



**Official NAV**  
**Inventory report**

SubFund Code : 009601 ( ARCHEA FUND - PATRIMOINE )



# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
<b>Portfolio</b>										
<b>CHF</b>										
AMS AG	40 000	EUR	60.474773	2 099 253.06	1 378 810.29	0.00	- 720 442.77	- 800 004.43	2.46 %	
IS-AT0000A18XM4		CHF	38.27	2 418 990.92	1 530 800.00	0.00	- 888 190.92	79 561.66		
Chocolade Lindt & Spruengli AG Partizsch	250	EUR	5172.96068	1 194 984.21	1 599 890.11	0.00	404 905.90	435 052.86	2.85 %	
IS-CH0010570767		CHF	7105.00	1 293 240.17	1 776 250.00	0.00	483 009.83	- 30 146.96		
Clariant AG Reg	100 000	EUR	22.836741	1 941 958.00	1 787 463.44	0.00	- 154 494.56	- 269 469.76	3.19 %	
IS-CH0012142631		CHF	19.845	2 283 674.09	1 984 500.00	0.00	- 299 174.09	114 975.20		
Geberit AG Reg	1 750	EUR	424.55	636 318.01	718 768.37	0.00	82 450.36	49 572.95	1.28 %	
IS-CH0030170408		CHF	456.00	742 962.50	798 000.00	0.00	55 037.50	32 877.41		
LafargeHolcim Ltd Reg	35 000	EUR	49.331694	1 525 808.18	1 502 793.33	0.00	- 23 014.85	- 52 384.79	2.68 %	
IS-CH0012214059		CHF	47.67	1 726 609.30	1 668 450.00	0.00	- 58 159.30	29 369.94		
Nestlé SA Reg	50 000	EUR	66.277544	2 710 282.66	4 551 298.94	0.00	1 841 016.28	1 566 449.17	8.11 %	
IS-CH0038863350		CHF	101.06	3 313 877.22	5 053 000.00	0.00	1 739 122.78	274 567.11		
Novartis AG Reg	50 000	EUR	67.222172	2 884 086.29	4 017 176.58	0.00	1 133 090.29	989 784.95	7.16 %	
IS-CH0012005267		CHF	89.20	3 361 108.58	4 460 000.00	0.00	1 098 891.42	143 305.34		
OC Oerlikon Corp Inc	80 000	EUR	15.358291	1 024 756.31	858 919.19	0.00	- 165 837.12	- 247 752.86	1.53 %	
IS-CH0000816824		CHF	11.92	1 228 663.28	953 600.00	0.00	- 275 063.28	81 915.74		
Roche Holding Ltd Pref	18 500	EUR	242.412877	3 853 923.84	4 576 541.40	0.00	722 617.56	537 172.86	8.16 %	
IS-CH0012032048		CHF	274.65	4 484 638.23	5 081 025.00	0.00	596 386.77	185 444.70		
SGS SA Reg	1 000	EUR	2003.15243	1 731 566.77	2 240 071.34	0.00	508 504.57	435 807.43	3.99 %	



# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
IS-CH0002497458		CHF	2487.00	2 003 152.43	2 487 000.00	0.00	483 847.57	72 697.14		
Straumann Holding AG Reg	1 500	EUR	663.667867	860 437.45	1 163 810.28	0.00	303 372.83	267 149.63	2.07 %	
IS-CH0012280076		CHF	861.40	995 501.80	1 292 100.00	0.00	296 598.20	36 223.20		
Swatch Group AG	9 000	EUR	382.237912	3 008 214.18	2 265 741.64	0.00	- 742 472.54	- 832 835.66	4.04 %	
IS-CH0012255151		CHF	279.50	3 440 141.21	2 515 500.00	0.00	- 924 641.21	90 363.12		
Zurich Insurance Group AG Reg	5 000	EUR	242.056	1 149 878.47	1 530 760.45	0.00	380 881.98	440 646.44	2.73 %	
IS-CH0011075394		CHF	339.90	1 210 280.00	1 699 500.00	0.00	489 220.00	- 59 764.46		
<b>Total CHF</b>		EUR		24 621 467.43	28 192 045.36	0.00	3 570 577.93		50.26 %	
		CHF		28 502 839.73	31 299 725.00	0.00	2 796 885.27	1 051 389.14		
<b>EUR</b>										
Bayerische Motorenwerke AG	15 000	EUR	91.631107	1 374 466.61	976 350.00	0.00	- 398 116.61	- 398 116.61	1.74 %	
IS-DE0005190003		EUR	65.09	1 374 466.61	976 350.00	0.00	- 398 116.61	0.00		
Covestro AG	17 500	EUR	78.861075	1 380 068.82	782 425.00	0.00	- 597 643.82	- 597 643.82	1.39 %	
IS-DE0006062144		EUR	44.71	1 380 068.82	782 425.00	0.00	- 597 643.82	0.00		
Daimler AG Reg	25 000	EUR	76.109975	1 902 749.37	1 223 125.00	0.00	- 679 624.37	- 679 624.37	2.18 %	
IS-DE0007100000		EUR	48.925	1 902 749.37	1 223 125.00	0.00	- 679 624.37	0.00		
Dassault Systèmes SA	7 500	EUR	122.941637	922 062.28	1 052 250.00	0.00	130 187.72	130 187.72	1.88 %	
IS-FR0000130650		EUR	140.30	922 062.28	1 052 250.00	0.00	130 187.72	0.00		
Gestamp Automocion Bearer	125 000	EUR	5.45	681 250.00	650 625.00	0.00	- 30 625.00	- 30 625.00	1.16 %	
IS-ES0105223004		EUR	5.205	681 250.00	650 625.00	0.00	- 30 625.00	0.00		



# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
Henkel AG & Co KGaA Pref	7 000	EUR	110.00	770 000.00	602 140.00	0.00	- 167 860.00	- 167 860.00	1.07 %	
IS-DE0006048432		EUR	86.02	770 000.00	602 140.00	0.00	- 167 860.00	0.00		
Infineon Technologies AG Reg	70 000	EUR	21.237311	1 486 611.79	1 088 500.00	0.00	- 398 111.79	- 398 111.79	1.94 %	
IS-DE0006231004		EUR	15.55	1 486 611.79	1 088 500.00	0.00	- 398 111.79	0.00		
LVMH Moët Hennessy L Vuit SE	4 000	EUR	282.423693	1 129 694.77	1 497 200.00	0.00	367 505.23	367 505.23	2.67 %	
IS-FR000121014		EUR	374.30	1 129 694.77	1 497 200.00	0.00	367 505.23	0.00		
Royal Dutch Shell Plc A	75 000	EUR	23.573576	1 768 018.23	2 153 250.00	0.00	385 231.77	385 231.77	3.84 %	
IS-GB00B03MLX29		EUR	28.71	1 768 018.23	2 153 250.00	0.00	385 231.77	0.00		
SAP SE	15 000	EUR	88.349489	1 325 242.34	1 811 400.00	0.00	486 157.66	486 157.66	3.23 %	
IS-DE0007164600		EUR	120.76	1 325 242.34	1 811 400.00	0.00	486 157.66	0.00		
Siemens AG Reg	6 000	EUR	112.53	675 180.00	627 600.00	0.00	- 47 580.00	- 47 580.00	1.12 %	
IS-DE0007236101		EUR	104.60	675 180.00	627 600.00	0.00	- 47 580.00	0.00		
STMicroelectronics NV	85 000	EUR	18.467342	1 569 724.11	1 326 000.00	0.00	- 243 724.11	- 243 724.11	2.36 %	
IS-NL0000226223		EUR	15.60	1 569 724.11	1 326 000.00	0.00	- 243 724.11	0.00		
ThyssenKrupp AG	60 000	EUR	22.395326	1 343 719.53	769 500.00	0.00	- 574 219.53	- 574 219.53	1.37 %	
IS-DE0007500001		EUR	12.825	1 343 719.53	769 500.00	0.00	- 574 219.53	0.00		
<b>Total EUR</b>		EUR		16 328 787.85	14 560 365.00	0.00	- 1 768 422.85		25.96 %	
		EUR		16 328 787.85	14 560 365.00	0.00	- 1 768 422.85	0.00		

## USD

Alphabet Inc A	1 500	EUR	1239.744293	1 666 950.28	1 426 363.40	0.00	- 240 586.88	- 206 741.41	2.54 %	
----------------	-------	-----	-------------	--------------	--------------	------	--------------	--------------	--------	--



# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
IS-US02079K3059		USD	1082.80	1 859 616.44	1 624 200.00	0.00	- 235 416.44	- 33 845.47		
Amazon.com Inc	600	EUR	1825.05	978 535.36	997 785.19	0.00	19 249.83	36 135.94	1.78 %	
IS-US0231351067		USD	1893.63	1 095 030.00	1 136 178.00	0.00	41 148.00	- 16 886.11		
ANSYS Inc	5 000	EUR	169.460524	724 314.08	899 358.92	0.00	175 044.84	155 262.48	1.60 %	
IS-US03662Q1058		USD	204.82	847 302.62	1 024 100.00	0.00	176 797.38	19 782.36		
Apple Inc	5 500	EUR	193.25	949 801.17	955 967.33	0.00	6 166.16	22 556.42	1.70 %	
IS-US0378331005		USD	197.92	1 062 875.00	1 088 560.00	0.00	25 685.00	- 16 390.26		
Booking Holdings Inc Reg	500	EUR	1874.00	819 521.58	823 179.94	0.00	3 658.36	311.76	1.47 %	
IS-US09857L1089		USD	1874.71	937 000.00	937 355.00	0.00	355.00	3 346.60		
Freeport McMoRan Inc	100 000	EUR	17.618912	1 483 100.10	1 019 583.74	0.00	- 463 516.36	- 527 699.33	1.82 %	
IS-US35671D8570		USD	11.61	1 761 891.22	1 161 000.00	0.00	- 600 891.22	64 182.97		
Micron Technology Inc	35 000	EUR	56.846402	1 616 385.99	1 186 133.31	0.00	- 430 252.68	- 561 143.48	2.11 %	
IS-US5951121038		USD	38.59	1 989 624.08	1 350 650.00	0.00	- 638 974.08	130 890.80		
NetFlix Inc	3 000	EUR	298.51274	788 152.45	967 735.14	0.00	179 582.69	181 278.46	1.73 %	
IS-US64110L1061		USD	367.32	895 538.22	1 101 960.00	0.00	206 421.78	- 1 695.77		
Spotify Technology SA Reg	10 000	EUR	147.166915	1 260 576.57	1 284 095.90	0.00	23 519.33	- 8 315.75	2.29 %	
IS-LU1778762911		USD	146.22	1 471 669.15	1 462 200.00	0.00	- 9 469.15	31 835.08		
		EUR		10 287 337.58	9 560 202.87	0.00	- 727 134.71		17.04 %	
<b>Total USD</b>		USD		11 920 546.73	10 886 203.00	0.00	- 1 034 343.73	181 220.20		
<b>Shares</b>		EUR		51 237 592.86	52 312 613.23	0.00	1 075 020.37		93.26 %	



# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
Portfolio		EUR		51 237 592.86	52 312 613.23	0.00	1 075 020.37		93.26 %	



# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
<b>Treasury</b>										
<b>EUR</b>										
Administration fees	- 4 108.1	EUR	1.00	- 4 108.10	- 4 108.10	0.00	0.00	0.00	-0.01 %	
CP040EUR		EUR	1.00	- 4 108.10	- 4 108.10	0.00	0.00	0.00		
Cash monitoring	- 947.1	EUR	1.00	- 947.10	- 947.10	0.00	0.00	0.00	-0.00 %	
CP065EUR		EUR	1.00	- 947.10	- 947.10	0.00	0.00	0.00		
Custody Service	- 1 261.05	EUR	1.00	- 1 261.05	- 1 261.05	0.00	0.00	0.00	-0.00 %	
CP062EUR		EUR	1.00	- 1 261.05	- 1 261.05	0.00	0.00	0.00		
Depository Service	- 840.73	EUR	1.00	- 840.73	- 840.73	0.00	0.00	0.00	-0.00 %	
CP064EUR		EUR	1.00	- 840.73	- 840.73	0.00	0.00	0.00		
Domiciliation fees	1 406.86	EUR	1.00	1 406.86	1 406.86	0.00	0.00	0.00	0.00 %	
CP100EUR		EUR	1.00	1 406.86	1 406.86	0.00	0.00	0.00		
Management fees	- 203 392.29	EUR	1.00	- 203 392.29	- 203 392.29	0.00	0.00	0.00	-0.36 %	
CP110EUR		EUR	1.00	- 203 392.29	- 203 392.29	0.00	0.00	0.00		
<b>Total EUR</b>		EUR		- 209 142.41	- 209 142.41	0.00	0.00	0.00	-0.37 %	
<b>Accrued commissions payable</b>		EUR		- 209 142.41	- 209 142.41	0.00	0.00		-0.37 %	
<b>EUR</b>										
Audit fees	- 5 690.77	EUR	1.00	- 5 690.77	- 5 690.77	0.00	0.00	0.00	-0.01 %	



# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
FP030EUR		EUR	1.00	- 5 690.77	- 5 690.77	0.00	0.00	0.00		
		EUR		- 5 690.77	- 5 690.77	0.00	0.00		-0.01 %	
<b>Total EUR</b>		EUR		- 5 690.77	- 5 690.77	0.00	0.00	0.00		
<b>Accrued expenses payable</b>		EUR		- 5 690.77	- 5 690.77	0.00	0.00		-0.01 %	
<b>EUR</b>										
Subscription Duty	- 6 856.51	EUR	1.00	- 6 856.51	- 6 856.51	0.00	0.00	0.00	-0.01 %	
IT010EUR		EUR	1.00	- 6 856.51	- 6 856.51	0.00	0.00	0.00		
Vat for Ex EU serv	- 462.07	EUR	1.00	- 462.07	- 462.07	0.00	0.00	0.00	-0.00 %	
IT088EUR		EUR	1.00	- 462.07	- 462.07	0.00	0.00	0.00		
Vat lux services	- 250.29	EUR	1.00	- 250.29	- 250.29	0.00	0.00	0.00	-0.00 %	
IT085EUR		EUR	1.00	- 250.29	- 250.29	0.00	0.00	0.00		
		EUR		- 7 568.87	- 7 568.87	0.00	0.00		-0.01 %	
<b>Total EUR</b>		EUR		- 7 568.87	- 7 568.87	0.00	0.00	0.00		
<b>Taxes</b>		EUR		- 7 568.87	- 7 568.87	0.00	0.00		-0.01 %	
<b>EUR</b>										
Mat admin fees	- 4 302	EUR	1.00	- 4 302.00	- 4 302.00	0.00	0.00	0.00	-0.01 %	
CE040EUR		EUR	1.00	- 4 302.00	- 4 302.00	0.00	0.00	0.00		
		EUR		- 4 302.00	- 4 302.00	0.00	0.00		-0.01 %	
<b>Total EUR</b>		EUR		- 4 302.00	- 4 302.00	0.00	0.00	0.00		





# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
<b>Matured commissions payable</b>		EUR		- 4 302.00	- 4 302.00	0.00	0.00		-0.01 %	
<b>EUR</b>										
Mat vat lux serv	- 1 378.68	EUR	1.00	- 1 378.68	- 1 378.68	0.00	0.00	0.00	-0.00 %	
IE085EUR		EUR	1.00	- 1 378.68	- 1 378.68	0.00	0.00	0.00		
		EUR		- 1 378.68	- 1 378.68	0.00	0.00		-0.00 %	
<b>Total EUR</b>		EUR		- 1 378.68	- 1 378.68	0.00	0.00	0.00		
<b>Matured Taxes</b>		EUR		- 1 378.68	- 1 378.68	0.00	0.00		-0.00 %	
<b>CHF</b>										
Banque de Luxembourg SA	1 846 487.59	EUR	0.888028	1 639 732.81	1 663 153.97	- 1 481.09	23 421.16	0.00	2.96 %	0.00
BA011CHF		CHF	0.900712	1 846 487.59	1 846 487.59	- 1 644.35	0.00	23 421.16	0.00	0.00
		EUR		1 639 732.81	1 663 153.97	- 1 481.09	23 421.16		2.96 %	0.00
<b>Total CHF</b>		CHF		1 846 487.59	1 846 487.59	- 1 644.35	0.00	23 421.16	0.00	0.00
<b>EUR</b>										
Banque de Luxembourg SA	2 344 651.78	EUR	1.00	2 344 651.78	2 344 651.78	- 1 084.94	0.00	0.00	4.18 %	0.00
BA011EUR		EUR	1.00	2 344 651.78	2 344 651.78	- 1 084.94	0.00	0.00	0.00	0.00
		EUR		2 344 651.78	2 344 651.78	- 1 084.94	0.00		4.18 %	0.00
<b>Total EUR</b>		EUR		2 344 651.78	2 344 651.78	- 1 084.94	0.00	0.00	0.00	0.00



# Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

Instrument	Quantity Nominal value	Currency	- Unit Cost - Market price (instrument ccy)	Cost in - Fund - Instrument currency	Valuation in - Fund - Instrument currency	Accr. interest in - Fund - Instrument currency	Unreal. P&L in - Fund - Instrument currency	Results on - Stock exch. - Fx rate in EUR	- % assets - Modified duration	- Yield - Durat.
<b>USD</b>										
Banque de Luxembourg SA	7 252.18	EUR	0.891679	6 466.62	6 368.82	6.23	- 97.80	0.00	0.01 %	0.00
BA011USD		USD	0.878194	7 252.18	7 252.18	7.09	0.00	- 97.80	0.00	0.00
		EUR		6 466.62	6 368.82	6.23	- 97.80		0.01 %	0.00
<b>Total USD</b>		USD		7 252.18	7 252.18	7.09	0.00	- 97.80	0.00	0.00
<b>Bank accounts and assimilated</b>		EUR		3 990 851.21	4 014 174.57	- 2 559.80	23 323.36		7.15 %	0.00
									0.00	0.00
<b>Treasury</b>		EUR		3 762 768.48	3 786 091.84	- 2 559.80	23 323.36		6.74 %	0.00
									0.00	0.00
<b>NET ASSETS</b>		EUR		<b>55 000 361.34</b>	<b>56 098 705.07</b>	<b>- 2 559.80</b>	<b>1 098 343.73</b>		<b>100.00 %</b>	<b>0.00</b>
									<b>0.00</b>	<b>0.00</b>



## Inventory report (in EUR)

ARCHEA FUND - PATRIMOINE

NAV date 06/28/2019

Reports generated by EFA

Tel.: (352) 48.48.80.200

e-mail: [efanet@efa.eu](mailto:efanet@efa.eu)

### NA per share class

		Curr- ency	NA per share class	Number of shares outstanding	NAV per share	Aktiengewinn (in %)	KStG	Interim profit
C1	Classe B1	EUR	52 773 461.45	297 704.077	177.27			
C2	Classe B2	CHF	3 688 951.56	19 213.027	192.00			
C2	Classe B2	EUR	3 322 683.82	19 213.027	172.94			
<b>Total net assets</b>		<b>EUR</b>	<b>56 096 145.27</b>					

		Transaction type	Nb units	Amount
C2	Classe B2	Redemption	150	25 750.50

### Exchange rate

Cur.	06/27/2019	06/28/2019	Change in %
EUR - CHF	1.1112549301	1.1102324996	-0.09 %
EUR - EUR	1	1	0.00 %
EUR - GBP	0.8968250837	0.8950636693	-0.20 %
EUR - LUF	40.3399	40.3399	0.00 %
EUR - NOK	9.6795375426	9.7110613405	0.33 %
EUR - USD	1.13695	1.1387	0.15 %

Cur.	06/28/2019
CHF - EUR	0.9007122385
EUR - EUR	1
GBP - EUR	1.1172389566
LUF - EUR	0.0247893525
NOK - EUR	0.1029753561
USD - EUR	0.8781944322

### COMPLEMENTARY INFORMATION

Share Class	ISIN Code	Currency	NAV per share	IN/OUT 15%	Poids Officiel 15%	IN/OUT 25%	Poids Officiel 25%	Poids non officiel 15%	Poids non officiel 25%	TIS	Aktiengewinn (in %)	KStG	Interim profit
C1 Classe B1	LU0090906651	EUR	177.27										
C2 Classe B2	LU0332993467	CHF	192.00										
C2 Classe B2	LU0332993467	EUR	172.94										