



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

SubFund Code : 009610 ( ARCHEA FUND - SPECTRUM )



# Inventory report (in EUR)

ARCHEA FUND - SPECTRUM

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>EUR</b>										
Allianz European Pension Inv Allianz Strateg 50 RT Cap	57 640	EUR	103.200308	5 948 465.73	6 150 188.00	0.00	201 722.27	201 722.27	9.59 %	
IS-LU1673099179		EUR	106.70	5 948 465.73	6 150 188.00	0.00	201 722.27	0.00		
BlackRock Global Fds Allocation D2 Cap	117 000	EUR	53.047804	6 206 593.07	6 427 980.00	0.00	221 386.93	221 386.93	10.03 %	
IS-LU0523293024		EUR	54.94	6 206 593.07	6 427 980.00	0.00	221 386.93	0.00		
BL Global Flexible EUR BI Cap	17 511.493	EUR	181.963986	3 186 461.06	3 264 492.53	0.00	78 031.47	78 031.47	5.09 %	
IS-LU0379366346		EUR	186.42	3 186 461.06	3 264 492.53	0.00	78 031.47	0.00		
Blue Fd SICAV (The) Global C Cap	30 412.669	EUR	183.545098	5 582 096.31	5 756 814.12	0.00	174 717.81	174 717.81	8.98 %	
IS-LU0840257637		EUR	189.29	5 582 096.31	5 756 814.12	0.00	174 717.81	0.00		
Capital Intl Fdl Gr Em Mk Total Opp (LUX) Z Cap	263 984.96	EUR	11.117791	2 934 929.73	3 157 260.12	0.00	222 330.39	222 330.39	4.93 %	
IS-LU0815117725		EUR	11.96	2 934 929.73	3 157 260.12	0.00	222 330.39	0.00		
DNCA Invest Evolutif I Cap	17 341.7065	EUR	175.365727	3 041 140.97	2 949 824.28	0.00	- 91 316.69	- 91 316.69	4.60 %	
IS-LU0284394581		EUR	170.10	3 041 140.97	2 949 824.28	0.00	- 91 316.69	0.00		
FFG Global Flexible Sustainable S Cap	51 338.044	EUR	103.807932	5 329 296.19	5 700 063.03	0.00	370 766.84	370 766.84	8.89 %	
IS-LU1735585546		EUR	111.03	5 329 296.19	5 700 063.03	0.00	370 766.84	0.00		
Flossbach von Storch Multiple Opportunities II IT Cap	44 958.675	EUR	136.008876	6 114 778.84	6 548 231.01	0.00	433 452.17	433 452.17	10.21 %	
IS-LU1038809049		EUR	145.65	6 114 778.84	6 548 231.01	0.00	433 452.17	0.00		
MaiFirst Absolute Return Multi Asset C Cap	19 575.34	EUR	132.816466	2 599 927.47	2 524 044.34	0.00	- 75 883.13	- 75 883.13	3.94 %	
IS-LU0864714935		EUR	128.94	2 599 927.47	2 524 044.34	0.00	- 75 883.13	0.00		
M&G (Lux) Investemt Funds 1 Dynamic Allocation C Cap	619 619.02	EUR	9.850331	6 103 452.20	5 766 112.64	0.00	- 337 339.56	- 337 339.56	8.99 %	



# Inventory report (in EUR)

ARCHEA FUND - SPECTRUM

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-LU1582988488		EUR	9.3059	6 103 452.20	5 766 112.64	0.00	- 337 339.56	0.00		
NV Dierickx Leys Fund I Balance I Cap	1 545	EUR	2051.890453	3 170 170.75	3 203 480.25	0.00	33 309.50	33 309.50	5.00 %	
IS-BE6306070036		EUR	2073.45	3 170 170.75	3 203 480.25	0.00	33 309.50	0.00		
Sextant Grand Large N Cap	12 513.352	EUR	450.509759	5 637 387.19	5 549 045.94	0.00	- 88 341.25	- 88 341.25	8.66 %	
IS-FR0013306404		EUR	443.45	5 637 387.19	5 549 045.94	0.00	- 88 341.25	0.00		
Varenne Global P Cap	11 900	EUR	107.48	1 279 012.00	1 274 966.00	0.00	- 4 046.00	- 4 046.00	1.99 %	
IS-FR0013247087		EUR	107.14	1 279 012.00	1 274 966.00	0.00	- 4 046.00	0.00		
Vector Flexible I Cap	4 080	EUR	1457.373924	5 946 085.61	5 696 700.00	0.00	- 249 385.61	- 249 385.61	8.89 %	
IS-LU1013276123		EUR	1396.25	5 946 085.61	5 696 700.00	0.00	- 249 385.61	0.00		
<b>Total EUR</b>		EUR		63 079 797.12	63 969 202.26	0.00	889 405.14		99.79 %	
		EUR		63 079 797.12	63 969 202.26	0.00	889 405.14	0.00		
<b>Investment funds</b>		EUR		63 079 797.12	63 969 202.26	0.00	889 405.14		99.79 %	
<b>Portfolio</b>		EUR		63 079 797.12	63 969 202.26	0.00	889 405.14		99.79 %	



# Inventory report (in EUR)

ARCHEA FUND - SPECTRUM

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>										
Amort.formation exp.	- 3 646.1	EUR	1.00	- 3 646.10	- 3 646.10	0.00	0.00	0.00	-0.01 %	
FA010EUR		EUR	1.00	- 3 646.10	- 3 646.10	0.00	0.00	0.00		
Formation expenses	14 747	EUR	1.00	14 747.00	14 747.00	0.00	0.00	0.00	0.02 %	
FC010EUR		EUR	1.00	14 747.00	14 747.00	0.00	0.00	0.00		
		EUR		11 100.90	11 100.90	0.00	0.00		0.02 %	
<b>Total EUR</b>		EUR		11 100.90	11 100.90	0.00	0.00	0.00		
<b>Formation expenses</b>		EUR		11 100.90	11 100.90	0.00	0.00		0.02 %	
<b>EUR</b>										
Administration fees	- 4 696.14	EUR	1.00	- 4 696.14	- 4 696.14	0.00	0.00	0.00	-0.01 %	
CP040EUR		EUR	1.00	- 4 696.14	- 4 696.14	0.00	0.00	0.00		
Cash monitoring	- 1 101.07	EUR	1.00	- 1 101.07	- 1 101.07	0.00	0.00	0.00	-0.00 %	
CP065EUR		EUR	1.00	- 1 101.07	- 1 101.07	0.00	0.00	0.00		
Custody Service	- 1 464.01	EUR	1.00	- 1 464.01	- 1 464.01	0.00	0.00	0.00	-0.00 %	
CP062EUR		EUR	1.00	- 1 464.01	- 1 464.01	0.00	0.00	0.00		
Depository Service	- 976	EUR	1.00	- 976.00	- 976.00	0.00	0.00	0.00	-0.00 %	
CP064EUR		EUR	1.00	- 976.00	- 976.00	0.00	0.00	0.00		
Domiciliation fees	1 505.1	EUR	1.00	1 505.10	1 505.10	0.00	0.00	0.00	0.00 %	



# Inventory report (in EUR)

ARCHEA FUND - SPECTRUM

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.
CP100EUR		EUR	1.00	1 505.10	1 505.10	0.00	0.00	0.00		
Management fees	- 124 564.35	EUR	1.00	- 124 564.35	- 124 564.35	0.00	0.00	0.00	-0.19 %	
CP110EUR		EUR	1.00	- 124 564.35	- 124 564.35	0.00	0.00	0.00		
		EUR		- 131 296.47	- 131 296.47	0.00	0.00		-0.20 %	
<b>Total EUR</b>		EUR		- 131 296.47	- 131 296.47	0.00	0.00	0.00		
<b>Accrued commissions payable</b>		EUR		- 131 296.47	- 131 296.47	0.00	0.00		-0.20 %	
<b>EUR</b>										
Audit fees	- 6 245.46	EUR	1.00	- 6 245.46	- 6 245.46	0.00	0.00	0.00	-0.01 %	
FP030EUR		EUR	1.00	- 6 245.46	- 6 245.46	0.00	0.00	0.00		
		EUR		- 6 245.46	- 6 245.46	0.00	0.00		-0.01 %	
<b>Total EUR</b>		EUR		- 6 245.46	- 6 245.46	0.00	0.00	0.00		
<b>Accrued expenses payable</b>		EUR		- 6 245.46	- 6 245.46	0.00	0.00		-0.01 %	
<b>EUR</b>										
Subscription Duty	- 609.49	EUR	1.00	- 609.49	- 609.49	0.00	0.00	0.00	-0.00 %	
IT010EUR		EUR	1.00	- 609.49	- 609.49	0.00	0.00	0.00		
Vat for Ex EU serv	- 386.16	EUR	1.00	- 386.16	- 386.16	0.00	0.00	0.00	-0.00 %	
IT088EUR		EUR	1.00	- 386.16	- 386.16	0.00	0.00	0.00		
Vat lux services	- 290.81	EUR	1.00	- 290.81	- 290.81	0.00	0.00	0.00	-0.00 %	



# Inventory report (in EUR)

ARCHEA FUND - SPECTRUM

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.
IT085EUR		EUR	1.00	- 290.81	- 290.81	0.00	0.00	0.00		
		EUR		- 1 286.46	- 1 286.46	0.00	0.00		-0.00 %	
<b>Total EUR</b>		EUR		- 1 286.46	- 1 286.46	0.00	0.00	0.00		
<b>Taxes</b>		EUR		- 1 286.46	- 1 286.46	0.00	0.00		-0.00 %	
<b>EUR</b>										
Mat admin fees	- 4 493.89	EUR	1.00	- 4 493.89	- 4 493.89	0.00	0.00	0.00	-0.01 %	
CE040EUR		EUR	1.00	- 4 493.89	- 4 493.89	0.00	0.00	0.00		
		EUR		- 4 493.89	- 4 493.89	0.00	0.00		-0.01 %	
<b>Total EUR</b>		EUR		- 4 493.89	- 4 493.89	0.00	0.00	0.00		
<b>Matured commissions payable</b>		EUR		- 4 493.89	- 4 493.89	0.00	0.00		-0.01 %	
<b>EUR</b>										
Mat vat lux serv	- 1 498.41	EUR	1.00	- 1 498.41	- 1 498.41	0.00	0.00	0.00	-0.00 %	
IE085EUR		EUR	1.00	- 1 498.41	- 1 498.41	0.00	0.00	0.00		
		EUR		- 1 498.41	- 1 498.41	0.00	0.00		-0.00 %	
<b>Total EUR</b>		EUR		- 1 498.41	- 1 498.41	0.00	0.00	0.00		
<b>Matured Taxes</b>		EUR		- 1 498.41	- 1 498.41	0.00	0.00		-0.00 %	
<b>EUR</b>										



# Inventory report (in EUR)

ARCHEA FUND - SPECTRUM

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.
Banque de Luxembourg SA	271 179.62	EUR	1.00	271 179.62	271 179.62	- 1 243.39	0.00	0.00	0.42 %	0.00
BA011EUR		EUR	1.00	271 179.62	271 179.62	- 1 243.39	0.00	0.00	0.00	0.00
		EUR		271 179.62	271 179.62	- 1 243.39	0.00		0.42 %	0.00
<b>Total EUR</b>		EUR		271 179.62	271 179.62	- 1 243.39	0.00	0.00	0.00	0.00
<b>Bank accounts and assimilated</b>		EUR		271 179.62	271 179.62	- 1 243.39	0.00		0.42 %	0.00
									0.00	0.00
<b>Treasury</b>		EUR		137 459.83	137 459.83	- 1 243.39	0.00		0.21 %	0.00
									0.00	0.00
<b>NET ASSETS</b>		EUR		<b>63 217 256.95</b>	<b>64 106 662.09</b>	<b>- 1 243.39</b>	<b>889 405.14</b>		<b>100.00 %</b>	<b>0.00</b>
									<b>0.00</b>	<b>0.00</b>



# Inventory report (in EUR)

ARCHEA FUND - SPECTRUM

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	23 283 062.63	242 632.042	95.96			
C3	Classe BI	EUR	40 822 356.07	420 350.126	97.12			
<b>Total net assets</b>		<b>EUR</b>	<b>64 105 418.7</b>					

		Transaction type	Nb units	Amount
C3	Classe BI	Redemption	1 651.187	160 000.02

## Exchange rate

Cur.	06/27/2019	06/28/2019	Change in %
EUR - EUR	1	1	0.00 %
EUR - USD	1.13695	1.1387	0.15 %

Cur.	06/28/2019
EUR - EUR	1
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	LU1675944505	EUR	95.96										
C3 Classe BI	LU1725307968	EUR	97.12										