400 000	-350 754,12
XS1085140199	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-200 000	-175 377,06
XS1517426299	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/03/2022	31/03/2022	USD	-3 200 000	-2 806 032,97
XS1048489667	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/04/2022	04/04/2022	USD	-3 125 000	-2 740 266,58
XS1517428071	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/04/2022	12/04/2022	USD	-3 000 000	-2 630 655,91
XS1517428154	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/04/2022	13/04/2022	USD	-855 000	-749 736,93
XS1517427180	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/04/2022	20/04/2022	USD	-1 000 000	-876 885,30
XS1217884466	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/04/2022	27/04/2022	USD	-1 000 000	-876 885,30
XS1517431455	Issuance/BondEMTN FSBOX EIS/5Y/TAUX/12/05/2022	12/05/2022	USD	-5 000 000	-4 384 426,52
XS1549182720	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/05/2022	16/05/2022	USD	-1 500 000	-1 315 327,96
XS1549183454	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/05/2022	17/05/2022	USD	-2 000 000	-1 753 770,61
XS1549187364	Issuance/BondEMTN FSBOX EIS/5Y/TAUX/19/05/2022	19/05/2022	USD	-2 040 000	-1 788 846,02
XS1517431885	Issuance/BondEMTN FSBOX EIS/5Y/23/05/2022/1.25%	23/05/2022	USD	-5 000 000	-4 384 426,52
XS1549182993	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/05/2022	23/05/2022	USD	-705 000	-618 204,14
XS1549188842	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/05/2022	31/05/2022	USD	-50 000 000	-43 844 265,17
XS1517432776	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/06/2022	01/06/2022	USD	-2 500 000	-2 192 213,26

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Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1549192794	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/06/2022	13/06/2022	USD	-1 000 000	-876 885,30
XS1517428741	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/06/2022	20/06/2022	USD	-1 000 000	-876 885,30
XS1092318432	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-8 750 000	-7 672 746,40
XS1092318515	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-8 050 000	-7 058 926,69
XS1096673584	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-10 500 000	-9 207 295,69
XS1216075066	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-6 000 000	-5 261 311,82
XS1457331970	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-2 000 000	-1 753 770,61
XS1457332192	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-8 000 000	-7 015 082,43
XS1517423940	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 100 000	-964 573,83
XS1517425994	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-3 180 000	-2 788 495,26
XS1517426455	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-500 000	-438 442,65
XS1517426885	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-700 000	-613 819,71
XS1517427008	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/3.6%	30/06/2022	USD	-600 000	-526 131,18
XS1517427933	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-876 885,30
XS1517428238	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 500 000	-1 315 327,96
XS1517428311	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 500 000	-1 315 327,96
XS1517433402	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-2 000 000	-1 753 770,61
XS1549182308	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-2 200 000	-1 929 147,67
XS1549182480	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-2 200 000	-1 929 147,67
XS1549183371	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-2 000 000	-1 753 770,61
XS1549187521	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-500 000	-438 442,65
XS1549187950	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-876 885,30
XS1549188255	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 010 000	-885 654,16
XS1549192521	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 400 000	-1 227 639,42
XS1566924681	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-876 885,30
XS1566926975	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-876 885,30
XS1367216741	Issuance/BondCERTIFICATE CFSFRPP2/6Y/TAUX/29/07/2022	29/07/2022	USD	-14 816 000	-12 991 932,66
XS1417402291	Issuance/BondCFSFRPP2 EMTN/OD/ACTIONS/08/11/2022	08/11/2022	USD	-9 420 000	-8 260 259,56
XS1457322987	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/11/2022	15/11/2022	USD	-1 000 000	-876 885,30
XS1334774970	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-5 000 000	-4 384 426,52
XS1457325147	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-876 885,30
XS1566926629	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-5 630 000	-4 936 864,26
XS1457326467	Issuance/BondCFSFRPP2 EMTN/OD/23/12/2023/2.3%	23/12/2023	USD	-8 534 000	-7 483 339,18
XS1517425051	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	USD	-700 000	-613 819,71
XS1071365842	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/02/2024	28/02/2024	USD	-250 000	-219 221,33
XS1517425564	Issuance/BondCERTIFICAT CFS/7Y/INDICES/26/04/2024	26/04/2024	USD	-12 442 000	-10 910 206,94
XS1064687459	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/05/2024	15/05/2024	USD	-700 000	-613 819,71
XS1566927940	Issuance/BondEMTN FSBOKEIS/OD/01/07/2024/0%	01/07/2024	USD	-950 000	-833 041,04
XS1084635033	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/07/2024	23/07/2024	USD	-800 000	-701 508,24
XS1083980604	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/07/2024	24/07/2024	USD	-800 000	-701 508,24
XS1117524519	Issuance/BondCFSFRPP2 EMTN/OD/23/10/2024/0.1%	23/10/2024	USD	-800 000	-701 508,24
XS1120481202	Issuance/BondCFSFRPP2 EMTN/OD/23/10/2024/0.01%	23/10/2024	USD	-800 000	-701 508,24
XS1116636454	Issuance/BondCFSFRPP2 EMTN/OD/24/10/2024/0.1%	24/10/2024	USD	-800 000	-701 508,24
XS1134950499	Issuance/BondCFSFRPP2 EMTN/OD/26/11/2024/0.5%	26/11/2024	USD	-800 000	-701 508,24
XS1169188460	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/01/2025	16/01/2025	USD	-1 500 000	-1 315 327,96
XS1170061318	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2025	26/01/2025	USD	-2 000 000	-1 753 770,61
XS1172896992	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/02/2025	04/02/2025	USD	-2 780 000	-2 437 741,14
XS1186422363	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/02/2025	17/02/2025	USD	-13 300 000	-11 662 574,54
XS1190703683	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/02/2025	24/02/2025	USD	-7 350 000	-6 445 106,98
XS1197797233	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/03/2025	11/03/2025	USD	-5 300 000	-4 647 492,11
XS1209969242	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/04/2025	07/04/2025	USD	-35 690 000	-31 296 036,48
XS1214413061	Issuance/BondCFSFRPP2 EMTN/OD/10/04/2025/5%	10/04/2025	USD	-4 000 000	-3 507 541,21
XS1225490207	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/05/2025	07/05/2025	USD	-3 000 000	-2 630 655,91
XS1218956768	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/05/2025	14/05/2025	USD	-19 590 000	-17 178 183,09
XS1233761615	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/05/2025	15/05/2025	USD	-1 110 000	-973 342,69
XS1242809074	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/06/2025	18/06/2025	USD	-1 000 000	-876 885,30
XS1245451536	Issuance/BondCFSFRPP2 EMTN/OD/23/06/2025/0.1%	23/06/2025	USD	-2 500 000	-2 192 213,26
XS1247787192	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/06/2025	24/06/2025	USD	-8 910 000	-7 813 048,05
XS1249415800	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2025	26/06/2025	USD	-2 500 000	-2 192 213,26
XS1254575332	Issuance/BondCFSFRPP2 EMTN/OD/06/07/2025/5%	06/07/2025	USD	-1 570 000	-1 376 709,93
XS1256229417	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/07/2025	13/07/2025	USD	-400 000	-350 754,12
XS1255367861	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/07/2025	14/07/2025	USD	-3 000 000	-2 630 655,91
XS1257731684	Issuance/BondCFSFRPP2 EMTN/OD/14/07/2025/8.1%	14/07/2025	USD	-1 100 000	-964 573,83
XS1258491643	Issuance/BondCFSFRPP2 EMTN/OD/16/07/2025/7%	16/07/2025	USD	-1 200 000	-1 052 262,36
XS1279282823	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/11/2025	13/11/2025	USD	-4 000 000	-3 507 541,21
XS1367217715	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-50 000 000	-43 844 265,17
XS1367218101	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-8 300 000	-7 278 148,02
XS1417393953	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/07/2026	27/07/2026	USD	-1 000 000	-876 885,30
XS1417397434	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/09/2026	05/09/2026	USD	-2 060 000	-1 806 383,73
XS1417411367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/10/2026	31/10/2026	USD	-3 750 000	-3 288 319,89
XS1457326384	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/12/2026	02/12/2026	USD	-5 420 000	-4 752 718,34
XS1457330147	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2027	05/01/2027	USD	-3 640 000	-3 191 862,50
XS1517427859	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/04/2027	06/04/2027	USD	-4 610 000	-4 042 441,25
XS1517434392	Issuance/BondEMTN FSBOX EIS/10Y/TAUX/27/04/2027	27/04/2027	USD	-1 500 000	-1 315 327,96
XS1517433154	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/05/2027	04/05/2027	USD	-4 110 000	-3 603 998,60
XS1272207272	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/09/2027	08/09/2027	USD	-4 030 000	-3 533 847,77
XS1279281932	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2027	07/12/2027	USD	-1 882 000	-1 650 298,14

Crédit Agricole CIB Financial Solution
Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

CODE ISIN	LIBELLE	DATE DE REMBOURSEMENT	DEVISE	NOMINAL EN DEVISE	NOMINAL CONTRE-VALORISE EN EURO
XS1279288606	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/01/2028	07/01/2028	USD	-440 000	-385 829,53
XS1279286147	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2028	08/01/2028	USD	-2 734 000	-2 397 404,42
XS1334779771	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2028	06/04/2028	USD	-9 560 000	-8 383 023,50
XS1417396626	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/08/2028	24/08/2028	USD	-2 100 000	-1 841 459,14
XS1485003559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/02/2029	03/02/2029	USD	-4 995 000	-4 380 042,09
XS1490302475	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/02/2029	03/02/2029	USD	-720 000	-631 357,42
XS1485008863	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2029	03/03/2029	USD	-5 379 000	-4 716 766,05
XS1485011495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/03/2029	24/03/2029	USD	-1 540 000	-1 350 403,37
XS1457331202	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2029	07/04/2029	USD	-6 988 000	-6 127 674,50
XS1517428824	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/05/2029	05/05/2029	USD	-2 250 000	-1 972 991,93
XS1549183611	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/06/2029	07/06/2029	USD	-3 341 000	-2 929 673,80
XS1222589985	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2029	22/07/2029	USD	-166 000	-145 562,96
XS1222596253	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2029	22/07/2029	USD	-602 000	-527 884,95
XS1219724330	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/04/2030	24/04/2030	USD	-3 000 000	-2 630 655,91
XS1279287384	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2031	08/01/2031	USD	-1 000 000	-876 885,30
XS1279288861	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2031	05/02/2031	USD	-1 224 000	-1 073 307,61
XS1279290842	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2031	05/02/2031	USD	-849 000	-744 475,62
Total USD				-1 908 314 019	-1 673 372 517
XS1120654071	Issuance/BondCFSFRPP2 EMTN/0D/22/10/2018/1%	22/10/2018	ZAR	-26 000 000	-1 740 090,82
XS1121926387	Issuance/BondCFSFRPP2 EMTN/0D/29/10/2018/0.95%	29/10/2018	ZAR	-30 000 000	-2 007 797,10
XS1125772118	Issuance/BondCFSFRPP2 EMTN/0D/05/11/2018/0.8%	05/11/2018	ZAR	-16 000 000	-1 070 825,12
XS1133579596	Issuance/BondCFSFRPP2 EMTN/0D/20/11/2018/0.7%	20/11/2018	ZAR	-31 000 000	-2 074 723,67
XS1135564802	Issuance/BondCFSFRPP2 EMTN/0D/26/11/2018/0.7%	26/11/2018	ZAR	-33 000 000	-2 208 576,80
XS1135566179	Issuance/BondCFSFRPP2 EMTN/0D/26/11/2018/1.15%	26/11/2018	ZAR	-9 000 000	-602 339,13
XS1138636250	Issuance/BondCFSFRPP2 EMTN/0D/04/12/2018/0.6%	04/12/2018	ZAR	-32 000 000	-2 141 650,23
XS1417402374	Issuance/BondCFSFRPP2 EMTN/0D/07/10/2019/6.625%	07/10/2019	ZAR	-11 260 000	-753 593,18
XS1119917828	Issuance/BondCFSFRPP2 EMTN/0D/16/10/2019/0.1%	16/10/2019	ZAR	-40 000 000	-2 677 062,79
XS1179433567	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2025	12/02/2025	ZAR	-9 400 000	-629 109,76
Total ZAR				-237 660 000	-15 905 769
Total général				-87 241 196 573	-4 619 955 982

Annexe aux comptes annuels - NON AUDITÉ (suite)

Les caractéristiques des prêts auprès de la société Crédit Agricole CIB sont les suivantes :

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
07/07/2017	326025413	EURI3M	IN FINE	EUR	881 000,00	881 000,00
12/07/2017	45789486	FIXE	IN FINE	USD	548 645,67	481 099,32
17/07/2017	28080333	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
24/07/2017	28116454	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
25/07/2017	42377091	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
31/07/2017	325696159	EURI3M	IN FINE	EUR	300 000,00	300 000,00
07/08/2017	45139169	FIXE	IN FINE	EUR	690 000,00	690 000,00
07/08/2017	45139925	FIXE	IN FINE	EUR	500 000,00	500 000,00
17/08/2017	43787717	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
21/08/2017	28449442	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
27/08/2017	33959327	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
30/08/2017	45488698	FIXE	IN FINE	GBP	10 000 000,00	11 389 863,21
31/08/2017	39748060	EURIBOR3M	IN FINE	EUR	1 250 000,00	1 250 000,00
01/09/2017	39776347	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
15/09/2017	39990805	LIBOR3M	IN FINE	USD	975 000,00	854 963,17
15/09/2017	44197724	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
22/09/2017	40094160	LIBOR3M	IN FINE	USD	1 850 000,00	1 622 237,81
26/09/2017	28995310	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
26/09/2017	33959355	LIBOR3M	IN FINE	USD	8 031 160,90	7 042 406,96
27/09/2017	34141004	LIBOR3M	IN FINE	USD	1 677 148,85	1 470 667,18
30/09/2017	28106844	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/09/2017	33617163	LIBOR3M	IN FINE	USD	11 000 000,00	9 645 738,34
05/10/2017	44610884	FIXE	IN FINE	EUR	500 000,00	500 000,00
11/10/2017	43178360	LIBOR3M	IN FINE	USD	3 400 000,00	2 981 410,03
12/10/2017	40421779	EURIBOR3M	IN FINE	EUR	3 880 000,00	3 880 000,00
12/10/2017	40431146	LIBOR3M	IN FINE	USD	550 000,00	482 286,92
12/10/2017	40591135	FIXE	IN FINE	USD	1 000 000,00	876 885,30
12/10/2017	40591138	FIXE	IN FINE	USD	1 000 000,00	876 885,30
16/10/2017	326025768	EURI3M	IN FINE	EUR	6 503 000,00	6 503 000,00
16/10/2017	326025800	EURI3M	IN FINE	EUR	1 000 000,00	1 000 000,00
17/10/2017	29217466	LIBOR3M	IN FINE	USD	5 500 000,00	4 822 869,17
21/10/2017	44850467	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
05/11/2017	35062298	LIBOR3M	IN FINE	USD	1 330 000,00	1 166 257,45
10/11/2017	45143202	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
13/11/2017	40471020	EURIBOR3M	IN FINE	EUR	25 000 000,00	25 000 000,00
15/11/2017	45243927	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
04/12/2017	326025635	EURI3M	IN FINE	EUR	1 250 000,00	1 250 000,00
19/12/2017	45874861	FIXE	IN FINE	USD	776 256,97	680 688,33
22/12/2017	326025421	EURI3M	IN FINE	EUR	1 011 000,00	1 011 000,00
22/12/2017	326025829	EURI3M	IN FINE	EUR	421 000,00	421 000,00
27/12/2017	35110949	EURIBOR3M	IN FINE	EUR	15 000 000,00	15 000 000,00
27/12/2017	35122713	EURIBOR3M	IN FINE	EUR	15 000 000,00	15 000 000,00
28/12/2017	36728073	EURIBOR3M	IN FINE	EUR	15 267 175,58	15 267 175,58
29/12/2017	327824179	EURI3M	IN FINE	EUR	6 000,00	6 000,00
30/12/2017	43783929	FIXE	IN FINE	EUR	5 000 000,00	5 000 000,00
30/12/2017	43805419	FIXE	IN FINE	EUR	5 000 000,00	5 000 000,00
08/01/2018	43103858	LIBOR1Y	IN FINE	USD	20 000 000,00	17 537 706,07
09/01/2018	30241306	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
12/01/2018	43058253	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
19/01/2018	326025439	EURI3M	IN FINE	EUR	7 000 000,00	7 000 000,00
30/01/2018	26069857	LIBOR3M	IN FINE	USD	2 899 000,00	2 542 090,49
30/01/2018	42580538	LIBOR3M	IN FINE	USD	6 384 313,73	5 598 310,88
13/02/2018	28595227	LIBOR3M	IN FINE	USD	6 100 000,00	5 349 000,35
28/02/2018	45556550	LIBOR3M	IN FINE	USD	726 744,19	637 271,30
01/03/2018	45576939	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
03/03/2018	44003296	EURIBOR3M	IN FINE	EUR	4 000 000,00	4 000 000,00
06/03/2018	45631794	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
10/03/2018	37054601	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
11/03/2018	31279265	LIBOR3M	IN FINE	GBP	1 000 000,00	1 138 986,32
12/03/2018	26596247	LIBOR3M	IN FINE	USD	1 962 000,00	1 720 448,97
15/03/2018	45823344	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
21/03/2018	44295911	LIBOR3M	IN FINE	USD	33 132 134,00	29 053 081,37
22/03/2018	34363996	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
27/03/2018	26795649	LIBOR3M	IN FINE	USD	2 394 678,49	2 099 858,37
27/03/2018	31511630	LIBOR3M	IN FINE	USD	1 650 096,94	1 446 945,76
03/04/2018	26872393	LIBOR3M	IN FINE	USD	2 572 062,08	2 255 403,44
08/04/2018	40250582	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
09/04/2018	26945130	LIBOR3M	IN FINE	USD	16 917 450,00	14 834 663,28
10/04/2018	44692464	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
13/04/2018	44718544	EURIBOR3M	IN FINE	EUR	7 000 000,00	7 000 000,00
13/04/2018	44723267	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
16/04/2018	27009807	LIBOR3M	IN FINE	USD	2 710 280,38	2 376 605,03
17/04/2018	27087675	LIBOR3M	IN FINE	USD	1 962 616,82	1 720 989,85
18/04/2018	27044553	LIBOR3M	IN FINE	USD	3 364 485,98	2 950 268,31

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
23/04/2018	39418939	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
24/04/2018	27091438	LIBOR3M	IN FINE	USD	2 990 654,20	2 622 460,72
25/04/2018	27091418	LIBOR3M	IN FINE	USD	2 242 990,65	1 966 845,54
26/04/2018	27093454	LIBOR3M	IN FINE	USD	2 149 532,70	1 884 893,63
27/04/2018	32010959	LIBOR3M	IN FINE	USD	920 855,00	807 484,22
27/04/2018	44922201	LIBOR3M	IN FINE	USD	7 200 000,00	6 313 574,18
30/04/2018	326025445	EURI3M	IN FINE	EUR	3 000 000,00	3 000 000,00
08/05/2018	27251557	LIBOR3M	IN FINE	USD	2 990 654,20	2 622 460,72
08/05/2018	27257782	LIBOR3M	IN FINE	USD	2 056 074,77	1 802 941,75
08/05/2018	27257786	LIBOR3M	IN FINE	USD	3 084 112,15	2 704 412,62
08/05/2018	27257791	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
09/05/2018	27257784	LIBOR3M	IN FINE	USD	2 056 074,76	1 802 941,74
10/05/2018	27282722	LIBOR3M	IN FINE	USD	2 242 990,65	1 966 845,54
10/05/2018	45145241	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
10/05/2018	45173578	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
10/05/2018	45293407	LIBOR3M	IN FINE	GBP	10 000 000,00	11 389 863,21
11/05/2018	27282711	LIBOR3M	IN FINE	USD	2 149 532,72	1 884 893,65
12/05/2018	45189850	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
14/05/2018	27306887	LIBOR3M	IN FINE	USD	2 242 990,65	1 966 845,54
15/05/2018	27306840	LIBOR3M	IN FINE	USD	2 803 738,33	2 458 556,94
15/05/2018	27306853	LIBOR3M	IN FINE	USD	3 364 485,97	2 950 268,30
16/05/2018	27306836	LIBOR3M	IN FINE	USD	2 336 448,59	2 048 797,43
17/05/2018	27380520	LIBOR3M	IN FINE	USD	841 121,50	737 567,08
17/05/2018	326025743	EURI3M	IN FINE	EUR	3 000 000,00	3 000 000,00
18/05/2018	27380517	LIBOR3M	IN FINE	USD	3 457 943,92	3 032 220,20
21/05/2018	27398134	LIBOR3M	IN FINE	USD	2 336 448,60	2 048 797,44
22/05/2018	27401069	LIBOR3M	IN FINE	USD	2 523 364,48	2 212 701,23
22/05/2018	45382244	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
23/05/2018	27417220	LIBOR3M	IN FINE	USD	1 869 158,87	1 639 037,94
24/05/2018	27447405	LIBOR3M	IN FINE	USD	2 429 906,54	2 130 749,33
25/05/2018	27447397	LIBOR3M	IN FINE	USD	560 747,66	491 711,38
25/05/2018	27460601	LIBOR3M	IN FINE	USD	2 716 136,69	2 381 740,35
25/05/2018	45464561	FIXE	IN FINE	USD	660 000,00	578 744,30
25/05/2018	45465234	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
27/05/2018	38299144	LIBOR3M	IN FINE	USD	2 420 000,00	2 122 062,43
29/05/2018	27460606	LIBOR3M	IN FINE	USD	2 061 466,67	1 807 669,83
29/05/2018	27502861	LIBOR3M	IN FINE	USD	1 403 649,32	1 230 839,46
01/06/2018	27519271	LIBOR3M	IN FINE	USD	1 879 044,52	1 647 706,52
01/06/2018	326025750	EURI3M	IN FINE	EUR	500 000,00	500 000,00
01/06/2018	45576413	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
04/06/2018	27555176	LIBOR3M	IN FINE	USD	2 454 066,97	2 151 935,26
05/06/2018	27559039	LIBOR3M	IN FINE	USD	2 102 581,89	1 843 723,16
06/06/2018	27576146	LIBOR3M	IN FINE	USD	2 211 078,40	1 938 862,15
11/06/2018	27609504	LIBOR3M	IN FINE	USD	2 496 425,51	2 189 078,84
11/06/2018	32785209	LIBOR3M	IN FINE	USD	1 072 782,00	940 706,77
12/06/2018	27644720	LIBOR3M	IN FINE	USD	3 907 956,02	3 426 829,20
13/06/2018	27718258	LIBOR3M	IN FINE	USD	2 003 189,79	1 756 567,69
14/06/2018	45805293	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
15/06/2018	27684618	LIBOR3M	IN FINE	USD	2 769 208,68	2 428 278,39
15/06/2018	45823691	LIBOR3M	IN FINE	USD	900 000,00	789 196,77
18/06/2018	27722393	LIBOR3M	IN FINE	USD	2 675 329,00	2 345 956,68
18/06/2018	32884516	LIBOR3M	IN FINE	USD	1 300 445,00	1 140 341,11
19/06/2018	27750771	LIBOR3M	IN FINE	USD	2 384 146,49	2 090 623,02
20/06/2018	27750775	LIBOR3M	IN FINE	USD	2 951 482,54	2 588 111,66
20/06/2018	45904811	LIBOR3M	IN FINE	USD	10 650 000,00	9 338 828,48
21/06/2018	27750151	LIBOR3M	IN FINE	USD	2 095 715,38	1 837 702,02
25/06/2018	27908107	LIBOR3M	IN FINE	USD	1 438 644,63	1 261 526,33
26/06/2018	27894611	LIBOR3M	IN FINE	USD	1 811 823,77	1 588 761,64
27/06/2018	32637619	LIBOR3M	IN FINE	USD	825 116,55	723 532,58
27/06/2018	46033907	FIXE	IN FINE	USD	650 000,00	569 975,45
29/06/2018	46083254	LIBOR3M	IN FINE	USD	1 350 000,00	1 183 795,16
29/06/2018	46086360	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
30/06/2018	31921036	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
30/06/2018	32886342	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
01/07/2018	33122249	LIBOR3M	IN FINE	GBP	5 000 000,00	5 694 931,60
02/07/2018	27908104	LIBOR3M	IN FINE	USD	952 380,96	835 128,87
04/07/2018	326137874	EURI3M	IN FINE	EUR	733 000,00	733 000,00
09/07/2018	27970292	LIBOR3M	IN FINE	USD	2 180 094,79	1 911 693,08
09/07/2018	27970323	LIBOR3M	IN FINE	USD	3 257 317,18	2 856 293,56
10/07/2018	27989014	LIBOR3M	IN FINE	USD	2 072 047,43	1 816 947,94
10/07/2018	27989756	LIBOR3M	IN FINE	USD	3 159 391,76	2 770 424,20
11/07/2018	27989079	LIBOR3M	IN FINE	USD	2 055 578,85	1 802 506,88
11/07/2018	27989081	LIBOR3M	IN FINE	USD	2 102 094,90	1 843 296,12
13/07/2018	326025662	EURI3M	IN FINE	EUR	4 168 000,00	4 168 000,00
14/07/2018	33300875	LIBOR3M	IN FINE	USD	1 550 000,00	1 359 172,22
17/07/2018	28040004	LIBOR3M	IN FINE	USD	1 624 073,11	1 424 125,84
18/07/2018	28040008	LIBOR3M	IN FINE	USD	2 464 454,98	2 161 044,35
19/07/2018	28039928	LIBOR3M	IN FINE	USD	1 515 697,66	1 329 093,00

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Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
23/07/2018	28106819	LIBOR3M	IN FINE	USD	2 083 089,25	1 826 630,35
24/07/2018	28116315	LIBOR3M	IN FINE	USD	2 250 900,92	1 973 781,94
24/07/2018	28116427	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
25/07/2018	28116325	LIBOR3M	IN FINE	USD	2 168 039,68	1 901 122,13
26/07/2018	28116406	LIBOR3M	IN FINE	USD	1 507 219,42	1 321 658,56
27/07/2018	28116370	LIBOR3M	IN FINE	USD	1 971 400,52	1 728 692,14
30/07/2018	28116292	LIBOR3M	IN FINE	USD	1 789 795,83	1 569 445,66
01/08/2018	28246867	LIBOR3M	IN FINE	USD	2 168 925,50	1 901 898,90
02/08/2018	28246865	LIBOR3M	IN FINE	USD	2 067 499,34	1 812 959,79
03/08/2018	28246863	LIBOR3M	IN FINE	USD	2 541 412,00	2 228 526,83
05/08/2018	38605552	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
05/08/2018	44957711	LIBOR3M	IN FINE	USD	1 350 000,00	1 183 795,16
06/08/2018	28304043	LIBOR3M	IN FINE	USD	1 698 113,21	1 489 050,52
07/08/2018	28319353	LIBOR3M	IN FINE	USD	1 706 483,99	1 496 390,73
07/08/2018	38033808	LIBOR3M	IN FINE	GBP	900 000,00	1 025 087,69
08/08/2018	39369635	LIBOR3M	IN FINE	USD	600 000,00	526 131,18
13/08/2018	28362732	LIBOR3M	IN FINE	USD	1 697 166,75	1 488 220,58
18/08/2018	33843323	LIBOR3M	IN FINE	USD	1 550 000,00	1 359 172,22
19/08/2018	28430988	LIBOR3M	IN FINE	USD	7 100 000,00	6 225 885,65
20/08/2018	326025441	EURI3M	IN FINE	EUR	50 000 000,00	50 000 000,00
26/08/2018	39722498	LIBOR3M	IN FINE	USD	1 265 000,00	1 109 259,91
26/08/2018	40539551	LIBOR3M	IN FINE	USD	3 680 000,00	3 226 937,92
28/08/2018	28542913	LIBOR3M	IN FINE	USD	2 051 743,07	1 799 143,34
28/08/2018	34010156	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
31/08/2018	39770320	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
04/09/2018	28597391	LIBOR3M	IN FINE	USD	2 234 413,97	1 959 324,77
10/09/2018	28697637	LIBOR3M	IN FINE	USD	1 018 518,52	893 123,92
11/09/2018	28705030	LIBOR3M	IN FINE	USD	2 036 823,19	1 786 060,32
12/09/2018	28705032	LIBOR3M	IN FINE	USD	2 777 777,78	2 435 792,51
13/09/2018	28764852	LIBOR3M	IN FINE	USD	2 127 797,01	1 865 833,93
18/09/2018	28797642	LIBOR3M	IN FINE	USD	2 685 614,85	2 354 976,19
19/09/2018	28797646	LIBOR3M	IN FINE	USD	2 215 413,80	1 942 663,80
25/09/2018	28888399	LIBOR3M	IN FINE	USD	1 755 410,14	1 539 293,35
30/09/2018	33122297	LIBOR3M	IN FINE	USD	1 200 000,00	1 052 262,36
30/09/2018	33334953	LIBOR3M	IN FINE	USD	4 000 000,00	3 507 541,21
30/09/2018	33686671	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
30/09/2018	34229664	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2018	34229672	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2018	34246125	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2018	39456256	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/09/2018	45933488	LIBOR3M	IN FINE	USD	900 000,00	789 196,77
08/10/2018	29083505	LIBOR3M	IN FINE	USD	486 725,66	426 802,58
09/10/2018	29098387	LIBOR3M	IN FINE	USD	1 790 109,12	1 569 720,38
16/10/2018	29217543	LIBOR3M	IN FINE	USD	750 000,00	657 663,98
16/10/2018	29217571	LIBOR3M	IN FINE	USD	1 931 828,30	1 693 991,84
22/10/2018	29267259	LIBOR3M	IN FINE	USD	2 312 807,78	2 028 067,15
23/10/2018	29284199	LIBOR3M	IN FINE	USD	1 495 631,46	1 311 497,25
24/10/2018	29284163	LIBOR3M	IN FINE	USD	1 934 892,21	1 696 678,54
25/10/2018	29284170	LIBOR3M	IN FINE	USD	1 497 229,24	1 312 898,32
29/10/2018	29375789	LIBOR3M	IN FINE	USD	2 710 365,74	2 376 679,88
02/11/2018	29434973	LIBOR3M	IN FINE	USD	1 585 903,08	1 390 655,10
05/11/2018	29434966	LIBOR3M	IN FINE	USD	2 374 683,00	2 082 324,62
05/11/2018	29455674	LIBOR3M	IN FINE	USD	1 451 854,85	1 273 110,18
05/11/2018	29455689	LIBOR3M	IN FINE	USD	1 410 081,48	1 236 479,73
05/11/2018	45120905	LIBOR3M	IN FINE	USD	867 000,00	760 259,56
18/11/2018	35247439	LIBOR3M	IN FINE	GBP	1 000 000,00	1 138 986,32
20/11/2018	29661802	LIBOR3M	IN FINE	USD	2 819 733,55	2 472 582,91
23/11/2018	35313493	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
26/11/2018	29690093	LIBOR3M	IN FINE	USD	813 008,13	712 914,88
26/11/2018	29712095	LIBOR3M	IN FINE	USD	2 956 512,26	2 592 522,15
26/11/2018	29723122	LIBOR3M	IN FINE	USD	1 351 747,31	1 185 327,35
27/11/2018	35380915	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
04/12/2018	29849836	LIBOR3M	IN FINE	USD	2 847 939,84	2 497 316,59
20/12/2018	326025814	EURI3M	IN FINE	EUR	8 155 000,00	8 155 000,00
24/12/2018	35819814	LIBOR3M	IN FINE	GBP	1 000 000,00	1 138 986,32
26/12/2018	45955959	LIBOR3M	IN FINE	USD	742 000,00	650 648,90
26/12/2018	45955982	LIBOR3M	IN FINE	USD	1 359 000,00	1 191 687,13
26/12/2018	45958445	LIBOR3M	IN FINE	USD	1 402 000,00	1 229 393,20
27/12/2018	45955995	EURIBOR3M	IN FINE	EUR	638 000,00	638 000,00
29/12/2018	35819898	LIBOR3M	IN FINE	USD	1 060 000,00	929 498,42
30/12/2018	26713599	EURIBOR3M	IN FINE	EUR	1 130 000,00	1 130 000,00
30/12/2018	34736622	LIBOR3M	IN FINE	USD	876 100,00	768 239,21
30/12/2018	35349963	EURIBOR3M	IN FINE	EUR	1 600 000,00	1 600 000,00
30/12/2018	35743814	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/12/2018	35821548	EURIBOR3M	IN FINE	EUR	750 000,00	750 000,00
30/12/2018	36228865	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2018	36402113	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
30/12/2018	37194533	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30

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Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
30/12/2018	37194570	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2018	39687355	LIBOR3M	IN FINE	USD	3 406 655,00	2 987 245,70
30/12/2018	42714983	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
30/12/2018	45289928	LIBOR3M	IN FINE	USD	3 601 321,00	3 157 945,46
30/12/2018	45853120	EURIBOR3M	IN FINE	EUR	124 800,00	124 800,00
06/01/2019	35880533	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
26/01/2019	43397479	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
27/01/2019	43412644	LIBOR3M	IN FINE	USD	30 000 000,00	26 306 559,10
29/01/2019	44845457	EURIBOR3M	IN FINE	EUR	165 000,00	165 000,00
30/01/2019	26205480	LIBOR3M	IN FINE	USD	2 899 000,00	2 542 090,49
25/02/2019	326025496	EUR3M	IN FINE	EUR	2 131 000,00	2 131 000,00
27/02/2019	26432824	LIBOR3M	IN FINE	USD	12 000 000,00	10 522 623,64
14/03/2019	38680838	EURIBOR3M	IN FINE	EUR	5 980 000,00	5 980 000,00
14/03/2019	42105028	LIBOR3M	IN FINE	USD	2 475 000,00	2 170 291,13
14/03/2019	44175233	LIBOR3M	IN FINE	USD	4 210 000,00	3 691 687,13
19/03/2019	35582597	EURIBOR3M	IN FINE	EUR	450 000,00	450 000,00
20/03/2019	26674584	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
22/03/2019	44358493	LIBOR3M	IN FINE	USD	1 319 000,00	1 156 611,72
25/03/2019	326025728	EUR3M	IN FINE	EUR	4 867 000,00	4 867 000,00
27/03/2019	26227866	LIBOR3M	IN FINE	JPY	100 000 000,00	780 320,63
27/03/2019	26750219	LIBOR3M	IN FINE	JPY	500 000 000,00	3 901 603,13
27/03/2019	26750227	LIBOR3M	IN FINE	JPY	200 000 000,00	1 560 641,25
28/03/2019	26380632	LIBOR3M	IN FINE	JPY	100 000 000,00	780 320,63
28/03/2019	26481228	LIBOR3M	IN FINE	JPY	100 000 000,00	780 320,63
28/03/2019	27329743	LIBOR3M	IN FINE	USD	976 562,50	856 333,30
28/03/2019	44437057	LIBOR3M	IN FINE	USD	862 533,69	756 343,12
29/03/2019	34411377	LIBOR3M	IN FINE	USD	754 606,00	661 702,91
29/03/2019	44514350	EURIBOR3M	IN FINE	EUR	10 000 000,00	10 000 000,00
30/03/2019	26205486	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
30/03/2019	26410078	LIBOR3M	IN FINE	CHF	7 960 000,00	7 287 541,26
30/03/2019	37093913	LIBOR3M	IN FINE	USD	3 550 000,00	3 112 942,83
30/03/2019	40763244	LIBOR3M	IN FINE	USD	3 300 000,00	2 893 721,50
30/03/2019	44484677	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
30/03/2019	45304698	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
01/04/2019	26854823	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
01/04/2019	26854834	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
03/04/2019	26860261	LIBOR3M	IN FINE	USD	968 523,00	849 283,58
08/04/2019	26927683	LIBOR3M	IN FINE	USD	2 938 295,79	2 576 548,40
11/04/2019	26968114	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
11/04/2019	26977994	LIBOR3M	IN FINE	USD	1 766 000,00	1 548 579,45
11/04/2019	35483520	EURIBOR3M	IN FINE	EUR	836 000,00	836 000,00
15/04/2019	42104922	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
17/04/2019	27021417	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
29/04/2019	43740269	BBR3M	IN FINE	AUD	2 374 000,00	1 596 683,62
08/05/2019	27251537	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
09/05/2019	27280206	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
09/05/2019	43132287	LIBOR3M	IN FINE	USD	3 535 000,00	3 099 789,55
20/05/2019	46108055	EURIBOR3M	IN FINE	EUR	1 908 109,47	1 908 109,47
24/05/2019	38226114	LIBOR3M	IN FINE	USD	841 000,00	737 460,54
04/06/2019	32678448	LIBOR3M	IN FINE	USD	1 650 000,00	1 446 860,75
10/06/2019	38516420	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
12/06/2019	36289886	EURIBOR3M	IN FINE	EUR	2 725 000,00	2 725 000,00
14/06/2019	45642726	LIBOR3M	IN FINE	USD	3 940 000,00	3 454 928,10
14/06/2019	45776057	LIBOR3M	IN FINE	USD	1 265 250,79	1 109 479,82
14/06/2019	45777116	LIBOR3M	IN FINE	USD	440 140,84	385 953,03
15/06/2019	43492669	LIBOR3M	IN FINE	USD	5 550 000,00	4 866 713,43
19/06/2019	27750572	LIBOR3M	IN FINE	USD	1 508 500,00	1 322 781,48
20/06/2019	27750141	LIBOR3M	IN FINE	USD	1 800 000,00	1 578 393,55
20/06/2019	27750143	LIBOR3M	IN FINE	USD	977 517,11	857 170,39
21/06/2019	38648205	EURIBOR3M	IN FINE	EUR	1 255 722,69	1 255 722,69
26/06/2019	27072516	LIBOR3M	IN FINE	JPY	100 000 000,00	780 320,63
26/06/2019	27329755	LIBOR3M	IN FINE	USD	975 609,76	855 497,86
26/06/2019	27339204	LIBOR3M	IN FINE	JPY	100 000 000,00	780 320,63
26/06/2019	27502837	LIBOR3M	IN FINE	USD	982 270,03	861 338,15
27/06/2019	27128425	LIBOR3M	IN FINE	JPY	100 000 000,00	780 320,63
27/06/2019	27282716	LIBOR3M	IN FINE	USD	979 336,01	858 765,35
27/06/2019	28116311	LIBOR3M	IN FINE	USD	9 786 172,14	8 581 350,53
28/06/2019	42386772	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
30/06/2019	27066040	EURIBOR3M	IN FINE	EUR	2 500 000,00	2 500 000,00
30/06/2019	27622690	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
30/06/2019	27684636	LIBOR3M	IN FINE	USD	922 636,90	809 046,74
30/06/2019	27915574	LIBOR3M	IN FINE	USD	4 000 000,00	3 507 541,21
30/06/2019	32787494	EURIBOR3M	IN FINE	EUR	6 300 000,00	6 300 000,00
30/06/2019	32990254	EURIBOR3M	IN FINE	EUR	800 000,00	800 000,00
30/06/2019	38266676	LIBOR3M	IN FINE	USD	4 925 000,00	4 318 660,12
30/06/2019	38805714	EURIBOR3M	IN FINE	EUR	1 700 000,00	1 700 000,00
30/06/2019	42580503	EURIBOR3M	IN FINE	EUR	3 350 000,00	3 350 000,00
30/06/2019	45309300	LIBOR3M	IN FINE	USD	4 200 000,00	3 682 918,27

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Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
30/06/2019	45909910	LIBOR3M	IN FINE	USD	1 250 000,00	1 096 106,63
01/07/2019	43880565	LIBOR3M	IN FINE	USD	2 700 000,00	2 367 590,32
07/07/2019	38924190	LIBOR3M	IN FINE	USD	990 000,00	868 116,45
08/07/2019	27937837	LIBOR3M	IN FINE	USD	1 288 000,00	1 129 428,27
08/07/2019	27953933	LIBOR3M	IN FINE	USD	1 175 000,00	1 030 340,23
08/07/2019	38979142	LIBOR3M	IN FINE	USD	3 500 000,00	3 069 098,56
08/07/2019	39317742	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
11/07/2019	27989046	LIBOR3M	IN FINE	USD	982 800,00	861 802,88
12/07/2019	39039475	EURIBOR3M	IN FINE	EUR	518 292,68	518 292,68
16/07/2019	28053930	LIBOR3M	IN FINE	USD	1 525 125,00	1 337 359,70
18/07/2019	28053933	LIBOR3M	IN FINE	USD	1 759 750,00	1 543 098,91
18/07/2019	28085406	LIBOR3M	IN FINE	USD	1 800 000,00	1 578 393,55
22/07/2019	28106847	LIBOR3M	IN FINE	USD	935 000,00	819 887,76
23/07/2019	28116362	LIBOR3M	IN FINE	USD	2 820 000,00	2 472 816,56
24/07/2019	28116467	LIBOR3M	IN FINE	USD	1 221 350,00	1 070 983,87
02/08/2019	39299754	LIBOR3M	IN FINE	USD	1 250 000,00	1 096 106,63
05/08/2019	39328148	EURIBOR3M	IN FINE	EUR	2 400 000,00	2 400 000,00
06/08/2019	28277703	LIBOR3M	IN FINE	USD	1 287 750,00	1 129 209,05
07/08/2019	28318094	LIBOR3M	IN FINE	USD	1 091 000,00	956 681,87
16/08/2019	39523692	LIBOR3M	IN FINE	USD	3 700 000,00	3 244 475,62
18/08/2019	39552758	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
20/08/2019	28431019	LIBOR3M	IN FINE	USD	705 000,00	618 204,14
21/08/2019	28431038	LIBOR3M	IN FINE	USD	2 113 500,00	1 853 297,09
21/08/2019	28466600	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
27/08/2019	28522005	LIBOR3M	IN FINE	USD	928 562,50	814 242,81
28/08/2019	28541670	LIBOR3M	IN FINE	USD	25 000 000,00	21 922 132,59
29/08/2019	28557942	LIBOR3M	IN FINE	USD	977 000,00	856 716,94
02/09/2019	39770350	LIBOR3M	IN FINE	USD	1 700 000,00	1 490 705,02
03/09/2019	28595287	LIBOR3M	IN FINE	USD	580 937,50	509 415,56
05/09/2019	28620627	EURIBOR3M	IN FINE	EUR	1 452 478,69	1 452 478,69
08/09/2019	28632372	EURIBOR3M	IN FINE	EUR	1 400 000,00	1 400 000,00
14/09/2019	39948265	LIBOR3M	IN FINE	USD	2 530 000,00	2 218 519,82
15/09/2019	28797649	EURIBOR3M	IN FINE	EUR	1 265 022,00	1 265 022,00
16/09/2019	42558469	LIBOR3M	IN FINE	USD	11 550 000,00	10 128 025,25
17/09/2019	34245926	LIBOR3M	IN FINE	USD	1 371 706,00	1 202 828,83
17/09/2019	39968180	EURIBOR3M	IN FINE	EUR	1 735 000,00	1 735 000,00
18/09/2019	34247410	LIBOR3M	IN FINE	USD	1 167 915,00	1 024 127,50
24/09/2019	28913691	LIBOR3M	IN FINE	USD	1 044 250,00	915 687,48
25/09/2019	30623238	LIBOR3M	IN FINE	USD	11 550 000,00	10 128 025,25
30/09/2019	27970332	EURIBOR3M	IN FINE	EUR	1 150 000,00	1 150 000,00
30/09/2019	28888439	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2019	28913702	LIBOR3M	IN FINE	USD	924 875,00	811 009,29
30/09/2019	29083463	LIBOR3M	IN FINE	CHF	5 000 000,00	4 577 601,29
30/09/2019	34411386	LIBOR3M	IN FINE	USD	1 299 082,00	1 139 145,91
30/09/2019	40264319	LIBOR3M	IN FINE	USD	958 000,00	840 056,12
30/09/2019	44532519	LIBOR3M	IN FINE	USD	750 000,00	657 663,98
01/10/2019	34461655	LIBOR3M	IN FINE	USD	667 132,00	584 998,25
02/10/2019	34461578	LIBOR3M	IN FINE	USD	1 017 062,00	891 846,72
03/10/2019	34461595	LIBOR3M	IN FINE	USD	1 055 887,00	925 891,79
07/10/2019	34461653	LIBOR3M	IN FINE	USD	666 246,00	584 221,33
07/10/2019	34502642	LIBOR3M	IN FINE	USD	401 337,00	351 926,52
07/10/2019	40311076	EURIBOR3M	IN FINE	EUR	737 393,58	737 393,58
08/10/2019	34461621	LIBOR3M	IN FINE	USD	1 333 269,00	1 169 123,99
10/10/2019	34461617	LIBOR3M	IN FINE	USD	797 389,00	699 218,70
11/10/2019	34461597	LIBOR3M	IN FINE	USD	1 456 986,00	1 277 609,61
12/10/2019	40429464	LIBOR3M	IN FINE	USD	4 147 000,00	3 636 443,35
15/10/2019	34461586	LIBOR3M	IN FINE	USD	531 788,00	466 317,08
16/10/2019	29202253	LIBOR3M	IN FINE	USD	4 513 000,00	3 957 383,37
16/10/2019	29217532	LIBOR3M	IN FINE	USD	900 000,00	789 196,77
16/10/2019	29217545	LIBOR3M	IN FINE	USD	3 571 428,57	3 131 733,23
16/10/2019	34524213	LIBOR3M	IN FINE	USD	1 327 224,00	1 163 823,22
17/10/2019	29217471	LIBOR3M	IN FINE	USD	2 360 000,00	2 069 449,32
17/10/2019	29217476	EURIBOR3M	IN FINE	EUR	2 117 496,81	2 117 496,81
17/10/2019	34524225	LIBOR3M	IN FINE	USD	1 328 371,00	1 164 829,01
18/10/2019	40470733	EURIBOR3M	IN FINE	EUR	2 295 081,97	2 295 081,97
21/10/2019	34524209	LIBOR3M	IN FINE	USD	2 107 984,00	1 848 460,19
22/10/2019	34524199	LIBOR3M	IN FINE	USD	665 789,00	583 820,59
22/10/2019	34826310	EURIBOR3M	IN FINE	EUR	769 582,00	769 582,00
23/10/2019	29284179	LIBOR3M	IN FINE	USD	1 177 500,00	1 032 532,44
23/10/2019	34657325	LIBOR3M	IN FINE	USD	460 977,00	404 223,96
24/10/2019	34666471	EURIBOR3M	IN FINE	EUR	1 065 821,00	1 065 821,00
27/10/2019	40761375	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
28/10/2019	29332600	LIBOR3M	IN FINE	USD	1 650 625,00	1 447 408,80
30/10/2019	34904712	EURIBOR3M	IN FINE	EUR	897 427,00	897 427,00
03/11/2019	29402080	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
05/11/2019	35045541	EURIBOR3M	IN FINE	EUR	362 537,00	362 537,00
05/11/2019	35062310	EURIBOR3M	IN FINE	EUR	906 343,00	906 343,00
06/11/2019	35045516	EURIBOR3M	IN FINE	EUR	1 506 522,00	1 506 522,00

Crédit Agricole CIB Financial Solution
Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
08/11/2019	41326776	LIBOR3M	IN FINE	USD	1 377 000,00	1 207 471,06
08/11/2019	41327002	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
12/11/2019	35154562	EURIBOR3M	IN FINE	EUR	818 218,00	818 218,00
23/11/2019	170870002	#N/A	#N/A	EUR	77 500 000,00	77 500 000,00
25/11/2019	171250007	#N/A	#N/A	EUR	92 000 000,00	92 000 000,00
25/11/2019	171510009	#N/A	#N/A	EUR	55 000 000,00	55 000 000,00
25/11/2019	29712091	LIBOR3M	IN FINE	USD	2 185 750,00	1 916 652,05
25/11/2019	29712119	LIBOR3M	IN FINE	USD	1 755 000,00	1 538 933,71
26/11/2019	29723169	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
26/11/2019	29736018	LIBOR3M	IN FINE	USD	2 566 000,00	2 250 087,69
27/11/2019	27465096	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
28/11/2019	29892596	EURIBOR3M	IN FINE	EUR	9 496 000,00	9 496 000,00
29/11/2019	29758059	LIBOR3M	IN FINE	USD	1 810 000,00	1 587 162,40
01/12/2019	29801591	LIBOR3M	IN FINE	USD	1 600 000,00	1 403 016,49
02/12/2019	29882664	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
12/12/2019	44933433	LIBOR3M	IN FINE	USD	3 300 000,00	2 893 721,50
19/12/2019	30073843	LIBOR3M	IN FINE	USD	890 000,00	780 427,92
20/12/2019	42794695	LIBOR3M	IN FINE	USD	600 000,00	526 131,18
27/12/2019	29541057	LIBOR3M	IN FINE	USD	4 629 929,00	4 059 916,70
27/12/2019	42680279	LIBOR3M	IN FINE	USD	8 753 118,30	7 675 480,80
27/12/2019	42692537	LIBOR3M	IN FINE	USD	8 753 118,30	7 675 480,80
27/12/2019	42696301	LIBOR3M	IN FINE	USD	8 753 118,30	7 675 480,80
27/12/2019	42696304	LIBOR3M	IN FINE	USD	8 753 118,30	7 675 480,80
29/12/2019	42904834	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/12/2019	29202313	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/12/2019	29849819	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
30/12/2019	30166384	LIBOR3M	IN FINE	USD	835 812,50	732 911,70
30/12/2019	30216203	EURIBOR3M	IN FINE	EUR	1 150 000,00	1 150 000,00
30/12/2019	32103936	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/12/2019	32647762	EURIBOR3M	IN FINE	EUR	900 000,00	900 000,00
30/12/2019	34865914	EURIBOR3M	IN FINE	EUR	1 300 000,00	1 300 000,00
30/12/2019	35651576	LIBOR3M	IN FINE	USD	700 000,00	613 819,71
30/12/2019	36228845	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2019	36242770	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2019	36402063	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2019	36875561	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2019	37102418	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2019	38359652	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
30/12/2019	39623152	LIBOR3M	IN FINE	USD	1 840 000,00	1 613 468,96
30/12/2019	41558669	LIBOR3M	IN FINE	USD	1 680 000,00	1 473 167,31
30/12/2019	41559430	LIBOR3M	IN FINE	USD	1 680 000,00	1 473 167,31
30/12/2019	41559512	LIBOR3M	IN FINE	USD	1 780 000,00	1 560 855,84
30/12/2019	42271043	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/12/2019	42486461	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
30/12/2019	42853769	LIBOR3M	IN FINE	USD	1 750 000,00	1 534 549,28
30/12/2019	42906002	LIBOR3M	IN FINE	USD	1 850 000,00	1 622 237,81
30/12/2019	43616130	LIBOR3M	IN FINE	USD	10 500 000,00	9 207 295,69
30/12/2019	43616227	EURIBOR3M	IN FINE	EUR	900 000,00	900 000,00
30/12/2019	43784030	LIBOR3M	IN FINE	USD	8 836 264,03	7 748 390,06
30/12/2019	43853041	LIBOR3M	IN FINE	USD	8 836 264,03	7 748 390,06
30/12/2019	43948077	LIBOR3M	IN FINE	USD	8 739 730,82	7 663 741,51
30/12/2019	45419589	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2019	45556984	LIBOR3M	IN FINE	GBP	15 000 000,00	17 084 794,81
30/12/2019	45926766	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
06/01/2020	42976464	LIBOR3M	IN FINE	USD	900 000,00	789 196,77
08/01/2020	43735660	EURIBOR3M	IN FINE	EUR	4 354 635,34	4 354 635,34
20/01/2020	30462719	LIBOR3M	IN FINE	USD	1 875 000,00	1 644 159,94
20/01/2020	43297892	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
23/01/2020	43318637	LIBOR3M	IN FINE	USD	5 100 000,00	4 472 115,05
26/01/2020	43390459	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
26/01/2020	43396770	LIBOR3M	IN FINE	GBP	2 000 000,00	2 277 972,64
27/01/2020	43426200	LIBOR3M	IN FINE	USD	34 000 000,00	29 814 100,32
03/02/2020	43533644	EURIBOR3M	IN FINE	EUR	10 000 000,00	10 000 000,00
05/02/2020	45721267	EURIBOR3M	IN FINE	EUR	735 360,88	735 360,88
06/02/2020	38858780	LIBOR3M	IN FINE	USD	830 000,00	727 814,80
07/02/2020	43598578	LIBOR3M	IN FINE	USD	2 200 000,00	1 929 147,67
11/02/2020	31839758	LIBOR3M	IN FINE	USD	30 000 000,00	26 306 559,10
13/02/2020	43661498	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
16/02/2020	43778702	LIBOR3M	IN FINE	USD	20 000 000,00	17 537 706,07
16/02/2020	43783731	LIBOR3M	IN FINE	USD	2 010 000,00	1 762 539,46
17/02/2020	43792483	LIBOR3M	IN FINE	USD	8 000 000,00	7 015 082,43
18/02/2020	36603530	LIBOR3M	IN FINE	USD	1 200 000,00	1 052 262,36
21/02/2020	26409515	EURIBOR3M	IN FINE	EUR	5 361 686,60	5 361 686,60
21/02/2020	35062269	EURIBOR3M	IN FINE	EUR	2 490 554,31	2 490 554,31
21/02/2020	43807213	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
24/02/2020	43853116	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
24/02/2020	43880825	LIBOR3M	IN FINE	USD	7 620 000,00	6 681 866,01
26/02/2020	31048824	LIBOR3M	IN FINE	USD	5 500 000,00	4 822 869,17

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
26/02/2020	31055361	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
26/02/2020	31055383	LIBOR3M	IN FINE	USD	5 250 000,00	4 603 647,84
27/02/2020	31824398	LIBOR3M	IN FINE	USD	1 490 000,00	1 306 559,10
27/02/2020	34894882	LIBOR3M	IN FINE	USD	2 825 000,00	2 477 200,98
27/02/2020	42376537	LIBOR3M	IN FINE	USD	9 190 000,00	8 058 575,94
27/02/2020	43905853	LIBOR3M	IN FINE	USD	1 533 081,64	1 344 336,76
02/03/2020	43945178	LIBOR3M	IN FINE	USD	1 693 691,99	1 485 173,61
02/03/2020	43945231	LIBOR3M	IN FINE	USD	1 237 851,57	1 085 453,85
03/03/2020	31115604	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
03/03/2020	31122298	LIBOR3M	IN FINE	USD	1 625 000,00	1 424 938,62
05/03/2020	31195420	LIBOR3M	IN FINE	USD	1 649 115,51	1 446 085,15
06/03/2020	35805840	LIBOR3M	IN FINE	USD	428 000,00	375 306,91
06/03/2020	44007704	LIBOR3M	IN FINE	USD	1 303 757,25	1 143 245,57
07/03/2020	44034010	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
07/03/2020	44039926	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
11/03/2020	40233755	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
12/03/2020	31279003	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
13/03/2020	26608276	LIBOR3M	IN FINE	USD	9 769 000,00	8 566 292,53
13/03/2020	31256630	LIBOR3M	IN FINE	USD	840 336,13	736 878,40
13/03/2020	31299520	LIBOR3M	IN FINE	USD	1 402 000,00	1 229 393,20
13/03/2020	44135566	LIBOR3M	IN FINE	USD	2 625 000,00	2 301 823,92
14/03/2020	44174979	LIBOR3M	IN FINE	USD	2 700 000,00	2 367 590,32
15/03/2020	44195833	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
19/03/2020	31376943	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
23/03/2020	44377594	LIBOR3M	IN FINE	USD	550 000,00	482 286,92
27/03/2020	31589496	LIBOR3M	IN FINE	USD	8 269 588,59	7 251 480,70
27/03/2020	32853947	LIBOR3M	IN FINE	USD	805 152,98	706 026,82
30/03/2020	30887541	LIBOR3M	IN FINE	USD	20 000 000,00	17 537 706,07
30/03/2020	30926518	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/03/2020	30960045	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
30/03/2020	31323641	LIBOR3M	IN FINE	USD	2 040 000,00	1 788 846,02
30/03/2020	31343016	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
30/03/2020	31523683	LIBOR3M	IN FINE	USD	1 200 000,00	1 052 262,36
30/03/2020	31809241	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
30/03/2020	31809262	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
30/03/2020	31819708	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/03/2020	34718699	LIBOR3M	IN FINE	USD	20 000,00	17 537,71
30/03/2020	38749953	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
30/03/2020	41886862	LIBOR3M	IN FINE	USD	4 370 000,00	3 831 988,78
30/03/2020	42170144	LIBOR3M	IN FINE	USD	3 168 000,00	2 777 972,64
30/03/2020	42625895	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/03/2020	44804522	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
31/03/2020	33696446	LIBOR3M	IN FINE	USD	2 950 000,00	2 586 811,65
31/03/2020	44533518	LIBOR3M	IN FINE	USD	1 300 000,00	1 139 950,89
02/04/2020	31683751	LIBOR3M	IN FINE	GBP	3 500 000,00	3 986 452,12
03/04/2020	45601799	LIBOR3M	IN FINE	USD	2 270 000,00	1 990 529,64
05/04/2020	37513489	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
07/04/2020	31684019	LIBOR3M	IN FINE	USD	1 700 000,00	1 490 705,02
09/04/2020	31750081	LIBOR3M	IN FINE	USD	860 000,00	754 121,36
09/04/2020	31750096	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
10/04/2020	44677508	LIBOR3M	IN FINE	USD	6 410 000,00	5 620 834,79
14/04/2020	26984942	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
14/04/2020	31777814	LIBOR3M	IN FINE	USD	2 470 559,19	2 166 397,04
19/04/2020	44867052	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
19/04/2020	44867190	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
20/04/2020	44768706	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
21/04/2020	44851264	LIBOR3M	IN FINE	USD	1 899 827,29	1 665 930,63
25/04/2020	44902415	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
28/04/2020	32037780	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/04/2020	42906253	EURIBOR3M	IN FINE	EUR	994 000,00	994 000,00
05/05/2020	34628864	LIBOR3M	IN FINE	USD	9 680 000,00	8 488 249,74
05/05/2020	44902392	LIBOR3M	IN FINE	GBP	1 500 000,00	1 708 479,48
08/05/2020	35801873	LIBOR3M	IN FINE	USD	1 700 000,00	1 490 705,02
08/05/2020	41234877	LIBOR3M	IN FINE	USD	1 519 949,34	1 332 821,24
11/05/2020	45146439	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
11/05/2020	45186886	LIBOR3M	IN FINE	USD	1 850 000,00	1 622 237,81
14/05/2020	32315209	EURIBOR3M	IN FINE	EUR	1 450 000,00	1 450 000,00
14/05/2020	36267819	LIBOR3M	IN FINE	USD	520 000,00	455 980,36
20/05/2020	43957840	EURIBOR3M	IN FINE	EUR	1 807 682,65	1 807 682,65
22/05/2020	43733267	LIBOR3M	IN FINE	USD	4 396 135,98	3 854 907,03
25/05/2020	45469230	BBR3M	IN FINE	AUD	1 430 000,00	961 776,57
29/05/2020	27502863	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
29/05/2020	32549228	LIBOR3M	IN FINE	USD	1 285 000,00	1 126 797,61
01/06/2020	32590746	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
04/06/2020	32647786	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
07/06/2020	45681235	LIBOR3M	IN FINE	USD	766 086,80	671 770,26
09/06/2020	32730483	LIBOR3M	IN FINE	GBP	2 750 000,00	3 132 212,38
09/06/2020	32761221	LIBOR3M	IN FINE	USD	8 000 000,00	7 015 982,43

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
10/06/2020	38482712	EURIBOR3M	IN FINE	EUR	755 667,51	755 667,51
12/06/2020	32793696	LIBOR3M	IN FINE	USD	15 000 000,00	13 153 279,55
16/06/2020	45813027	LIBOR3M	IN FINE	USD	1 071 907,10	939 939,58
16/06/2020	45851943	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
23/06/2020	32950621	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
24/06/2020	32950719	LIBOR3M	IN FINE	USD	805 120,00	705 997,90
29/06/2020	31976435	LIBOR3M	IN FINE	USD	2 492 833,10	2 185 928,71
29/06/2020	32009715	LIBOR3M	IN FINE	USD	835 038,20	732 232,73
29/06/2020	32765511	LIBOR3M	IN FINE	USD	805 152,98	706 026,82
29/06/2020	37672764	EURIBOR3M	IN FINE	EUR	786 782,06	786 782,06
29/06/2020	46045388	LIBOR3M	IN FINE	USD	2 365 000,00	2 073 833,74
29/06/2020	46061734	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
30/06/2020	31683960	LIBOR3M	IN FINE	USD	3 850 000,00	3 376 008,42
30/06/2020	31749740	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2020	31749742	LIBOR3M	IN FINE	USD	2 350 000,00	2 060 680,46
30/06/2020	31870334	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2020	32049750	LIBOR3M	IN FINE	USD	1 090 000,00	955 804,98
30/06/2020	32103907	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2020	33388495	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2020	34564495	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2020	34564500	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2020	34572508	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2020	34572525	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2020	35167034	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2020	36843813	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
30/06/2020	39685184	EURIBOR3M	IN FINE	EUR	1 893 320,00	1 893 320,00
30/06/2020	39685207	LIBOR3M	IN FINE	GBP	1 419 990,00	1 617 349,19
30/06/2020	39686995	EURIBOR3M	IN FINE	EUR	1 292 898,23	1 292 898,23
30/06/2020	39687439	EURIBOR3M	IN FINE	EUR	931 000,00	931 000,00
30/06/2020	39844294	EURIBOR3M	IN FINE	EUR	189 332,00	189 332,00
30/06/2020	41382514	LIBOR3M	IN FINE	USD	625 000,00	548 053,31
30/06/2020	41983065	EURIBOR3M	IN FINE	EUR	2 839 980,01	2 839 980,01
30/06/2020	42726981	LIBOR3M	IN FINE	USD	200 000,00	175 377,06
30/06/2020	42935883	LIBOR3M	IN FINE	USD	2 050 000,00	1 797 614,87
30/06/2020	43743386	EURIBOR3M	IN FINE	EUR	2 597 000,00	2 597 000,00
30/06/2020	44628500	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2020	45243233	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
30/06/2020	45253081	LIBOR3M	IN FINE	USD	875 000,00	767 274,64
30/06/2020	45386272	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
30/06/2020	45790395	LIBOR3M	IN FINE	GBP	946 660,00	1 078 232,79
30/06/2020	46012623	LIBOR3M	IN FINE	GBP	900 000,00	1 025 087,69
30/06/2020	46107835	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2020	46206884	LIBOR3M	IN FINE	USD	3 100 000,00	2 718 344,44
30/06/2020	46206887	LIBOR3M	IN FINE	USD	100 000,00	87 688,53
06/07/2020	38891758	EURIBOR3M	IN FINE	EUR	9 000 000,00	9 000 000,00
09/07/2020	33242486	LIBOR3M	IN FINE	USD	2 125 000,00	1 863 381,27
09/07/2020	33242488	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
09/07/2020	33242492	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
09/07/2020	33242522	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
10/07/2020	33242606	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
10/07/2020	33242614	LIBOR3M	IN FINE	USD	1 380 000,00	1 210 101,72
10/07/2020	35814966	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
10/07/2020	40232392	LIBOR3M	IN FINE	USD	2 055 000,00	1 801 999,30
21/07/2020	33400533	LIBOR3M	IN FINE	GBP	1 000 000,00	1 138 986,32
30/07/2020	33513954	LIBOR3M	IN FINE	USD	725 806,00	636 448,61
05/08/2020	33617174	LIBOR3M	IN FINE	USD	700 000,00	613 819,71
05/08/2020	33617197	LIBOR3M	IN FINE	USD	2 700 000,00	2 367 590,32
07/08/2020	33696673	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
07/08/2020	33746368	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
10/08/2020	45721228	EURIBOR3M	IN FINE	EUR	1 417 721,52	1 417 721,52
14/08/2020	33791594	LIBOR3M	IN FINE	USD	1 207 568,00	1 058 898,63
17/08/2020	39523683	EURIBOR3M	IN FINE	EUR	4 190 791,29	4 190 791,29
19/08/2020	33882263	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
20/08/2020	33859827	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
20/08/2020	33860009	LIBOR3M	IN FINE	USD	1 340 000,00	1 175 026,31
04/09/2020	34070575	LIBOR3M	IN FINE	USD	1 207 437,00	1 058 783,76
18/09/2020	34283576	EURIBOR3M	IN FINE	EUR	2 950 819,67	2 950 819,67
28/09/2020	40191315	EURIBOR3M	IN FINE	EUR	1 894 150,42	1 894 150,42
30/09/2020	27989700	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/09/2020	27989713	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/09/2020	33242597	LIBOR3M	IN FINE	USD	6 500 000,00	5 699 754,47
30/09/2020	33334959	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/09/2020	33334967	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
30/09/2020	33400547	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2020	33426226	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2020	33426230	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/09/2020	33696590	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
30/09/2020	34035368	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00

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Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
30/09/2020	34035372	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
30/09/2020	34603800	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2020	34603804	EURIBOR3M	IN FINE	EUR	700 000,00	700 000,00
30/09/2020	34603827	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/09/2020	34628807	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2020	34865928	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/09/2020	34865932	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/09/2020	42271280	LIBOR3M	IN FINE	USD	3 820 000,00	3 349 701,86
30/09/2020	43562986	EURIBOR3M	IN FINE	EUR	350 000,00	350 000,00
30/09/2020	43601626	LIBOR3M	IN FINE	USD	5 150 000,00	4 515 959,31
30/09/2020	44700435	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
30/09/2020	44724682	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/09/2020	46248012	EURIBOR3M	IN FINE	EUR	1 018 600,00	1 018 600,00
30/09/2020	46248014	EURIBOR3M	IN FINE	EUR	30 000,00	30 000,00
02/10/2020	34502593	LIBOR3M	IN FINE	USD	2 250 000,00	1 972 991,93
08/10/2020	45964736	EURIBOR3M	IN FINE	EUR	1 919 191,92	1 919 191,92
16/10/2020	34865884	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
27/10/2020	34904810	LIBOR3M	IN FINE	USD	15 000 000,00	13 153 279,55
28/10/2020	29332598	LIBOR3M	IN FINE	USD	3 739 487,30	3 279 101,46
30/10/2020	29356428	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
05/11/2020	35062303	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
10/11/2020	35154544	LIBOR3M	IN FINE	USD	3 294 000,00	2 888 460,19
13/11/2020	36765309	LIBOR3M	IN FINE	GBP	1 650 000,00	1 879 327,43
17/11/2020	35210598	EURIBOR3M	IN FINE	EUR	9 000 000,00	9 000 000,00
17/11/2020	41691285	LIBOR3M	IN FINE	USD	569 250,00	499 166,96
24/11/2020	35318729	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
25/11/2020	42781639	EURIBOR3M	IN FINE	EUR	2 365 000,00	2 365 000,00
28/11/2020	29801593	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/11/2020	35431044	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
01/12/2020	45780811	LIBOR3M	IN FINE	USD	965 700,00	846 808,14
01/12/2020	45915754	LIBOR3M	IN FINE	USD	1 893 300,00	1 660 206,94
04/12/2020	38647704	LIBOR3M	IN FINE	USD	2 505 000,00	2 196 597,69
08/12/2020	29892599	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
11/12/2020	29951906	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
15/12/2020	35708447	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
23/12/2020	37558120	LIBOR3M	IN FINE	USD	3 550 000,00	3 112 942,83
28/12/2020	29927504	EURIBOR3M	IN FINE	EUR	3 800 000,00	3 800 000,00
28/12/2020	35819838	LIBOR3M	IN FINE	USD	6 500 000,00	5 699 754,47
28/12/2020	35819869	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
29/12/2020	30055965	LIBOR3M	IN FINE	USD	848 752,33	744 258,44
29/12/2020	34777160	LIBOR3M	IN FINE	USD	832 639,47	730 129,31
29/12/2020	35708268	LIBOR3M	IN FINE	USD	814 863,10	714 541,48
29/12/2020	35864935	LIBOR3M	IN FINE	USD	822 977,53	721 656,90
29/12/2020	35880560	LIBOR3M	IN FINE	USD	4 098 360,66	3 593 792,23
29/12/2020	35972881	LIBOR3M	IN FINE	USD	823 723,23	722 310,79
29/12/2020	36288131	LIBOR3M	IN FINE	USD	847 457,63	743 123,14
29/12/2020	36401972	EURIBOR3M	IN FINE	EUR	3 906 250,00	3 906 250,00
29/12/2020	36402024	LIBOR3M	IN FINE	USD	846 991,06	742 714,01
29/12/2020	36513707	EURIBOR3M	IN FINE	EUR	773 694,39	773 694,39
29/12/2020	36975610	EURIBOR3M	IN FINE	EUR	789 577,58	789 577,58
29/12/2020	37309869	EURIBOR3M	IN FINE	EUR	2 404 809,63	2 404 809,63
29/12/2020	37309938	EURIBOR3M	IN FINE	EUR	803 535,56	803 535,56
29/12/2020	37309947	EURIBOR3M	IN FINE	EUR	3 157 063,92	3 157 063,92
29/12/2020	37309988	EURIBOR3M	IN FINE	EUR	787 401,57	787 401,57
29/12/2020	37351430	EURIBOR3M	IN FINE	EUR	803 535,56	803 535,56
29/12/2020	37542784	EURIBOR3M	IN FINE	EUR	6 369 426,72	6 369 426,72
29/12/2020	37556459	EURIBOR3M	IN FINE	EUR	790 513,83	790 513,83
29/12/2020	37561275	EURIBOR3M	IN FINE	EUR	7 949 125,60	7 949 125,60
30/12/2020	34461416	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	34584178	LIBOR3M	IN FINE	USD	2 350 000,00	2 060 680,46
30/12/2020	35196549	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2020	35286757	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	35286782	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	35286799	LIBOR3M	IN FINE	USD	4 850 000,00	4 252 893,72
30/12/2020	35354727	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2020	35376874	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	35443467	LIBOR3M	IN FINE	USD	1 957 500,00	1 716 502,98
30/12/2020	35547722	LIBOR3M	IN FINE	USD	3 750 000,00	3 288 319,89
30/12/2020	35651717	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/12/2020	35743753	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/12/2020	35743770	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	35821557	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	35972894	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
30/12/2020	36228839	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2020	36243687	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2020	36267701	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/12/2020	36289832	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	36401934	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61

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30/12/2020	36401948	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
30/12/2020	36402151	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	36402351	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
30/12/2020	36402353	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
30/12/2020	36774796	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	37347315	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2020	38569960	LIBOR3M	IN FINE	USD	1 520 000,00	1 332 865,66
30/12/2020	39687367	LIBOR3M	IN FINE	USD	3 503 988,00	3 072 595,58
30/12/2020	39687378	EURIBOR3M	IN FINE	EUR	2 189 992,50	2 189 992,50
30/12/2020	39687400	LIBOR3M	IN FINE	GBP	3 941 986,50	4 489 868,70
30/12/2020	39687426	EURIBOR3M	IN FINE	EUR	4 379 985,00	4 379 985,00
30/12/2020	40808832	LIBOR3M	IN FINE	USD	1 350 000,00	1 183 795,16
30/12/2020	41978180	LIBOR3M	IN FINE	USD	1 150 000,00	1 008 418,10
30/12/2020	43397384	LIBOR3M	IN FINE	USD	4 866 650,00	4 267 493,86
30/12/2020	43524529	LIBOR3M	IN FINE	USD	3 260 655,50	2 859 220,89
30/12/2020	43778423	EURIBOR3M	IN FINE	EUR	600 000,00	600 000,00
30/12/2020	43881817	EURIBOR3M	IN FINE	EUR	6 000 000,00	6 000 000,00
30/12/2020	45397638	LIBOR3M	IN FINE	USD	5 012 649,50	4 395 518,68
30/12/2020	45685541	LIBOR3M	IN FINE	USD	2 139 500,00	1 876 096,11
30/12/2020	45806218	LIBOR3M	IN FINE	USD	2 320 000,00	2 034 373,90
30/12/2020	46045837	LIBOR3M	IN FINE	USD	1 772 100,00	1 553 928,45
04/01/2021	35859546	LIBOR3M	IN FINE	USD	1 748 000,00	1 532 795,51
04/01/2021	39248262	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
07/01/2021	36290235	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
19/01/2021	45642797	EURIBOR3M	IN FINE	EUR	476 190,48	476 190,48
20/01/2021	39141547	EURIBOR3M	IN FINE	EUR	1 329 639,89	1 329 639,89
20/01/2021	45386280	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
27/01/2021	43412667	LIBOR3M	IN FINE	USD	2 390 000,00	2 095 755,88
27/01/2021	45085250	LIBOR3M	IN FINE	USD	5 250 000,00	4 603 647,84
28/01/2021	36288396	LIBOR3M	IN FINE	USD	1 300 000,00	1 139 950,89
28/01/2021	39687388	EURIBOR3M	IN FINE	EUR	2 530 658,00	2 530 658,00
29/01/2021	36351754	LIBOR3M	IN FINE	USD	945 000,00	828 656,61
01/02/2021	39246570	LIBOR3M	IN FINE	GBP	930 000,00	1 059 257,28
02/02/2021	42400165	LIBOR3M	IN FINE	USD	2 099 000,00	1 840 582,25
05/02/2021	36401979	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
05/02/2021	44298819	EURIBOR3M	IN FINE	EUR	556 906,08	556 906,08
09/02/2021	36513813	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
09/02/2021	37542466	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
10/02/2021	45329546	LIBOR3M	IN FINE	GBP	3 880 000,00	4 419 266,92
12/02/2021	30866304	LIBOR3M	IN FINE	USD	15 000 000,00	13 153 279,55
16/02/2021	43783695	LIBOR3M	IN FINE	USD	20 000 000,00	17 537 706,07
25/02/2021	31048758	LIBOR3M	IN FINE	USD	2 282 432,63	2 001 431,63
25/02/2021	36827384	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
26/02/2021	37054582	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
03/03/2021	37054578	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
21/03/2021	37666563	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
26/03/2021	26160050	LIBOR3M	IN FINE	JPY	500 000 000,00	3 901 603,13
26/03/2021	26770224	LIBOR3M	IN FINE	USD	9 769 000,00	8 566 292,53
29/03/2021	26750237	LIBOR3M	IN FINE	JPY	100 000 000,00	780 320,63
29/03/2021	44476307	EURIBOR3M	IN FINE	EUR	600 000,00	600 000,00
30/03/2021	44350511	LIBOR3M	IN FINE	USD	420 000,00	368 291,83
30/03/2021	45386918	LIBOR3M	IN FINE	USD	4 806 000,00	4 214 310,77
01/04/2021	26980514	LIBOR3M	IN FINE	JPY	400 000 000,00	3 121 282,50
06/04/2021	37530434	LIBOR3M	IN FINE	USD	10 350 000,00	9 075 762,89
06/04/2021	37670917	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
06/04/2021	40277146	EURIBOR3M	IN FINE	EUR	1 389 259,95	1 389 259,95
07/04/2021	26927689	LIBOR3M	IN FINE	JPY	200 000 000,00	1 560 641,25
07/04/2021	37558129	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
08/04/2021	45673547	EURIBOR3M	IN FINE	EUR	1 540 312,88	1 540 312,88
11/04/2021	39163703	LIBOR3M	IN FINE	USD	6 000 000,00	5 261 311,82
12/04/2021	37666495	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
12/04/2021	37666503	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
12/04/2021	46178955	LIBOR3M	IN FINE	USD	2 250 000,00	1 972 991,93
12/04/2021	46178959	LIBOR3M	IN FINE	USD	450 000,00	394 598,39
13/04/2021	37596544	EURIBOR3M	IN FINE	EUR	1 100 000,00	1 100 000,00
13/04/2021	39248266	LIBOR3M	IN FINE	USD	1 268 000,00	1 111 890,56
18/04/2021	44786648	LIBOR3M	IN FINE	USD	600 000,00	526 131,18
27/04/2021	39231742	EURIBOR3M	IN FINE	EUR	4 216 366,16	4 216 366,16
30/04/2021	32131941	LIBOR3M	IN FINE	USD	820 000,00	719 045,95
06/05/2021	37961462	LIBOR3M	IN FINE	USD	1 310 000,00	1 148 719,75
13/05/2021	38122104	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
18/05/2021	38156331	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
20/05/2021	326025487	EURIBOR3M	IN FINE	EUR	4 200 000,00	4 200 000,00
20/05/2021	45673590	EURIBOR3M	IN FINE	EUR	1 807 682,65	1 807 682,65
25/05/2021	38299112	LIBOR3M	IN FINE	USD	2 450 000,00	2 148 368,99
26/05/2021	45490655	LIBOR3M	IN FINE	USD	12 070 000,00	10 584 005,61
01/06/2021	38379858	EURIBOR3M	IN FINE	EUR	3 100 000,00	3 100 000,00
01/06/2021	39058067	LIBOR3M	IN FINE	USD	9 720 000,00	8 523 325,15

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
08/06/2021	39279317	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
09/06/2021	45721186	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
10/06/2021	38516411	LIBOR3M	IN FINE	USD	1 200 000,00	1 052 262,36
14/06/2021	38540468	LIBOR3M	IN FINE	USD	1 650 000,00	1 446 860,75
14/06/2021	38579879	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
14/06/2021	40390083	LIBOR3M	IN FINE	GBP	800 000,00	911 189,06
20/06/2021	38648404	LIBOR3M	IN FINE	GBP	995 000,00	1 133 291,39
22/06/2021	38961775	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
25/06/2021	27251902	LIBOR3M	IN FINE	JPY	500 000 000,00	3 901 603,13
25/06/2021	27750578	LIBOR3M	IN FINE	USD	984 542,68	863 331,01
25/06/2021	37672769	EURIBOR3M	IN FINE	EUR	3 147 128,24	3 147 128,24
25/06/2021	38461467	EURIBOR3M	IN FINE	EUR	1 607 717,04	1 607 717,04
25/06/2021	39968033	EURIBOR3M	IN FINE	EUR	2 196 897,15	2 196 897,15
25/06/2021	40190974	EURIBOR3M	IN FINE	EUR	865 800,87	865 800,87
27/06/2021	46164699	LIBOR3M	IN FINE	USD	2 548 000,00	2 234 303,75
28/06/2021	27044595	LIBOR3M	IN FINE	JPY	500 000 000,00	3 901 603,13
28/06/2021	27072568	LIBOR3M	IN FINE	JPY	100 000 000,00	780 320,63
28/06/2021	27488394	LIBOR3M	IN FINE	USD	985 221,67	863 926,40
28/06/2021	36574109	EURIBOR3M	IN FINE	EUR	1 562 500,00	1 562 500,00
28/06/2021	37672771	EURIBOR3M	IN FINE	EUR	1 626 016,26	1 626 016,26
28/06/2021	37747878	EURIBOR3M	IN FINE	EUR	4 043 671,65	4 043 671,65
28/06/2021	37747908	EURIBOR3M	IN FINE	EUR	812 347,68	812 347,68
28/06/2021	37747989	EURIBOR3M	IN FINE	EUR	809 716,60	809 716,60
28/06/2021	38482751	EURIBOR3M	IN FINE	EUR	813 000,00	813 000,00
28/06/2021	38482753	EURIBOR3M	IN FINE	EUR	813 000,00	813 000,00
28/06/2021	38648134	EURIBOR3M	IN FINE	EUR	8 183 306,06	8 183 306,06
28/06/2021	38648236	EURIBOR3M	IN FINE	EUR	813 669,65	813 669,65
28/06/2021	38682356	EURIBOR3M	IN FINE	EUR	814 663,95	814 663,95
28/06/2021	39164583	EURIBOR3M	IN FINE	EUR	880 281,69	880 281,69
28/06/2021	39550062	EURIBOR3M	IN FINE	EUR	873 362,45	873 362,45
30/06/2021	32050286	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/06/2021	33388481	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/06/2021	37774029	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/06/2021	37774041	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/06/2021	37774044	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/06/2021	37774061	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2021	37876462	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2021	37877066	EURIBOR3M	IN FINE	EUR	2 473 500,00	2 473 500,00
30/06/2021	37936299	LIBOR3M	IN FINE	USD	2 680 000,00	2 350 052,61
30/06/2021	37959578	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2021	37961357	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2021	38094772	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
30/06/2021	38094807	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2021	38326358	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/06/2021	38397819	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2021	38401989	LIBOR3M	IN FINE	USD	5 800 000,00	5 085 934,76
30/06/2021	38461488	LIBOR3M	IN FINE	USD	30 000 000,00	26 306 559,10
30/06/2021	38540477	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2021	38540479	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/06/2021	38540481	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/06/2021	38682528	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
30/06/2021	38682534	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2021	38828072	LIBOR3M	IN FINE	USD	10 000 000,00	8 768 853,03
30/06/2021	38976790	EURIBOR3M	IN FINE	EUR	700 000,00	700 000,00
30/06/2021	39164557	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2021	39203589	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
30/06/2021	39445492	EURIBOR3M	IN FINE	EUR	5 850 000,00	5 850 000,00
30/06/2021	39523697	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2021	39744435	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
30/06/2021	39744445	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
30/06/2021	39744453	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2021	39744502	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2021	39775422	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2021	40042316	LIBOR3M	IN FINE	USD	1 150 000,00	1 008 418,10
30/06/2021	40134408	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
30/06/2021	40182724	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/06/2021	40191196	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
30/06/2021	40207834	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2021	40224945	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/06/2021	44407194	LIBOR3M	IN FINE	USD	1 560 000,00	1 367 941,07
30/06/2021	44409585	LIBOR3M	IN FINE	USD	300 000,00	263 065,59
30/06/2021	45310390	EURIBOR3M	IN FINE	EUR	5 150 000,00	5 150 000,00
30/06/2021	45420316	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2021	45560827	LIBOR3M	IN FINE	USD	880 000,00	771 659,07
30/06/2021	46134908	LIBOR3M	IN FINE	USD	1 750 000,00	1 534 549,28
01/07/2021	38844118	LIBOR3M	IN FINE	USD	30 831 000,00	27 035 250,79
05/07/2021	39877492	LIBOR3M	IN FINE	USD	1 960 000,00	1 718 695,19
07/07/2021	39279626	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00

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Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
20/07/2021	45642666	EURIBOR3M	IN FINE	EUR	3 878 116,35	3 878 116,35
20/07/2021	45774515	LIBOR3M	IN FINE	USD	21 600 000,00	18 940 722,55
29/07/2021	39319170	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
29/07/2021	39319174	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
10/08/2021	39436346	EURIBOR3M	IN FINE	EUR	558 269,36	558 269,36
10/08/2021	39439517	EURIBOR3M	IN FINE	EUR	637 560,64	637 560,64
12/08/2021	39478791	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
12/08/2021	39523727	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
19/08/2021	39586143	LIBOR3M	IN FINE	USD	535 000,00	469 133,64
22/08/2021	39624727	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
23/08/2021	29287330	LIBOR3M	IN FINE	USD	9 438 000,00	8 276 043,49
26/08/2021	33979504	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
13/09/2021	39925325	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
13/09/2021	39968746	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
23/09/2021	40116528	LIBOR3M	IN FINE	USD	1 200 000,00	1 052 262,36
24/09/2021	38730484	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
28/09/2021	28022390	LIBOR3M	IN FINE	USD	978 617,21	858 135,05
28/09/2021	40202332	LIBOR3M	IN FINE	USD	3 150 000,00	2 762 188,71
29/09/2021	40206594	LIBOR3M	IN FINE	USD	1 272 000,00	1 115 398,11
30/09/2021	40190708	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/09/2021	42585734	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2021	42606029	EURIBOR3M	IN FINE	EUR	800 000,00	800 000,00
03/10/2021	40251742	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
07/10/2021	40320944	EURIBOR3M	IN FINE	EUR	441 112,00	441 112,00
11/10/2021	42587150	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
18/10/2021	40470864	LIBOR3M	IN FINE	USD	3 344 688,76	2 932 908,42
18/10/2021	40491386	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
20/10/2021	43157284	LIBOR3M	IN FINE	USD	3 150 000,00	2 762 188,71
20/10/2021	45673981	EURIBOR3M	IN FINE	EUR	582 171,01	582 171,01
28/10/2021	42588255	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
03/11/2021	41207334	LIBOR3M	IN FINE	USD	14 000 000,00	12 276 394,25
08/11/2021	41191204	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
10/11/2021	39439521	EURIBOR3M	IN FINE	EUR	2 456 385,21	2 456 385,21
16/11/2021	41558572	LIBOR3M	IN FINE	USD	917 939,38	804 927,55
22/11/2021	41901034	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
03/12/2021	42441972	LIBOR3M	IN FINE	USD	765 000,00	670 817,26
15/12/2021	42680020	LIBOR3M	IN FINE	USD	2 586 605,08	2 268 155,98
20/12/2021	42745129	LIBOR3M	IN FINE	USD	1 471 000,00	1 289 898,28
20/12/2021	45309291	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
21/12/2021	42794437	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
23/12/2021	42852191	LIBOR3M	IN FINE	USD	4 300 000,00	3 770 606,80
29/12/2021	29711956	LIBOR3M	IN FINE	USD	872 257,84	764 870,08
29/12/2021	30086460	LIBOR3M	IN FINE	USD	841 857,14	738 212,15
29/12/2021	41826555	LIBOR3M	IN FINE	USD	948 766,60	831 959,49
30/12/2021	40191283	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
30/12/2021	40718810	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2021	40842336	EURIBOR3M	IN FINE	EUR	800 000,00	800 000,00
30/12/2021	40862418	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2021	40989762	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2021	41007606	LIBOR3M	IN FINE	USD	650 000,00	569 975,45
30/12/2021	41489113	LIBOR3M	IN FINE	USD	1 200 000,00	1 052 262,36
30/12/2021	41814175	LIBOR3M	IN FINE	USD	100 000,00	87 688,53
30/12/2021	41814237	LIBOR3M	IN FINE	USD	1 550 000,00	1 359 172,22
30/12/2021	42442702	EURIBOR3M	IN FINE	EUR	23 000 000,00	23 000 000,00
30/12/2021	42449458	EURIBOR3M	IN FINE	EUR	700 000,00	700 000,00
30/12/2021	42675553	LIBOR3M	IN FINE	USD	1 666 000,00	1 460 890,92
30/12/2021	42675577	LIBOR3M	IN FINE	USD	1 666 000,00	1 460 890,92
30/12/2021	42675588	LIBOR3M	IN FINE	USD	1 666 000,00	1 460 890,92
30/12/2021	42847644	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2021	42892896	EURIBOR3M	IN FINE	EUR	7 000 000,00	7 000 000,00
30/12/2021	42896761	EURIBOR3M	IN FINE	EUR	7 000 000,00	7 000 000,00
30/12/2021	42896792	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
30/12/2021	42897139	EURIBOR3M	IN FINE	EUR	7 000 000,00	7 000 000,00
30/12/2021	42923095	LIBOR3M	IN FINE	USD	5 587 000,00	4 899 158,19
30/12/2021	42924221	EURIBOR3M	IN FINE	EUR	800 000,00	800 000,00
30/12/2021	42933102	LIBOR3M	IN FINE	USD	3 500 000,00	3 069 098,56
30/12/2021	42993685	LIBOR3M	IN FINE	USD	900 000,00	789 196,77
30/12/2021	43318618	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2021	43488586	LIBOR3M	IN FINE	USD	1 600 000,00	1 403 016,49
30/12/2021	43640126	LIBOR3M	IN FINE	USD	730 994,15	640 998,03
30/12/2021	43640189	LIBOR3M	IN FINE	USD	730 994,15	640 998,03
30/12/2021	43672412	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/12/2021	43685824	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/12/2021	43730271	LIBOR3M	IN FINE	USD	1 300 000,00	1 139 950,89
30/12/2021	43776821	LIBOR3M	IN FINE	USD	5 550 000,00	4 866 713,43
30/12/2021	43780497	LIBOR3M	IN FINE	USD	15 100 000,00	13 240 968,08
30/12/2021	43783913	LIBOR3M	IN FINE	USD	1 250 000,00	1 096 106,63
30/12/2021	43873501	LIBOR3M	IN FINE	USD	3 500 000,00	3 069 098,56

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Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
30/12/2021	44033816	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
30/12/2021	44057090	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
30/12/2021	44135575	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2021	44135654	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/12/2021	44139955	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/12/2021	44177458	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/12/2021	44177465	LIBOR3M	IN FINE	USD	1 150 000,00	1 008 418,10
30/12/2021	44199038	LIBOR3M	IN FINE	USD	1 710 000,00	1 499 473,87
30/12/2021	44223649	EURIBOR3M	IN FINE	EUR	7 500 000,00	7 500 000,00
30/12/2021	44228066	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
30/12/2021	44598571	LIBOR3M	IN FINE	USD	3 700 000,00	3 244 475,62
30/12/2021	44933464	LIBOR3M	IN FINE	USD	21 410 000,00	18 774 114,35
30/12/2021	45387662	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2021	45388579	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2021	45397580	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/12/2021	45790349	LIBOR3M	IN FINE	USD	3 400 000,00	2 981 410,03
04/01/2022	42953633	LIBOR3M	IN FINE	USD	1 580 562,50	1 385 972,03
06/01/2022	40512031	LIBOR3M	IN FINE	USD	2 200 000,00	1 929 147,67
06/01/2022	43603940	LIBOR3M	IN FINE	USD	3 570 000,00	3 130 480,53
06/01/2022	43603947	LIBOR3M	IN FINE	USD	3 080 000,00	2 700 806,73
12/01/2022	43100117	LIBOR3M	IN FINE	USD	739 987,50	648 884,16
18/01/2022	43212364	LIBOR3M	IN FINE	USD	510 204,08	447 390,46
20/01/2022	45359584	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
24/01/2022	43341794	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
26/01/2022	43395834	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
01/02/2022	43493640	LIBOR3M	IN FINE	USD	1 230 000,00	1 078 568,92
03/02/2022	43543827	EURIBOR3M	IN FINE	EUR	1 499 000,00	1 499 000,00
03/02/2022	43543891	EURIBOR3M	IN FINE	EUR	10 000 000,00	10 000 000,00
03/02/2022	43551855	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
07/02/2022	43598663	LIBOR3M	IN FINE	USD	10 500 000,00	9 207 295,69
08/02/2022	43633597	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
08/02/2022	45359489	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
09/02/2022	43637881	EURIBOR3M	IN FINE	EUR	700 000,00	700 000,00
14/02/2022	43688262	LIBOR3M	IN FINE	USD	4 616 000,00	4 047 702,56
14/02/2022	43992893	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
15/02/2022	43735008	EURIBOR3M	IN FINE	EUR	63 380 000,00	63 380 000,00
15/02/2022	43776960	LIBOR3M	IN FINE	USD	900 000,00	789 196,77
16/02/2022	43841651	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
17/02/2022	39519278	EURIBOR3M	IN FINE	EUR	2 095 395,64	2 095 395,64
17/02/2022	43784124	LIBOR3M	IN FINE	USD	2 515 000,00	2 205 366,54
18/02/2022	43802292	LIBOR3M	IN FINE	USD	325 079,92	285 057,80
27/02/2022	43900140	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
01/03/2022	43992818	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
03/03/2022	44034075	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
10/03/2022	44272511	EURIBOR3M	IN FINE	EUR	6 216 000,00	6 216 000,00
14/03/2022	44177507	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
14/03/2022	44177881	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
20/03/2022	26823172	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
23/03/2022	44405146	EURIBOR3M	IN FINE	EUR	1 996 000,00	1 996 000,00
23/03/2022	44405159	EURIBOR3M	IN FINE	EUR	4 120 000,00	4 120 000,00
23/03/2022	44405179	EURIBOR3M	IN FINE	EUR	3 878 000,00	3 878 000,00
24/03/2022	44377792	LIBOR3M	IN FINE	USD	1 600 000,00	1 403 016,49
27/03/2022	44436960	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
29/03/2022	44455244	LIBOR3M	IN FINE	GBP	500 000,00	569 493,16
30/03/2022	30988527	LIBOR3M	IN FINE	USD	8 513 174,14	7 465 077,29
30/03/2022	31504748	LIBOR3M	IN FINE	USD	19 250 000,00	16 880 042,09
30/03/2022	31819718	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
30/03/2022	37363476	LIBOR3M	IN FINE	USD	400 000,00	350 754,12
30/03/2022	40100757	LIBOR3M	IN FINE	USD	18 900 000,00	16 573 132,23
30/03/2022	41688904	LIBOR3M	IN FINE	USD	200 000,00	175 377,06
30/03/2022	43733602	LIBOR3M	IN FINE	USD	300 000,00	263 065,59
30/03/2022	45673775	LIBOR3M	IN FINE	USD	870 000,00	762 890,21
31/03/2022	44514366	LIBOR3M	IN FINE	USD	3 200 000,00	2 806 032,97
04/04/2022	26959230	LIBOR3M	IN FINE	USD	3 125 000,00	2 740 266,57
12/04/2022	44755068	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
13/04/2022	44701752	LIBOR3M	IN FINE	USD	855 000,00	749 736,93
20/04/2022	44786599	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
27/04/2022	32034365	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
28/04/2022	44934057	LIBOR3M	IN FINE	USD	628 000,00	550 683,97
11/05/2022	45138954	EURIBOR3M	IN FINE	EUR	3 681 000,00	3 681 000,00
12/05/2022	45140102	EURIBOR3M	IN FINE	EUR	508 000,00	508 000,00
12/05/2022	45194934	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
16/05/2022	45294555	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
17/05/2022	45327055	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
19/05/2022	45365137	LIBOR3M	IN FINE	USD	2 040 000,00	1 788 846,02
23/05/2022	45426490	LIBOR3M	IN FINE	USD	705 000,00	618 204,14
23/05/2022	45427340	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
24/05/2022	45444394	EURIBOR3M	IN FINE	EUR	1 200 000,00	1 200 000,00

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
24/05/2022	45451721	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
25/05/2022	45465455	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
30/05/2022	45520008	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
31/05/2022	45556999	LIBOR3M	IN FINE	USD	50 000 000,00	43 844 265,17
31/05/2022	45560805	EURIBOR3M	IN FINE	EUR	1 795 000,00	1 795 000,00
01/06/2022	45578572	EURIBOR3M	IN FINE	EUR	2 345 000,00	2 345 000,00
01/06/2022	45578653	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
02/06/2022	45594619	EURIBOR3M	IN FINE	EUR	1 170 000,00	1 170 000,00
09/06/2022	42581462	LIBOR3M	IN FINE	USD	1 297 552,34	1 137 804,58
13/06/2022	45779987	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
20/06/2022	44851295	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
23/06/2022	45955940	EURIBOR3M	IN FINE	EUR	1 200 000,00	1 200 000,00
24/06/2022	32637553	LIBOR3M	IN FINE	USD	2 502 398,00	2 194 316,03
27/06/2022	32494466	LIBOR3M	IN FINE	USD	1 679 402,13	1 472 643,05
27/06/2022	45987394	EURIBOR3M	IN FINE	EUR	2 160 000,00	2 160 000,00
28/06/2022	32392870	LIBOR3M	IN FINE	USD	4 192 344,00	3 676 204,84
28/06/2022	32590734	LIBOR3M	IN FINE	USD	4 177 807,49	3 663 457,99
28/06/2022	46066814	LIBOR3M	IN FINE	USD	4 559 963,52	3 998 564,99
28/06/2022	46067842	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/06/2022	31809311	LIBOR3M	IN FINE	USD	6 000 000,00	5 261 311,82
30/06/2022	32916859	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2022	34295075	LIBOR3M	IN FINE	USD	8 050 000,00	7 058 926,69
30/06/2022	34564507	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2022	34572502	EURIBOR3M	IN FINE	EUR	1 200 000,00	1 200 000,00
30/06/2022	39687188	EURIBOR3M	IN FINE	EUR	2 177 318,00	2 177 318,00
30/06/2022	39844251	EURIBOR3M	IN FINE	EUR	189 332,00	189 332,00
30/06/2022	41688274	LIBOR3M	IN FINE	USD	8 750 000,00	7 672 746,40
30/06/2022	41688625	LIBOR3M	IN FINE	USD	10 500 000,00	9 207 295,69
30/06/2022	44255982	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2022	44256027	LIBOR3M	IN FINE	USD	8 000 000,00	7 015 082,43
30/06/2022	44357317	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
30/06/2022	44377543	LIBOR3M	IN FINE	USD	3 180 000,00	2 788 495,26
30/06/2022	44383486	EURIBOR3M	IN FINE	EUR	1 561 982,34	1 561 982,34
30/06/2022	44487165	EURIBOR3M	IN FINE	EUR	3 200 000,00	3 200 000,00
30/06/2022	44487200	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
30/06/2022	44628505	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/06/2022	44628518	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
30/06/2022	44628520	LIBOR3M	IN FINE	USD	600 000,00	526 131,18
30/06/2022	44647258	LIBOR3M	IN FINE	USD	700 000,00	613 819,71
30/06/2022	44754874	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/06/2022	44758252	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2022	44943497	EURIBOR3M	IN FINE	EUR	7 500 000,00	7 500 000,00
30/06/2022	44957793	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/06/2022	44957798	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
30/06/2022	44996815	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2022	45132952	EURIBOR3M	IN FINE	EUR	12 168 000,00	12 168 000,00
30/06/2022	45177312	LIBOR3M	IN FINE	USD	2 200 000,00	1 929 147,67
30/06/2022	45188718	LIBOR3M	IN FINE	USD	2 200 000,00	1 929 147,67
30/06/2022	45242632	EURIBOR3M	IN FINE	EUR	1 280 000,00	1 280 000,00
30/06/2022	45306879	EURIBOR3M	IN FINE	EUR	2 555 000,00	2 555 000,00
30/06/2022	45313599	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2022	45317055	EURIBOR3M	IN FINE	EUR	70 000 000,00	70 000 000,00
30/06/2022	45383224	LIBOR3M	IN FINE	USD	500 000,00	438 442,65
30/06/2022	45420023	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2022	45444328	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/06/2022	45444337	LIBOR3M	IN FINE	USD	1 010 000,00	885 654,16
30/06/2022	45471066	EURIBOR3M	IN FINE	EUR	1 300 000,00	1 300 000,00
30/06/2022	45473162	EURIBOR3M	IN FINE	EUR	1 300 000,00	1 300 000,00
30/06/2022	45519993	EURIBOR3M	IN FINE	EUR	6 000 000,00	6 000 000,00
30/06/2022	45556956	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/06/2022	45558457	EURIBOR3M	IN FINE	EUR	450 000,00	450 000,00
30/06/2022	45561707	EURIBOR3M	IN FINE	EUR	2 475 000,00	2 475 000,00
30/06/2022	45564310	EURIBOR3M	IN FINE	EUR	700 000,00	700 000,00
30/06/2022	45566138	EURIBOR3M	IN FINE	EUR	900 000,00	900 000,00
30/06/2022	45568371	EURIBOR3M	IN FINE	EUR	1 100 000,00	1 100 000,00
30/06/2022	45574951	EURIBOR3M	IN FINE	EUR	1 100 000,00	1 100 000,00
30/06/2022	45645926	EURIBOR3M	IN FINE	EUR	7 600 000,00	7 600 000,00
30/06/2022	45685489	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61
30/06/2022	45777795	LIBOR3M	IN FINE	USD	1 400 000,00	1 227 639,42
30/06/2022	45802207	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
30/06/2022	46045252	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
29/07/2022	43839077	EURIBOR3M	IN FINE	EUR	9 470 000,00	9 470 000,00
29/07/2022	44933650	LIBOR3M	IN FINE	USD	14 816 000,00	12 991 932,66
27/09/2022	28521990	LIBOR3M	IN FINE	USD	981 250,00	860 443,70
30/09/2022	34358789	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/09/2022	34604898	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/09/2022	35467705	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
10/10/2022	34865924	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00

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Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
16/10/2022	29217530	EURIBOR3M	IN FINE	EUR	900 000,00	900 000,00
08/11/2022	44934065	LIBOR3M	IN FINE	USD	9 420 000,00	8 260 259,56
15/11/2022	41379367	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
16/11/2022	35175120	LIBOR3M	IN FINE	GBP	900 000,00	1 025 087,69
21/11/2022	35292279	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
24/11/2022	32010833	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
22/12/2022	42727048	EURIBOR3M	IN FINE	EUR	2 600 000,00	2 600 000,00
28/12/2022	35175244	LIBOR3M	IN FINE	USD	825 457,10	723 831,20
28/12/2022	35906980	LIBOR3M	IN FINE	USD	4 123 711,34	3 616 021,87
28/12/2022	36402010	EURIBOR3M	IN FINE	EUR	781 860,83	781 860,83
28/12/2022	36513846	LIBOR3M	IN FINE	USD	8 503 401,36	7 456 507,68
28/12/2022	44979461	LIBOR3M	IN FINE	USD	4 578 754,58	4 015 042,60
29/12/2022	35859469	LIBOR3M	IN FINE	USD	822 977,53	721 656,90
29/12/2022	36288254	LIBOR3M	IN FINE	USD	846 991,06	742 714,01
30/12/2022	35350268	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/12/2022	35354715	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/12/2022	35354719	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/12/2022	36228830	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/12/2022	36513749	LIBOR3M	IN FINE	USD	5 000 000,00	4 384 426,52
30/12/2022	42923710	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
30/12/2022	44377468	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
31/12/2022	36806205	EURIBOR3M	IN FINE	EUR	750 000,00	750 000,00
06/02/2023	30791843	EURIBOR3M	IN FINE	EUR	750 000,00	750 000,00
18/02/2023	36804521	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
22/02/2023	37048299	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
23/02/2023	32950786	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
27/02/2023	31082522	EURIBOR3M	IN FINE	EUR	982 000,00	982 000,00
22/03/2023	39257738	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
24/03/2023	31499543	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
24/03/2023	31499555	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
27/03/2023	326025729	EURIBOR3M	IN FINE	EUR	140 000 000,00	140 000 000,00
29/03/2023	37666482	EURIBOR3M	IN FINE	EUR	600 000,00	600 000,00
29/03/2023	37670926	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
31/03/2023	37412160	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
04/04/2023	45449455	LIBOR3M	IN FINE	GBP	825 000,00	939 663,71
04/04/2023	45449468	LIBOR3M	IN FINE	GBP	600 000,00	683 391,79
06/04/2023	44647210	EURIBOR3M	IN FINE	EUR	30 000 000,00	30 000 000,00
07/04/2023	31683868	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
12/04/2023	44697619	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
18/04/2023	42589114	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
28/04/2023	44910458	EURIBOR3M	IN FINE	EUR	12 741 000,00	12 741 000,00
04/05/2023	39259070	EURIBOR3M	IN FINE	EUR	800 000,00	800 000,00
24/05/2023	39280820	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
02/06/2023	39279266	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
16/06/2023	45855402	EURIBOR3M	IN FINE	EUR	7 000 000,00	7 000 000,00
22/06/2023	42727031	EURIBOR3M	IN FINE	EUR	5 300 000,00	5 300 000,00
26/06/2023	45987400	EURIBOR3M	IN FINE	EUR	2 265 000,00	2 265 000,00
27/06/2023	26927697	LIBOR3M	IN FINE	JPY	300 000 000,00	2 340 961,88
27/06/2023	37748012	EURIBOR3M	IN FINE	EUR	7 886 435,33	7 886 435,33
27/06/2023	37961524	EURIBOR3M	IN FINE	EUR	807 754,44	807 754,44
27/06/2023	38401876	EURIBOR3M	IN FINE	EUR	813 000,00	813 000,00
27/06/2023	38771492	EURIBOR3M	IN FINE	EUR	8 271 298,59	8 271 298,59
28/06/2023	37961591	EURIBOR3M	IN FINE	EUR	1 600 000,00	1 600 000,00
28/06/2023	37961619	EURIBOR3M	IN FINE	EUR	800 000,00	800 000,00
28/06/2023	37961663	EURIBOR3M	IN FINE	EUR	806 451,61	806 451,61
28/06/2023	46037646	EURIBOR3M	IN FINE	EUR	8 000 000,00	8 000 000,00
28/06/2023	46045286	EURIBOR3M	IN FINE	EUR	7 375 000,00	7 375 000,00
29/06/2023	37961559	EURIBOR3M	IN FINE	EUR	807 102,50	807 102,50
29/06/2023	46068533	EURIBOR3M	IN FINE	EUR	8 000 000,00	8 000 000,00
30/06/2023	34565085	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
30/06/2023	46107824	LIBOR3M	IN FINE	USD	5 630 000,00	4 936 864,26
07/07/2023	39260369	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
07/07/2023	39316842	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
07/07/2023	39317622	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
21/07/2023	39184178	EURIBOR3M	IN FINE	EUR	600 000,00	600 000,00
21/07/2023	39257513	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
27/07/2023	39255248	EURIBOR3M	IN FINE	EUR	18 331 000,00	18 331 000,00
07/08/2023	45317263	EURIBOR3M	IN FINE	EUR	21 496 000,00	21 496 000,00
10/08/2023	33708917	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
17/08/2023	33825354	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
31/08/2023	41063783	EURIBOR3M	IN FINE	EUR	5 471 000,00	5 471 000,00
08/09/2023	34142514	EURIBOR3M	IN FINE	EUR	630 000,00	630 000,00
23/09/2023	31913808	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
27/09/2023	34010171	LIBOR3M	IN FINE	USD	804 052,00	705 061,38
27/09/2023	34194039	LIBOR3M	IN FINE	USD	825 218,68	723 622,13
10/10/2023	31749964	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
12/10/2023	42587177	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
23/10/2023	32916826	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00

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Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
29/10/2023	34924875	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
04/11/2023	35037500	EURIBOR3M	IN FINE	EUR	1 300 000,00	1 300 000,00
18/11/2023	35247624	EURIBOR3M	IN FINE	EUR	2 250 000,00	2 250 000,00
20/11/2023	42739967	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
04/12/2023	45317214	EURIBOR3M	IN FINE	EUR	30 808 000,00	30 808 000,00
07/12/2023	45419695	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
21/12/2023	35693651	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
23/12/2023	42883564	LIBOR3M	IN FINE	USD	8 534 000,00	7 483 339,18
27/12/2023	42740085	LIBOR3M	IN FINE	USD	1 762 114,54	1 545 172,34
27/12/2023	42854832	LIBOR3M	IN FINE	USD	4 405 286,34	3 862 930,85
27/12/2023	43108194	LIBOR3M	IN FINE	USD	850 340,14	745 650,77
28/12/2023	42745161	LIBOR3M	IN FINE	USD	875 311,83	767 548,08
29/12/2023	41826606	LIBOR3M	IN FINE	USD	957 854,41	839 928,45
29/12/2023	42170056	EURIBOR3M	IN FINE	EUR	3 800 000,00	3 800 000,00
29/12/2023	42651008	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/12/2023	36228875	EURIBOR3M	IN FINE	EUR	700 000,00	700 000,00
30/12/2023	44377576	LIBOR3M	IN FINE	USD	700 000,00	613 819,71
10/01/2024	45387829	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
10/01/2024	45419677	EURIBOR3M	IN FINE	EUR	1 250 000,00	1 250 000,00
12/01/2024	43097280	EURIBOR3M	IN FINE	EUR	4 835 000,00	4 835 000,00
20/01/2024	45386300	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
27/01/2024	40450668	EURIBOR3M	IN FINE	EUR	996 000,00	996 000,00
05/02/2024	26142528	LIBOR3M	IN FINE	USD	479 000,00	420 028,06
08/02/2024	43637659	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
19/02/2024	43792467	EURIBOR3M	IN FINE	EUR	6 000 000,00	6 000 000,00
21/02/2024	45289740	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
21/02/2024	45289782	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
28/02/2024	32848404	LIBOR3M	IN FINE	USD	250 000,00	219 221,33
11/03/2024	37048399	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
26/03/2024	26795659	LIBOR3M	IN FINE	USD	973 236,00	853 416,35
27/03/2024	26750224	LIBOR3M	IN FINE	JPY	500 000 000,00	3 901 603,13
27/03/2024	27021545	LIBOR3M	IN FINE	JPY	200 000 000,00	1 560 641,25
30/03/2024	31377023	EURIBOR3M	IN FINE	EUR	3 200 000,00	3 200 000,00
15/04/2024	44755707	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
15/04/2024	44755742	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
15/04/2024	44755795	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
15/04/2024	44758222	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
20/04/2024	32419360	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
26/04/2024	44979444	LIBOR3M	IN FINE	USD	12 442 000,00	10 910 206,94
15/05/2024	27240924	LIBOR3M	IN FINE	USD	700 000,00	613 819,71
04/06/2024	27565013	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
17/06/2024	38606580	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
26/06/2024	45175257	LIBOR3M	IN FINE	USD	921 489,13	808 040,28
26/06/2024	46034329	LIBOR3M	IN FINE	USD	912 825,19	800 442,99
27/06/2024	46067656	LIBOR3M	IN FINE	USD	8 991 188,64	7 884 241,18
28/06/2024	44849374	LIBOR3M	IN FINE	USD	4 533 091,57	3 975 001,38
28/06/2024	44866936	LIBOR3M	IN FINE	USD	8 972 633,47	7 867 970,42
28/06/2024	45934132	LIBOR3M	IN FINE	USD	897 263,35	786 797,04
30/06/2024	26895871	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/06/2024	31851182	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/06/2024	44700394	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
01/07/2024	46108482	LIBOR3M	IN FINE	USD	950 000,00	833 041,04
09/07/2024	27987606	LIBOR3M	IN FINE	USD	752 000,00	659 417,75
16/07/2024	28022371	LIBOR3M	IN FINE	USD	9 813 542,69	8 605 351,36
23/07/2024	28095557	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
24/07/2024	28112447	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
13/09/2024	39937974	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
16/09/2024	44355100	EURIBOR3M	IN FINE	EUR	5 900 000,00	5 900 000,00
27/09/2024	28989627	LIBOR3M	IN FINE	USD	953 743,44	836 323,61
27/09/2024	28995247	LIBOR3M	IN FINE	USD	914 913,08	802 273,83
27/09/2024	28995333	LIBOR3M	IN FINE	USD	6 530 764,57	5 726 731,47
23/10/2024	29288644	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
23/10/2024	29288758	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
24/10/2024	29301685	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
28/10/2024	42777931	EURIBOR3M	IN FINE	EUR	6 328 000,00	6 328 000,00
07/11/2024	41205308	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
18/11/2024	44354601	EURIBOR3M	IN FINE	EUR	4 239 000,00	4 239 000,00
26/11/2024	29698409	LIBOR3M	IN FINE	USD	800 000,00	701 508,24
02/12/2024	45330939	EURIBOR3M	IN FINE	EUR	35 069 000,00	35 069 000,00
19/12/2024	44355295	EURIBOR3M	IN FINE	EUR	3 170 000,00	3 170 000,00
27/12/2024	30095362	LIBOR3M	IN FINE	USD	3 426 124,20	3 004 317,96
27/12/2024	30122353	LIBOR3M	IN FINE	USD	850 738,02	745 999,67
27/12/2024	30813129	LIBOR3M	IN FINE	USD	846 238,50	742 054,10
27/12/2024	42777074	LIBOR3M	IN FINE	USD	900 090,01	789 275,70
09/01/2025	45448368	EURIBOR3M	IN FINE	EUR	750 000,00	750 000,00
12/01/2025	45353918	EURIBOR3M	IN FINE	EUR	4 063 000,00	4 063 000,00
16/01/2025	30394091	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
26/01/2025	30538255	LIBOR3M	IN FINE	USD	2 000 000,00	1 753 770,61

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
02/02/2025	43532546	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
04/02/2025	39538537	LIBOR3M	IN FINE	USD	2 780 000,00	2 437 741,14
11/02/2025	31819703	EURIBOR3M	IN FINE	EUR	1 200 000,00	1 200 000,00
12/02/2025	46108082	LIBOR3M	IN FINE	USD	819 529,20	718 633,11
13/02/2025	45435635	EURIBOR3M	IN FINE	EUR	9 811 000,00	9 811 000,00
16/02/2025	43783708	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
17/02/2025	30916617	LIBOR3M	IN FINE	USD	13 300 000,00	11 662 574,54
22/02/2025	43852872	EURIBOR3M	IN FINE	EUR	1 100 000,00	1 100 000,00
24/02/2025	31027484	LIBOR3M	IN FINE	USD	7 350 000,00	6 445 106,98
03/03/2025	44007648	EURIBOR3M	IN FINE	EUR	3 470 000,00	3 470 000,00
11/03/2025	31279301	LIBOR3M	IN FINE	USD	5 300 000,00	4 647 492,11
15/03/2025	44223821	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
17/03/2025	44383832	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
17/03/2025	45353907	EURIBOR3M	IN FINE	EUR	7 209 000,00	7 209 000,00
20/03/2025	31415502	EURIBOR3M	IN FINE	EUR	2 700 000,00	2 700 000,00
24/03/2025	44377662	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
27/03/2025	31082355	LIBOR3M	IN FINE	USD	851 317,41	746 507,73
27/03/2025	31715497	LIBOR3M	IN FINE	USD	824 368,33	722 876,47
27/03/2025	31715499	LIBOR3M	IN FINE	USD	824 368,33	722 876,47
27/03/2025	31809276	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
27/03/2025	32419354	LIBOR3M	IN FINE	USD	838 468,96	735 241,11
27/03/2025	32419356	LIBOR3M	IN FINE	USD	838 468,96	735 241,11
30/03/2025	30570589	EURIBOR3M	IN FINE	EUR	2 500 000,00	2 500 000,00
30/03/2025	30570596	EURIBOR3M	IN FINE	EUR	2 200 000,00	2 200 000,00
30/03/2025	32143587	EURIBOR3M	IN FINE	EUR	2 300 000,00	2 300 000,00
31/03/2025	44622810	EURIBOR3M	IN FINE	EUR	11 000 000,00	11 000 000,00
07/04/2025	40666375	LIBOR3M	IN FINE	USD	35 690 000,00	31 296 036,48
10/04/2025	31749733	LIBOR3M	IN FINE	USD	4 000 000,00	3 507 541,21
10/04/2025	31809251	EURIBOR3M	IN FINE	EUR	1 400 000,00	1 400 000,00
10/04/2025	44700328	EURIBOR3M	IN FINE	EUR	1 100 000,00	1 100 000,00
21/04/2025	44910450	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
07/05/2025	32049771	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
09/05/2025	45665728	EURIBOR3M	IN FINE	EUR	10 355 000,00	10 355 000,00
14/05/2025	46061549	LIBOR3M	IN FINE	USD	19 590 000,00	17 178 183,09
15/05/2025	32390433	LIBOR3M	IN FINE	USD	1 110 000,00	973 342,69
29/05/2025	32549216	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
04/06/2025	43212071	EURIBOR3M	IN FINE	EUR	5 420 000,00	5 420 000,00
16/06/2025	45806207	EURIBOR3M	IN FINE	EUR	2 950 000,00	2 950 000,00
18/06/2025	32866728	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
23/06/2025	32912678	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
24/06/2025	32990122	LIBOR3M	IN FINE	USD	8 910 000,00	7 813 048,05
26/06/2025	32990108	LIBOR3M	IN FINE	USD	2 500 000,00	2 192 213,26
27/06/2025	32009593	LIBOR3M	IN FINE	USD	2 505 114,60	2 196 698,18
06/07/2025	33221381	LIBOR3M	IN FINE	USD	1 570 000,00	1 376 709,93
13/07/2025	36499892	LIBOR3M	IN FINE	USD	400 000,00	350 754,12
14/07/2025	33260428	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
14/07/2025	33300812	LIBOR3M	IN FINE	USD	1 100 000,00	964 573,83
14/07/2025	45521504	EURIBOR3M	IN FINE	EUR	40 000 000,00	40 000 000,00
16/07/2025	43957746	LIBOR3M	IN FINE	USD	1 200 000,00	1 052 262,36
05/08/2025	33478568	EURIBOR3M	IN FINE	EUR	4 250 000,00	4 250 000,00
14/09/2025	34194004	EURIBOR3M	IN FINE	EUR	10 000 000,00	10 000 000,00
22/09/2025	45521500	EURIBOR3M	IN FINE	EUR	50 000 000,00	50 000 000,00
30/09/2025	34461487	LIBOR3M	IN FINE	USD	8 319 467,55	7 295 218,83
05/11/2025	35062324	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
05/11/2025	35062339	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
13/11/2025	35175048	LIBOR3M	IN FINE	USD	4 000 000,00	3 507 541,21
16/11/2025	35175109	EURIBOR3M	IN FINE	EUR	4 000 000,00	4 000 000,00
16/11/2025	35175111	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
15/12/2025	35651659	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
15/12/2025	35708270	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
24/12/2025	35819742	EURIBOR3M	IN FINE	EUR	1 215 946,84	1 215 946,84
29/12/2025	34657330	LIBOR3M	IN FINE	USD	1 662 510,39	1 457 830,93
29/12/2025	34786162	LIBOR3M	IN FINE	USD	1 666 666,66	1 461 475,50
29/12/2025	35833778	LIBOR3M	IN FINE	USD	2 468 932,59	2 164 970,70
29/12/2025	35972887	LIBOR3M	IN FINE	USD	1 649 484,54	1 446 408,75
29/12/2025	36936832	EURIBOR3M	IN FINE	EUR	781 860,83	781 860,83
29/12/2025	38482744	EURIBOR3M	IN FINE	EUR	809 716,60	809 716,60
29/12/2025	38482746	EURIBOR3M	IN FINE	EUR	809 716,60	809 716,60
29/12/2025	44484691	LIBOR3M	IN FINE	USD	1 676 000,00	1 469 659,77
30/12/2025	35430476	LIBOR3M	IN FINE	USD	8 166 598,61	7 161 170,30
06/01/2026	45392772	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
06/01/2026	45393691	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
30/01/2026	36533774	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
08/02/2026	43637858	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
16/02/2026	36765254	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
17/02/2026	36765272	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
18/02/2026	36711883	EURIBOR3M	IN FINE	EUR	7 929 459,53	7 929 459,53
23/02/2026	36819197	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
27/05/2026	38282352	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
22/06/2026	38648298	EURIBOR3M	IN FINE	EUR	8 159 934,72	8 159 934,72
26/06/2026	39164440	EURIBOR3M	IN FINE	EUR	4 391 743,50	4 391 743,50
26/06/2026	39183711	EURIBOR3M	IN FINE	EUR	2 598 684,89	2 598 684,89
26/06/2026	39516077	EURIBOR3M	IN FINE	EUR	4 344 370,42	4 344 370,42
26/06/2026	39651863	EURIBOR3M	IN FINE	EUR	4 325 259,52	4 325 259,52
29/06/2026	38214666	EURIBOR3M	IN FINE	EUR	807 754,44	807 754,44
29/06/2026	38401874	EURIBOR3M	IN FINE	EUR	813 000,00	813 000,00
29/06/2026	39039329	EURIBOR3M	IN FINE	EUR	890 471,95	890 471,95
29/06/2026	39039335	EURIBOR3M	IN FINE	EUR	4 411 116,01	4 411 116,01
29/06/2026	39039404	EURIBOR3M	IN FINE	EUR	4 432 624,11	4 432 624,11
29/06/2026	39249099	EURIBOR3M	IN FINE	EUR	882 612,53	882 612,53
29/06/2026	39440669	EURIBOR3M	IN FINE	EUR	846 381,72	846 381,72
29/06/2026	40191170	EURIBOR3M	IN FINE	EUR	868 055,56	868 055,56
30/06/2026	37747983	EURIBOR3M	IN FINE	EUR	16 233 766,23	16 233 766,23
30/06/2026	38844138	LIBOR3M	IN FINE	USD	50 000 000,00	43 844 265,17
30/06/2026	39538865	EURIBOR3M	IN FINE	EUR	8 748 906,39	8 748 906,39
30/06/2026	42781156	LIBOR3M	IN FINE	USD	8 300 000,00	7 278 148,02
15/07/2026	39039440	EURIBOR3M	IN FINE	EUR	4 210 000,00	4 210 000,00
18/07/2026	39079129	LIBOR3M	IN FINE	USD	1 687 500,00	1 479 743,95
27/07/2026	39223036	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
03/08/2026	39421195	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
04/08/2026	39299801	EURIBOR3M	IN FINE	EUR	25 728 988,00	25 728 988,00
11/08/2026	39459159	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
17/08/2026	39583088	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
05/09/2026	39824655	LIBOR3M	IN FINE	USD	2 060 000,00	1 806 383,73
19/09/2026	40016905	LIBOR3M	IN FINE	USD	965 000,00	846 194,32
19/10/2026	40518572	LIBOR3M	IN FINE	USD	2 957 121,73	2 593 056,59
31/10/2026	40875641	LIBOR3M	IN FINE	USD	3 750 000,00	3 288 319,89
23/11/2026	45669410	EURIBOR3M	IN FINE	EUR	10 686 000,00	10 686 000,00
02/12/2026	42335253	LIBOR3M	IN FINE	USD	956 938,00	839 124,87
02/12/2026	42400170	LIBOR3M	IN FINE	USD	5 420 000,00	4 752 718,34
14/12/2026	42659950	EURIBOR3M	IN FINE	EUR	3 750 000,00	3 750 000,00
28/12/2026	42884424	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
29/12/2026	40617579	EURIBOR3M	IN FINE	EUR	881 834,22	881 834,22
29/12/2026	40703892	LIBOR3M	IN FINE	USD	2 895 054,27	2 538 630,54
29/12/2026	41415544	LIBOR3M	IN FINE	USD	957 395,88	839 526,38
29/12/2026	41488812	LIBOR3M	IN FINE	USD	950 841,49	833 778,93
29/12/2026	41678922	LIBOR3M	IN FINE	USD	4 770 992,37	4 183 613,09
29/12/2026	42045133	LIBOR3M	IN FINE	USD	2 849 002,86	2 498 248,74
29/12/2026	42580519	LIBOR3M	IN FINE	USD	3 158 844,77	2 769 944,55
29/12/2026	42854224	LIBOR3M	IN FINE	USD	877 192,98	769 197,63
29/12/2026	42953236	LIBOR3M	IN FINE	USD	8 680 555,56	7 611 851,60
29/12/2026	42953348	LIBOR3M	IN FINE	USD	13 020 833,33	11 417 777,39
29/12/2026	43306469	LIBOR3M	IN FINE	USD	8 532 787,23	7 482 275,72
29/12/2026	43338090	LIBOR3M	IN FINE	USD	862 068,97	755 935,61
29/12/2026	44136738	LIBOR3M	IN FINE	USD	891 662,95	781 886,14
30/12/2026	42906082	EURIBOR3M	IN FINE	EUR	60 000 000,00	60 000 000,00
05/01/2027	43011618	LIBOR3M	IN FINE	USD	3 640 000,00	3 191 862,50
06/01/2027	42798431	LIBOR3M	IN FINE	USD	4 376 367,61	3 837 572,44
11/01/2027	43097556	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
11/01/2027	43097590	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
11/01/2027	43097630	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
11/01/2027	43109720	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
11/01/2027	43110135	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
31/01/2027	43488068	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
21/02/2027	45289205	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
15/03/2027	44202746	EURIBOR3M	IN FINE	EUR	1 500 000,00	1 500 000,00
22/03/2027	44346802	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
22/03/2027	44670445	EURIBOR3M	IN FINE	EUR	3 000 000,00	3 000 000,00
24/03/2027	44403246	EURIBOR3M	IN FINE	EUR	2 000 000,00	2 000 000,00
30/03/2027	44436964	EURIBOR3M	IN FINE	EUR	700 000,00	700 000,00
02/04/2027	44531159	EURIBOR3M	IN FINE	EUR	650 000,00	650 000,00
06/04/2027	44701991	LIBOR3M	IN FINE	USD	4 610 000,00	4 042 441,25
07/04/2027	44677483	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
12/04/2027	44701994	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
27/04/2027	44981641	LIBOR3M	IN FINE	USD	1 500 000,00	1 315 327,96
28/04/2027	45116881	EURIBOR3M	IN FINE	EUR	900 000,00	900 000,00
28/04/2027	45268390	EURIBOR3M	IN FINE	EUR	10 818 000,00	10 818 000,00
03/05/2027	45560712	EURIBOR3M	IN FINE	EUR	4 000 000,00	4 000 000,00
04/05/2027	45064301	LIBOR3M	IN FINE	USD	4 110 000,00	3 603 998,60
18/05/2027	45334597	LIBOR3M	IN FINE	USD	792 228,00	694 693,09
19/05/2027	45660350	EURIBOR3M	IN FINE	EUR	16 372 000,00	16 372 000,00
25/05/2027	45469214	EURIBOR3M	IN FINE	EUR	500 000,00	500 000,00
26/05/2027	45473116	EURIBOR3M	IN FINE	EUR	3 750 000,00	3 750 000,00
05/06/2027	32678359	LIBOR3M	IN FINE	USD	2 025 560,00	1 776 183,80
07/06/2027	45636098	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
16/06/2027	45911077	EURIBOR3M	IN FINE	EUR	11 080 000,00	11 080 000,00

Crédit Agricole CIB Financial Solution
Comptes semestriels au 30 juin 2017

Annexe aux comptes annuels - NON AUDITÉ (suite)

Date échéance	Référence contrat de Prêt	Taux d'intérêt	Modalité de remboursement	Devise	Principal en devise	Principal en Contre-valeur Euro
25/06/2027	45517796	LIBOR3M	IN FINE	USD	876 424,19	768 523,49
25/06/2027	45662034	LIBOR3M	IN FINE	USD	898 876,40	788 211,50
28/06/2027	45133601	LIBOR3M	IN FINE	USD	4 591 368,23	4 026 103,32
28/06/2027	45186206	LIBOR3M	IN FINE	USD	4 545 454,54	3 985 842,28
28/06/2027	45188707	LIBOR3M	IN FINE	USD	8 992 805,76	7 885 659,21
28/06/2027	45243167	LIBOR3M	IN FINE	USD	1 829 826,17	1 604 547,68
28/06/2027	45243202	LIBOR3M	IN FINE	USD	1 796 945,20	1 575 714,84
28/06/2027	45419930	LIBOR3M	IN FINE	USD	2 650 176,68	2 323 900,98
28/06/2027	45444357	LIBOR3M	IN FINE	USD	887 311,45	778 070,37
28/06/2027	45594590	LIBOR3M	IN FINE	USD	1 794 526,69	1 573 594,08
28/06/2027	45662093	LIBOR3M	IN FINE	USD	2 694 449,43	2 362 723,11
28/06/2027	45790295	LIBOR3M	IN FINE	USD	4 468 275,25	3 918 164,90
28/06/2027	45829232	LIBOR3M	IN FINE	USD	895 896,79	785 598,73
28/06/2027	45879572	LIBOR3M	IN FINE	USD	904 159,13	792 843,85
28/06/2027	45903645	LIBOR3M	IN FINE	USD	4 560 795,40	3 999 294,46
28/06/2027	46004390	LIBOR3M	IN FINE	USD	898 714,84	788 069,84
28/06/2027	46045410	EURIBOR3M	IN FINE	EUR	1 000 000,00	1 000 000,00
08/09/2027	34120930	LIBOR3M	IN FINE	USD	4 030 000,00	3 533 847,77
18/11/2027	41826494	EURIBOR3M	IN FINE	EUR	5 000 000,00	5 000 000,00
07/12/2027	35533942	LIBOR3M	IN FINE	USD	1 882 000,00	1 650 298,14
07/01/2028	35981736	LIBOR3M	IN FINE	USD	440 000,00	385 829,53
08/01/2028	35972834	LIBOR3M	IN FINE	USD	2 734 000,00	2 397 404,42
06/04/2028	45721683	LIBOR3M	IN FINE	USD	9 560 000,00	8 383 023,50
24/08/2028	39630399	LIBOR3M	IN FINE	USD	2 100 000,00	1 841 459,14
25/08/2028	39663868	EURIBOR3M	IN FINE	EUR	4 400 000,00	4 400 000,00
03/02/2029	43533605	LIBOR3M	IN FINE	USD	4 995 000,00	4 380 042,09
03/02/2029	43543857	LIBOR3M	IN FINE	USD	720 000,00	631 357,42
03/03/2029	44007629	LIBOR3M	IN FINE	USD	5 379 000,00	4 716 766,05
24/03/2029	44408258	LIBOR3M	IN FINE	USD	1 540 000,00	1 350 403,37
07/04/2029	44701718	LIBOR3M	IN FINE	USD	6 988 000,00	6 127 674,50
05/05/2029	45100437	LIBOR3M	IN FINE	USD	2 250 000,00	1 972 991,93
07/06/2029	45681409	LIBOR3M	IN FINE	USD	3 341 000,00	2 929 673,80
22/07/2029	31976426	LIBOR3M	IN FINE	USD	602 000,00	527 884,95
22/07/2029	45386452	LIBOR3M	IN FINE	USD	166 000,00	145 562,96
24/04/2030	32009514	LIBOR3M	IN FINE	USD	3 000 000,00	2 630 655,91
08/01/2031	35973905	LIBOR3M	IN FINE	USD	1 000 000,00	876 885,30
05/02/2031	36468649	LIBOR3M	IN FINE	USD	849 000,00	744 475,62
05/02/2031	43947620	LIBOR3M	IN FINE	USD	1 224 000,00	1 073 307,61
30/06/2031	39164650	EURIBOR3M	IN FINE	EUR	17 921 146,95	17 921 146,95
31/03/2032	44513273	EURIBOR3M	IN FINE	EUR	16 000 000,00	16 000 000,00
25/09/2035	34461791	EURIBOR3M	IN FINE	EUR	3 717 472,12	3 717 472,12
21/12/2035	35781660	EURIBOR3M	IN FINE	EUR	4 488 000,00	4 488 000,00
05/02/2036	36402315	EURIBOR3M	IN FINE	EUR	3 904 114,00	3 904 114,00
24/03/2036	37309398	EURIBOR3M	IN FINE	EUR	805 000,00	805 000,00
20/05/2036	38214613	EURIBOR3M	IN FINE	EUR	5 615 000,00	5 615 000,00
27/05/2036	38253526	EURIBOR3M	IN FINE	EUR	808 000,00	808 000,00
27/05/2036	38266790	EURIBOR3M	IN FINE	EUR	1 623 000,00	1 623 000,00
02/06/2036	38397538	EURIBOR3M	IN FINE	EUR	2 428 000,00	2 428 000,00
03/06/2036	38402021	EURIBOR3M	IN FINE	EUR	4 056 000,00	4 056 000,00
10/06/2036	38461428	EURIBOR3M	IN FINE	EUR	1 630 000,00	1 630 000,00
23/06/2036	38648173	EURIBOR3M	IN FINE	EUR	1 630 000,00	1 630 000,00
23/06/2036	38682476	EURIBOR3M	IN FINE	EUR	809 000,00	809 000,00
29/07/2036	39254659	EURIBOR3M	IN FINE	EUR	875 000,00	875 000,00
08/09/2036	39882205	EURIBOR3M	IN FINE	EUR	1 762 000,00	1 762 000,00
08/09/2036	39886820	EURIBOR3M	IN FINE	EUR	878 000,00	878 000,00
23/02/2037	43839817	LIBOR3M	IN FINE	USD	890 000,00	780 427,92
					TOTAL	4 706 081 899,18

ETAT DU STOCK DES EMISSIONS AU 30/06/2017

	30/06/2017		ETAT DU STOCK			
	NOMINAL		QUANTITE			
	DEVISE	CV EURO	Stock Début	Échéance	Emission	Stock Fin
AUD	(101 928 000)	(68 553 820)	29	2	5	32
BRL	(169 860 000)	(44 961 283)	26	-	-	26
CAD	(13 500 000)	(9 115 232)	2	-	-	2
CHF	(14 379 990)	(13 165 172)	3	-	-	3
CNY	(57 887 000)	(7 485 770)	2	-	4	6
EUR	(1 893 408 928)	(1 893 408 928)	311	38	153	426
GBP	(89 014 637)	(101 386 453)	24	-	7	31
JPY	(81 420 000 000)	(635 337 054)	209	13	40	236
MXN	(24 014 000)	(1 163 496)	-	-	2	2
NOK	(44 990 000)	(4 710 969)	1	-	-	1
NZD	(22 925 000)	(14 719 120)	7	-	-	7
PLN	(10 415 000)	(2 462 408)	1	-	-	1
RUB	(743 000 000)	(10 999 075)	3	-	1	4
SGD	(3 100 000)	(1 974 106)	1	-	-	1
TRY	(486 800 000)	(121 234 810)	111	2	6	115
USD	(1 908 314 019)	(1 673 372 517)	433	25	143	551
ZAR	(237 660 000)	(15 905 769)	10	-	-	10
Total		(4 619 955 982)	1 173	80	361	1 454

ETAT DU STOCK DES EMISSIONS AU 31/12/2016

	31/12/2016		ETAT DU STOCK			
	NOMINAL		QUANTITE			
	DEVISE	CV EURO	Stock Début	Échéance	Emission	Stock Fin
AUD	(54 431 000)	(37 281 118)	25	2	6	29
BRL	(188 740 000)	(55 000 696)	-	-	26	26
CAD	(13 500 000)	(9 516 591)	1	-	1	2
CHF	(14 379 990)	(13 408 765)	3	-	-	3
CNY	(37 820 000)	(5 165 302)	5	3	-	2
EUR	(1 249 284 887)	(1 249 284 887)	219	36	128	311
GBP	(64 397 757)	(75 388 772)	19	1	6	24
JPY	(68 360 000 000)	(554 558 056)	107	6	108	209
NOK	(44 990 000)	(4 951 075)	1	-	-	1
NZD	(24 225 000)	(15 973 083)	7	-	-	7
PLN	(10 415 000)	(2 360 607)	1	-	-	1
RUB	(633 000 000)	(9 839 629)	-	-	3	3
SGD	(3 100 000)	(2 033 615)	1	-	-	1
TRY	(472 600 000)	(127 204 896)	113	3	1	111
USD	(1 528 659 881)	(1 449 859 990)	287	33	179	433
ZAR	(239 160 000)	(16 500 451)	9	-	1	10
Total		(3 628 327 532)	798	84	459	1 173

Le montant n'inclut pas les dettes rattachées et les ajustements de juste valeur.

Les informations ci-dessus représentent le nominal des EMTN en vie au 31 décembre 2016 et au 30 juin 2017.

Décomposition du bilan par échéance

Rubriques	< 1 mois	> 1 mois < 3 mois	> 3 mois < 1 an	> 1 an < 2 ans	> 2 ans < 5 ans	> 5 ans	Autres fonds	Total
Prêts	13 100 340	41 493 402	388 874 334	408 969 469	2 319 020 399	1 539 300 996		4 710 758 941
Autres créances	11 427 028	223 465	1 650 618	391 641	4 511 126	3 898 914	1 493 398	23 596 190
Disponibilités	-	-	-	-	-	-	-	-
COMPTES DE REGULARISATION	-	-	-	-	311 835	151 943	-	463 777
TOTAL GENERAL ACTIF	24 527 368	41 716 867	390 524 952	409 361 111	2 323 843 359	1 543 351 853	1 493 398	4 734 818 909
Capital social ou individuel (dont versé: 225 000 €)	-	-	-	-	-	-	225 000	225 000
Primes d'émission, de fusion, d'apport	-	-	-	-	-	-	4 000	4 000
Report à nouveau	-	-	-	-	-	-	(19 871)	(19 871)
RESULTAT DE L'EXERCICE (bénéfice ou perte)	-	-	-	-	-	-	-	-
DETTES FINANCIERES								
Emprunts et dettes financières divers (dont empr. Participatifs 0)	13 142 403	42 554 880	354 094 324	377 636 563	2 320 547 469	1 531 320 233	-	4 639 295 872
Emprunts et dettes envers les établissements de crédit	(348 520)	-	-	-	-	-	722 203	373 683
DETTES D'EXPLOITATION								
Dettes fournisseurs et comptes rattachés	-	-	-	-	-	-	562 066	562 066
Dettes fiscales et sociales	-	-	-	-	-	-	-	-
DETTES DIVERSES								
Autres dettes	763 914	13 010	293 018	288 983	2 645 912	964 268	-	4 969 104
COMPTES DE REGULARISATION	10 969 571	(851 023)	36 137 611	31 435 565	649 979	11 067 352	-	89 409 054
TOTAL GENERAL PASSIF	24 527 368	41 716 867	390 524 952	409 361 111	2 323 843 359	1 543 351 853	1 493 398	4 734 818 909
GAP DE LIQUIDITE	0	0	0	0	0	0	0	0

Décomposition du bilan par devise

Rubriques	AUD	BRL	CAD	CHF	CNY	EUR	GBP	JPY	MXN
Prêts	2 568 687	-	-	11 865 122	-	2 218 165 780	83 162 674	35 901 572	-
Autres créances	250 701	142 234	74 917	581	39 688	16 501 050	206 084	1 215 093	-
Disponibilités	-	-	-	-	-	-	-	-	-
COMPTES DE REGULARISATION	-	-	-	-	-	412 619	1 102	-	-
TOTAL GENERAL ACTIF	2 819 389	142 233	74 917	11 865 703	39 688	2 235 079 450	83 369 860	37 116 665	0
Capital social ou individuel (dont versé: 225 000 €)	-	-	-	-	-	225 000	-	-	-
Primes d'émission, de fusion, d'apport	-	-	-	-	-	4 000	-	-	-
Report à nouveau	-	-	-	-	-	(19 871)	-	-	-
RESULTAT DE L'EXERCICE (bénéfice ou perte)	-	-	-	-	-	-	-	-	-
DETTES FINANCIERES									
Emprunts et dettes financières divers (dont empr. Participatifs 0)	68 804 521	45 103 516	9 190 149	13 165 731	7 525 468	1 906 697 260	101 582 301	636 535 117	1 163 496
Emprunts et dettes envers les établissements de crédit	-	-	-	-	(10)	356 319	18 750	19	-
DETTES D'EXPLOITATION									
Dettes fournisseurs et comptes rattachés	-	-	-	-	-	562 066	-	-	-
Dettes fiscales et sociales	-	-	-	-	-	-	-	-	-
DETTES DIVERSES									
Autres dettes	10 227	-	-	1	-	921 279	68 942	23 834	-
COMPTES DE REGULARISATION	(65 995 360)	(44 961 283)	(9 115 232)	(1 300 030)	(7 485 770)	326 333 397	(18 300 134)	(599 442 305)	(1 163 496)
TOTAL GENERAL PASSIF	2 819 389	142 233	74 917	11 865 703	39 688	2 235 079 450	83 369 859	37 116 665	0
GAP DE LIQUIDITE	0	0	0	0	0	0	0	0	0

Décomposition du bilan par devise (suite)

Rubriques	NOK	NZD	PLN	RUB	SGD	TRY	USD	ZAR	Total
Prêts	-	-	-	-	-	-	2 359 095 105	-	4 710 758 941
Autres créances	52 737	31 292	34 204	340 714	11 401	565 763	4 095 804	33 927	23 596 190
Disponibilités	-	-	-	-	-	-	-	-	-
COMPTES DE REGULARISATION	31 123	-	18 979	-	-	-	(46)	-	463 777
TOTAL GENERAL ACTIF	83 860	31 292	53 183	340 714	11 401	565 763	2 363 190 864	33 927	4 734 818 909
Capital social ou individuel (dont versé: 225 000 €)	-	-	-	-	-	-	-	-	225 000
Primes d'émission, de fusion, d'apport	-	-	-	-	-	-	-	-	4 000
Report à nouveau	-	-	-	-	-	-	-	-	(19 871)
RESULTAT DE L'EXERCICE (bénéfice ou perte)	-	-	-	-	-	-	-	-	-
DETTES FINANCIERES									
Emprunts et dettes financières divers (dont empr. Participatifs 0)	4 794 829	14 750 413	2 515 591	11 339 788	1 985 507	121 800 573	1 676 401 915	15 939 695	4 639 295 872
Emprunts et dettes envers les établissements de crédit	-	-	-	-	-	-	(1 395)	-	373 683
DETTES D'EXPLOITATION									
Dettes fournisseurs et comptes rattachés	-	-	-	-	-	-	-	-	562 066
Dettes fiscales et sociales	-	-	-	-	-	-	-	-	-
DETTES DIVERSES									
Autres dettes	-	-	-	-	-	-	3 944 820	-	4 969 104
COMPTES DE REGULARISATION	(4 710 969)	(14 719 121)	(2 462 408)	(10 999 075)	(1 974 106)	(121 234 810)	682 845 524	(15 905 769)	89 409 054
TOTAL GENERAL PASSIF	83 860	31 292	53 183	340 714	11 401	565 763	2 363 190 864	33 927	4 734 818 909
GAP DE LIQUIDITE	0	0	0	0	0	0	0	0	0