

FCP CONSTANCE BE AMERICA

Attestation du commissaire aux comptes relative à la composition de l'actif au 28 juin 2024

FCP CONSTANCE BE AMERICA

37 avenue de Friedland
75008 PARIS

Attestation du commissaire aux comptes relative à la composition de l'actif au 28 juin 2024

A la société de gestion,

En notre qualité de commissaire aux comptes du FCP CONSTANCE BE AMERICA, et en application des dispositions de l'article L. 214 - 17 du code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 28 juin 2024 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons de l'OPCVM acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons de l'OPCVM acquise dans le cadre de notre mission de certification des comptes annuels.

Le Commissaire aux comptes

Forvis Mazars SA

*Paris La Défense, date de la signature électronique
Document authentifié et daté par signature électronique*

Jean-Luc MENDIELA

Associé

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24
 PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

Devise de fixing : FXF Dev. BCE 14H
 Devise du portefeuille : USD (Etat simplifie, trame : CLASST COB COMPLET(TL1))

, Tris : BVAL)

| V A L E U R | STATUTS VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | PRCT ACT NET |
|-------------|----------------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------|
| | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | |

PORTEFEUILLE TITRES

Actions et valeurs assimilees

Actions , valeurs assimilees nego. sur un marche regl. ou assimile

Actions et valeurs ass. neg. sur un marche regl. ou ass.(sauf Warrants et Bons de Sous.)

DEVISE VALEUR : CAD DOLLAR CANADIEN

| | | | | | | | | | | | | |
|----------------------------|--|---------|-------|----------|------------|--------|--|------------|--------------|------|------------|------|
| CA01626P1484 ALIMEN COUCHE | | 18,800. | P CAD | 71.6257 | M 28/06/24 | 76.77 | | 975,162.01 | 1,053,188.11 | 0.00 | 78,026.10 | 1.63 |
| CA25675T1075 DOLLARAMA INC | | 12,200. | P CAD | 79.1818 | M 28/06/24 | 124.91 | | 712,869.94 | 1,112,022.56 | 0.00 | 399,152.62 | 1.72 |
| CA49448Q1090 KINAXIS INC | | 2,900. | P CAD | 150.5753 | M 28/06/24 | 157.76 | | 317,724.66 | 333,850.06 | 0.00 | 16,125.40 | 0.52 |

DEVISE VALEUR : USD DOLLAR US

| | | | | | | | | | | | | |
|---------------------------------|--|---------|-------|----------|------------|--------|--|--------------|--------------|------|--------------|------|
| US00971T1016 AKAMAI TECHNOLOG | | 9,000. | P USD | 108.1759 | M 28/06/24 | 90.08 | | 973,583.50 | 810,720.00 | 0.00 | -162,863.50 | 1.26 |
| US02079K3059 ALPHABET INC-A | | 15,500. | P USD | 71.7496 | M 28/06/24 | 182.15 | | 1,112,118.84 | 2,823,325.00 | 0.00 | 1,711,206.16 | 4.37 |
| US0231351067 AMAZON.COM INC | | 14,092. | P USD | 81.2107 | M 28/06/24 | 193.25 | | 1,144,420.73 | 2,723,279.00 | 0.00 | 1,578,858.27 | 4.22 |
| US02553E1064 AMER EAGLE OUTF | | 31,000. | P USD | 20.9506 | M 28/06/24 | 19.96 | | 649,469.59 | 618,760.00 | 0.00 | -30,709.59 | 0.96 |
| US0378331005 APPLE INC | | 14,850. | P USD | 78.8155 | M 28/06/24 | 210.62 | | 1,170,410.69 | 3,127,707.00 | 0.00 | 1,957,296.31 | 4.85 |
| US0404131064 ARI STA NETWORKS | | 3,310. | P USD | 209.2766 | M 28/06/24 | 350.48 | | 692,705.45 | 1,160,088.80 | 0.00 | 467,383.35 | 1.80 |
| US05601U1051 BRC INC-A | | 89,040. | P USD | 5.2861 | M 28/06/24 | 6.13 | | 470,674.72 | 545,815.20 | 0.00 | 75,140.48 | 0.85 |
| US22788C1053 CROWDSTRIKE HO-A | | 6,000. | P USD | 171.6054 | M 28/06/24 | 383.19 | | 1,029,632.45 | 2,299,140.00 | 0.00 | 1,269,507.55 | 3.56 |
| US2435371073 DECKERS OUTDOOR | | 710. | P USD | 429.2876 | M 28/06/24 | 967.95 | | 304,794.21 | 687,244.50 | 0.00 | 382,450.29 | 1.06 |
| US2546871060 WALT DISNEY CO/T | | 9,702. | P USD | 108.4931 | M 28/06/24 | 99.29 | | 1,052,600.49 | 963,311.58 | 0.00 | -89,288.91 | 1.49 |
| US25659T1079 DOLBY LABORATO-A | | 16,091. | P USD | 88.6375 | M 28/06/24 | 79.23 | | 1,426,266.05 | 1,274,889.93 | 0.00 | -151,376.12 | 1.98 |
| US30303M1027 META PLATFORMS-A | | 5,010. | P USD | 187.0542 | M 28/06/24 | 504.22 | | 937,141.33 | 2,526,142.20 | 0.00 | 1,589,000.87 | 3.91 |
| US3695501086 GENERAL DYNAMICS | | 5,000. | P USD | 212.3764 | M 28/06/24 | 290.14 | | 1,061,882.15 | 1,450,700.00 | 0.00 | 388,817.85 | 2.25 |
| US4228061093 HEICO CORP | | 2,900. | P USD | 133.0233 | M 28/06/24 | 223.61 | | 385,767.55 | 648,469.00 | 0.00 | 262,701.45 | 1.00 |
| US4278661081 HERSHEY CO/THE | | 5,590. | P USD | 205.9794 | M 28/06/24 | 183.83 | | 1,151,425.02 | 1,027,609.70 | 0.00 | -123,815.32 | 1.59 |
| US4432011082 HOWMET AEROSPACE | | 7,400. | P USD | 85.0423 | M 28/06/24 | 77.63 | | 629,312.66 | 574,462.00 | 0.00 | -54,850.66 | 0.89 |
| US45828L1089 INTEGRAL AD SCIE | | 35,919. | P USD | 17.9217 | M 28/06/24 | 9.72 | | 643,730.40 | 349,132.68 | 0.00 | -294,597.72 | 0.54 |
| US46120E6023 INTUITIVE SURGICAL | | 1,500. | P USD | 392.7915 | M 28/06/24 | 444.85 | | 589,187.29 | 667,275.00 | 0.00 | 78,087.71 | 1.03 |
| US5024311095 L3HARRIS TECHNOL | | 5,150. | P USD | 219.2898 | M 28/06/24 | 224.58 | | 1,129,342.23 | 1,156,587.00 | 0.00 | 27,244.77 | 1.79 |
| US52661A1088 LEONARDO DRS INC | | 44,729. | P USD | 13.4233 | M 28/06/24 | 25.51 | | 600,408.86 | 1,141,036.79 | 0.00 | 540,627.93 | 1.77 |
| US5500211090 LULULEMON ATH | | 3,600. | P USD | 313.5561 | M 28/06/24 | 298.7 | | 1,128,802.05 | 1,075,320.00 | 0.00 | -53,482.05 | 1.67 |
| US5949181045 MICROSOFT CORP | | 5,750. | P USD | 136.4893 | M 28/06/24 | 446.95 | | 784,813.64 | 2,569,962.50 | 0.00 | 1,785,148.86 | 3.98 |
| US64110L1061 NETFLIX INC | | 2,389. | P USD | 288.7394 | M 28/06/24 | 674.88 | | 689,798.48 | 1,612,288.32 | 0.00 | 922,489.84 | 2.50 |
| US6541061031 NIKE INC -CL B | | 12,600. | P USD | 85.6221 | M 28/06/24 | 75.37 | | 1,078,838.84 | 949,662.00 | 0.00 | -129,176.84 | 1.47 |
| US6668071029 NORTHROP GRUMMAN | | 1,983. | P USD | 316.5076 | M 28/06/24 | 435.95 | | 627,634.57 | 864,488.85 | 0.00 | 236,854.28 | 1.34 |
| US67066G1040 NVIDIA CORP | | 19,000. | P USD | 42.5441 | M 28/06/24 | 123.54 | | 808,338.34 | 2,347,260.00 | 0.00 | 1,538,921.66 | 3.64 |
| US69370C1009 PTC INC | | 7,350. | P USD | 117.4291 | M 28/06/24 | 181.67 | | 863,103.69 | 1,335,274.50 | 0.00 | 472,170.81 | 2.07 |
| US69608A1088 PALANTIR TECHN-A | | 26,145. | P USD | 22.3111 | M 28/06/24 | 25.33 | | 583,324.79 | 662,252.85 | 0.00 | 78,928.06 | 1.03 |
| US70202L1026 PARSONS CORP | | 12,400. | P USD | 63.1985 | M 28/06/24 | 81.81 | | 783,661.34 | 1,014,444.00 | 0.00 | 230,782.66 | 1.57 |
| US7134481081 PEPSICO INC | | 2,200. | P USD | 171.2476 | M 28/06/24 | 164.93 | | 376,744.73 | 362,846.00 | 0.00 | -13,898.73 | 0.56 |
| US72352L1061 PINTEREST INC -A | | 33,800. | P USD | 34.7093 | M 28/06/24 | 44.07 | | 1,173,175.65 | 1,489,566.00 | 0.00 | 316,390.35 | 2.31 |
| US7512121010 RALPH LAUREN COR | | 9,900. | P USD | 104.8452 | M 28/06/24 | 175.06 | | 1,037,967.76 | 1,733,094.00 | 0.00 | 695,126.24 | 2.68 |
| US75513E1010 RTX CORP | | 14,400. | P USD | 66.4203 | M 28/06/24 | 100.39 | | 956,452.90 | 1,445,616.00 | 0.00 | 489,163.10 | 2.24 |
| US79466L3024 SALESFORCE INC | | 5,365. | P USD | 172.9691 | M 28/06/24 | 257.1 | | 927,979.47 | 1,379,341.50 | 0.00 | 451,362.03 | 2.14 |
| US81762P1021 SERVICENOW INC | | 1,680. | P USD | 586.5706 | M 28/06/24 | 786.67 | | 985,438.65 | 1,321,605.60 | 0.00 | 336,166.95 | 2.05 |
| US8552441094 STARBUCKS CORP | | 15,500. | P USD | 74.6612 | M 28/06/24 | 77.85 | | 1,157,248.44 | 1,206,675.00 | 0.00 | 49,426.56 | 1.87 |
| US8636671013 STRYKER CORP | | 2,700. | P USD | 294.3132 | M 28/06/24 | 340.25 | | 794,645.71 | 918,675.00 | 0.00 | 124,029.29 | 1.42 |
| US8760301072 TAPESTRY INC | | 26,200. | P USD | 35.6945 | M 28/06/24 | 42.79 | | 935,195.81 | 1,121,098.00 | 0.00 | 185,902.19 | 1.74 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

Devise de fixing : FXF Dev. BCE 14H

PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : CLASST COB COMPLET(TL1)

, Tris : BVAL)

| V A L E U R | STATUTS VAL/LIGNE | QUANTITE ET | | DEV COT | P. R. U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT | | |
|---|---------------------------|-------------|----------|------------|-------------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-------------------|---------|---------------|-------|
| | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | PLUS OU MOINS VAL | ACT NET | | |
| US8793601050 | TELEDYNE TECH | 2,150. | | P USD | 431.7022 | M | 28/06/24 | 387.98 | | 928,159.71 | 834,157.00 | 0.00 | -94,002.71 | 1.29 | | |
| US88160R1014 | TESLA INC | 7,900. | | P USD | 111.8862 | M | 28/06/24 | 197.88 | | 883,900.63 | 1,563,252.00 | 0.00 | 679,351.37 | 2.42 | | |
| US90138F1021 | TWILIO INC - A | 18,000. | | P USD | 57.007 | M | 28/06/24 | 56.81 | | 1,026,125.42 | 1,022,580.00 | 0.00 | -3,545.42 | 1.58 | | |
| US90353T1007 | UBER TECHNOLOGIE | 18,100. | | P USD | 75.031 | M | 28/06/24 | 72.68 | | 1,358,061.95 | 1,315,508.00 | 0.00 | -42,553.95 | 2.04 | | |
| US9222801022 | VARONIS SYSTEMS | 15,000. | | P USD | 30.0379 | M | 28/06/24 | 47.97 | | 450,568.25 | 719,550.00 | 0.00 | 268,981.75 | 1.11 | | |
| US92532F1003 | VERTEX PHARM | 3,600. | | P USD | 256.3655 | M | 28/06/24 | 468.72 | | 922,915.82 | 1,687,392.00 | 0.00 | 764,476.18 | 2.61 | | |
| US92846Q1076 | VITA COCO CO INC | 20,900. | | P USD | 25.5012 | M | 28/06/24 | 27.85 | | 532,974.09 | 582,065.00 | 0.00 | 49,090.91 | 0.90 | | |
| US9311421039 | WALMART INC | 16,580. | | P USD | 45.3278 | M | 28/06/24 | 67.71 | | 751,535.21 | 1,122,631.80 | 0.00 | 371,096.59 | 1.74 | | |
| US98980G1022 | ZSCALER INC | 9,100. | | P USD | 221.5315 | M | 28/06/24 | 192.19 | | 2,015,936.36 | 1,748,929.00 | 0.00 | -267,007.36 | 2.71 | | |
| Actions et valeurs ass. neg. sur un marche regl. ou ass.(sauf Warrants et Bons de Sous.) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (USD) | | 43,723,973.12 | 63,080,291.03 | 0.00 | 19,356,317.91 | 97.72 |
| Actions , valeurs assimilees nego. sur un marche regl. ou assimile | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (USD) | | 43,723,973.12 | 63,080,291.03 | 0.00 | 19,356,317.91 | 97.72 |
| Actions et valeurs assimilees | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (USD) | | 43,723,973.12 | 63,080,291.03 | 0.00 | 19,356,317.91 | 97.72 |
| PORTEFEUILLE TITRES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (USD) | | 43,723,973.12 | 63,080,291.03 | 0.00 | 19,356,317.91 | 97.72 |
| TRESORERIE | | | | | | | | | | | | | | | | |
| Dettes et creances | | | | | | | | | | | | | | | | |
| SRD et reglements differes | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | | | | |
| VT01.USD | Vt titr. rÃ©q. di ffÃ©rÃ© | 11,983. | | USD | 1. | | 28/06/24 | 1. | | 11,983.00 | 11,983.00 | 0.00 | 0.00 | 0.02 | | |
| SOUS TOTAL DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (USD) | | 11,983.00 | 11,983.00 | 0.00 | 0.00 | 0.02 |
| SRD et reglements differes | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (USD) | | 11,983.00 | 11,983.00 | 0.00 | 0.00 | 0.02 |
| Coupons et dividendes | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | | | | |
| US4583341098 | INTER PARFUMS | 6,528. | | P USD | 0.525 | | 28/06/24 | 0. | A | 3,427.20 | 3,427.20 | 0.00 | 0.00 | 0.01 | | |
| US6541061031 | NIKE INC -CL B | 12,600. | | P USD | 0.259 | | 28/06/24 | 0. | A | 3,263.40 | 3,263.40 | 0.00 | 0.00 | 0.01 | | |
| US67066G1040 | NVIDIA CORP | 20,000. | | P USD | 0.007 | | 28/06/24 | 0. | A | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | | |
| US7134481081 | PEPSICO INC | 2,200. | | P USD | 0.9485 | | 28/06/24 | 0. | A | 2,086.70 | 2,086.70 | 0.00 | 0.00 | 0.00 | | |
| US7512121010 | RALPH LAUREN COR | 9,900. | | P USD | 0.5775 | | 28/06/24 | 0. | A | 5,717.25 | 5,717.25 | 0.00 | 0.00 | 0.01 | | |
| US8636671013 | STRYKER CORP | 2,700. | | P USD | 0.56 | | 28/06/24 | 0. | A | 1,512.00 | 1,512.00 | 0.00 | 0.00 | 0.00 | | |
| SOUS TOTAL DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (USD) | | 16,146.55 | 16,146.55 | 0.00 | 0.00 | 0.03 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

Devise de fixing : FXF Dev. BCE 14H

PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

VL VALIDEE

Devise du portefeuille : USD

(Etat simplifie, trame : CLASST COB COMPLET(TL1)

, Tris : BVAL)

| V A L E U R | STATUTS VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | <-----> PRIX REVIENT TOTA | Devise du portefeuille VALEUR BOURSIERE | COUPON COURU TOTA | >-----> PLUS OU MOINS VAL | PRCT ACT NET |
|---|----------------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|--|-------------------|------------------------------|-----------------|
| Coupons et dividendes | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | 16,146.55 | 16,146.55 | 0.00 | 0.00 | 0.03 |
| Frais de gestion | | | | | | | | | | | | |
| <i>Frais de gestion</i> | | | | | | | | | | | | |
| <i>DEVISE VALEUR : USD DOLLAR US</i> | | | | | | | | | | | | |
| FGES.USD | Prov frais gestion | -89,890.45 | USD | 1. | 28/06/24 | 1. | | -89,890.45 | -89,890.45 | 0.00 | 0.00 | -0.14 |
| <i>Frais de gestion</i> | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | -89,890.45 | -89,890.45 | 0.00 | 0.00 | -0.14 |
| Frais de gestion | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | -89,890.45 | -89,890.45 | 0.00 | 0.00 | -0.14 |
| Dettes et creances | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | -61,760.90 | -61,760.90 | 0.00 | 0.00 | -0.10 |
| Disponibilites | | | | | | | | | | | | |
| Comptes a vue | | | | | | | | | | | | |
| <i>DEVISE VALEUR : CAD DOLLAR CANADIEN</i> | | | | | | | | | | | | |
| BQ01.CAD | Banque | 283,965.8 | CAD | 0.73559358 | 28/06/24 | 0.72972052 | | 208,883.42 | 207,215.67 | 0.00 | -1,667.75 | 0.32 |
| <i>SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN</i> | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | 208,883.42 | 207,215.67 | 0.00 | -1,667.75 | 0.32 |
| <i>DEVISE VALEUR : USD DOLLAR US</i> | | | | | | | | | | | | |
| BQ01.USD | Banque | 1,323,390.18 | USD | 1. | 28/06/24 | 1. | | 1,323,390.18 | 1,323,390.18 | 0.00 | 0.00 | 2.05 |
| <i>SOUS TOTAL DEVISE VALEUR : USD DOLLAR US</i> | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | 1,323,390.18 | 1,323,390.18 | 0.00 | 0.00 | 2.05 |
| Comptes a vue | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | 1,532,273.60 | 1,530,605.85 | 0.00 | -1,667.75 | 2.37 |
| Disponibilites | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | 1,532,273.60 | 1,530,605.85 | 0.00 | -1,667.75 | 2.37 |
| TRESORERIE | | | | | | | | | | | | |
| | | | | | | CUMUL (USD) | | 1,470,512.70 | 1,468,844.95 | 0.00 | -1,667.75 | 2.28 |
| PORTEFEUILLE : CONSTANCE BE AMERICA (F5814) | | | | | | | | | | | | |
| | | | | | | (USD) | | 45,194,485.82 | 64,549,135.98 | 0.00 | 19,354,650.16 | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

PORTEFEUILLE : F5814 CONSTANCE BE AMERICA

VL VALIDEE

Devise de fixing : FXF Dev. BCE 14H

Devise du portefeuille : USD (Etat simplifie, trame : CLASST COB COMPLET(TL1)

, Tris : BVAL)

| | | | |
|-----------------------|---------------|------------------------------------|-----------|
| Portefeuille titres : | 63,080,291.03 | Coupons et dividendes a recevoir : | 16,146.55 |
|-----------------------|---------------|------------------------------------|-----------|

Frais de gestion du jour

| | | |
|-------------------------|----------|-----|
| C1 Prov frais gestion : | 2,262.21 | USD |
| C2 Prov frais gestion : | 985.37 | USD |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|-----------------------------|--------|---------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 FR0011271576 PART CAPI A | USD | 34,496,394.72 | 58,067.92 | 594.07 | 53.442886267558 | | | 594.07 | 594.07 |
| C2 FR0011275015 PART CAPI I | USD | 30,052,741.26 | 438.286 | 68,568.79 | 46.557113732442 | | | 68,568.79 | 68,568.79 |
| Actif net total en USD : | | 64,549,135.98 | | | | | | | |