

Computation of total comprehensive income	SHARE CLASS R (C) - EUR FR0010058529	SHARE CLASS I (C) - EUR FR0010152967	SHARE CLASS R (D) - EUR FR0010062695	SHARE CLASS I (D) - EUR FR0011451095	TOTAL
<i>All figures provided in EUR</i>					
ISIN reference					
Revenues and charges from deposits and financial accounts					
	-8 259.70	-839.43	-723.34	-166.17	-9 988.91
Revenues from equities and similar securities					
	19 128 008.56	1 853 587.13	1 686 145.40	388 985.82	23 073 381.88
Revenues from bonds and similar securities					
	20 395 431.28	2 101 669.26	1 693 366.07	392 053.26	24 583 500.00
Revenues from receivables					
	0.00	0.00	0.00	0.00	0.00
Revenues and charges from temporary acquisitions and transfers of securities					
	373.08	34.07	34.92	7.99	450.06
Revenues and charges from forward financial instruments					
	0.00	0.00	0.00	0.00	0.00
Other financial revenue					
	0.00	0.00	0.00	0.00	0.00
Management fees and depreciation provisions					
	-14 330 168.62	-959 038.17	-1 246 074.64	-191 400.11	-16 734 411.55
Other revenues					
	0.00	0.00	0.00	0.00	0.00
Adjustment of the year's revenues					
Equalizations on revenues and charges from deposits and financial accounts	-409.91	-153.64	18.45	0.00	-545.10
Equalizations on revenues from equities and similar securities	1 042 541.27	454 106.98	-37 715.11	0.00	1 458 933.55
Equalizations on revenues from bonds and similar securities	228 004.28	261 376.56	-29 246.01	0.00	460 133.39
Equalizations on revenues from receivables	0.00	0.00	0.00	0.00	0.00
Equalizations on revenues and charges from temporary acquisitions and transfers of securities	34.11	12.53	-1.13	0.00	45.51
Equalizations on revenues and charges from forward financial instruments	0.00	0.00	0.00	0.00	0.00
Equalizations on other financial revenue	0.00	0.00	0.00	0.00	0.00
Equalizations on management fees and depreciation provisions	-631 297.26	-182 658.75	28 677.94	0.00	-785 297.68
Equalizations on other revenues	0.00	0.00	0.00	0.00	0.00
II) Income gains/losses	25 824 257.09	3 528 096.54	2 094 482.55	589 480.79	32 046 201.15
Realised gains and losses					
Capital gains or losses made on deposit and financial instruments	55 008 779.67	4 531 367.99	5 410 847.93	1 238 698.85	66 379 394.09
Capital gains or losses made on forward financial instruments					0.00
Transactions fees					
	-3 173 476.93	-321 149.19	-281 790.90	-64 632.99	-3 841 807.89
Realised And Unrealized currency exchange differences					
	-20 592 658.79	-2 101 197.53	-1 777 137.15	-411 392.45	-24 914 564.61
III) Capital gains/losses	31 242 643.95	2 109 021.27	3 351 919.88	762 673.41	37 623 021.59
III) Total comprehensive income I) + II)	57 066 901.04	5 637 117.81	5 446 402.43	1 352 154.20	69 669 222.74

Computation of reportable income		SHARE CLASS	SHARE CLASS	SHARE CLASS	SHARE CLASS	TOTAL
All figures provided in EUR		R (C) - EUR	I (C) - EUR	R (D) - EUR	I (D) - EUR	
ISIN reference		FR0010058529	FR0010152967	FR0010062695	FR0011451095	
I)	Total comprehensive income	57 066 901.04	5 637 117.81	5 446 402.43	1 352 154.20	69 669 222.74
Adjustments						
	Capital items (following IMA SORP)	-31 242 643.95	-2 109 021.27	-3 351 919.88	-762 673.41	-37 623 021.59
	Adjustment to give equivalent result to effective interest method	-20 429 114.47	-2 342 863.92	-1 649 312.26	-388 578.32	-24 810 838.94
Equalization						
	Equalizations on revenues and charges from deposits and financial accounts	-409.91	-153.64	18.45	0.00	-545.10
	Equalizations on revenues from equities and similar securities	1 042 541.27	454 106.98	-37 715.11	0.00	1 458 933.55
	Equalizations on revenues from bonds and similar securities	228 004.28	261 376.56	-29 246.01	0.00	460 133.39
	Equalizations on revenues from receivables	0.00	0.00	0.00	0.00	0.00
	Equalizations on revenues and charges from temporary acquisitions and transfers of securities	34.11	12.53	-1.13	0.00	45.51
	Equalizations on revenues and charges from forward financial instruments	0.00	0.00	0.00	0.00	0.00
	Equalizations on other financial revenue	0.00	0.00	0.00	0.00	0.00
	Equalizations on management fees and depreciation provisions	-631 297.26	-182 658.75	28 677.94	0.00	-785 297.68
	Equalizations on other revenues	0.00	0.00	0.00	0.00	0.00
II)	Reportable Income	5 395 142.62	1 185 232.62	445 170.29	200 902.47	7 235 362.21

	SHARE CLASS	SHARE CLASS	SHARE CLASS	SHARE CLASS	TOTAL
	R (C) - EUR	I (C) - EUR	R (D) - EUR	I (D) - EUR	
	FR0010058529	FR0010152967	FR0010062695	FR0011451095	
Informations concerning fund distribution					
Fund Distribution Date	Nil- Accumulation Share Class	Nil- Accumulation Share Class	22 May 2018	22 May 2018	
Amount actually distributed to participants per unit of interest in the fund in respect of the reporting period	Nil	Nil	20.52	4 035.58	
Excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest in the fund in respect of the reporting period	6.3078	3 121.8083	0.0000	0.0000	
Reported income per unit of interest in the fund in respect of reporting period	Nil	Nil	Nil	Nil	
Additional informations					
No distributions were made within the period					
Fund distribution (date at which the report is made available to UK investors)					

Statement confirming that the fund remains a reporting fund at the date at which the report is made available.
At the date of this report being made available to UK investors, the fund remains a reporting fund for UK taxation purposes.

Tax information for UK investors
AAA-ACTIONS AGRO ALIMENTAIRE
Reporting period: 31st December 2016 to 29th December 2017

Share class R (C) - EUR	FR0010058529	No. of units in issue at year end	855309.82000
Reportable income per unit under transparent reporting - UK corporate investors			
	Total EUR	Total per unit EUR	
Dividend income	20 170 549.83	23.5827	
Profits/gains/losses from debt (1)	-19 280 006.37	-22.5415	
Profits/gains/losses from derivatives	0.00	0.0000	
Other income	0.00	0.0000	
Management expenses	-14 961 465.88	-17.4925	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total EUR	Total per unit EUR	
Dividend income	20 170 549.83	23.5827	
Interest income (2)	99 594.81	0.1164	
Other income	0.00	0.0000	
Management expenses	-14 961 465.88	-17.4925	
Share class I (C) - EUR	FR0010152967	No. of units in issue at year end	379.66220
Reportable income per unit under transparent reporting - UK corporate investors			
	Total EUR	Total per unit EUR	
Dividend income	2 307 694.11	6078.2825	
Profits/gains/losses from debt (3)	-1 986 917.28	-5233.3819	
Profits/gains/losses from derivatives	0.00	0.0000	
Other income	0.00	0.0000	
Management expenses	-1 141 696.92	-3007.1388	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total EUR	Total per unit EUR	
Dividend income	2 307 694.11	6078.2825	
Interest income (4)	9 367.56	24.6734	
Other income	0.00	0.0000	
Management expenses	-1 141 696.92	-3007.1388	

Notes;

UK resident participants of the fund who are within the charge to UK Income/Corporation Tax are required to report their share of taxable income from the fund to HMRC. The information included in this report is provided to all UK investors and does not take into consideration the specific circumstance and tax profile of each participant. If participants are in doubt, they should consult their own professional advisors with regard to the information.

(1)	
Income from deposits and financial accounts	-8 669.61
Charges on temporary acquisition and transfers of securities	407.19
Income from bonds and similar securities income, and other financial income	105 802.68
Capital gains/losses from deposits on financial instruments	-19 914 500.39
Currency translation differences	448 435.34
Adjustment to give result equivalent to effective interest method	88 518.41

(2)	
Income from deposits and financial accounts	127.80
Income on temporary acquisition and transfers of securities	799.43
Income from bonds and similar securities income, and other financial income	98 667.58

(3)	
Income from deposits and financial accounts	-993.07
Charges on temporary acquisition and transfers of securities	46.60
Income from bonds and similar securities income, and other financial income	10 030.95
Capital gains/losses from deposits on financial instruments	-2 281 888.57
Currency translation differences	275 735.86
Adjustment to give result equivalent to effective interest method	10 150.95

(4)	
Income from deposits and financial accounts	14.64
Income on temporary acquisition and transfers of securities	91.49
Income from bonds and similar securities income, and other financial income	9 261.43

Share class R (D) - EUR	FR0010062695	No. of units in issue at year end	102091.18000
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Reportable income per unit under transparent reporting - UK corporate investors		
	Total EUR	Total per unit EUR
Dividend income	1 648 430.29	16.1466
Profits/gains/losses from debt (5)	-1 596 563.61	-15.6386
Profits/gains/losses from derivatives	0.00	0.0000
Other income	0.00	0.0000
Management expenses	-1 217 396.70	-11.9246
Reportable income per unit under transparent reporting - UK individual/fund investors		
	Total EUR	Total per unit EUR
Dividend income	1 648 430.29	16.1466
Interest income (6)	3 613.06	0.0354
Other income	0.00	0.0000
Management expenses	-1 217 396.70	-11.9246

Share class I (D) - EUR	FR0011451095	No. of units in issue at year end	146.07080
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Reportable income per unit under transparent reporting - UK corporate investors		
	Total EUR	Total per unit EUR
Dividend income	388 985.82	2662.9951
Profits/gains/losses from debt (7)	-369 572.43	-2530.0911
Profits/gains/losses from derivatives	0.00	0.0000
Other income	0.00	0.0000
Management expenses	-191 400.11	-1310.3242
Reportable income per unit under transparent reporting - UK individual/fund investors		
	Total EUR	Total per unit EUR
Dividend income	388 985.82	2662.9951
Interest income (8)	669.93	4.5863
Other income	0.00	0.0000
Management expenses	-191 400.11	-1310.3242

(5)	
Income from deposits and financial accounts	-704.89
Charges on temporary acquisition and transfers of securities	33.79
Income from bonds and similar securities income, and other financial inco	7 661.41
Capital gains/losses from deposits on financial instruments	-1 569 431.80
Currency translation differences	-41 268.51
Adjustment to give result equivalent to effective interest method	7 146.39

(6)	
Income from deposits and financial accounts	10.49
Income on temporary acquisition and transfers of securities	65.83
Income from bonds and similar securities income, and other financial inco	3 536.75

(7)	
Income from deposits and financial accounts	-166.17
Charges on temporary acquisition and transfers of securities	7.99
Income from bonds and similar securities income, and other financial inco	1 791.34
Capital gains/losses from deposits on financial instruments	-368 582.95
Currency translation differences	-4 306.24
Adjustment to give result equivalent to effective interest method	1 683.60

(8)	
Income from deposits and financial accounts	2.48
Income on temporary acquisition and transfers of securities	15.54
Income from bonds and similar securities income, and other financial inco	651.91

Share class C6 - EUR	FR0013299203	No. of units in issue at year end	294362.55000
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Reportable income per unit under transparent reporting - UK corporate investors		
	Total EUR	Total per unit EUR
Dividend income	15 962.91	0.0542
Profits/gains/losses from debt (9)	-99.35	-0.0003
Profits/gains/losses from derivatives	0.00	0.0000
Other income	0.00	0.0000
Management expenses	-7 303.40	-0.0248
Reportable income per unit under transparent reporting - UK individual/fund investors		
	Total EUR	Total per unit EUR
Dividend income	15 962.91	0.0542
Interest income (10)	0.00	0.0000
Other income	0.00	0.0000
Management expenses	-7 303.40	-0.0248

Share class D5 - EUR	FR0013246535	No. of units in issue at year end	498.11000
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Reportable income per unit under transparent reporting - UK corporate investors		
	Total EUR	Total per unit EUR
Dividend income	448.85	0.9011
Profits/gains/losses from debt (11)	-872.53	-1.7517
Profits/gains/losses from derivatives	0.00	0.0000
Other income	0.00	0.0000
Management expenses	-334.75	-0.6720
Reportable income per unit under transparent reporting - UK individual/fund investors		
	Total EUR	Total per unit EUR
Dividend income	448.85	0.9011
Interest income (12)	4.20	0.0084
Other income	0.00	0.0000
Management expenses	-334.75	-0.6720

Share class D6 - EUR	FR0013299211	No. of units in issue at year end	4492.50000
Reportable income per unit under transparent reporting - UK corporate investors			
	Total EUR	Total per unit EUR	
Dividend income	243.62	0.0542	
Profits/gains/losses from debt (13)	-1.48	-0.0003	
Profits/gains/losses from derivatives	0.00	0.0000	
Other income	0.00	0.0000	
Management expenses	-111.47	-0.0248	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total EUR	Total per unit EUR	
Dividend income	243.62	0.0542	
Interest income (14)	0.00	0.0000	
Other income	0.00	0.0000	
Management expenses	-111.47	-0.0248	

(11)

Income from deposits and financial accounts	0.00
Charges on temporary acquisition and transfers of securities	0.00
Income from bonds and similar securities income, and other financial income	0.00
Income from debt securities	0.00
Capital gains/losses from deposits on financial instruments	-480 687.86
Currency translation differences	480 588.51
Adjustment to give result equivalent to effective interest method	0.00

(14)

Income from deposits and financial accounts	0.00
Income on temporary acquisition and transfers of securities	0.00
Income from bonds and similar securities income, and other financial income	0.00

(26)

Income from deposits and financial accounts	-0.27
Charges on temporary acquisition and transfers of securities	0.00
Income from bonds and similar securities income, and other financial income	4.51
Income from debt securities	0.00
Capital gains/losses from deposits on financial instruments	-925.82
Currency translation differences	44.85
Adjustment to give result equivalent to effective interest method	4.20

(29)

Income from deposits and financial accounts	0.00
Income on temporary acquisition and transfers of securities	0.00
Income from bonds and similar securities income, and other financial income	4.19

(31)

Income from deposits and financial accounts	0.00
Charges on temporary acquisition and transfers of securities	0.00
Income from bonds and similar securities income, and other financial income	0.00
Income from debt securities	0.00
Capital gains/losses from deposits on financial instruments	-7 335.17
Currency translation differences	7 333.69
Adjustment to give result equivalent to effective interest method	0.00

(34)

Income from deposits and financial accounts	0.00
Income on temporary acquisition and transfers of securities	0.00
Income from bonds and similar securities income, and other financial income	0.00