# Half-yearly report

as of June 30th, 2025

# TOCQUEVILLE EURO EQUITY ISR

Share C, Share D, Share E, Share S, Share I, Share GP, Share L, Share T, Share G

LEGAL FORM OF THE UCI
SICAV under French law

CLASSIFICATION
Shares of eurozone countries

ALLOCATION OF RESULTS
The SICAV is a UCITS with sub-funds.
The SICAV is a capitalization UCITS for C, I, and S shares and a capitalization and/or distribution and/or carryover UCITS for D, E, G, GP, L, and T shares.
For D, E, G, GP, L, and T shares, the SICAV's general meeting decides each year on the allocation of profits and the possibility of distributing interim dividends.
For D shares, an annual dividend will be paid.

Public document

LBP AM – 36, Quai Henri IV – 75004 Paris

LBP AM is a management company authorized by the AMF under number GP-20000031 SA with a Management Board and Supervisory Board and share capital of €12,138,931.20 – 879 553 857 RCS Paris

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## REGULATORY INFORMATION CONCERNING THE OPC

- 18/04/2025: Renewal of the SRI label

## INFORMATION RELATING TO TEMPORARY TRANSFERS OF SECURITIES (TTAS) AND FINANCIAL INSTRUMENTS OF THE TOTAL RETURN SWAP (TRS) TYPE:

The fund has not used temporary transfers of securities (TTAS) or Total Return Swaps (TRS).

## STATEMENT OF ASSETS AND LIABILITIES IN EUR

| Asset statement items | Amount at the reporting date (*) |
|---|---|
| a) Eligible financial securities referred to in Article L. 214-20(I)(1) of the French Monetary and Financial Code | 1,965,675,983.33 |
| b) Bank deposits | 112,375,068.47 |
| c) Other assets held by the UCI | 710,840.18 |
| d) Total assets held by the UCI (lines a+b+c) | 2,078,761,891.98 |
| e) Liabilities | -2,699,673.44 |
| f) Net asset value (lines d+e= e net assets of the UCI) | 2,076,062,218.54 |

*(*) Amounts are signed*

## NUMBER OF SHARES IN CIRCULATION AND NET ASSET VALUE PER SHARE

| Share | Type of share | Net asset value per share | Number of shares outstanding | Net asset value per share |
|---|---|---|---|---|
| TOCQUEVILLE EURO EQUITY ISR C in EUR | C | 326,266,096.44 | 1,075,548.45220 | 303,34 |
| TOCQUEVILLE EURO EQUITY ISR D in EUR | C/D/R | 513,251,454.33 | 2,258,773.73297 | 227,22 |
| TOCQUEVILLE EURO EQUITY ISR E in EUR | C/D/R | 1,839,175.82 | 72.2255 | 25 464,34 |
| TOCQUEVILLE EURO EQUITY ISR GP in EUR | C/D/R | 295,096,951.15 | 1,544,058.70368 | 191,11 |
| TOCQUEVILLE EURO EQUITY ISR I in EUR | C | 269,507,265.41 | 9,220.94369 | 29 227,73 |
| TOCQUEVILLE EURO EQUITY ISR L in EUR | C/D/R | 622,012.297.14 | 3,428,700.05672 | 181,41 |
| TOCQUEVILLE EURO EQUITY ISR S in EUR | C | 48,088,978.25 | 241,075.3961 | 199,47 |

## SECURITIES PORTFOLIO

| Securities portfolio components | Percentage of net assets (*) | Total percentage of assets (**) |
|---|---|---|
| A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code.<br><br>And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognized, open to the public, and has its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area. | 89.91 | 89.79 |
| C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country, which is regulated, operates regularly, is recognized and open to the public, provided that this stock exchange or market is not included on a list drawn up by the Financial Markets Authority or that the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the collective investment undertaking. | 4.78 | 4.77 |
| D) Newly issued eligible financial securities referred to in 4° of I of Article R. 214-11 of the Monetary and Financial Code. | 0 | 0 |
| E) Other assets. | 0 | 0.00 |

*(*) See f) of the statement of assets and liabilities (**) See d) of the statement of assets and liabilities*

## BREAKDOWN OF ASSETS IN A), B), C) AND D) OF THE SECURITIES PORTFOLIO, BY CURRENCY

| Securities | Currency | Amount (EUR) | Percentage of net assets (*) | Total percentage of assets (**) |
|---|---|---|---|---|
| Euro | EUR | 1,840,671,795.88 | 88 | 88.55 |
| Swiss franc | CHF | 52,268,356.21 | 2.52 | 2.51 |
| Pound sterling | GB | 46,886,248.38 | 2.26 | 2.26 |
| US dollar | USD | 25,849,582.86 | 1.25 | 1.24 |
| TOTAL | | 1,965,675,983.33 | 94.68 | 94.56 |

*(*) See f) of the statement of assets (**) See d) of the statement of assets*

## BREAKDOWN OF ASSETS IN A), B), C) AND D) OF THE SECURITIES PORTFOLIO, BY COUNTRY OF RESIDENCE OF THE ISSUER

| Country | Percentage of net assets (*) | Total percentage of assets (**) |
|---|---|---|
| FRANCE | 29 | 2 |
| GERMANY | 25.1 | 25 |
| NETHERLANDS | 11.2 | 11 |
| ITALY | 10.17 | 10.16 |
| SPAIN | 8.93 | 8 |
| SWITZERLAND | 2.5 | 2 |
| UNITED KINGDOM | 2.26 | 2 |
| BELGIUM | 2.08 | 2 |
| FINLAND | 1.84 | 1.84 |
| IRELAND | 1.25 | 1 |
| TOTAL | 94.68 | 94.56 |

*(*) See f) of the statement of assets (**) See d) of the statement of assets*

## BREAKDOWN OF OTHER ASSETS IN THE SECURITIES PORTFOLIO, BY TYPE

| Nature of assets | Percentage of net assets (*) | Total percentage of assets (**) |
|---|---|---|
| UCITS and equivalents of other European Union member states | 0 | 0 |
| Other UCIs and investment funds | 0 | 0 |
| FIA and equivalents of other European Union member states | 0 | 0 |
| Other | 0 | 0 |
| TOTAL | 0 | 0 |

*(*) See f) of the statement of assets (**) See d) of the statement of assets*

## CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUR

| Securities portfolio items | Movements (in amount) | |
|---|---|---|
| | Acquisitions | Disposals |
| A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code.<br><br>And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognized, open to the public, and has its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area. | 650,214,215.30 | 478,861,960.87 |
| C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country, which is regulated, operates regularly, is recognized and open to the public, provided that this stock exchange or market is not included on a list drawn up by the Financial Markets Authority or that the choice of this stock exchange or market is provided for by law or by the regulations or articles of association of the collective investment undertaking. | 33,990,110.41 | 14,031,753.26 |
| D) Newly issued eligible financial securities referred to in Article R. 214-11(I)(4) of the Monetary and Financial Code. | 0.00 | 0.00 |
| E) Other assets. | 0 | 0 |

## DISTRIBUTION DURING THE PERIOD

| | Share | Net unit amount EUR | Tax credit EUR | Gross amount per share EUR | Eligible amount to be deducted EUR |
|---|---|---|---|---|---|
| Dividends paid | | | | | |
| 22/05/2025 | TOCQUEVILLE EURO EQUITY ISR D | 2.00 | 0.232 | 2.232 | 2.00 |
| | TOCQUEVILLE EURO EQUITY ISR E | | | | |
| | TOCQUEVILLE EURO EQUITY ISR GP | | | | |
| | TOCQUEVILLE EURO EQUITY ISR L | | | | |
| Dividends to be paid | | | | | |
| | TOCQUEVILLE EURO EQUITY ISR D | | | | |
| | TOCQUEVILLE EURO EQUITY ISR E | | | | |
| | TOCQUEVILLE EURO EQUITY ISR GP | | | | |
| | TOCQUEVILLE EURO EQUITY ISR L | | | | |

# INVENTORY OF ASSETS AND LIABILITIES

## INVENTORY OF BALANCE SHEET ITEMS

| Designation of securities by business sector (*) | Currency | Quantity or Nominal | Current value | % of net assets |
|---|---|---|---|---|
| SHARES AND SIMILAR SECURITIES | | | 1,965,675,983.33 | 94,68 |
| Shares and similar securities traded on a regulated or similar market | | | 1,965,675,983.33 | 94 |
| Insurance | | | 136,114,123.47 | 6,56 |
| ALLIANZ SE-REG | EUR | 186,920 | 64,319,172.00 | 3,10 |
| AXA SA | EUR | 1,722,941 | 71,794,951.47 | 3,46 |
| Automobiles | | | 64,046,128.23 | 3,08 |
| MERCEDES BENZ GROUP AG REGISTERED SHARES | EUR | 646,303 | 32,114,796.07 | 1,54 |
| RENAULT SA | EUR | 816,032 | 31,931,332.16 | 1,54 |
| Commercial banks | | | 200,761,268.81 | 9,69 |
| BARCLAYS PLC | GB | 5,345,383 | 21,009,061.83 | 1,01 |
| BNP PARIBAS | EUR | 414,014 | 31,597,548.48 | 1,52 |
| COMMERZBANK AG | EUR | 1,207,075 | 32,325,468.50 | 1,56 |
| INTESA SANPAOLO | EUR | 10,632,981 | 52,011,226.56 | 2,51 |
| UNICREDIT SPA | EUR | 1,121,384 | 63,817,963.44 | 3,09 |
| Beverages | | | 34,208,491.04 | 1,65 |
| HEINEKEN NV | EUR | 462,152 | 34,208,491.04 | 1,65 |
| Industrial conglomerates | | | 81,364,970.10 | 3,92 |
| SIEMENS AG-REG | EUR | 373,834 | 81,364,970.10 | 3,92 |
| Construction and engineering | | | 25,191,231.78 | 1,21 |
| TECHNIP ENERGIES NV | EUR | 704,847 | 25,191,231.78 | 1,21 |
| Postage, air freight and logistics | | | 25,895,930.82 | 1,25 |
| DEUTSCHE POST AG NAMEN | EUR | 660,442 | 25,895,930.82 | 1,25 |
| Distribution of essential food products | | | 15,859,660.50 | 0,76 |
| KONINKLIJKE AHOLD NV | EUR | 446,751 | 15,859,660.50 | 0,76 |
| Specialized distribution | | | 36,431,976.68 | 1,75 |
| TEXTILE DESIGN INDUSTRY | EUR | 824,626 | 36,431,976.68 | 1,75 |
| Electricity | | | 81,390,610.19 | 3,92 |
| ELIA SYSTEM | EUR | 191,973 | 18,765,360.75 | 0,90 |
| ENEL SPA | EUR | 7,773,740 | 62,625,249.44 | 3,02 |
| Electrical equipment | | | 66,484,326.20 | 3,20 |
| SCHNEIDER ELECTRIC SE | EUR | 294,439 | 66,484,326.20 | 3,20 |
| Medical equipment and supplies | | | 41,802,988.10 | 2,01 |
| ESSILORLUXOTTICA | EUR | 179,489 | 41,802,988.10 | 2,01 |
| Department stores and others | | | 47,259,945.25 | 2,28 |
| PROSUS NV | EUR | 995,575 | 47,259,945.25 | 2,28 |
| Aerospace and defense | | | 98,007,239.38 | 4,72 |
| LEONARDO SPA | EUR | 684,411 | 32,701,157.58 | 1,58 |
| SAFRAN SA | EUR | 236,702 | 65,306,081.80 | 3,14 |
| Software | | | 91,625,437.65 | 4,41 |
| SAP SE | EUR | 354,931 | 91,625,437.65 | 4,41 |
| Capital markets | | | 116,464,518.88 | 5,61 |
| BANCO SANTANDER SA | EUR | 11,123,552 | 78,165,199.90 | 3,77 |
| NORDEA BANK ABP | EUR | 3,037,218 | 38,299,318.98 | 1,84 |

| Designation of securities by business segment (*) | Currency | Quantity or Nominal | Current value | % of net assets |
|---|---|---|---|---|
| Media | | | 39,007,205.12 | 1,88 |
| PUBLICIS GROUP | EUR | 407,684 | 39,007,205.12 | 1,88 |
| Metals and minerals | | | 25,877,186.55 | 1,25 |
| ANGLO AMERICAN PLC | GB | 1,032,921 | 25,877,186.55 | 1,25 |
| Independent energy producer and trader | | | 59,024,281.68 | 2,84 |
| AIR LIQUIDE SA | EUR | 337,012 | 59,024,281.68 | 2,84 |
| Chemicals | | | 50,298,701.70 | 2,42 |
| LINDE PLC | USD | 64,938 | 25,849,582.86 | 1,24 |
| SYENSQO SA | EUR | 373,383 | 24,449,118.84 | 1,18 |
| Pharmaceutical products | | | 63,385,872.68 | 3,05 |
| SANDOZ GROUP AG | CHF | 475,000 | 22,064,660.38 | 1,06 |
| SANOFI | EUR | 502,630 | $41,321,212.30 | 1,99 |
| Products for the construction industry | | | 37,593,275.24 | 1,81 |
| COMPAGNIE DE SAINT GOBAIN | EUR | 377,291 | 37,593,275.24 | 1,81 |
| Semiconductors and manufacturing equipment | | | 145,549,652.14 | 7,01 |
| ASM INTERNATIONAL NV | EUR | 29,96 | 16,282,981.00 | 0,78 |
| ASML HOLDING NV | EUR | 136,156 | 92,259,305.60 | 4,45 |
| INFINEON TECHNOLOGIES | EUR | 1,024,709 | 37,007,365.54 | 1,78 |
| Utilities | | | 39,650,078.13 | 1,91 |
| E.ON SE | EUR | 2,537,605 | 39,650,078.13 | 1,91 |
| Services to professionals | | | 58,531,246.91 | 2,82 |
| BUREAU VERITAS SA | EUR | 1,043,789 | 30,207,253.66 | 1,46 |
| WOLTERS KLUWER | EUR | 199,535 | 28,323,993.25 | 1,36 |
| Diversified telecommunications services | | | 95,397,292.97 | 4,60 |
| CELLNEX TELECOM SA | EUR | 1,244,587 | 41,009,141.65 | 1,98 |
| DEUTSCHE TELEKOM AG-REG | EUR | 1,756,156 | 54,388,151.32 | 2,62 |
| Diversified financial services | | | 36,638,577.30 | 1,76 |
| DEUTSCHE BOERSE AG | EUR | 132,317 | 36,638,577.30 | 1,76 |
| Information technology services | | | 23,493,458.40 | 1,13 |
| CAPGEMINI SE | EUR | 161,968 | 23,493,458.40 | 1,13 |
| Listed real estate investment companies (SIIC) | | | 29,881,690.44 | 1,44 |
| MERLIN PROPERTIES SOCIMI SA | EUR | 2,684,788 | 29,881,690.44 | 1,44 |
| Healthcare and other medical services | | | 27,699,405.36 | 1,33 |
| FRESENIUS SE & CO KGAA | EUR | 649,002 | 27,699,405.36 | 1,33 |
| Textiles, clothing and luxury goods | | | 70,739,211.63 | 3,41 |
| CIE FINANCIERE RICHEMO-A REG | CH | 188,908 | 30,203,695.83 | 1,45 |
| LVMH MOET HENNESSY LOUIS VUI | EUR | 91,173 | 40,535,515.80 | 1,96 |
| Total | | | 1,965,675,983.33 | 94.68 |

*(*) The business sector represents the main activity of the issuer of the financial instrument; it is derived from internationally recognized reliable sources (mainly GICS and NACE).*

## INVENTORY OF FOREIGN EXCHANGE FORWARD TRANSACTIONS

| Type of transaction | Current value reported on the balance sheet | | Exposure amount (*) | | | |
|---|---|---|---|---|---|---|
| | | | Currencies receivable (+) | | Currencies to be delivered (-) | |
| | Asset | Liabilities | Currency | Amount (*) | Currency | Amount (*) |
| Total | 0 | 0 | | 0 | | 0 |

*(*) Amount determined in accordance with the provisions of the regulations on the presentation of exposures expressed in the accounting currency.*

# INVENTORY OF FORWARD FINANCIAL INSTRUMENTS

## Inventory of forward financial instruments - shares

| Nature of commitments | Quantity or nominal | Current value presented in the balance sheet | | Amount of exposure (*) |
|---|---|---|---|---|
| | | Asset | Liability | + |
| 1. Futures | | | | |
| Subtotal 1. | | 0 | 0 | 0 |
| 2. Options | | | | |
| Subtotal 2. | | 0 | 0 | 0 |
| 3. Swaps | | | | |
| Subtotal 3. | | 0 | 0 | 0 |
| 4. Other instruments | | | | |
| Subtotal 4. | | 0 | 0 | 0 |
| Total | | 0.00 | 0 | 0 |

*(*) Amount determined in accordance with the provisions of the regulations governing the presentation of exposures.*

## Inventory of forward financial instruments - interest rates

| Nature of commitments | Quantity or nominal value | Current value reported in the balance sheet | | Amount of exposure (*) |
|---|---|---|---|---|
| | | Asset | Liability | + |
| 1. Futures | | | | |
| Subtotal 1. | | 0 | 0 | 0 |
| 2. Options | | | | |
| Subtotal 2. | | 0 | 0 | 0 |
| 3. Swaps | | | | |
| Subtotal 3. | | 0 | 0 | 0 |
| 4. Other instruments | | | | |
| Subtotal 4. | | 0 | 0 | 0 |
| Total | | 0.00 | 0 | 0 |

*(*) Amount determined in accordance with the provisions of the regulations governing the presentation of exhibitions.*

## Inventory of forward financial instruments - foreign exchange

| Nature of commitments | Quantity or Nominal | Current value reported on the balance sheet | | Amount of exposure (*) |
|---|---|---|---|---|
| | | Asset | Liability | + |
| 1. Futures | | | | |
| Subtotal 1. | | 0 | 0 | 0 |
| 2. Options | | | | |
| Subtotal 2. | | 0 | 0 | 0 |
| 3. Swaps | | | | |
| Subtotal 3. | | 0 | 0 | 0 |
| 4. Other instruments | | | | |
| Subtotal 4. | | 0 | 0 | 0 |
| Total | | 0.00 | 0 | 0 |

*(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.*

## Inventory of forward financial instruments - on credit risk

| Nature of commitments | Quantity or Nominal | Current value shown on the balance sheet | | Amount of exposure (*) |
|---|---|---|---|---|
| | | Asset | Liabilities | + |
| 1. Futures | | | | |
| Subtotal 1. | | 0 | 0 | 0 |
| 2. Options | | | | |
| Subtotal 2. | | 0 | 0 | 0 |
| 3. Swaps | | | | |
| Subtotal 3. | | 0 | 0 | 0 |
| 4. Other instruments | | | | |
| Subtotal 4. | | 0 | 0 | 0 |
| Total | | 0.00 | 0 | 0 |

*(*) Amount determined in accordance with the provisions of the regulation on the presentation of exposures.*

## Inventory of forward financial instruments - other exposures

| Nature of commitments | Quantity or Nominal | Current value reported in the balance sheet | | Amount of exposure (*) |
|---|---|---|---|---|
| | | Asset | Liability | + |
| 1. Futures | | | | |
| Subtotal 1. | | 0 | 0 | 0 |
| 2. Options | | | | |
| Subtotal 2. | | 0.00 | 0.00 | 0 |
| 3. Swaps | | | | |
| Subtotal 3. | | 0 | 0 | 0 |
| 4. Other instruments | | | | |
| Subtotal 4. | | 0 | 0 | 0 |
| Total | | 0.00 | 0 | 0 |

*(*) Amount determined in accordance with the provisions of the regulations on the presentation of exposures.*

## Inventory of forward financial instruments or forward currency transactions used to hedge a category of shares

The UCITS under review is not affected by this section.

## SUMMARY OF THE INVENTORY

| | Current value presented in the balance sheet |
|---|---|
| Total inventory of eligible assets and liabilities (excluding IFT) | 1,965,675,983.33 |
| Inventory of IFTs (excluding IFTs used to hedge issued shares): | |
| Total currency forward transactions | 0 |
| Total forward financial instruments - shares | 0 |
| Total forward financial instruments - rates | 0 |
| Total forward financial instruments - foreign exchange | 0 |
| Total forward financial instruments - credit | 0 |
| Total forward financial instruments - other exposures | 0 |
| Inventory of forward financial instruments used to hedge issued shares | 0 |
| Other assets (+) | 113,085,908.65 |
| Other liabilities (-) | -2,699,673.44 |
| Financing liabilities (-) | 0 |
| Total net assets= | 2,076,062,218.54 |

| Share denomination | Share currency | Number of shares | Net asset value |
|---|---|---|---|
| TOCQUEVILLE EURO EQUITY ISR C share | EUR | 1,075,548.45220 | 303,34 |
| TOCQUEVILLE EURO EQUITY ISR D share | EUR | 2,258,773.73297 | 227,22 |
| TOCQUEVILLE EURO EQUITY ISR E share | EUR | 72.22 | 25 464,34 |
| TOCQUEVILLE EURO EQUITY ISR GP share | EUR | 1,544,058.70368 | 191,11 |
| TOCQUEVILLE EURO EQUITY ISR I share | EUR | 9,220.94369 | 29 227,73 |
| TOCQUEVILLE EURO EQUITY ISR L share | EUR | 3,428,700.05672 | 181,41 |
| TOCQUEVILLE EURO EQUITY ISR S share | EUR | 241,075.39611 | 199,47 |

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXM Devises Bloomb 23h
FUND : 000ETH TOCQUEVILLE EURO EQUITY ISR VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

| A S S E T | STATUS ASSET/LINE | CONTRCT | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | DATE QTD | PRICE ASSET | I F | <------------- BOOK COST | Fund currency MARKET VALUE | ACCRUED INTEREST | -------------> UNREALISED P&L | PRCT NAV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0 - EQUITIES AND SIMILAR SECURITIES** | | | | | | | | | | | | | |
| *Equities and similar securities traded on regulated or similar market* | | | | | | | | | | | | | |
| Equities and similar securities traded on regulated or similar market | | | | | | | | | | | | | |
| *Asset Currency : CHF SWITZERLAND FRANCS* | | | | | | | | | | | | | |
| CH0210483332 CIE FINANCI-REG | | | 188,908. | P CHF | 145.5653 | M 30/06/25 | 149.45 | T | 28,251,643.06 | 30,203,695.83 | 0.00 | 1,952,052.77 | 1.45 |
| CH1243598427 SANDOZ GROUP AG | | | 475,000. | P CHF | 26.9488 | M 30/06/25 | 43.42 | T | 13,334,454.55 | 22,064,660.38 | 0.00 | 8,730,205.83 | 1.06 |
| *SUBTOTAL Asset Currency : CHF SWITZERLAND FRANCS* | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | | 41,586,097.61 | 52,268,356.21 | 0.00 | 10,682,258.60 | 2.52 |
| *Asset Currency : EUR EURO* | | | | | | | | | | | | | |
| BE0003822393 ELIA | | | 191,973. | P EUR | 92.9411 | M 30/06/25 | 97.75 | T | 17,842,181.57 | 18,766,360.75 | 0.00 | 923,179.18 | 0.90 |
| BE0974464977 SYENSQO SA | | | 373,383. | P EUR | 88.155 | M 30/06/25 | 65.48 | T | 32,915,579.85 | 24,449,118.84 | 0.00 | -8,466,461.01 | 1.18 |
| DE0005552004 DEUTSCHE POST NAMEN | | | 660,442. | P EUR | 39.6107 | M 30/06/25 | 39.21 | T | 26,160,544.11 | 25,896,930.82 | 0.00 | -264,613.29 | 1.25 |
| DE0005557508 DEUTSCHE TELEKOM | | | 1,756,156. | P EUR | 22.3621 | M 30/06/25 | 30.97 | T | 39,271,274.88 | 54,388,151.32 | 0.00 | 15,116,876.44 | 2.62 |
| DE0005785604 FRESENIUS SE & C | | | 649,002. | P EUR | 39.8133 | M 30/06/25 | 42.68 | T | 25,838,942.00 | 27,699,405.36 | 0.00 | 1,860,463.36 | 1.33 |
| DE0005810055 DEUTSCHE BOERSE | | | 132,317. | P EUR | 233.1737 | M 30/06/25 | 276.9 | T | 30,852,848.62 | 36,638,577.30 | 0.00 | 5,785,728.68 | 1.76 |
| DE0006231004 INFINEON TECHNOLOG | | | 1,024,709. | P EUR | 32.5075 | M 30/06/25 | 36.115 | T | 33,310,775.05 | 37,007,365.54 | 0.00 | 3,696,590.49 | 1.78 |
| DE0007100000 MERCEDES BENZ GR | | | 646,303. | P EUR | 53.0497 | M 30/06/25 | 49.69 | T | 34,286,210.06 | 32,114,796.07 | 0.00 | -2,171,413.99 | 1.55 |
| DE0007164600 SAP SE | | | 354,931. | P EUR | 155.8374 | M 30/06/25 | 258.15 | T | 55,311,517.50 | 91,625,437.65 | 0.00 | 36,313,920.15 | 4.41 |
| DE0007236101 SIEMENS AG-REG | | | 373,834. | P EUR | 157.4645 | M 30/06/25 | 217.65 | T | 58,865,579.03 | 81,364,970.10 | 0.00 | 22,499,391.07 | 3.92 |
| DE0008404005 ALLIANZ SE-REG | | | 186,920. | P EUR | 233.9729 | M 30/06/25 | 344.1 | T | 43,734,222.77 | 64,319,172.00 | 0.00 | 20,584,949.23 | 3.10 |
| DE000CBK1001 COMMERZBANK | | | 1,207,075. | P EUR | 23.6333 | M 30/06/25 | 26.78 | T | 28,527,148.34 | 32,325,468.50 | 0.00 | 3,798,320.16 | 1.56 |
| DE000ENAG999 E.ON SE | | | 2,537,605. | P EUR | 13.2739 | M 30/06/25 | 15.625 | T | 33,683,881.40 | 39,650,078.13 | 0.00 | 5,966,196.73 | 1.91 |
| ES0105025003 MERLIN PROPERTIE | | | 2,684,788. | P EUR | 10.3802 | M 30/06/25 | 11.13 | T | 27,868,742.10 | 29,881,690.44 | 0.00 | 2,012,948.34 | 1.44 |
| ES0105066007 CELLNEX TELECOM | | | 1,244,587. | P EUR | 32.4557 | M 30/06/25 | 32.95 | T | 40,393,983.19 | 41,009,141.65 | 0.00 | 615,158.46 | 1.98 |
| ES0113900J37 BANCO SANTANDER | | | 11,123,552. | P EUR | 4.9176 | M 30/06/25 | 7.027 | T | 54,701,365.82 | 78,165,199.90 | 0.00 | 23,463,834.08 | 3.77 |
| ES0148396007 INDITEX | | | 824,626. | P EUR | 45.0318 | M 30/06/25 | 44.18 | T | 37,134,422.71 | 36,431,976.68 | 0.00 | -702,446.03 | 1.75 |
| FI4000297767 NORDEA BANK ABP | | | 3,037,218. | P EUR | 11.2547 | M 30/06/25 | 12.61 | T | 34,182,838.80 | 38,299,318.98 | 0.00 | 4,116,480.18 | 1.84 |
| FR0000073272 SAFRAN SA | | | 236,702. | P EUR | 164.708 | M 30/06/25 | 275.9 | T | 38,986,714.49 | 65,306,081.80 | 0.00 | 26,319,367.31 | 3.15 |
| FR0000120073 AIR LIQUIDE SA | | | 337,012. | P EUR | 134.6315 | M 30/06/25 | 175.14 | T | 45,372,447.69 | 59,024,281.68 | 0.00 | 13,651,833.99 | 2.84 |
| FR0000120578 SANOFI | | | 502,630. | P EUR | 95.3118 | M 30/06/25 | 82.21 | T | 47,906,557.77 | 41,321,212.30 | 0.00 | -6,585,345.47 | 1.99 |
| FR0000120628 AXA | | | 1,722,941. | P EUR | 29.5239 | M 30/06/25 | 41.67 | T | 50,868,018.93 | 71,794,951.47 | 0.00 | 20,926,932.54 | 3.46 |
| FR0000121014 LVMH MOET HENNE | | | 91,173. | P EUR | 557.3418 | M 30/06/25 | 444.6 | T | 50,814,522.78 | 40,535,515.80 | 0.00 | -10,279,006.98 | 1.95 |
| FR0000121667 ESSILORLUXOTTICA | | | 179,489. | P EUR | 162.1001 | M 30/06/25 | 232.9 | T | 29,095,181.33 | 41,802,988.10 | 0.00 | 12,707,806.77 | 2.01 |
| FR0000121972 SCHNEIDER ELECTR | | | 294,439. | P EUR | 160.1303 | M 30/06/25 | 225.8 | T | 47,148,595.18 | 66,484,326.20 | 0.00 | 19,335,731.02 | 3.20 |
| FR0000125007 SAINT GOBAIN | | | 377,291. | P EUR | 57.2852 | M 30/06/25 | 99.64 | T | 21,613,207.33 | 37,593,275.24 | 0.00 | 15,980,067.91 | 1.81 |
| FR0000125338 CAPGEMINI SE | | | 161,968. | P EUR | 152.6416 | M 30/06/25 | 145.05 | T | 24,723,061.99 | 23,493,458.40 | 0.00 | -1,229,603.59 | 1.13 |
| FR0000130577 PUBLICIS GROUPE | | | 407,684. | P EUR | 90.4461 | M 30/06/25 | 95.68 | T | 36,873,445.05 | 39,007,205.12 | 0.00 | 2,133,760.07 | 1.88 |
| FR0000131104 BNP PARIBAS | | | 414,014. | P EUR | 60.5018 | M 30/06/25 | 76.32 | T | 25,048,600.41 | 31,597,548.48 | 0.00 | 6,548,948.07 | 1.52 |
| FR0000131906 RENAULT SA | | | 816,032. | P EUR | 40.8428 | M 30/06/25 | 39.13 | T | 33,329,053.68 | 31,931,332.16 | 0.00 | -1,397,721.52 | 1.54 |
| FR0006174348 BUREAU VERITAS S | | | 1,043,789. | P EUR | 25.7423 | M 30/06/25 | 28.94 | T | 26,869,508.25 | 30,207,253.66 | 0.00 | 3,337,745.41 | 1.46 |
| IE000S9YS762 LINDE PLC | | | 64,938. | P USD | 310.3727 | M 30/06/25 | 469.18 | T | 19,679,915.81 | 25,849,582.86 | 0.00 | 6,169,667.05 | 1.25 |
| IT0000072618 INTESA SANPAOLO | | | 10,632,981. | P EUR | 4.1425 | M 30/06/25 | 4.8915 | T | 44,047,653.68 | 52,011,226.56 | 0.00 | 7,963,572.88 | 2.51 |
| IT0003128367 ENEL SPA | | | 7,773,740. | P EUR | 7.1669 | M 30/06/25 | 8.056 | T | 55,713,828.66 | 62,625,249.44 | 0.00 | 6,911,420.79 | 3.02 |
| IT0003856405 LEONARDO SPA | | | 684,411. | P EUR | 44.3514 | M 30/06/25 | 47.78 | T | 30,354,580.33 | 32,701,157.58 | 0.00 | 2,346,577.25 | 1.58 |
| IT0005239360 UNICREDIT SPA | | | 1,121,384. | P EUR | 38.555 | M 30/06/25 | 56.91 | T | 43,234,910.47 | 63,817,963.44 | 0.00 | 20,583,052.97 | 3.07 |
| NL0000009165 HEINEKEN NV | | | 462,152. | P EUR | 84.7543 | M 30/06/25 | 74.02 | T | 39,169,348.19 | 34,208,491.04 | 0.00 | -4,960,857.15 | 1.65 |

# Inventory with valuation history (HISINV)

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXM Devises Bloomb 23h
FUND : 000ETH TOCQUEVILLE EURO EQUITY ISR VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

| A S S E T | STATUS ASSET/LINE CONTRCT | QUANTITY + QUANTITY TYPE | | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | | DATE QTD | PRICE ASSET | I F | <------------- BOOK COST | Fund currency MARKET VALUE | ACCRUED INTEREST | -------------> UNREALISED P&L | PRCT NAV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NL0000334118 ASM INTL NV | | 29,966. | P | EUR | 592.4871 | M | 30/06/25 | 543.4 | T | 17,753,876.15 | 16,282,981.00 | 0.00 | -1,470,895.15 | 0.78 |
| NL0000395903 WOLTERS KLUWER | | 199,535. | P | EUR | 150.3612 | M | 30/06/25 | 141.95 | T | 30,002,326.12 | 28,323,993.25 | 0.00 | -1,678,332.87 | 1.36 |
| NL0010273215 ASML HOLDING NV | | 136,156. | P | EUR | 519.428 | M | 30/06/25 | 677.6 | T | 70,723,237.13 | 92,259,305.60 | 0.00 | 21,536,068.47 | 4.44 |
| NL0011794037 KONINKLIJKE AHOLD NV | | 446,751. | P | EUR | 32.7702 | M | 30/06/25 | 35.5 | T | 14,640,119.66 | 15,859,660.50 | 0.00 | 1,219,540.84 | 0.76 |
| NL0013654783 PROSUS NV | | 995,575. | P | EUR | 36.6232 | M | 30/06/25 | 47.47 | T | 36,461,155.66 | 47,259,945.25 | 0.00 | 10,798,789.59 | 2.28 |
| NL0014559478 TECHNIP ENERGIES | | 704,847. | P | EUR | 26.2312 | M | 30/06/25 | 35.74 | T | 18,488,960.74 | 25,191,231.78 | 0.00 | 6,702,271.04 | 1.21 |
| *SUBTOTAL Asset Currency : EUR EURO* | | | | | | | | | | | | | | |
| | | | | | | | SUM (EUR) | | | 1,553,800,885.27 | 1,866,521,378.74 | 0.00 | 312,720,493.47 | 89.91 |
| *Asset Currency : GBP UNITED KINGDOM POUNDS* | | | | | | | | | | | | | | |
| GB0031348658 BARCLAYS PLC | | 5,345,383. | P | GBP | 3.2413 | M | 30/06/25 | 3.373 | T | 20,229,525.09 | 21,009,061.83 | 0.00 | 779,536.74 | 1.01 |
| *Asset Currency : USD UNITED STATES DOLLARS* | | | | | | | | | | | | | | |
| GB00BTK05J60 ANGLO AMERICAN PLC | | 1,032,921. | P | GBP | 28.0041 | M | 30/06/25 | 21.5 | T | 34,447,619.73 | 25,877,186.55 | 0.00 | -8,570,433.18 | 1.25 |
| **Equities and similar securities traded on regulated or similar market** | | | | | | | | | | | | | | |
| | | | | | | | SUM (EUR) | | | 1,650,064,127.70 | 1,965,675,983.33 | 0.00 | 315,611,855.63 | 94.68 |
| **IX - TRESURY** | | | | | | | | | | | | | | |
| ***Payables and Receivables*** | | | | | | | | | | | | | | |
| **Deferred Payments** | | | | | | | | | | | | | | |
| RACHEUR | Rachats a payer | -264,158.62 | | EUR | 1. | | 30/06/25 | 1. | | -264,158.62 | -264,158.62 | 0.00 | 0.00 | -0.01 |
| SOUSEUR | Souscriptions/payer | 710,840.18 | | EUR | 1. | | 30/06/25 | 1. | | 710,840.18 | 710,840.18 | 0.00 | 0.00 | 0.03 |
| **Deferred Payments** | | | | | | | | | | | | | | |
| | | | | | | | SUM (EUR) | | | 446,681.56 | 446,681.56 | 0.00 | 0.00 | 0.02 |
| **Management fees** | | | | | | | | | | | | | | |
| FGAMFEUR | Contribution AMF | -23,677.91 | | EUR | 1. | | 30/06/25 | 1. | | -23,677.91 | -23,677.91 | 0.00 | 0.00 | 0.00 |
| FGPVFC1EUR | Managt Fees C1 EUR | -416,990.43 | | EUR | 1. | | 30/06/25 | 1. | | -416,990.43 | -416,990.43 | 0.00 | 0.00 | -0.02 |
| FGPVFC2EUR | Managt Fees C2 EUR | -61,730.83 | | EUR | 1. | | 30/06/25 | 1. | | -61,730.83 | -61,730.83 | 0.00 | 0.00 | 0.00 |
| FGPVFC3EUR | Managt Fees C3 EUR | -175,852.14 | | EUR | 1. | | 30/06/25 | 1. | | -175,852.14 | -175,852.14 | 0.00 | 0.00 | -0.01 |
| FGPVFD1EUR | Managt Fees D1 EUR | -656,197.18 | | EUR | 1. | | 30/06/25 | 1. | | -656,197.18 | -656,197.18 | 0.00 | 0.00 | -0.03 |
| FGPVFD2EUR | Managt Fees D2 EUR | -1,473.6 | | EUR | 1. | | 30/06/25 | 1. | | -1,473.60 | -1,473.60 | 0.00 | 0.00 | 0.00 |
| FGPVFD3EUR | Managt Fees D3 EUR | -227,174.92 | | EUR | 1. | | 30/06/25 | 1. | | -227,174.92 | -227,174.92 | 0.00 | 0.00 | -0.01 |
| FGPVFD4EUR | Managt Fees D4 EUR | -782,455.37 | | EUR | 1. | | 30/06/25 | 1. | | -782,455.37 | -782,455.37 | 0.00 | 0.00 | -0.04 |
| **Management fees** | | | | | | | | | | | | | | |
| | | | | | | | SUM (EUR) | | | -2,345,552.38 | -2,345,552.38 | 0.00 | 0.00 | -0.11 |
| **Others payables and receivables** | | | | | | | | | | | | | | |
| FRECEUR | Research Fees EUR | -89,962.44 | | EUR | 1. | | 30/06/25 | 1. | | -89,962.44 | -89,962.44 | 0.00 | 0.00 | 0.00 |

# Inventory with valuation history (HISINV)

***CACEIS***

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXM Devises Bloomb 23h

FUND : 000ETH TOCQUEVILLE EURO EQUITY ISR VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

| A S S E T | STATUS ASSET/LINE | CONTRCT | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U.C.P AND PRICE TYPE | DATE QTD | PRICE ASSET | I F | <------------- BOOK COST | Fund currency MARKET VALUE | ACCRUED INTEREST | -------------> UNREALISED P&L | PRCT NAV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Payables and Receivables*** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | | -1,988,833.26 | -1,988,833.26 | 0.00 | 0.00 | -0.10 |
| ***Availabilities*** | | | | | | | | | | | | | |
| **Assets** | | | | | | | | | | | | | |
| BQCI DKK | CACEIS Bank | | 0.95 | DKK | 0.13684211 | 30/06/25 | 0.13403029 | | 0.13 | 0.13 | 0.00 | 0.00 | 0.00 |
| BQCI EUR | CACEIS Bank | | 111,992,407.9 | EUR | 1. | 30/06/25 | 1. | | 111,992,407.90 | 111,992,407.90 | 0.00 | 0.00 | 5.39 |
| BQCI GBP | CACEIS Bank | | 6.02 | GBP | 1.17109635 | 30/06/25 | 1.16522955 | | 7.05 | 7.01 | 0.00 | -0.04 | 0.00 |
| BQCI NOK | CACEIS Bank | | 21,516.48 | NOK | 0.09965617 | 30/06/25 | 0.08419705 | | 2,144.25 | 1,811.62 | 0.00 | -332.63 | 0.00 |
| BQCI SEK | CACEIS Bank | | 0.06 | SEK | 0.16666667 | 30/06/25 | 0.08969414 | | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 |
| BQCI USD | CACEIS Bank | | 448,879.19 | USD | 0.93008932 | 30/06/25 | 0.84842829 | | 417,497.74 | 380,841.80 | 0.00 | -36,655.94 | 0.02 |
| **Assets** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | | 112,412,057.08 | 112,375,068.47 | 0.00 | -36,988.61 | 5.41 |
| **IX - TRESURY** | | | | | | | | | | | | | |
| | | | | | | SUM (EUR) | | | 110,423,223.82 | 110,386,235.21 | 0.00 | -36,988.61 | 5.32 |
| **FUND : TOCQUEVILLE EURO EQUITY ISR (000ETH)** | | | | | | | | | | | | | |
| | | | | | | (EUR) | | | 1,760,487,351.52 | 2,076,062,218.54 | 0.00 | 315,574,867.02 | 100.00 |

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXM Devises Bloomb 23h
FUND : 000ETH TOCQUEVILLE EURO EQUITY ISR VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

Fund portfolio : 1,965,675,983.33

Day's management fees

| | | |
|---|---|---|
| Contribution AMF : | 160.41 | EUR |
| Managt Fees C1 EUR : | 40,229.61 | EUR |
| Managt Fees C2 EUR : | 5,929.52 | EUR |
| Managt Fees C3 EUR : | 17,057.59 | EUR |
| Managt Fees D1 EUR : | 63,285.47 | EUR |
| Managt Fees D2 EUR : | 142.11 | EUR |
| Managt Fees D3 EUR : | 21,102.99 | EUR |
| Managt Fees D4 EUR : | 76,696.02 | EUR |
| Research Fees EUR : | 2,965.79 | EUR |

Company invoiced fees

| | | |
|---|---|---|
| FRAIS GESTION MAX : | 40,229.61 | EUR |
| FRAIS GESTION MAX : | 6,720.12 | EUR |
| FRAIS GESTION MAX : | 26,583.26 | EUR |
| FRAIS GESTION MAX : | 63,285.47 | EUR |
| FRAIS GESTION MAX : | 226.77 | EUR |
| Frais maximum notice : | 33,958.84 | EUR |
| Frais maximum notice : | 81,809.09 | EUR |

| Unit | Currency | Net asset value | Number of shares | NAV per unit | Coefficient | Coefficient P&L | FX Rate | Std subscr. price | Std redemp. price |
|---|---|---|---|---|---|---|---|---|---|
| C1 FR0000008963 TOCQ EUR EQTY ISR C | EUR | 326,266,096.44 | 1,075,548.4522 | 303.34 | 15.715861014866 | | | 303.34 | 303.34 |
| C2 FR0010497099 TOCQ EUR EQTY ISR S | EUR | 48,088,978.25 | 241,075.39611 | 199.47 | 2.316390537964 | | | 199.47 | 199.47 |
| C3 FR0010842385 TOCQ EUR EQTY ISR I | EUR | 269,507,266.41 | 9,220.94369 | 29,227.73 | 12.981074721153 | | | 29,227.73 | 29,227.73 |
| D1 FR0000009755 TOCQ EUR EQTY ISR D | EUR | 513,251,454.33 | 2,258,773.73297 | 227.22 | 24.722729728719 | | | 227.22 | 227.22 |
| D2 FR0010302661 TOCQ EUR EQTY ISR E | EUR | 1,839,175.82 | 72.22552 | 25,464.34 | 0.088586897215 | | | 25,464.34 | 25,464.34 |
| D3 FR0013345691 TOCQ EUR EQTY ISR GP | EUR | 295,096,951.15 | 1,544,058.70368 | 191.11 | 14.213743196524 | | | 202.57 | 191.11 |
| D4 FR0013345709 TOCQ EUR EQTY ISR L | EUR | 622,012,297.14 | 3,428,700.05672 | 181.41 | 29.961613903559 | | | 181.41 | 181.41 |
| D5 FR001400Z2Y0 TOCQ EUR EQTY ISR G | EUR | 0.00 | 0. | 100.00 | 0. | | | 0.00 | 0.00 |
| D6 FR001400Z2Z7 TOCQ EUR EQTY ISR T | EUR | 0.00 | 0. | 100.00 | 0. | | | 0.00 | 0.00 |

Total net assets EUR : 2,076,062,218.54

Previous NAV on date 27/06/25 :

C1 TOCQ EUR EQTY ISR C Prev.NAV : 304.48 (EUR) Variation : -0.374%

**CACEIS**

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXM Devises Bloomb 23h
FUND : 000ETH TOCQUEVILLE EURO EQUITY ISR VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVAL04)

| | | | | | | |
|---|---|---|---|---|---|---|
| C2 | TOCQ EUR EQTY ISR S | Prev.NAV : | 200.22 | (EUR) | Variation : | -0.375% |
| C3 | TOCQ EUR EQTY ISR I | Prev.NAV : | 29,335.8 | (EUR) | Variation : | -0.368% |
| D1 | TOCQ EUR EQTY ISR D | Prev.NAV : | 228.07 | (EUR) | Variation : | -0.373% |
| D2 | TOCQ EUR EQTY ISR E | Prev.NAV : | 25,558.85 | (EUR) | Variation : | -0.370% |
| D3 | TOCQ EUR EQTY ISR GP | Prev.NAV : | 191.82 | (EUR) | Variation : | -0.370% |
| D4 | TOCQ EUR EQTY ISR L | Prev.NAV : | 182.09 | (EUR) | Variation : | -0.373% |

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Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXM Devises Bloomb 23h

FUND : 000ETH TOCQUEVILLE EURO EQUITY ISR VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , sort : BVALO4)

FOREX RATE USED IN FUND NAV

| | for VNI calculation | | | for the report | for previous VNI calculation | | | variation |
|---|---|---|---|---|---|---|---|---|
| Rate EUR in CHF : | 0.93473 | quoted | : 30/06/25 | 0. | 0.93615 | quoted | : 27/06/25 | -0.15169 |
| Rate EUR in DKK : | 7.461 | quoted | : 30/06/25 | 0. | 7.46 | quoted | : 27/06/25 | 0.0134 |
| Rate EUR in EUR : | 1. | quoted | : 30/06/25 | 0. | 1. | quoted | : 27/06/25 | 0. |
| Rate EUR in GBP : | 0.8582 | quoted | : 30/06/25 | 0. | 0.85422 | quoted | : 27/06/25 | 0.46592 |
| Rate EUR in NOK : | 11.8769 | quoted | : 30/06/25 | 0. | 11.8107 | quoted | : 27/06/25 | 0.56051 |
| Rate EUR in SEK : | 11.149 | quoted | : 30/06/25 | 0. | 11.1137 | quoted | : 27/06/25 | 0.31763 |
| Rate EUR in USD : | 1.17865 | quoted | : 30/06/25 | 0. | 1.17195 | quoted | : 27/06/25 | 0.5717 |

FX RATES IN REVERSE NOTATION

| | for VNI calculation | | | for the report | for previous VNI calculation | | |
|---|---|---|---|---|---|---|---|
| Rate CHF in EUR : | 1.0698276508 | quoted | : 30/06/25 | 0. | 1.0682048817 | quoted | : 27/06/25 |
| Rate DKK in EUR : | 0.1340302908 | quoted | : 30/06/25 | 0. | 0.1340482574 | quoted | : 27/06/25 |
| Rate EUR in EUR : | 1. | quoted | : 30/06/25 | 0. | 1. | quoted | : 27/06/25 |
| Rate GBP in EUR : | 1.1652295502 | quoted | : 30/06/25 | 0. | 1.1706586125 | quoted | : 27/06/25 |
| Rate NOK in EUR : | 0.0841970648 | quoted | : 30/06/25 | 0. | 0.0846689866 | quoted | : 27/06/25 |
| Rate SEK in EUR : | 0.089694143 | quoted | : 30/06/25 | 0. | 0.0899790349 | quoted | : 27/06/25 |
| Rate USD in EUR : | 0.8484282866 | quoted | : 30/06/25 | 0. | 0.8532787235 | quoted | : 27/06/25 |