

**EXCELLENTIA SICAV**

COMMON FILES

LEGAL DOCUMENTS FINANCIAL REPORTS

Articles of Incorporation Prospectus Audited Annual Unaudited Semi-Annual

ISIN	FUND	Class	Date	NAV	Currency	NAV 31-12-2014	YTD	KIIDs				
LU0729799741	INVEST	A	21-05-15	127,8000	EUR	112,5100	13,59 %	 	 	 	 	 
LU0729800002	MONEY	A	21-05-15	103,0100	EUR	102,4400	0,56 %	 				
LU0729799667	PATRIMOINE	A	21-05-15	117,0100	EUR	109,6800	6,68 %	 				
LU0729799824	SECURE	A	21-05-15	111,1800	EUR	104,4900	6,40 %	 				