LONVIA

Société d'Investissement à Capital Variable

Unaudited semi-annual report

as at 30/06/2021

R.C.S. Luxembourg B 247491

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Subscriptions are only valid if made on the basis of the current prospectus and the key investor information document (“KIID”), accompanied by the latest Annual report, including audited financial statements as well as by the latest Semi-annual report, if published after the latest Annual report, including audited financial statements.

Organisation of the Fund

Registered Office	5, Allée Scheffer L-2520 Luxembourg
Board of Directors	Mr. Jean Baptiste Barenton (Chairman) Mr. Charles Muller Mr. Dorian Terral Mr. Cyrille Carrière
Management Company	Lonvia Capital 9, Avenue de l'Opéra, 75001 Paris France
President of the Management Company	Mr. Jean-Baptiste Barenton
Depositary, Domiciliary and Paying Agent, Administrative, Registrar and Transfer Agent	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg
Global Distributor	Lonvia Capital 9, Avenue de l'Opéra, 75001 Paris France
Independent Auditor	Ernst & Young S.A. 35E, Avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg
Legal adviser as to matters of Luxembourg law	Arendt & Medernach SA 41A, Avenue J.F. Kennedy L-2082 Luxembourg Grand Duchy of Luxembourg

General Information

The financial year of LONVIA (the "Fund") starts on 1 January and ends on 31 December of each year.

The financial statements are prepared in EUR, the Fund's Reference Currency.

The Fund publishes Annual reports, including audited financial statements, within four months after the end of the financial year and Semi-annual reports, including unaudited financial statements within two months after the end of the reference period.

The Net Asset Value of each Sub-Fund, the issue and repurchase prices shall be made public after the calculation of the Net Asset Value at the Registered Office of the Fund.

The Net Asset Value of the Sub-Fund ("NAV") is determined daily on each Bank Business Day (each "Valuation Day") in Luxembourg and calculated on the Bank Business Day following the Valuation Day.

Copies of the articles of incorporation, the most recent Prospectus, the KIIDs and the latest financial reports may be consulted and obtained on request at the Registered Office of the Fund and at the Registered Office of the Management Company.

In case of any complaints, the Shareholders have the possibility to lodge their complaints at the registered office of the Management Company: Lonvia Capital, 9 avenue de l'Opéra, 75001 Paris - France and/or directly with their local distributors and/or paying agents of the relevant country of distribution.

LONVIA

Combined

LONVIA

Combined

Financial Statements as at 30/06/2021

Statement of net assets as at 30/06/2021

Expressed in EUR

Assets	**153,953,172.23**
Securities portfolio at market value	148,928,414.89
Cost price	*126,617,118.40*
Unrealised profit on the securities portfolio	*22,311,296.49*
Cash at banks	4,743,535.45
Subscriptions receivable	263,944.76
Dividends receivable	17,277.13
Liabilities	**596,287.95**
Accrued performance fees	19.19
Redemptions payable	121,606.75
Accrued management fees	399,943.67
Other liabilities	74,718.34
Net asset value	**153,356,884.28**

LONVIA

- LONVIA AVENIR MID-CAP EUROPE

Financial Statements as at 30/06/2021

Statement of net assets as at 30/06/2021

Expressed in EUR

Assets	**107,221,300.94**
Securities portfolio at market value	103,397,605.79
Cost price	*87,203,714.40*
Unrealised profit on the securities portfolio	*16,193,891.39*
Cash at banks	3,583,899.47
Subscriptions receivable	228,190.14
Dividends receivable	11,605.54
Liabilities	**324,985.33**
Accrued performance fees	19.19
Redemptions payable	15,372.25
Accrued management fees	259,445.03
Other liabilities	50,148.86
Net asset value	**106,896,315.61**

Changes in number of shares outstanding from 01/01/2021 to 30/06/2021

	Shares outstanding as at 01/01/2021	**Shares issued**	**Shares redeemed**	**Shares outstanding as at 30/06/2021**
Class CS	73,006.89	103,514.11	1,820.61	174,700.39
Class I	22,373.48	25,260.15	4,433.35	43,200.28
Class IWPF	10,906.00	5,946.00	200.00	16,652.00
Class R	6,235.84	87,501.26	6,884.23	86,852.87

Key figures relating to the last 3 years

	Period ending as at:	**30/06/2021**	**31/12/2020**
Total Net Assets	EUR	106,896,315.61	43,708,487.31
Class CS			
Number of shares		174,700.39	73,006.89
Net asset value per share	EUR	123.06	104.91
Class I			
Number of shares		43,200.28	22,373.48
Net asset value per share	EUR	1,245.15	1,060.97
Class IWPF			
Number of shares		16,652.00	10,906.00
Net asset value per share	EUR	1,251.39	1,068.09
Class R			
Number of shares		86,852.87	6,235.84
Net asset value per share	EUR	123.99	106.32

Securities portfolio as at 30/06/2021

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		102,836,724.91	96.20
	Shares		**102,836,724.91**	**96.20**
	Austria		*825,863.00*	*0.77*
20,143.00	FABASOFT AG	EUR	825,863.00	0.77
	Belgium		*1,685,687.70*	*1.58*
19,254.00	MELEXIS NV	EUR	1,685,687.70	1.58
	Denmark		*3,348,819.01*	*3.13*
31,084.00	AMBU AS - BEARER -B-	DKK	1,007,813.40	0.94
16,906.00	CHEMOMETEC A/S	DKK	1,917,661.59	1.79
5,562.00	CHRISTIAN HANSEN	DKK	423,344.02	0.40
	Finland		*2,037,385.00*	*1.91*
5,375.00	ADMICOM REGISTERED SHS	EUR	462,250.00	0.43
24,650.00	REVENIO GROUP CORP	EUR	1,575,135.00	1.48
	France		*14,996,943.08*	*14.03*
15,286.00	ALTEN SA	EUR	1,708,974.80	1.60
7,069.00	ESKER SA	EUR	1,738,974.00	1.63
4,814.00	ID LOGISTICS	EUR	1,136,104.00	1.06
6,964.00	SARTORIUS STEDIM BIOTECH	EUR	2,777,939.60	2.60
16,203.00	SOITEC SA RGPT	EUR	3,012,137.70	2.82
11,147.00	TELEPERFORMANCE SE	EUR	3,815,618.10	3.56
13,672.00	UBISOFT ENTERTAINMENT	EUR	807,194.88	0.76
	Germany		*19,332,885.55*	*18.08*
3,559.00	ATOSS SOFTWARE	EUR	663,397.60	0.62
23,396.00	CARL ZEISS MEDITEC AG	EUR	3,812,378.20	3.57
22,617.00	COMPUGROUP MED - REGISTERED SHS	EUR	1,493,852.85	1.40
25,149.00	EQS GROUP AG	EUR	965,721.60	0.90
30,170.00	JENOPTIK -REGISTERED SHS	EUR	695,720.20	0.65
14,659.00	KION GROUP AG	EUR	1,317,550.92	1.23
27,079.00	MENSCH UND MASCHINE SOFTWARE AG	EUR	1,643,695.30	1.54
49,944.00	NEMETSCHEK	EUR	3,222,386.88	3.01
22,531.00	NEXUS AG	EUR	1,414,946.80	1.32
1,116.00	RATIONAL NAMEN	EUR	852,624.00	0.80
2,600.00	SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	1,141,400.00	1.07
18,567.00	SIXT AKTIENGESELLSCHAFT	EUR	2,109,211.20	1.97
	Italy		*8,664,680.48*	*8.11*
47,260.00	AMPLIFON SPA	EUR	1,967,906.40	1.84
140,379.00	FINECOBANK	EUR	2,063,571.30	1.93
27,907.00	REPLY SPA	EUR	3,867,910.20	3.62
40,321.00	WIIT	EUR	765,292.58	0.72
	Luxembourg		*5,024,164.71*	*4.70*
12,549.00	EUROFINS SCIENTIFIC SE	EUR	1,209,723.60	1.13
38,375.00	FORTNOX AB *	SEK	1,592,210.61	1.49
22,515.00	QT GROUP PLC	EUR	2,222,230.50	2.08
	Norway		*684,381.23*	*0.64*
76,245.00	CSAM H GRP	NOK	684,381.23	0.64
	Sweden		*14,588,408.29*	*13.65*
112,174.00	BIOTAGE	SEK	2,240,825.52	2.09
23,168.00	CELLAVISION	SEK	842,015.85	0.79
171,887.00	GENOVIS AB	SEK	745,713.67	0.70
300,550.00	HEXAGON --- REGISTERED SHS -B-	SEK	3,757,615.85	3.51
53,537.00	HMS NETWORKS - REGISTERED	SEK	1,910,904.56	1.79
101,952.00	INDUTRADE AB	SEK	2,201,487.68	2.06
32,837.00	LIME TECHNOLOG	SEK	1,054,203.04	0.99
52,354.00	VITROLIFE -REGISTERED SHS	SEK	1,835,642.12	1.72
	Switzerland		*12,531,239.74*	*11.72*
6,296.00	COMET HLDG REG SHS	CHF	1,461,715.02	1.37
1,356.00	INTERROLL-HOLDING NOM.	CHF	4,539,792.01	4.24
14,087.00	KARDEX HOLDING AG	CHF	2,750,062.03	2.57
2,809.00	STRAUMANN HOLDING REG	CHF	3,779,670.68	3.54
	The Netherlands		*5,643,008.76*	*5.28*
11,941.00	ASM INTERNATIONAL NV	EUR	3,307,657.00	3.10
32,644.00	BESI -REGISTERED SHS	EUR	2,335,351.76	2.18

* regulated market

Securities portfolio as at 30/06/2021

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	United Kingdom		*13,473,258.36*	*12.60*
224,951.00	ADVANCED MEDICAL SOLUTIONS	GBP	744,202.74	0.70
35,411.00	ASHTEAD GROUP	GBP	2,212,646.09	2.07
36,387.00	AVAST PLC	GBP	207,610.85	0.19
86,903.00	AVEVA GROUP	GBP	3,753,699.39	3.50
142,303.00	GB GROUP - REGISTERED SHS	GBP	1,368,409.66	1.28
70,058.00	HALMA PLC	GBP	2,196,937.92	2.06
337,394.00	IDEAGEN PLC	GBP	1,057,242.54	0.99
66,625.00	KEYWORDS	GBP	1,932,509.17	1.81
Other transferable securities			560,880.88	0.52
	Shares/Units in investment funds		**560,880.88**	**0.52**
	Luxembourg		*560,880.88*	*0.52*
416.89	LONV AV SMALL CAP EUROPE INSTITUTIONAL	EUR	560,880.88	0.52
Total securities portfolio			**103,397,605.79**	**96.73**

* regulated market

LONVIA

- LONVIA AVENIR MID-CAP EURO

Financial Statements as at 30/06/2021

Statement of net assets as at 30/06/2021

Expressed in EUR

Assets	**22,671,923.78**
Securities portfolio at market value	21,992,202.41
Cost price	*18,700,766.48*
Unrealised profit on the securities portfolio	*3,291,435.93*
Cash at banks	668,877.85
Subscriptions receivable	8,957.37
Dividends receivable	1,886.15
Liabilities	**78,081.01**
Accrued management fees	66,905.71
Other liabilities	11,175.30
Net asset value	**22,593,842.77**

Changes in number of shares outstanding from 01/01/2021 to 30/06/2021

	Shares outstanding as at 01/01/2021	**Shares issued**	**Shares redeemed**	**Shares outstanding as at 30/06/2021**
Class CS	55,388.31	17,287.84	4,056.74	68,619.41
Class I	3,765.85	2,263.04	76.31	5,952.58
Class IWPF	843.00	30.00	5.00	868.00
Class R	17,084.82	35,288.67	3,293.61	49,079.88
Class SR	50.00	0.00	0.00	50.00

LONVIA - LONVIA AVENIR MID-CAP EURO

Key figures relating to the last 3 years

	Period ending as at:	**30/06/2021**	**31/12/2020**
Total Net Assets	EUR	22,593,842.77	12,443,891.06
Class CS			
Number of shares		68,619.41	55,388.31
Net asset value per share	EUR	120.46	104.01
Class I			
Number of shares		5,952.58	3,765.85
Net asset value per share	EUR	1,225.01	1,057.19
Class IWPF			
Number of shares		868.00	843.00
Net asset value per share	EUR	1,226.30	1,059.87
Class R			
Number of shares		49,079.88	17,084.82
Net asset value per share	EUR	121.55	105.53
Class SR			
Number of shares		50.00	50.00
Net asset value per share	EUR	121.62	105.74

Securities portfolio as at 30/06/2021

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		21,919,850.57	97.02
	Shares		**21,919,850.57**	**97.02**
	Austria		*201,679.00*	*0.89*
4,919.00	FABASOFT AG	EUR	201,679.00	0.89
	Belgium		*394,587.85*	*1.75*
4,507.00	MELEXIS NV	EUR	394,587.85	1.75
	Finland		*1,100,287.34*	*4.87*
2,251.00	ADMICOM REGISTERED SHS	EUR	193,586.00	0.86
10,078.00	REVENIO GROUP CORP	EUR	643,984.20	2.85
7,988.00	TALENOM PLC	EUR	114,068.64	0.50
4,290.00	VAISALA OY -A-	EUR	148,648.50	0.66
	France		*5,473,288.78*	*24.22*
8,375.00	AKKA TECHNOLOGIES	EUR	196,980.00	0.87
4,587.00	ALTEN SA	EUR	512,826.60	2.27
2,190.00	ESKER SA	EUR	538,740.00	2.38
1,975.00	ID LOGISTICS	EUR	466,100.00	2.06
7,729.00	LECTRA SYSTEMES	EUR	246,555.10	1.09
2,609.00	PHARMAGEST INTERACTIVE	EUR	242,376.10	1.07
136.00	ROBERTET	EUR	141,440.00	0.63
2,053.00	SARTORIUS STEDIM BIOTECH	EUR	818,941.70	3.62
3,645.00	SOITEC SA RGPT	EUR	677,605.50	3.00
2,943.00	TELEPERFORMANCE SE	EUR	1,007,388.90	4.47
6,047.00	UBISOFT ENTERTAINMENT	EUR	357,014.88	1.58
6,683.00	WAVESTONE SA	EUR	267,320.00	1.18
	Germany		*7,238,125.19*	*32.04*
1,507.00	ATOSS SOFTWARE	EUR	280,904.80	1.24
5,620.00	BASLER	EUR	586,728.00	2.60
1,764.00	CANCOM IT SYSTEME	EUR	89,964.00	0.40
6,366.00	CARL ZEISS MEDITEC AG	EUR	1,037,339.70	4.60
6,752.00	COMPUGROUP MED - REGISTERED SHS	EUR	445,969.60	1.97
1,516.00	ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	EUR	146,066.60	0.65
6,190.00	EQS GROUP AG	EUR	237,696.00	1.05
6,083.00	EXASOL AG	EUR	106,634.99	0.47
7,234.00	JENOPTIK -REGISTERED SHS	EUR	166,816.04	0.74
11,403.00	JUNGHEINRICH VORZ.STIMMRECHTSLOS	EUR	470,031.66	2.08
5,913.00	KION GROUP AG	EUR	531,460.44	2.35
5,899.00	MENSCH UND MASCHINE SOFTWARE AG	EUR	358,069.30	1.58
2,637.00	NAGARRO - REGISTERED SHS	EUR	272,929.50	1.21
10,623.00	NEMETSCHEK	EUR	685,395.96	3.04
900.00	NEW WORK SE	EUR	238,500.00	1.06
6,586.00	NEXUS AG	EUR	413,600.80	1.83
545.00	RATIONAL NAMEN	EUR	416,380.00	1.84
567.00	SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	248,913.00	1.10
4,443.00	SIXT AKTIENGESELLSCHAFT	EUR	504,724.80	2.23
	Italy		*4,264,957.26*	*18.88*
16,551.00	AMPLIFON SPA	EUR	689,183.64	3.05
7,695.00	BRUNELLO CUCINELLI	EUR	379,517.40	1.68
18,986.00	CAREL INDUSTR --- REGISTERED SHS	EUR	384,466.50	1.70
2,689.00	DIASORIN	EUR	428,895.50	1.90
48,335.00	FINECOBANK	EUR	710,524.50	3.14
7,299.00	REPLY SPA	EUR	1,011,641.40	4.48
25,157.00	TECHNOGYM SPA (ITA)	EUR	270,689.32	1.20
20,550.00	WIIT	EUR	390,039.00	1.73
	Luxembourg		*1,003,567.80*	*4.44*
4,941.00	EUROFINS SCIENTIFIC SE	EUR	476,312.40	2.11
5,342.00	QT GROUP PLC	EUR	527,255.40	2.33
	Switzerland		*990,987.05*	*4.39*
296.00	INTERROLL-HOLDING NOM.	CHF	990,987.05	4.39
	The Netherlands		*1,252,370.30*	*5.54*
2,508.00	ASM INTERNATIONAL NV	EUR	694,716.00	3.07
7,795.00	BESI -REGISTERED SHS	EUR	557,654.30	2.47

Securities portfolio as at 30/06/2021

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Other transferable securities		72,351.84	0.32
	Shares/Units in investment funds		**72,351.84**	**0.32**
	Luxembourg		*72,351.84*	*0.32*
53.87	LONV AV SMALL CAP EUROPE INSTITUTIONAL	EUR	72,351.84	0.32
	Total securities portfolio		**21,992,202.41**	**97.34**

LONVIA

- LONVIA AVENIR SMALL CAP EUROPE

Financial Statements as at 30/06/2021

Statement of net assets as at 30/06/2021

Expressed in EUR

Assets	**24,059,947.51**
Securities portfolio at market value	23,538,606.69
Cost price	*20,712,637.52*
Unrealised profit on the securities portfolio	*2,825,969.17*
Cash at banks	490,758.13
Subscriptions receivable	26,797.25
Dividends receivable	3,785.44
Liabilities	**193,221.61**
Redemptions payable	106,234.50
Accrued management fees	73,592.93
Other liabilities	13,394.18
Net asset value	**23,866,725.90**

Changes in number of shares outstanding from 01/01/2021 to 30/06/2021

	Shares outstanding as at 01/01/2021	**Shares issued**	**Shares redeemed**	**Shares outstanding as at 30/06/2021**
Class CS	11,781.10	25,096.81	481.36	36,396.55
Class I	1,655.00	8,102.36	1,479.20	8,278.16
Class R	15,636.76	48,439.26	4,274.04	59,801.98

Key figures relating to the last 3 years

	Period ending as at:	**30/06/2021**	**31/12/2020**
Total Net Assets	EUR	23,866,725.90	5,013,729.67
Class CS			
Number of shares		36,396.55	11,781.10
Net asset value per share	EUR	130.70	111.84
Class I			
Number of shares		8,278.16	1,655.00
Net asset value per share	EUR	1,345.40	1,150.00
Class R			
Number of shares		59,801.98	15,636.76
Net asset value per share	EUR	133.31	114.66

Securities portfolio as at 30/06/2021

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets
	Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		23,538,606.69	98.63
	Shares		**23,538,606.69**	**98.63**
	Austria		*165,886.00*	*0.70*
4,046.00	FABASOFT AG	EUR	165,886.00	0.70
	Denmark		*697,225.37*	*2.92*
5,016.00	CHEMOMETEC A/S	DKK	568,969.04	2.38
63,846.00	NAPATECH A/S	NOK	128,256.33	0.54
	Finland		*2,318,104.43*	*9.71*
3,373.00	ADMICOM REGISTERED SHS	EUR	290,078.00	1.22
10,411.00	OPTOMED OY REGISTERED SHS A	EUR	145,233.45	0.61
19,596.00	REVENIO GROUP CORP	EUR	1,252,184.40	5.24
21,696.00	TALENOM PLC	EUR	309,818.88	1.30
9,258.00	VAISALA OY -A-	EUR	320,789.70	1.34
	France		*5,154,258.70*	*21.60*
5,125.00	ESKER SA	EUR	1,260,750.00	5.28
22,893.00	LECTRA SYSTEMES	EUR	730,286.70	3.06
34,696.00	LUMIBIRD SA	EUR	555,136.00	2.33
4,425.00	MGI FRANCE	EUR	204,435.00	0.86
9,030.00	PHARMAGEST INTERACTIVE	EUR	838,887.00	3.51
348.00	ROBERTET	EUR	361,920.00	1.52
14,382.00	WAVESTONE SA	EUR	575,280.00	2.41
14,942.00	XILAM ANIMATION	EUR	627,564.00	2.63
	Germany		*6,912,354.01*	*28.95*
3,776.00	ADESSO	EUR	532,416.00	2.23
3,744.00	ATOSS SOFTWARE	EUR	697,881.60	2.92
10,699.00	BASLER	EUR	1,116,975.60	4.67
2,881.00	CANCOM IT SYSTEME	EUR	146,931.00	0.62
12,817.00	DATAGROUP AG	EUR	833,105.00	3.49
5,148.00	DR.HOENLE AG	EUR	240,926.40	1.01
7,735.00	ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	EUR	745,267.25	3.12
17,686.00	LPKF LASER AND ELECTRONICS	EUR	434,368.16	1.82
12,418.00	MENSCH UND MASCHINE SOFTWARE AG	EUR	753,772.60	3.16
1,800.00	NEW WORK SE	EUR	477,000.00	2.00
14,868.00	NEXUS AG	EUR	933,710.40	3.91
	Italy		*266,327.36*	*1.12*
14,032.00	WIIT	EUR	266,327.36	1.12
	Luxembourg		*1,295,278.98*	*5.43*
6,469.00	FORTNOX AB *	SEK	268,404.18	1.12
10,404.00	QT GROUP PLC	EUR	1,026,874.80	4.31
	Norway		*764,980.32*	*3.21*
28,111.00	CSAM H GRP	NOK	252,326.59	1.06
20,516.00	MEDI-STIM	NOK	512,653.73	2.15
	Sweden		*5,474,273.74*	*22.94*
9,489.00	BIO GAIA BIOLOGICS	SEK	445,352.40	1.87
40,411.00	BIOTAGE	SEK	807,263.72	3.38
10,919.00	CELLAVISION	SEK	396,839.22	1.66
18,098.00	FASADGRUPPEN GROUP AB	SEK	228,054.07	0.96
76,145.00	GENOVIS AB	SEK	330,347.07	1.38
9,396.00	IAR SYSTEMS GROUP AB	SEK	129,887.52	0.54
4,967.00	LIME TECHNOLOG	SEK	159,461.17	0.67
11,460.00	MIPS AB	SEK	831,646.62	3.49
53,696.00	SEDANA MED	SEK	378,021.53	1.58
28,960.00	SURGICAL SCIENCE SWEDEN AB	SEK	474,005.13	1.99
66,731.00	SWEDENCARE AB	SEK	756,661.90	3.17
15,553.00	XVIVO PERFUSION	SEK	536,733.39	2.25
	United Kingdom		*489,917.78*	*2.05*
148,088.00	ADVANCED MEDICAL SOLUTIONS	GBP	489,917.78	2.05
	Total securities portfolio		**23,538,606.69**	**98.63**

* regulated market

Supplementary information

General

LONVIA (the "Fund") is a public limited company (société anonyme) incorporated on 24 September 2020 under the laws of Luxembourg as an investment company with variable share capital (société d'investissement à capital variable). The Fund is subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended or supplemented from time to time.

The Fund's registered office is at 5, Allée Scheffer, L-2520 Luxembourg.

The Articles were published in the *Recueil Electronique des Sociétés et Associations* (hereinafter referred to as the "RESA") on 6 October 2020. The Fund is registered with the Luxembourg Trade and Companies Register under number B 247491.

As at 30 June 2021, the following Sub-Funds are available to investors:

LONVIA AVENIR MID-CAP EUROPE (launched on 12 October 2020)
LONVIA AVENIR MID-CAP EURO (launched on 12 October 2020)
LONVIA AVENIR SMALL CAP EUROPE (launched on 12 October 2020).

The Fund may issue the following Share Classes available as accumulating Class:
- Class R : Retail
- Class SR : Super Retail (only for LONVIA AVENIR MID-CAP EURO)
- Class CS : Clean Share
- Class I : Institutional
- Class IWPF : Institutional WPF (only for LONVIA AVENIR MID-CAP EURO and LONVIA AVENIR MID-CAP EUROPE)

Foreign currency conversion

The market value of securities portfolio and of other assets and liabilities expressed in currencies other than the reference currency are converted into that currency at the exchange rates prevailing at the financial year-end. The acquisition cost of securities portfolio, and transactions expressed in currencies other than the reference currency are converted into that currency at the exchange rates prevailing at the respective acquisition or transaction date. Foreign exchange profits and losses are recorded in the statement of operations and changes in net assets.

The exchange rates used as at 30 June 2021 for the calculation of the Net Asset Value are as follows:

1 EUR	1.0962 CHF
1 EUR	7.43625 DKK
1 EUR	0.85845 GBP
1 EUR	10.2049 NOK
1 EUR	10.142 SEK
1 EUR	1.1859 USD

Changes in the composition of the portfolio

The most recent annual or semi-annual report and the statement of composition of the portfolio may be consulted and obtained at the registered office of the Fund and at the registered office of the Management Company.

Securities Financing Transactions and of Reuse Regulation ("SFTR")

At the date of the report, the Fund does not use any instruments falling into the scope of SFTR.