

Private and partnership investors

	from	Until	ISIN	Class Currency	WKN	DDI Published 2013	DDI Published 2014	DDI Published 2015	DDI Published 2016	Total ADDI inflow date 31.12.2016 Class CCY
Lutetia Capital Patrimoine	31/12/2013	30/04/2017	FR0010816785	USD	A1CZWF	1.6061	0.3662	0.1086	3.0931	5.1740
	31/12/2013	30/04/2017	FR0010816801	EUR	A1CYVZ	1.5868	0.7192	1.4642	3.5037	7.2739

Corporate investors

	from	Until	ISIN	Class Currency	WKN	DDI Published 2013	DDI Published 2014	DDI Published 2015	DDI Published 2016	Total ADDI inflow date 31.12.2016 Class CCY
Lutetia Capital Patrimoine	31/12/2013	30/04/2017	FR0010816785	USD	A1CZWF	1.6061	0.7288	0.1086	3.0931	5.5366
	31/12/2013	30/04/2017	FR0010816801	EUR	A1CYVZ	1.5868	0.8066	1.4642	3.5037	7.3613