

FUNDS RATED +++++ & +++++h

Calculations on 12/02/10

Name of the Fund	Management Company	Rating Category		Alpha %	Excess Return Frequency %
OBJECTIF ETHIQUE SOCIALEMENT RESPONSABLE	LAZARD FRERES GESTION SAS	European Equities	h	3,18%	50,64%
EURO CAPITAL DURABLE I	GROUPAMA ASSET MANAGEMENT	European Equities	h	0,69%	53,21%
LBPAM RESPONSABLE ACTIONS EURO (C)	LA BANQUE POSTALE AM	European Equities	h	0,85%	50,64%
FORTIS L FUND EQUITY CONSUMER DURABLES EUROPE CAP	FORTIS INVESTMENT MANAGT LUX	European Equities		1,76%	51,28%
DEXIA EQUITIES L SPAIN INST CAP	DEXIA ASSET MANAGEMENT LUX	European Equities		0,54%	53,85%
CHALLENGE FUNDS ITALIAN EQUITY FUND L A	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	1,39%	50,00%
UNIGESTION	PALATINE ASSET MANAGEMENT	European Equities	h	0,98%	55,77%
LIVRET BOURSE INVESTISSEMENTS	NATIXIS ASSET MANAGEMENT	European Equities		2,71%	55,77%
UNI-HOCHE (C)	PALATINE ASSET MANAGEMENT	European Equities	h	4,63%	55,13%
LA SICAV DES ANALYSTES I (C)	ACOFI GESTION	European Equities	h	1,52%	51,92%
HSBC GIF EUROLAND EQUITY A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		0,29%	53,21%
AXA EUROPE ACTIONS A (C)	AXA INVESTMENT MANAGERS PARIS	European Equities	h	0,18%	53,21%
CAMGESTION ACTIONS DYNAMIQUES	CAMGESTION	European Equities	h	2,51%	50,00%
ALLIANZ ACTIONS EURO (C)	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,90%	55,77%
MEDI-ACTIONS	AMUNDI	European Equities	h	2,29%	51,92%
MV EURO FLEX A	MONTPENSIER FINANCE	European Equities	h	1,06%	50,00%
ATOUT QUANTEUROLAND	AMUNDI	European Equities	h	0,27%	50,00%
AXA VALEURS EURO (C)	AXA INVESTMENT MANAGERS PARIS	European Equities		0,77%	50,64%
GENERALI INVESTISSEMENT (C)	GENERALI INVESTMENTS FRANCE	European Equities	h	1,43%	51,92%
RENAISSANCE EUROPE	COMGEST SA	European Equities	h	0,85%	50,64%
CAAM SELECT FRANCE P (C)	AMUNDI	European Equities	h	1,56%	51,28%
ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	1,62%	53,21%
NORDEN	LAZARD FRERES GESTION SAS	European Equities	h	6,96%	54,49%
SSGA EMU ALPHA EQUITY FUND I (C)	STATE STREET GLOBAL ADVISORS	European Equities	h	0,55%	51,28%
ODDO GENERATION EUROPE A	ODDO ASSET MANAGEMENT	European Equities	h	4,77%	54,49%
FGF CRISTALLIN EURO EQUITIES	FONGEPAR GESTION FINANCIERE	European Equities		0,65%	50,00%
FGF OPAL ACTIONS FRANCE	FONGEPAR GESTION FINANCIERE	European Equities		0,65%	51,28%
SLGP EURO-VALUE	SWISSLIFE GESTION PRIVEE	European Equities	h	0,27%	50,00%
AXA EURO VALEURS RESPONSABLES (C)	AXA INVESTMENT MANAGERS PARIS	European Equities	h	2,27%	59,62%
ACER ACTIONS	ACER FINANCE	European Equities	h	1,23%	50,00%
ODDO AVENIR (C)	ODDO ASSET MANAGEMENT	European Equities		3,20%	53,85%
HSBC ACTIONS EUROPE (C)	HALBIS CAPITAL MANAGEMENT FRA	European Equities		0,87%	50,64%
MAM SELECTION ACTIONS	MEESCHAERT ASSET MANAGEMENT	European Equities		0,26%	51,92%
CNP MONTPARNASSE ACTIONS	NATIXIS ASSET MANAGEMENT	European Equities		0,25%	57,42%

FONDERSEL PMI	ERSEL ASSET MANAGEMENT SGR SPA	European Equities		1,59%	53,21%
IMI-ITALY	FIDEURAM FONDI SPA	European Equities	h	2,15%	53,85%
COVEA FINANCE ACTI EUROPE (C)	COVEA FINANCE	European Equities		0,91%	51,28%
FEDERIS EURO ACTIONS I	FEDERIS GESTION D'ACTIFS	European Equities	h	1,44%	52,56%
RB CAPITAL ACTIONS C	ROCHE BRUNE SAS	European Equities	h	3,29%	52,56%
MONETA MICRO ENTREPRISES (C)	MONETA ASSET MANAGEMENT	European Equities		6,99%	56,41%
SCHRODER RECOVERY INSTITUTIONAL INC A	SCHRODER UNIT TRUSTS LTD	European Equities		4,49%	54,49%
SEB ETHICAL SWEDEN FUND B DIS	SEB ASSET MANAGEMENT	European Equities		0,02%	52,26%
LO FUNDS EUROPE P EUR CAP	LOMBARD ODIER DAR HENT JEY LTD	European Equities		0,39%	50,00%
METZLER EUROPEAN GROWTH A	METZLER IRELAND LTD	European Equities		1,41%	55,77%
METZLER EUROPEAN SMALL CAPITAL A	METZLER IRELAND LTD	European Equities		4,46%	50,64%
PRIMA GEO ITALIA A	PRIMA SGR SPA	European Equities	h	0,59%	51,92%
AXA FRAMLINGTON UK GROWTH GBP A	AXA FRAMLINGTON UNIT MNGT LTD	European Equities		2,67%	53,21%
FONDITALIA EQUITY ITALY CAP	FIDEURAM GESTIONS SA	European Equities	h	3,16%	51,61%
UBI PRAMERICA AZIONARIO ETICO	UBI PRAMERICA SGR SPA	European Equities	h	2,12%	54,49%
KBC INST BEL EQ CN	KBC ASSET MANAGEMENT NV	European Equities	h	4,79%	51,61%
SCHRODER INCOME FUND A ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		4,79%	55,77%
FONDERSEL ITALIA	ERSEL ASSET MANAGEMENT SGR SPA	European Equities	h	2,18%	50,00%
JB EF EUROPE GROWTH B EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	3,26%	52,56%
ING (L) INVEST EMU EQUITY P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	1,91%	50,00%
ING (L) INVEST EMU EQUITY I CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	2,42%	53,55%
NORWICH UNION INVESTMENT FUNDS EUROPEAN EQUITY 2 ACC	AVIVA INVESTORS UK FUNDS LTD	European Equities		0,90%	52,56%
KBC INDEX EUROLAND CAP	KBC ASSET MANAGEMENT NV	European Equities	h	1,43%	51,28%
GARTMORE CONTINENTAL EUROPEAN FUND I EUR CAP	GARTMORE INVESTMENT LTD	European Equities		0,61%	53,85%
NORDEA 1 NORDIC EQUITY FUND BP	NORDEA INVESTMENT FUNDS SA	European Equities		1,83%	55,48%
BARING EUROPE SELECT TRUST EUR	BARING FUND MANAGERS LIMITED	European Equities	h	1,73%	51,28%
EURO-POSTE FRENCH EQUITY FUND X CAP	EURO-POSTE MANAGEMENT COMPANY	European Equities		1,57%	50,32%
EURO-POSTE EUROPEAN EQUITY FUND X CAP	EURO-POSTE MANAGEMENT COMPANY	European Equities	h	0,62%	51,61%
THREADNEEDLE INVESTMENT FUNDS PAN EUROPEAN 2 EUR ACC	THREADNEEDLE ASSET MANAGMT LTD	European Equities	h	0,18%	53,85%
SCHRODER UK ALPHA PLUS I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		6,77%	55,77%
M&G RECOVERY FUND EUR C ACC	M&G SECURITIES LIMITED	European Equities		4,98%	50,64%
POPSO SUISSE INVESTMENT FUND EUROPEAN EQUITY CAP	BANCA POPOLARE DI SONDRIO SA	European Equities	h	2,90%	53,21%
BSI MULTIEUROPA EUR DIS	UBS FUND MANAGEMENT SUISSE	European Equities	h	0,24%	56,41%
BLACKROCK CONTINENTAL EUROPEAN FUND A ACC	MERRILL LYNCH FUND MGRS	European Equities	h	4,35%	55,13%
ST JAMES PLACE EQUITY INCOME UNIT TRUST	ST JAMES'S PLACE UT GROUP LTD	European Equities		2,66%	54,49%
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4DS GBP	BLACKROCK (LUXEMBOURG) SA	European Equities		5,59%	50,64%
DEKALUX MIDCAP CAP	DEKA INTERNATIONAL SA	European Equities	h	1,07%	57,69%
JULIUS BAER MULTICOOPERATION SANTANDER DEUTSCHE AKTIEN B	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	3,71%	52,56%
DANSKE INVEST SWEDEN A CAP	DANSKE FUND MNGT CO SA	European Equities		3,15%	51,92%
INTERFUND SICAV EQUITY ITALY CAP	FIDEURAM GESTIONS SA	European Equities	h	3,68%	54,19%
PRIMA GEO EUROPA A	PRIMA SGR SPA	European Equities	h	1,80%	51,92%
KBC EQUITY FUND - FLANDERS CAP	KBC ASSET MANAGEMENT NV	European Equities		2,68%	51,61%
ETRURIA FD EURO STOXX 50 ADVANCED CAP	ETRURIA FUND MNGT COMPANY SA	European Equities	h	0,29%	50,64%
ALLIANZ ACTIONS VD	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	2,05%	51,28%
OFI LEADER ISR	OFI ASSET MANAGEMENT	European Equities		1,45%	51,92%
OUDART OPPORTUNITES FRANCE P	OUDART GESTION	European Equities		4,36%	53,21%
GAIPARE ACTION	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,06%	55,77%
OPTIMUM ACTIONS	OPTIMUM GESTION FINANCIERE	European Equities	h	2,56%	52,56%

BATI ACTIONS EURO	SMA GESTION	European Equities	h	1,05%	57,05%
FINEX EUROPE	EDRAM	European Equities	h	0,87%	51,92%
FEDERIS CAC 40	FEDERIS GESTION D'ACTIFS	European Equities	h	0,93%	55,13%
SG ACTIONS EUROPE MIDCAP BC	SOCIETE GENERALE GESTION	European Equities		0,19%	50,00%
AVIVA ACTIONS EURO	AVIVA INVESTORS FRANCE	European Equities	h	1,59%	56,41%
FEDERIS EX-EURO	FEDERIS GESTION D'ACTIFS	European Equities		0,49%	53,21%
FEDERIS EUROPE ACTIONS	FEDERIS GESTION D'ACTIFS	European Equities	h	0,69%	52,56%
VENDOME SELECTION EUROPE	GESTION PRIVEE INDOSUEZ	European Equities	h	1,09%	51,92%
MMA EURO ACTIONS A	MMA FINANCE	European Equities	h	2,99%	53,21%
HSBC EURO ACTIONS (C)	HALBIS CAPITAL MANAGEMENT FRA	European Equities		2,91%	52,56%
ALLIANZ ACTIONS EUROLAND	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,49%	55,13%
ODDO AVENIR EUROPE A	ODDO ASSET MANAGEMENT	European Equities		4,78%	54,49%
FRANCE CAPITALISATIONS	AXA INVESTMENT MANAGERS PARIS	European Equities	h	0,82%	53,55%
PREVOIR GESTION ACTIONS	SOCIETE DE GESTION PREVOIR	European Equities		7,39%	53,85%
FEDERAL ACTIONS ETHIQUES P	FEDERAL FINANCE GESTION	European Equities		2,47%	50,00%
AVIVA INVESTORS ACTIONS EURO	AVIVA INVESTORS FRANCE	European Equities	h	2,70%	56,41%
FEDERIS ISR EURO	FEDERIS GESTION D'ACTIFS	European Equities		2,03%	52,56%
W FINANCE INVEST EURO	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,43%	51,28%
LBPAM ACTIONS TELECOM R	LA BANQUE POSTALE AM	European Equities		1,11%	50,64%
UNI-INVEST ACTIONS FRANCE C	1818 GESTION	European Equities	h	3,70%	54,49%
ALLIANZ ACTIONS EURO VALUE	ALLIANZ GLOBAL INVESTORS FRA	European Equities		2,29%	55,77%
ALLIANZ ACTIONS EURO MIDCAP	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	1,60%	53,21%
MG CROISSANCE DURABLE EUROPE	MACIF GESTION	European Equities		0,14%	54,49%
GERER MULTI-FACTORIEL FRANCE	PALATINE ASSET MANAGEMENT	European Equities	h	2,40%	50,64%
ROYALE C.A.O.	PRIGEST SA	European Equities	h	3,17%	54,49%
ETOILE ACTIONS STYLES	ETOILE GESTION	European Equities		2,02%	53,21%
GENERALI FRANCE SMALL CAPS	GENERALI INVESTMENTS FRANCE	European Equities	h	3,11%	54,49%
BNP PARIBAS TECHNOLOGIES	BNP PARIBAS AM	European Equities	h	1,42%	55,77%
VALOR ACTIONS FRANCE	1818 GESTION	European Equities	h	3,43%	53,85%
AG2R ACTIONS ISR	AGICAM	European Equities	h	5,41%	52,56%
CAMGESTION ACTIONS EURO	CAMGESTION	European Equities	h	1,67%	57,05%
OFI NEMO I	OFI ASSET MANAGEMENT	European Equities	h	1,98%	52,56%
SG ACTIONS EURO VALUE (C)	SOCIETE GENERALE GESTION	European Equities	h	0,18%	51,92%
AG2R ACTIONS	AGICAM	European Equities	h	0,59%	50,00%
AVIVA INVESTORS VALEURS EUROPE A	AVIVA INVESTORS FRANCE	European Equities	h	5,02%	55,13%
REGARD ACTIONS DEVELOP DURABLE	PRO BTP FINANCE	European Equities	h	1,96%	51,92%
ROUVIER EUROPE	ROUVIER ASSOCIES	European Equities		5,93%	50,00%
BEST BUSINESS MODELS A	MONTPENSIER FINANCE	European Equities	h	0,41%	52,56%
JUPITER EUROPEAN FUND	JUPITER UNIT TRUST MGRS	European Equities	h	3,56%	55,13%
ODDO AVENIR EURO A	ODDO ASSET MANAGEMENT	European Equities	h	4,76%	54,49%
VALFRANCE	PRIGEST SA	European Equities		3,42%	53,85%
SCHRODER PRIME UK EQUITY FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		0,96%	50,64%
PALATINE ACTIONS EUROPE	PALATINE ASSET MANAGEMENT	European Equities	h	4,03%	52,56%
REGARD ACTIONS EURO	PRO BTP FINANCE	European Equities	h	1,95%	52,56%
CAMGESTION VALEURS EURO N	CAMGESTION	European Equities	h	1,91%	58,97%
STRATEGIE FRANCE	LEGAL AND GENERAL ASSET MGMT	European Equities		0,91%	52,60%
AGRESSOR	FINANCIERE DE L'ECHIQUIER	European Equities	h	0,80%	50,00%
SOPRANE SELECTION EUROPE (C)	1818 GESTION	European Equities		1,75%	53,21%

AVIVA ACTIONS EUROPE	AVIVA INVESTORS FRANCE	European Equities	h	4,05%	55,13%
CAMGESTION ACTIONS FINANCIERES	CAMGESTION	European Equities	h	1,64%	52,56%
AVIVA ACTIONS FRANCE	AVIVA INVESTORS FRANCE	European Equities	h	0,42%	53,21%
AG2R EURO ACTIONS	AGICAM	European Equities	h	3,11%	57,69%
PGC EUROPE (C)	SOCIETE PRIVEE DE GESTION	European Equities	h	3,04%	53,21%
SCHRODER UK EQUITY FUND A ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		0,03%	53,21%
SCHRODER RECOVERY FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		6,04%	53,85%
KBC MULTI TRACK GERMANY CAP	KBC ASSET MANAGEMENT NV	European Equities	h	1,91%	55,77%
UBS (LUX) EQUITY FUND EURO STOXX 50 ADVANCED P CAP	UBS EQUITY FUND MANAGEMENT COM	European Equities	h	1,51%	53,21%
SEB EUROPEAN EQUITY SMALL CAPS N CAP	SEB INVEST LUXEMBOURG	European Equities		4,56%	55,48%
FIDEURAM FUND EQUITY ITALY	FIDEURAM GESTIONS SA	European Equities	h	4,93%	57,42%
STANDARD LIFE INVEST GROWTH & INCOME INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	European Equities	h	14,32%	56,49%
STANDARD UK EQUITY GROWTH I ACC	STANDARD LIFE INVESTMENTS	European Equities		1,35%	51,28%
CAZENOVE EUROPEAN FUND X ACC	CAZENOVE INVESTMENT FD MGT	European Equities	h	1,32%	53,85%
CAZENOVE UK OPPORTUNITIES FUND X ACC	CAZENOVE INVESTMENT FD MGT	European Equities		1,57%	51,92%
JB EF GERMAN VALUE C EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities		2,59%	55,13%
RENSBURG UK MID CAP GROWTH TRUST	RENSBURG FUND MANAGEMENT LTD	European Equities	h	4,90%	53,21%
LUX-EURO-STOCKS 1 CAP	LUX INVESTMENT ADVISORS SA	European Equities	h	2,46%	53,21%
FORTIS L FUND EQUITY EURO CAP	FORTIS INVESTMENT MANAGT LUX	European Equities		0,02%	52,56%
SCHRODER INSTL EUROPEAN FUND ACC	SCHRODER UNIT TRUSTS LTD	European Equities		1,95%	51,28%
UBS (LUX) EQUITY FUND EUROPEAN OPPORTUNITY P CAP	UBS EQUITY FUND MANAGEMENT COM	European Equities	h	0,15%	50,00%
CONCENTRA	DIT DEUTSCHER INVESTMENT TRUST	European Equities		2,55%	51,92%
BGF EUROPEAN FUND A2 EUR CAP	BLACKROCK (LUXEMBOURG) SA	European Equities		4,24%	60,26%
DWS DEUTSCHLAND EUR DIS	DWS INVESTMENT GMBH	European Equities		9,29%	60,39%
JB EF GERMAN VALUE B EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities		1,83%	51,92%
UBS (LUX) EQUITY FUND EURO COUNTRIES P CAP	UBS EQUITY FUND MANAGEMENT COM	European Equities		0,23%	52,56%
ING B INVEST GERMANY CAP	ING INVESTMENT MANAGEMENT BELG	European Equities	h	2,38%	53,55%
FALCON EUROPEAN EQUITY FUND	FALCON FUND MANAGEMENT SCHWEIZ	European Equities		1,21%	54,49%
FORTIS L FUND EQUITY BEST SELECTION EURO CAP	FORTIS INVESTMENT MANAGT LUX	European Equities		1,19%	54,49%
DWS INVESTA	DWS INVESTMENT GMBH	European Equities		0,58%	54,49%
DANSKE INVEST EUROPE A CAP	DANSKE FUND MNGT CO SA	European Equities		3,04%	53,85%
PICTET FUNDS (CH) SWISS MID-SMALL CAP P CAP	PICTET FUNDS SA	European Equities		5,76%	54,49%
AXA WF FRAMLINGTON ITALY F EUR CAP	AXA FUNDS MANAGEMENT SA	European Equities	h	1,59%	50,64%
AXA WF FRAMLINGTON SWITZERLAND F CHF CAP	AXA FUNDS MANAGEMENT SA	European Equities	h	0,83%	51,28%
NORD EUROPE PATRIMONIUM ACTIONS EUROPE CAP	LFP	European Equities	h	1,58%	52,56%
BL EQUITIES EUROPE B CAP	BQUE LUX FD RESEARCH & AM SA	European Equities	h	1,52%	50,00%
WANGER EUROPEAN SMALLER COMPANIES FUND	BANK OF AMERICA CAPITAL MNGT	European Equities	h	0,94%	53,90%
UBS (LUX) EQUITY FUND EURO STOXX 50 B	UBS EQUITY FUND MANAGEMENT COM	European Equities	h	2,13%	52,56%
ALLIANZ RCM WACHSTUM EUROPA	DIT DEUTSCHER INVESTMENT TRUST	European Equities		5,50%	55,77%
FIDELITY INVESTMENT FUNDS SPECIAL SITUATIONS FUND	FIL INVESTMENT SERVIC UK LTD	European Equities		1,61%	52,56%
THREADNEEDLE (LUX) PAN EUROPEAN EQUITIES AE EUR	THREADNEEDLE AMD	European Equities	h	1,55%	50,00%
BARCLAYS EURO FUNDS EQUITY EURO LARGE A EUR CAP	BARCLAYS AM FRANCE	European Equities	h	0,50%	53,21%
BARCLAYS EURO FUNDS EQUITY EURO ALL A EUR CAP	BARCLAYS AM FRANCE	European Equities	h	2,44%	52,56%
LEONARDO ITALIAN OPPORTUNITY	LEONARDO SGR SPA	European Equities	h	1,04%	52,56%
DWS AKTIEN STRATEGIE DEUTSCHLAND	DWS INVESTMENT GMBH	European Equities		0,33%	54,19%
JB EF EUROPE GROWTH C EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	3,99%	53,85%
BARING EUROPE SELECT TRUST	BARING FUND MANAGERS LIMITED	European Equities		3,20%	54,49%
BARCLAYS EURO FUNDS EQUITY EURO ALL C EUR CAP	BARCLAYS AM FRANCE	European Equities	h	1,66%	52,56%

UBS LUX INSTITUTIONAL FUND EURO EQUITY A CAP	UBS INSTITUTIONAL FD MAN CO SA	European Equities	h	0,79%	53,85%
FIDELITY FUNDS ITALY FUND A EUR DIS	FIL LUXEMBOURG SA	European Equities	h	0,18%	54,49%
BGF EUROPEAN VALUE FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		1,43%	57,05%
SWISSCANTO (CH) EQUITY FUND EUROPE A	SWISSCANTO ASSET MANAGEMENT AG	European Equities		1,80%	53,21%
BLACKROCK GLOBAL FUNDS EURO-MARKETS FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		3,19%	54,49%
PRIMA STRATEGIA EUROPA ALTO POTENZIALE A	PRIMA SGR SPA	European Equities	h	4,23%	51,28%
ELAN MIDCAP EURO (C)	ROTHSCHILD ET CIE GESTION	European Equities	h	1,94%	52,56%
BRYAN GARNIER EUROCAP A	SYCOMORE ASSET MANAGEMENT	European Equities	h	1,15%	50,00%
FOCUS EUROPA P	STE PRIVEE GESTION PATRIMOINE	European Equities	h	5,38%	51,92%
CAAM SELECT FRANCE I	AMUNDI	European Equities	h	1,81%	51,92%
ELAN EURO VALEURS C	ROTHSCHILD ET CIE GESTION	European Equities	h	8,44%	54,49%
SAF FONDS OFFENSIF	PRO BTP FINANCE	European Equities	h	1,53%	54,49%
BATI ACTIONS INVESTISSEMENTS	SMA GESTION	European Equities	h	2,39%	55,77%
ITHAQUE C	TOCQUEVILLE FINANCE SA	European Equities	h	1,07%	50,64%
ITHAQUE I	TOCQUEVILLE FINANCE SA	European Equities	h	1,92%	51,92%
FEDERAL CONVICTIONS FRANCE I	FEDERAL FINANCE GESTION	European Equities		2,12%	50,64%
FEDERAL EURO DYNAMIQUE I	FEDERAL FINANCE GESTION	European Equities	h	0,16%	54,49%
CAMGESTION EURO MID CAP	CAMGESTION	European Equities	h	1,34%	53,85%
CNP ACTIONS EMU LF A	LAZARD FRERES GESTION SAS	European Equities	h	4,16%	52,56%
ODDO AVENIR EURO B	ODDO ASSET MANAGEMENT	European Equities	h	5,61%	54,49%
HSBC ACTIONS DEVELOPPEMENT DURABLE I	HALBIS CAPITAL MANAGEMENT FRA	European Equities		1,12%	55,13%
ODDO AVENIR EUROPE B	ODDO ASSET MANAGEMENT	European Equities		5,65%	54,49%
NATIXIS ACTIONS EURO GROWTH R	NATIXIS ASSET MANAGEMENT	European Equities	h	0,60%	50,64%
NATIXIS ACTIONS EURO VALUE R	NATIXIS ASSET MANAGEMENT	European Equities		2,25%	52,56%
NATIXIS ACTIONS EURO GROWTH I	NATIXIS ASSET MANAGEMENT	European Equities	h	0,75%	50,64%
NATIXIS ACTIONS EURO VALUE I	NATIXIS ASSET MANAGEMENT	European Equities		2,74%	52,56%
CAAM EUROPE CYCLIQUE P	AMUNDI	European Equities		4,48%	54,49%
CAAM EUROPE NON CYCLIQUE P	AMUNDI	European Equities	h	0,54%	52,56%
RB CAPITAL EUROSTYLES	ROCHE BRUNE SAS	European Equities	h	0,69%	50,64%
SG VALOR ALPHA ACTIONS EURO	SOCIETE GENERALE GESTION	European Equities	h	0,55%	51,92%
ANTHRACITE	FINANCIERE DE LA CITE	European Equities		0,92%	56,77%
GARANCE	FINANCIERE DE LA CITE	European Equities	h	1,13%	53,55%
MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	European Equities	h	3,57%	52,56%
SGAM VALOR CORE EURO ACTIONS	SOCIETE GENERALE GESTION	European Equities	h	1,25%	51,95%
BNP PARIBAS ETHEIS (C)	BNP PARIBAS AM	European Equities	h	0,97%	50,64%
LBPAM RESPONSABLE ACTIONS EURO E	LA BANQUE POSTALE AM	European Equities	h	1,21%	51,28%
LBPAM ACTIONS FRANCE E	LA BANQUE POSTALE AM	European Equities		1,20%	52,56%
LBPAM ACTIONS EURO E	LA BANQUE POSTALE AM	European Equities	h	0,63%	50,00%
ALLIANZ VALEURS DURABLES I	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	2,72%	54,49%
CM-CIC EURO ACTIONS (C)	CM-CIC ASSET MANAGEMENT	European Equities		0,39%	50,00%
CAAM SELECT EUROPE I	AMUNDI	European Equities	h	0,77%	52,56%
SAPIENTIA CRESCENDO (C)	BEAUBOURG CAPITAL MANAGEMENT	European Equities	h	1,89%	50,00%
FEDERAL ACTIONS ETHIQUES I	FEDERAL FINANCE GESTION	European Equities	h	1,22%	54,49%
SGAM VALOR LABEL ACTIONS ISR	SOCIETE GENERALE GESTION	European Equities	h	0,11%	53,21%
ODDO GENERATION A	ODDO ASSET MANAGEMENT	European Equities	h	4,09%	50,64%
NORWICH UNION INVESTMENT FUNDS UK EQUITY 2 ACC	NORWICH UNION TRUST MANAGERS	European Equities		0,13%	55,77%
NORWICH UNION INVESTMENT FUNDS EUROPEAN EQUITY 1 ACC	AVIVA INVESTORS UK FUNDS LTD	European Equities		0,38%	53,85%
PRIMA STRATEGIA ITALIA ALTO POTENZIALE A	PRIMA SGR SPA	European Equities	h	5,17%	53,21%

DEXIA EQUITIES B EUROPEAN INDUSTRIALS CLASSIC CAP	DEXIA ASSET MANAGEMENT	European Equities		6,24%	56,41%
VONTOBEL FUND EUROPEAN MID AND SMALL CAP EQUITY A2 EUR CAP	VONTOBEL MANAGEMENT SA	European Equities	h	0,03%	52,56%
BLACKROCK EUROPEAN DYNAMIC A ACC	MERRILL LYNCH FUND MGRS	European Equities		6,98%	53,85%
SKANDIA SWEDISH EQUITY FUND A SEK CAP	SKANDIA FD MNGT (IRELAND) LTD	European Equities		1,36%	51,61%
ING (L) INVEST EURO HIGH DIVIDEND P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	0,81%	54,49%
BPVI AZIONARIO ITALIA	B.P.VI FONDI SGR SPA	European Equities	h	0,60%	54,49%
KBC INDEX EURONEXT 100 CAP	KBC ASSET MANAGEMENT NV	European Equities		1,22%	53,85%
DANSKE INVEST EUROPE SMALL CAP A CAP	DANSKE FUND MNGT CO SA	European Equities		2,11%	54,19%
PIONEER FUNDS EUROLAND EQUITY I EUR CAP	PIONEER ASSET MANAGEMENT SA	European Equities	h	1,30%	51,92%
FRANKLIN EUROPEAN GROWTH FUND A EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities	h	2,41%	53,21%
GARTMORE CONTINENTAL EUROPEAN FUND A EUR CAP	GARTMORE INVESTMENT LTD	European Equities		0,06%	53,85%
GARTMORE PAN EUROPEAN SMALLER COMPANIES FUND A EUR CAP	GARTMORE INVESTMENT LTD	European Equities		2,05%	55,13%
FONDITALIA EURO FINANCIALS CAP	FIDEURAM GESTIONS SA	European Equities		1,60%	52,26%
RAIFFEISEN FUTURA SWISS STOCK A CHF DIS	VONTOBEL ASSET MANAGEMENT AG	European Equities		0,21%	52,90%
TETI INTERNATIONAL FUND AZIONARIO EUROPEO CAP	TETI INTERNATIONAL AM	European Equities		0,48%	51,92%
MFS MERIDIAN FUNDS EUROPEAN GROWTH FUND A1	MFS INTERNATIONAL LTD	European Equities		0,61%	51,92%
VITRUVIUS ITALIAN EQUITY PORTFOLIO	BELGRAVE CAPITAL MANAGEMENT	European Equities	h	0,95%	50,00%
MEDIOLANUM CHALLENGE SPAIN EQUITY L -A-	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	2,05%	51,95%
SYMPHONIA COMP AZIONARIO EURO	SYMPHONIA SGR S.P.A	European Equities	h	0,78%	53,85%
ENIS INSURANCE UNIT EURO EQUITIES I1 CAP	EURIZON INVESTIMENTI SGR SPA	European Equities		1,85%	56,41%
AMONIS SICAV - EQUITY EUROPE SMALL CAP	BANK CORLUY EFFECTENBANKIERS	European Equities		4,48%	58,33%
JO HAMBRO CAPITAL MGMT UMBRELLA UK GROWTH RET GBP	JOHCM OEIC MANAGERS LLP	European Equities		3,08%	53,21%
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities		2,86%	56,41%
CHALLENGE FUNDS SPAIN EQUITY FUND S A	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	1,65%	50,97%
M&G PAN EUROPEAN FUND EUR A ACC	M&G SECURITIES LIMITED	European Equities	h	0,27%	51,92%
DKO-LUX-AKTIE EUROPA CAP	M.M. WARBURG LUXINVEST SA	European Equities	h	0,58%	51,30%
G.A.-FUND-L EQUITIES CONTRARIAN EURO TP CAP	BGL BNP PARIBAS	European Equities	h	2,65%	53,21%
SCHRODER ISF SWISS SMALL & MID CAP EQUITY A CAP	SCHRODER INVESTMENT MANAGEMENT	European Equities		0,03%	51,28%
SCHRODER ISF SWISS SMALL & MID CAP EQUITY C CAP	SCHRODER INVESTMENT MANAGEMENT	European Equities		0,74%	51,92%
LUX-PENSION 75% CAP	LUX INVESTMENT ADVISORS SA	European Equities	h	0,88%	52,56%
BGF EUROPEAN GROWTH FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities	h	1,05%	53,21%
OP SWISS OPPORTUNITY CHF CAP	OP-INVEST CHF MANAGEMENT	European Equities		1,93%	54,84%
AVIVA INVESTOR PAN EUROPEAN EQUITY FUND C	AVIVA INVESTORS LUXEMBOURG SA	European Equities	h	0,97%	50,64%
M&G RECOVERY FUND EUR A ACC	M&G SECURITIES LIMITED	European Equities		3,37%	50,64%
BIM AZIONARIO EUROPA	BIM INTERMOBILIARE SGR	European Equities	h	1,25%	51,28%
AVIVA INVESTOR PAN EUROPEAN EQUITY FUND I	AVIVA INVESTORS LUXEMBOURG SA	European Equities	h	2,51%	51,28%
AMC PROFESSIONAL FUND PRO EUROPE EQUITY A	GERIFONDS SA	European Equities		0,03%	53,21%
HSBC GIF PAN EUROPEAN EQUITY SMALLER COMPANIES I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		0,24%	53,85%
HSBC GIF EUROLAND EQUITY I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		1,92%	53,55%
JO HAMBRO CAPITAL MGMT UMBRELLA UK GROWTH INST GBP	JOHCM OEIC MANAGERS LLP	European Equities		3,57%	53,85%
JO HAMBRO CAPITAL MGMT UMBRELLA CONTINENTAL EUROPEAN INST EUR	JOHCM OEIC MANAGERS LLP	European Equities		0,44%	55,13%
JO HAMBRO CAPITAL MGMT UMBRELLA EUROPEAN SELECT VALUES INST EUR	JOHCM OEIC MANAGERS LLP	European Equities	h	0,07%	55,77%
ENTREPRENEURS	FLINVEST	European Equities	h	4,32%	55,77%
CONSERVATEUR UNISIC (C)	PALATINE ASSET MANAGEMENT	European Equities	h	5,16%	53,85%
REGARD ACTIONS EUROPE	PRO BTP FINANCE	European Equities		1,45%	50,00%
ING (L) INVEST EURO HIGH DIVIDEND I CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	1,41%	55,13%
CARIGE AZIONARIO ITALIA	CARIGE AM SGR SPA	European Equities	h	0,71%	53,85%
ECUREUIL ACTIONS EUROPEENNES (C)	NATIXIS ASSET MANAGEMENT	European Equities	h	0,55%	50,64%

GROUP EURO CAP DURABLE RETRAI	GROUPAMA ASSET MANAGEMENT	European Equities	h	0,40%	53,21%
GROUPAMA ACTIONS RETRAITE	GROUPAMA ASSET MANAGEMENT	European Equities		0,50%	50,64%
DWS INSTITUTIONAL SICAV EUROLAND EQUITIES 130/30 CAP	DWS INVESTMENT SA	European Equities		2,25%	57,69%
HENDERSON HORIZON FUND PAN EUROPEAN EQUITY FUND I2 CAP	HENDERSON FUND MANAGEMENT SA	European Equities	h	0,77%	50,00%
LA SICAV DES ANALYSTES A (C)	ACOFI GESTION	European Equities	h	0,58%	51,92%
PATRIMOINE (C)	HSBC PRIVATE WEALTH MANAGERS	European Equities	h	1,30%	53,21%
JULIUS BEAR MULTIPARTNER SAM SUSTAINABLE EUROPE ACTIVE FD B CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	1,13%	50,00%
JULIUS BEAR MULTIPARTNER SAM SUSTAINABLE EUROPE ACTIVE FD C CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	2,07%	51,28%
SYCOMORE EUROCAP I	SYCOMORE ASSET MANAGEMENT	European Equities	h	3,04%	53,21%
SYCOMORE EUROCAP R	SYCOMORE ASSET MANAGEMENT	European Equities	h	2,17%	51,92%
VALARTIS SWISS SMALL&MID CAP SELECTION FUND	LB SWISS	European Equities	h	8,11%	55,19%
BB ENTREPRENEUR SWITZERLAND FUND	WEGELIN INSTITUTIONAL EQUITY A	European Equities	h	0,78%	51,92%
SYNCHRONY INSTITUTIONAL FUND SYNCHRONY SMALL CAP CH A	GERIFONDS SA	European Equities		3,44%	55,48%
SCHRODER INSTITUTIONAL SPECIALIST UK EQUITY FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		2,91%	51,92%
CREDIT SUISSE EQUITY FUND (LUX) ITALY B	CREDIT SUISSE EQUITY FUND MNGT	European Equities	h	0,06%	52,56%
ALLIANZ RCM FONDS IBERIA	DIT DEUTSCHER INVESTMENT TRUST	European Equities		4,12%	57,05%
PERFORMA FUND EUROPEAN EQUITIES	VP BANK (LUXEMBOURG)	European Equities	h	0,34%	50,00%
ROBECO SMALL CAP EURO D	ROBECO GESTIONS	European Equities		2,34%	57,69%
CPR MIDDLE CAP FRANCE	CPR ASSET MANAGEMENT	European Equities	h	3,36%	50,64%
CPR EUROLAND I	CPR ASSET MANAGEMENT	European Equities		0,98%	50,64%
EURASSUR	HSBC PRIVATE WEALTH MANAGERS	European Equities	h	4,64%	55,77%
COGEFI PROSPECTIVE P	COGEFI GESTION	European Equities	h	3,17%	52,56%
ELAN EURO DYNAMIQUE	ROTHSCHILD ET CIE GESTION	European Equities	h	8,49%	54,49%
ELAN SELECTION FRANCE (C)	ROTHSCHILD ET CIE GESTION	European Equities	h	7,24%	51,92%
ELAN SELECTION EUROPE	ROTHSCHILD ET CIE GESTION	European Equities	h	7,69%	52,56%
ASTURFONDO RENTA VARIABLE EURO FI	CAJASTUR GESTION SGIIC SA	European Equities		0,20%	53,25%
SABADELL BS EUROACCION FI	BANSABADELL INVERSION SGIIC SA	European Equities	h	2,75%	50,00%
BANCAJA GESTIÓN ACTIVA 90 FI	BANCAJA FONDOS SGIIC SA	European Equities	h	1,28%	52,56%
BANCAJA RENTA VARIABLE FI	BANCAJA FONDOS SGIIC SA	European Equities		3,88%	53,21%
CREDIT SUISSE BOLSA FI	CREDIT SUISSE GESTION SGIIC SA	European Equities	h	9,84%	58,97%
BANKPYME IBERBOLSA FI	BANKPYME SA SGIIC	European Equities		0,20%	50,00%
FIDELITY IBERIA FUND E DIS	FIL LUXEMBOURG SA	European Equities	h	6,47%	57,05%
CATALANA OCCIDENTE BOLSA ESPANOLA FI	GESIURIS SA SGIIC	European Equities	h	3,36%	51,61%
CT IBEX TOP DIVIDENDO 100 FI	CAIXATERRASSA GESFONS SGIIC SA	European Equities	h	1,54%	53,90%
BK BOLSA ESPANA 2 FI	BANKINTER GESTION DE ACTIVOS S	European Equities	h	6,14%	55,84%
L MULTI SELECT EUROPEAN EQUITY FUND A EUR	LGI	European Equities		0,21%	54,49%
L MULTI SELECT EUROPEAN EQUITY FUND I EUR	LGI	European Equities		0,86%	56,13%
FONCAIXA CARTERA BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	1,76%	50,64%
FONCAIXA 98 BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	1,65%	51,28%
FONCAIXA 64 PATRIMONIO BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	2,09%	51,28%
FONDO VALENCIA RENTA VARIABLE FI	BANCAJA FONDOS SGIIC SA	European Equities		3,67%	51,28%
M&G PAN EUROPEAN FUND EUR C ACC	M&G SECURITIES LIMITED	European Equities	h	0,97%	52,56%
JO HAMBRO CAPITAL MNGT UK FUND EQUITY INCOME I GBP CAP	JOHCM OEIC MANAGERS LLP	European Equities		1,58%	54,49%
MARCH VALORES FI	MARCH GESTION DE FONDOS SGIIC	European Equities	h	0,48%	52,56%
MEDIVALOR EUROPEO FI	GES FIBANC SGIIC SA	European Equities	h	0,80%	58,33%
AVIVA ESPABOLSA FI	AVIVA GESTION SGIIC SA	European Equities	h	5,58%	60,26%
PROFIT BOLSA FI	GESPROFIT SA SGIIC	European Equities	h	1,00%	54,55%
FIDELITY FUNDS INSTITUTIONAL EURO BLUE CHIP FUND EUR CAP	FIL LUXEMBOURG SA	European Equities	h	0,39%	56,41%

FRANKLIN EUROPEAN GROWTH FUND I EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities		h	3,42%	55,77%
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities			3,91%	56,41%
FALCON SWISS SMALL & MID CAP EQUITY FUND T CHF CAP	AIG PRIVATE BANK LTD	European Equities		h	0,87%	54,49%
FALCON SWISS SMALL & MID CAP EQUITY FUND I CHF CAP	AIG PRIVATE BANK LTD	European Equities		h	1,21%	54,49%
JULIUS BAER MULTIPARTNER QUALITY EUROPE EQUITY FUND C CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities		h	1,27%	56,41%
FIDELITY ACTIVE STRATEGY EUROPE FUND A EUR CAP	FIL FUND MANAGEMENT LIMITED	European Equities		h	6,83%	53,21%
ULYSSES LT EUROPEAN GENERAL A CAP	DEGROOF GESTION INST LUX	European Equities			1,91%	50,97%
ULYSSES LT EUROPEAN GENERAL B CAP	DEGROOF GESTION INST LUX	European Equities			1,87%	50,32%
CAZENOVE UK OPPORTUNITIES FUND B ACC	CAZENOVE INVESTMENT FD MGT	European Equities			0,73%	51,92%
JPMORGAN FUNDS GERMANY EQUITY A EUR CAP	JP MORGAN AM EUROPE	European Equities			0,04%	52,56%
MFS MERIDIAN FUNDS EUROPEAN EQUITY FUND I1 EUR CAP	MFS INTERNATIONAL LTD	European Equities			0,16%	50,00%
MFS MERIDIAN FUNDS EUROPEAN VALUE FUND I1 EUR CAP	MFS INTERNATIONAL LTD	European Equities		h	2,39%	50,00%
SGAM FUND EQUITIES EUROLAND VALUE B	SGAM LUXEMBOURG SA	European Equities			0,35%	51,92%
BGF EUROPEAN FOCUS FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities			7,31%	55,77%
ALKEN FUND EUROPEAN OPPORTUNITIES R CAP	VIRMONT SARL	European Equities			3,89%	53,21%
FONBILBAO ACCIONES FI	SEGUROS BILBAO FONDOS SA SGIIC	European Equities		h	1,60%	54,19%
SANTANDER ACCIONES ESPANOLAS FI CLASE A	SANTANDER ASSET MGMT SGIIC	European Equities		h	0,06%	50,97%
CAJA MADRID SMALL CAPS ESPANA FI	GESMADRID SA SGIIC	European Equities			4,73%	56,41%
FONCAIXA 5 BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities		h	1,14%	52,56%
FONCAIXA 33 BOLSA GESTION ESPAÑA FI	INVERCAIXA GESTION SA SGIIC	European Equities			1,53%	53,21%
GESCONSULT RENTA VARIABLE FI	GESCONSULT SA SGIIC	European Equities			2,04%	57,42%
BESTINFOND FI	BESTINVER GESTION SA SGIIC	European Equities		h	9,13%	60,26%
BESTINVER BOLSA FI	BESTINVER GESTION SA SGIIC	European Equities		h	8,93%	57,69%
RENTA 4 EURO BOLSA FI	RENTA 4 GESTORA SGIIC SA	European Equities		h	1,62%	59,09%
ASTURFONDO RENTA VARIABLE ESPANA FI	CAJASTUR GESTION SGIIC SA	European Equities		h	0,65%	52,60%
EDM INVERSION FI	EDM GESTION SA SGIIC	European Equities		h	1,57%	54,19%
ETOILE CONSOMMATION PERSONNELLE	ETOILE GESTION	European Equities			0,11%	53,85%
MIRABAUD EURO ACTIONS (C)	MIRABAUD GESTION AM	European Equities		h	1,66%	51,92%
R VALEURS FRANCAISES (C)	ROTHSCHILD ET CIE GESTION	European Equities		h	6,75%	51,28%
NATIXIS ACTIONS EURO (C)	NATIXIS ASSET MANAGEMENT	European Equities		h	1,12%	55,13%
GALLICA (C)	DNCA FINANCE	European Equities		h	1,67%	50,00%
ROBECO HOLLANDS BEZIT NV	ROBECO FUND MANAGEMENT BV	European Equities			0,81%	51,28%
AQUILA INTERNATIONAL FUND - ACATIS EUROPEAN EQUITY (EUR)	IFM INDEPENDENT FD MGMT AG	European Equities		h	1,44%	50,00%
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities			6,73%	54,49%
CAZENOVE INTERNATIONAL FUND EUROPEAN EQUITY (EX UK) B EUR INC	CAZENOVE CAPITAL MANAGEMENT	European Equities		h	0,85%	53,85%
CAZENOVE INTERNATIONAL FUND EUROPEAN EQUITY (EX UK) X EUR INC	CAZENOVE CAPITAL MANAGEMENT	European Equities		h	2,08%	53,90%
LO FUNDS EUROPE I EUR CAP	LOMBARD ODIER DAR HENT JEY LTD	European Equities			0,54%	50,00%
DIGITAL FUNDS STARS EUROPE EX-UK ACC	UBS THIRD PARTY MANAGEMENT CO	European Equities		h	2,92%	61,54%
BG SICAV SMALL CAP EURO EQUITIES A CAP	GENERALI INVESTMENTS LUXEMB SA	European Equities		h	1,39%	50,32%
ING (L) INV EUROPE OPPORTUNITIES I EUR CAP	ING INVESTMENT MANAGEMENT LUX	European Equities		h	11,56%	58,71%
DWS INVEST ITALIAN EQUITIES L CAP	DWS INVESTMENT SA	European Equities		h	1,35%	51,28%
ALLIANZ GLOBAL INVESTORS RCM EUROPE EQUITY GROWTH IT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities			6,57%	57,69%
CADMOS FUND MANAGEMENT GUILLE EUROPEAN ENGAGEMENT A CAP	PICTET FUNDS (EUROPE) SA	European Equities			2,97%	52,56%
ALLIANZ GLOBAL INVESTORD RCM EUROPE EQUITY GROWTH CT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities			5,00%	57,69%
ALLIANZ GLOBAL INVESTORS RCM EUROLAND EQUITY GROWTH CT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities		h	2,95%	53,85%
ING (L) INV EUROPE OPPORTUNITIES P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities		h	11,06%	58,44%
EURIZON MMC ITALIAN EQUITY I CAP	EURIZON CAPITAL S.A	European Equities		h	7,38%	64,52%
FIDELITY FUNDS FRANCE FUND A CAP	FIL LUXEMBOURG SA	European Equities			1,27%	50,00%

FIDELITY FUND IBERIA FUND A EUR CAP	FIL LUXEMBOURG SA	European Equities	h	7,23%	57,69%
ACTIONS PLANETE DURABLE	ALCYONE FINANCE	European Equities	h	2,85%	54,84%
PARVEST EUROPE SUSTAINABLE DEVELOPMENT I	BNP PARIBAS ASSET MNGT LUX	European Equities	h	2,06%	51,28%
PARVEST EUROPE SUSTAINABLE DEVELOPMENT CLASSIC CAP	BNP PARIBAS ASSET MNGT LUX	European Equities	h	1,48%	50,00%
CPR MIDDLE CAP EUROPE	CPR ASSET MANAGEMENT	European Equities	h	0,35%	50,64%
SWISSCANTO (CH) INSTITUTIONAL EQUITY EUROPE GROWTH I	SWISSCANTO FONDSLEITUNG AG	European Equities	h	0,70%	50,97%
SWISSCANTO (CH) INSTITUTIONAL EQUITY EUROPE VALUE I	SWISSCANTO FONDSLEITUNG AG	European Equities	h	0,77%	52,90%
STANDARD LIFE INVESTMENTS GROWTH & INCOME FUND ACC	STANDARD LIFE INVESTMENTS	European Equities	h	13,11%	56,13%
STANDARD LIFE INVEST EUROPEAN EQUITY GROWTH INSTITUTIONAL	STANDARD LIFE INVESTMENTS	European Equities		5,97%	50,65%
ROYAL LONDON EUROPEAN GROWTH ACC	ROYAL LONDON UNIT TRUST MGRS	European Equities	h	1,22%	53,55%
FIDELITY INSTIT FUNDS FIDELITY PAN EUROPEAN FUND INST	FIL INVESTMENT SERVIC UK LTD	European Equities		0,29%	50,64%
SCHRODER UNIT LTD UK ALPHA PLUS RETAIL INC	SCHRODER UNIT TRUSTS LTD	European Equities		5,48%	55,13%
SCOTTISH WIDOWS UK & INCOME INV FDS UK SELECT GROWTH A	SCOTTISH WIDOWS UT MANAGERS	European Equities		1,32%	55,13%
SCOTTISH WIDOWS UK SELECT GROWTH B ACC	SCOTTISH WIDOWS UT MANAGERS	European Equities		1,54%	56,41%
HALIFAX INV FM UK GROWTH C	HALIFAX INVESTMENT FUND MANAG	European Equities		0,07%	51,61%
INSIGHT INVESTMENT DISCRETIONARY EUROPEAN SMALL CAP R	INSIGHT INV FDS MANAGEMENT LTD	European Equities		3,80%	50,64%
INSIGHT INVESTMENT DISCRETIONARY EUROPEAN SMALL CAP I	INSIGHT INV FDS MANAGEMENT LTD	European Equities		4,69%	52,56%
INVESTEC FUND MGRS UK SPECIAL SITUATIONS FUNDS B ACC	INVESTEC FUND MANAGERS LTD	European Equities	h	1,03%	50,00%
MAJEDIE ASSET MANAGEMENT UK EQUITY A	MAJEDIE ASSET MANAGEMENT PLC	European Equities		3,06%	54,49%
ALLIANZ GLOBAL INVESTORS RCM EUROLAND EQUITY GROWTH IT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities	h	3,78%	53,55%
JO HAMBRO CAPITAL MNGT UK FUND EQUITY INCOME R GBP CAP	JOHCM OEIC MANAGERS LLP	European Equities		1,04%	53,85%
AIG AMERICAN EQUITY USD	AIG GLOBAL INVESTMENT FD MGMT	American Equities		0,41%	54,19%
COVEA FINANCE ACTIONS AMERICAINES	COVEA FINANCE	American Equities	h	1,53%	56,41%
MS INV F US VALUE EQUITY FUND I USD	MORGAN STANLEY INV MNGT LTD	American Equities		3,09%	51,28%
RESOLUTION ASSET AMERICAN GROWTH ACC	IGNIS ASSET MANAGEMENT	American Equities		3,64%	51,61%
ALLIANZ RCM US EQUITY C2 USD	ALLIANZ GLOBAL INVESTOR FD VI	American Equities	h	7,70%	56,41%
GESTIELLE AMERICA A	BIPIELLE FONDICRI SGR SPA	American Equities	h	0,70%	53,21%
BLACKROCK US INDEX SUB FUND	BLACKROCK ASSET MANAGEMENT IRL	American Equities		0,92%	52,26%
WORLDWIDE INVESTORS PORTFOLIO OPPORTUNISTIC EQUITY FUND I USD	OPPENHEIM ASSET MGMT SERVICES	American Equities	h	1,46%	52,56%
WORLDWIDE INVESTORS PORTFOLIO MID CAP GROWTH I USD	OPPENHEIM ASSET MGMT SERVICES	American Equities		2,27%	53,21%
F&C NORTH AMERICAN FUND 1 ACC	F&C FUND MANAGEMENT LTD	American Equities		2,26%	54,49%
JANUS CAPITAL FUNDS US RESEARCH FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	0,80%	50,00%
GUTZWILLER ONE	GUTZWILLER FONDS MANAGEMENT AG	American Equities	h	3,26%	51,28%
CIC CH FUND ACTION AMERICA B CAP	CIAL BANQUE SUISSE	American Equities	h	2,43%	51,28%
ALLIANZ GLOBAL INVESTORS UK LTD ALLIANZ RCM NORTH AMERICAN A	ALLIANZ DRESDNER LTD	American Equities	h	7,08%	57,05%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SELECT 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		2,33%	52,56%
INVESTEC FUNDS SERIES II AMERICAN FUND A NET	INVESTEC FUND MANAGERS LTD	American Equities	h	2,20%	51,92%
ALGER SICAV AMERICAN ASSET GROWTH FUND A USD CAP	FRED ALGER INTERNATIONAL ADVIS	American Equities	h	1,22%	50,32%
MFS MERIDIAN FUNDS U.S. RESEARCH FUND A1	MFS INTERNATIONAL LTD	American Equities		1,68%	53,85%
CANADA LIFE MGMT NORTH AMERICAN TRUST ACC	CANADA LIFE MANAGEMENT	American Equities	h	7,85%	51,92%
HANDELSBANKEN FUND AMERICA SHARES CAP	HANDELSBANKEN FONDER AB	American Equities		3,18%	57,14%
BNY MELLON INVESTMENT FDS NEWTON AMERICAN FUND EUR	BNY MELLON AM	American Equities	h	3,24%	51,28%
ALLIANZ AMERIQUES STOCKSPLUS	ALLIANZ GLOBAL INVESTORS FRA	American Equities	h	1,58%	55,13%
AVIVA AMERIQUE	AVIVA INVESTORS FRANCE	American Equities		1,55%	54,49%
PIM AMERICA A EUR	PIM GESTION FRANCE	American Equities	h	4,77%	54,49%
US OPERA A	AVENIR FINANCE INVESTMENT MGRS	American Equities	h	15,83%	56,41%
FEDERIS NORTH AMERICA	FEDERIS GESTION D'ACTIFS	American Equities	h	0,43%	54,49%
ODDO US MID CAP A	ODDO ASSET MANAGEMENT	American Equities	h	1,03%	50,64%

OPERA USA	PHILIPPE GESTION SA	American Equities	h	0,60%	55,77%
SCHRODER US SMALLER COMPANIES FUND ACC	SCHRODER UNIT TRUSTS LTD	American Equities		6,51%	51,28%
SCOTTISH MUTUAL NORTH AMERICA ACC	SCOTTISH MUTUAL INV MANAGERS	American Equities		3,88%	53,90%
ALLIANCEBERNSTEIN FD AMERICAN GROWTH PORTFOLIO I USD CAP	ALLIANCEBERNSTEIN LUX SA	American Equities		1,22%	50,00%
MFS MERIDIAN FUNDS US LARGE CAP GROWTH FUND A1 USD CAP	MFS INVESTMENT MANGEMENT	American Equities		0,44%	53,21%
FRANKLIN US EQUITY FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	American Equities		2,13%	56,41%
BNY MELLON INV FUNDS NEWTON AMERICAN FUND GBP	NEWTON INVESTMENT MNGT LTD	American Equities	h	3,49%	51,92%
CALLANDER FUND ASSET C1	CALLANDER MANAGER SA	American Equities		0,87%	51,28%
WORLDWIDE INVESTORS PORTFOLIO OPPORTUNISTIC EQUITY FUND A USD	OPPENHEIM ASSET MGMT SERVICES	American Equities	h	0,18%	50,97%
LLOYDS TSB INTL PORTF NORTH AMERICA EQUITY FUND	RBS (LUXEMBOURG) SA	American Equities		1,69%	51,28%
JUPITER NORTH AMERICAN FUND	JUPITER UNIT TRUST MGRS	American Equities	h	4,64%	52,56%
ABERDEEN GLOBAL AMERICAN EQUITY FUND USD A2	ABERDEEN INTL FD MANAGERS LTD	American Equities	h	5,69%	53,55%
MS INV F US GROWTH FUND A USD	MORGAN STANLEY INV MNGT LTD	American Equities	h	2,96%	51,92%
MS INV F US VALUE EQUITY FUND A USD	MORGAN STANLEY INV MNGT LTD	American Equities		2,31%	50,64%
BL-EQUITIES AMERICA B CAP	BQUE LUX FD RESEARCH & AM SA	American Equities	h	1,61%	51,28%
JPM INVESTMENT FUNDS US SELECT EQUITY SHS B	JP MORGAN AM EUROPE	American Equities		6,55%	50,64%
DAVIS FUNDS SICAV DAVIS VALUE FUND A	DAVIS SELECTED ADVISORS	American Equities	h	0,01%	54,19%
JANUS CAPITAL FUNDS US ALL CAP GROWTH FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	5,74%	57,69%
JANUS CAPITAL FUNDS US TWENTY FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	2,98%	57,69%
THREADNEEDLE INVESTMENT FUNDS AMERICAN 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		0,73%	51,92%
FRANKLIN US OPPORTUNITES FUND A USD CAP	FRANKLIN TEMPLETON INVESTMENTS	American Equities	h	1,90%	54,49%
JANUS CAPITAL PERKINS US STRATEGIC VALUE FUND B USD	JANUS CAPITAL MANAGEMENT	American Equities	h	1,81%	50,00%
JANUS CAPITAL FUNDS US ALL CAP GROWTH FUND USD B	JANUS CAPITAL MANAGEMENT	American Equities	h	3,71%	55,77%
JANUS CAPITAL FUNDS US TWENTY FUND USD B	JANUS CAPITAL MANAGEMENT	American Equities	h	1,19%	57,05%
JANUS CAPITAL PERKINS US STRATEGIC VALUE FUND I USD CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	3,61%	52,56%
SAINT-HONORE US VALUE & YIELD (C)	EDRAM	American Equities	h	3,60%	51,28%
NATIXIS ACTIONS US VALUE I	NATIXIS ASSET MANAGEMENT	American Equities		1,94%	56,41%
LBPAM ACTIONS AMERIQUE E	LA BANQUE POSTALE AM	American Equities	h	0,87%	53,85%
PGC AMERIQUE	SOCIETE PRIVEE DE GESTION	American Equities	h	6,02%	51,92%
SCHRODER ISF US LARGE CAP A CAP	SCHRODER INVESTMENT MANAGEMENT	American Equities		0,06%	50,00%
SCHRODER ISF US LARGE CAP C CAP	SCHRODER INVESTMENT MANAGEMENT	American Equities		0,76%	50,00%
PIMCO GIS STOCKSPUS R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	American Equities	h	0,90%	55,13%
SKANDIA GLOBAL FUNDS PLC US LARGE CAPITAL GROWTH A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	American Equities		0,81%	51,92%
PIONEER FUNDS US RESEARCH I EUR CAP	PIONEER ASSET MANAGEMENT SA	American Equities		2,43%	51,92%
LEGG MASON GLOBAL FUND US GROWTH AND VALUE A USD ORD	LEGG MASON INVESTMENTS LUX SA	American Equities	h	4,04%	53,85%
LEGG MASON GLOBAL FUND US GROWTH AND VALUE FUND I USD ORD	LEGG MASON INVESTMENTS LUX SA	American Equities	h	4,93%	55,77%
CIS UNIT MNGRS US GROWTH TRUST	CIS UNIT MANAGERS	American Equities	h	5,92%	54,84%
GOLDMAN SACHS FUNDS US GROWTH EQUITY PORTF I USD DIS	GOLDMAN SACHS ASSET MGT LDN	American Equities		2,92%	51,92%
F&C FUND MGMT LTD NORTH AMERICAN INSTL 2	F & C UNIT MANAGEMENT	American Equities		3,15%	53,85%
SCHRODER US MID CAP FUND CAP I ACC	SCHRODER INVESTMENT MANAGEMENT	American Equities	h	7,26%	55,77%
US MID CAP FUND CAP A INC	SCHRODER UNIT TRUSTS LTD	American Equities	h	7,22%	56,41%
JPMORGAN FUNDS AMERICA EQUITY C USD CAP	JP MORGAN AM EUROPE	American Equities		3,12%	51,92%
THREADNEEDLE INVESTMENT FUNDS AMERICAN 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		1,36%	51,92%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER CIES 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities	h	4,61%	54,49%
M&G AMERICAN FUND A ACC	M&G SECURITIES LIMITED	American Equities		1,16%	50,32%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SELECT 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		1,70%	51,92%
PIONEER FUNDS US RESEARCH A USD CAP	PIONEER ASSET MANAGEMENT SA	American Equities		0,64%	51,92%
HENDERSON HORIZON FUND AMERICAN EQUITY FD A2 USD CAP	HENDERSON FUND MANAGEMENT SA	American Equities		2,34%	51,92%

RIC 2 US VALUE FUND B	RUSSELL INVESTMENTS IRELAND LD	American Equities		h	0,22%	51,92%
VANGUARD INVESTMENT US OPPORTUNITIES INS USD	VANGUARD GROUP IRELAND LIMITED	American Equities		h	4,34%	53,85%
PIMCO GIS STOCKSPLUS I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	American Equities		h	1,16%	57,05%
UNIVERSE THE CMI US ENHANCED EQUITY	CMI ASSET MANAGEMENT (LUX) SA	American Equities			1,61%	53,21%
VANGUARD INVESTMENT US OPPORTUNITIES INV USD	VANGUARD GROUP IRELAND LIMITED	American Equities		h	4,23%	53,85%
SKANDIA GLOBAL FUNDS PLC US ALLCAP VALUE A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	American Equities			1,01%	52,56%
CAPITAL INTERNATIONAL US GROWTH AND INCOME FUND B	CAPITAL INTERNATIONAL SA	American Equities			2,48%	52,56%
GARTMORE US GROWTH RETAIL ACC	GARTMORE FUND MANAGERS	American Equities			2,16%	51,92%
THE WDB AMERICAN GROWTH FUND STLG	WDB ASSET MANAGEMENT LIMITED	American Equities		h	3,93%	52,90%
FRANKLIN US EQUITY FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	American Equities		h	3,10%	58,06%
NATIXIS INTL FUNDS (LUX) I VAUGHAN NELSON US SM CAP VAL I CAP	NATIXIS GLOBAL ASSOCIATES LUX	American Equities		h	3,82%	51,28%
CREDIT SUISSE EQUITY FUND (LUX) USA VALUE B	CREDIT SUISSE EQUITY FUND MNGT	American Equities		h	3,21%	51,92%
HENDERSON HORIZON FUND AMERICAN EQUITY FD I2 USD CAP	HENDERSON FUND MANAGEMENT SA	American Equities			3,08%	51,92%
UBS (LUX) EQUITY USA GROWTH B CAP	UBS GLOBAL ASSET MANAGEMENT	American Equities			2,52%	51,92%
SWISSCANTO (CH) EQUITY FUND NORTH AMERICA I	SWISSCANTO ASSET MANAGEMENT AG	American Equities			1,27%	51,95%
MS INV US GROWTH FUND I USD	MORGAN STANLEY INV MNGT LTD	American Equities		h	3,73%	51,92%
UBS (LUX) EQUITY FUND MID CAPS USA B	UBS EQUITY FUND MANAGEMENT COM	American Equities			3,62%	55,13%
CREDIT SUISSE SPECIAL PORTFOLIO EQ - NORTH AMERICA D USD DIS	CREDIT SUISSE ASSET MGT FUNDS	American Equities			0,03%	55,48%
BBK BOLSA EEUU NUEVA ECONOMIA FI	BBK GESTION SA SGIIC	American Equities		h	0,50%	53,21%
T ROWE PRICE FUNDS US SMALLER COMPANIES EQUITIES FUND A CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities			3,03%	52,26%
T ROWE PRICE FUNDS US SMALLER COMPANIES EQUITY FUND I CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities			3,97%	54,19%
FONDMAPFRE BOLSA AMERICA FI	MAPFRE INVERSION DOS SA SGIIC	American Equities		h	2,11%	60,39%
GARTMORE US OPPORTUNITIES RETAIL ACC	GARTMORE FUND MANAGERS	American Equities			2,43%	50,00%
PARVEST US MID CAP I EUR	BNP PARIBAS ASSET MNGT LUX	American Equities		h	3,69%	51,92%
T.ROWE PRICE FUNDS US LARGE CAP GROWTH EQUITY I CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities			2,15%	52,56%
FRANKLIN US OPPORTUNITES FUND I CAP	FRANKLIN TEMPLETON INV MGT	American Equities		h	2,76%	57,05%
JULIUS BAER MULTIPARTNER QUALITY USA EQUITY FUND C CAP	SWISS & GLB ASSET MNGMT LUX SA	American Equities			3,33%	55,13%
GARTMORE US OPPORTUNITIES FUND EUR A	GARTMORE INVESTMENT LTD	American Equities			0,14%	54,49%
SCHRODER ISF US SMALL & MID CAP EQUITY A CAP	SCHRODER INVESTMENT MANAGEMENT	American Equities			4,05%	55,13%
SCHRODER ISF US SMALL & MID CAP EQUITY C CAP	SCHRODER INVESTMENT MANAGEMENT	American Equities			4,72%	55,13%
UBS LUX INSTITUTIONAL FUND MIDCAP US EQUITY B USD CAP	UBS INSTITUTIONAL FD MAN CO SA	American Equities			4,80%	55,13%
JPMORGAN FUNDS AMERICA LARGE CAP A USD CAP	JP MORGAN AM EUROPE	American Equities			1,41%	55,13%
ING (L) INVEST US HIGH DIVIDEND I CAP	ING INVESTMENT MANAGEMENT LUX	American Equities		h	0,02%	52,90%
MS INV US ADVANTAGE A USD CAP	JP MORGAN BANK LUXEMBOURG SA	American Equities			0,32%	51,92%
MS INV US ADVANTAGE I USD	MORGAN STANLEY INV MNGT LTD	American Equities			1,08%	52,56%
GOLDMAN SACHS FUNDS US GROWTH EQUITY PORTF BASE CAP	GOLDMAN SACHS ASSET MGT LDN	American Equities			2,12%	51,28%
SAINT-HONORE US VALUE & YIELD COUVERT	EDRAM	American Equities		h	0,10%	52,56%
JPMORGAN FUND ICVC INSTITUTIONAL US C ACC	JP MORGAN ASSET MANAGEMENT UK	American Equities			2,93%	51,92%
JPMORGAN FLEMING A INSTITUTIONAL US X INC	JP MORGAN ASSET MANAGEMENT UK	American Equities			2,59%	52,56%
PRUDENTIAL NORTH AMERICAN TRUST A ACC	PRUDENTIAL UNIT TRUSTS LTD	American Equities			1,89%	51,92%
ROBECO US PREMIUM EQUITIES USD D CAP	ROBECO LUXEMBOURG SA	American Equities		h	7,04%	51,28%
ROBECO US PREMIUM EQUITIES USD I CAP	ROBECO LUXEMBOURG SA	American Equities		h	7,92%	53,21%
MFS MERIDIAN FUNDS U.S. RESEARCH FUND A1 EUR CAP	MFS INTERNATIONAL LTD	American Equities			3,01%	54,49%
MFS MERIDIAN FUNDS U.S. RESEARCH FUND I1 USD CAP	MFS INTERNATIONAL LTD	American Equities			1,40%	54,49%
MFS MERIDIAN FUNDS US LARGE CAP GROWTH FUND I1 USD CAP	MFS INTERNATIONAL LTD	American Equities			1,74%	54,49%
NATIXIS ACTIONS US VALUE R	NATIXIS ASSET MANAGEMENT	American Equities			1,33%	54,49%
AMC PROFESSIONAL FUND PRO US EQUITY B	GERIFONDS SA	American Equities			0,45%	53,25%
ABERDEEN INVESTMENT FUNDS AMERICAN EQUITY FUND A CAP	ABERDEEN UNIT TRUST MANAGERS	American Equities		h	3,36%	50,32%

ABERDEEN INVESTMENT FUNDS AMERICAN EQUITY FUND I ACC	ABERDEEN UNIT TRUST MANAGERS	American Equities	h	3,88%	50,97%
LYXOR EQ HIGHBRIDGE STATISTICALLY ENHANCED EQUITY PTF US A1 CAP	SGAM LUXEMBOURG SA	American Equities	h	2,03%	54,49%
PICTET FUNDS (LUX) US EQUITY GROWTH SELECTION I CAP	PICTET FUNDS (EUROPE) SA	American Equities	h	1,16%	60,26%
PICTET FUNDS (LUX) US EQUITY GROWTH SELECTION R USD CAP	PICTET FUNDS (EUROPE) SA	American Equities	h	0,01%	59,62%
ING (L) INVEST US GROWTH I CAP	ING INVESTMENT MANAGEMENT LUX	American Equities	h	0,82%	51,28%
ALLIANZ RCM US EQUITY EUR CT	ALLIANZ GLOBAL INVESTOR FD VI	American Equities	h	6,20%	54,49%
ALLIANZ RCM US EQUITY IT USD	ALLIANZ GLOBAL INVESTOR FD VI	American Equities	h	8,59%	57,05%
HALIFAX INV FM NORTH AMER C RETAIL INC	HALIFAX INVESTMENT FUND MANAG	American Equities	h	6,28%	51,61%
UBS INVESTMENT FUNDS US EQUITY FUND A ACC	UBS GLOBAL ASSET MANAGEMENT (U	American Equities	h	2,86%	51,95%
SKANDIA US ALL CAP VALUE FD	SKANDIA FD MNGT (IRELAND) LTD	American Equities		1,85%	53,25%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER CIES 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities	h	4,00%	53,85%
M&G AMERICAN FUND EUR C ACC	M&G SECURITIES LIMITED	American Equities		2,00%	50,00%
KBC EQUITY FOOD & BEVERAGES CAP	KBC ASSET MANAGEMENT NV	International Equities	h	0,90%	52,90%
AGIPI ACTIONS	AXA INVESTMENT MANAGERS PARIS	International Equities		1,56%	50,64%
COMGEST MONDE	COMGEST SA	International Equities		0,89%	53,21%
SSGA EMERGING ASIA ALPHA EQUITY FUND I EUR	STATE STREET GLOBAL ADVISORS	International Equities	h	13,17%	56,41%
CAAM ACTIONS THEMATIQUES MONDE I	AMUNDI	International Equities	h	12,80%	53,85%
NEVILLE INTERNATIONAL	NÉVILLE GESTION	International Equities	h	4,18%	51,28%
COUTTS JAPAN EQUITY 1 INC	ROYAL BANK OF SCOTLAND AM	International Equities		0,50%	50,64%
PRIMA GEO GLOBALE A	PRIMA SGR SPA	International Equities	h	0,39%	54,49%
PRO FONDS INTER-AKTIE INTERNATIONALER AKTIENFONDS	PMG FONDS MANAGEMENT AG	International Equities	h	2,92%	53,85%
LBPAM ACTIONS EUROPE MONDE (C)	LA BANQUE POSTALE AM	International Equities		2,33%	50,64%
ING (L) INVEST WORLD P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	2,47%	51,92%
ING (L) INVEST FOOD & BEVERAGES P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		1,12%	51,92%
COUTTS JAPAN EQUITY -2-	ROYAL BANK OF SCOTLAND AM	International Equities		1,53%	52,26%
COUTTS PACIFIC BASIN EQUITY -2-	ROYAL BANK OF SCOTLAND AM	International Equities	h	0,66%	52,26%
BLACKROCK ACTIVE MANAGED PORTFOLIO A GBP CAP	MERRILL LYNCH FUND MGRS	International Equities		0,03%	50,00%
DWS TELEMEDIA	DWS INVESTMENT GMBH	International Equities		1,40%	52,56%
BGF GLOBAL SMALLCAP FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		0,67%	52,56%
UNIEM FERNOST CAP	UNION INVESTMENT LUXEMBOURG SA	International Equities	h	11,42%	56,41%
SWISSCANTO (LU) PORTFOLIO FUND EQUITY B	SWISSCA PORTFOLIO FUND MNGT CO	International Equities		0,75%	52,56%
RESOLUTION ASSET GLOBAL GROWTH ACC	IGNIS ASSET MANAGEMENT	International Equities	h	5,93%	52,26%
SCOTTISH MUTUAL FAR EAST ACC	SCOTTISH MUTUAL INV MANAGERS	International Equities	h	5,24%	52,60%
VALORI RESPONSABILI AZIONARIO	ETICA SGR SPA	International Equities	h	3,62%	53,21%
DWS TOP 50 ASIEN	DWS INVESTMENT GMBH	International Equities		6,12%	57,42%
LO LIFE SCIENCES EXPERTISE FUND	LOMBARD ODIER DARIER HENTSCH	International Equities	h	1,47%	53,21%
BL-GLOBAL EQUITIES B CAP	BQUE LUX FD RESEARCH & AM SA	International Equities		1,23%	51,28%
FIDELITY INSTIT FUNDS FIDELITY PACIFIC EX JAPAN FUND INST	FIL INVESTMENT SERVIC UK LTD	International Equities		2,65%	56,41%
ING BANK GLOBAL GROWTH FUND NV	ING INVESTMENT MANAGEMENT	International Equities		4,22%	55,77%
NATIXIS INTL FUNDS (LUX) I HARRIS ASSOCIATES GB VALUE I USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		1,05%	51,28%
NATIXIS INTL FUNDS (LUX) I HARRIS ASSOCIATES GB VALUE R USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		0,12%	51,28%
TEMPLETON ASIAN GROWTH FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	4,72%	59,62%
PETERCAM EQUITIES WORLD 3F CAP	PETERCAM ASSET MANAGEMENT	International Equities	h	0,33%	50,00%
UBS (LUX) EQUITY FUND - BIOTECH B	UBS EQUITY FUND MANAGEMENT COM	International Equities		8,63%	51,28%
STARCAP SICAV STARPOINT FUND A EUR DIS	IPCONCEPT FUND MANAGEMENT S.A	International Equities	h	8,12%	57,05%
ING INDUSTRIALS FUND	ING INVESTMENT MANAGEMENT	International Equities	h	0,77%	51,28%
ING DAILY CONSUMER GOODS FUND	ING INVESTMENT MANAGEMENT	International Equities		0,29%	52,56%
SCOTTISH WIDOWS UT MGR PACIFIC GROWTH B ACC	SCOTTISH WIDOWS UT MANAGERS	International Equities	h	9,27%	55,13%

JPMORGAN GLOBAL FOCUS FUND C CAP	JP MORGAN AM EUROPE	International Equities	h	5,10%	56,41%
CANADA LIFE MGMT FAR EAST TRUST ACC	CANADA LIFE MANAGEMENT	International Equities		4,03%	51,28%
CANADA LIFE MGMT INTERNATIONAL GROWTH UNIT TRUST	CANADA LIFE MANAGEMENT	International Equities		1,06%	56,41%
GLOBERSEL EQUITY CAP	ERSEL GESTION INTERNATIONALE	International Equities		1,43%	52,56%
UBS (LUX) EQUITY FUND ECO PERFORMANCE B	UBS EQUITY FUND MANAGEMENT COM	International Equities	h	0,67%	50,64%
FEDERIS ACTIONS	FEDERIS GESTION D'ACTIFS	International Equities		0,61%	51,92%
LCF MONDE FLEXIBLE A	EDRAM	International Equities		1,15%	53,85%
CCR ACTIONS BIOTECH A	CCR ASSET MANAGEMENT	International Equities	h	3,86%	51,28%
OBJECTIF EPARGNE ACTIONS	LAZARD FRERES GESTION SAS	International Equities		0,04%	50,64%
SG ACTIONS MONDE TECHNO	SOCIETE GENERALE GESTION	International Equities		4,96%	53,85%
FCM JAPON	C&M FINANCES	International Equities		2,34%	53,85%
LIBERTE SANTE	DUBLY DOUILHET GESTION	International Equities	h	3,93%	53,55%
MMA MULTIGESTION MONDE	MMA FINANCE	International Equities	h	0,77%	54,49%
SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	International Equities		3,06%	58,33%
SELIGMAN HORIZON GLOBAL TECHNOLOGY FUND A	RIVERSOURCE LASALLE INTERNATIO	International Equities		1,81%	52,60%
DAVIS FUNDS SICAV DAVIS FINANCIAL FUND A	DAVIS SELECTED ADVISORS	International Equities		1,44%	52,90%
JUPITER ASIAN FUND	JUPITER UNIT TRUST MGRS	International Equities	h	9,72%	55,13%
FEDERAL INTERNATIONAL P	FEDERAL FINANCE GESTION	International Equities		1,22%	51,28%
ROYALE PACIFIQUE	PRIGEST SA	International Equities		0,44%	54,49%
MMA OPPORTUNITES INTERNATIONALES A	MMA FINANCE	International Equities	h	2,75%	52,56%
COVEA FINANCE ACTI MONDE	COVEA FINANCE	International Equities		1,29%	53,21%
ST JAMES PLACE FAR EAST UNIT TRUST ACC	ST JAMES'S PLACE UT GROUP LTD	International Equities		1,85%	50,00%
SCHRODER PACIFIC FUND INC	SCHRODER UNIT TRUSTS LTD	International Equities	h	7,25%	53,21%
SCHRODER ASIAN INCOME FUND A GBP CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	6,82%	60,26%
UBS (LUX) ISLAMIC FUND GLOBAL EQUITIES CAP	UBS ISLAMIC FUND MANAGEMENT CO	International Equities	h	2,41%	52,90%
AXA FRAMLINGTON GLOBAL TECHNOLOGY FUND GBP ACC	AXA FRAMLINGTON UNIT MNGT LTD	International Equities		9,47%	51,92%
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1	MFS INVESTMENT MANGEMENT	International Equities		3,35%	50,00%
ST JAMES PLACE ETHICAL UNIT TRUST ACC	ST JAMES'S PLACE UT GROUP LTD	International Equities		0,27%	51,92%
NUCLEUS FAR EASTERN TRUST INC	SMITH & WILLIAMSON FD ADM LTD	International Equities	h	5,83%	54,84%
KBC EQUITY GENERATION Y CAP	KBC ASSET MANAGEMENT NV	International Equities	h	8,49%	52,90%
KBC EQUITY NASDAQ CAP	KBC ASSET MANAGEMENT NV	International Equities		1,84%	56,13%
BNY MELLON INV FUNDS NEWTON ORIENTAL	NEWTON INVESTMENT MNGT LTD	International Equities	h	0,10%	51,28%
33 KWS OVERSEAS FUND ACC	33 WKS	International Equities		0,35%	52,56%
AXA ROSENBERG ASIA PACIFIC EX JAPAN FUND R GBP CAP	AXA FUND MANAGERS	International Equities	h	1,32%	53,85%
AXA ROSENBERG ASIA PACIFIC EX JAPAN FUND I GBP CAP	AXA FUND MANAGERS	International Equities	h	1,73%	53,21%
BPER INTERNATIONAL EQUITY ASIA PACIFIC CAP	BANCA POP DELL EMILIA ROMAGNA	International Equities	h	2,34%	51,28%
KBC EQUITY MILLENNIUM CAP	KBC ASSET MANAGEMENT NV	International Equities	h	0,32%	51,30%
FORTIS L FUND EQUITY BIOTECHNOLOGY WORLD CAP	FORTIS INVESTMENT MANAGT LUX	International Equities	h	1,13%	50,00%
ROBEKO ASIA PACIFIC EQUITIES D EUR CAP	ROBEKO LUXEMBOURG SA	International Equities		0,19%	52,56%
ROBEKO GLOBAL EQUITIES D EUR	ROBEKO LUXEMBOURG SA	International Equities		3,43%	50,00%
FORTIS B FUND EQUITY CONSUMER GOODS EUROPE CAP	FORTIS INVESTMENT MANAGEMENT	International Equities	h	2,26%	50,32%
SCHRODER SPECIAL SITUATIONS FD INTERNATIONAL EQUITY A CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities		5,59%	50,00%
ACCENT FUND EQUITY WORLD CAP	SG BANK DE MAERTELAERE NV	International Equities		0,99%	50,64%
SARASIN INVESTMENTFONDS EQUISAR GLOBAL EUR A DIS	SARASIN INVESTMENTFONDS	International Equities	h	0,97%	55,13%
HSBC GIF HONG KONG EQUITY P USD DIS	HSBC INVESTMENT FUNDS LUXEMBOU	International Equities	h	3,13%	53,55%
SCHRODER UNIT LTD INSTL PACIFIC FUND ACC	SCHRODER UNIT TRUSTS LTD	International Equities	h	12,54%	55,77%
INVESCO FUNDS SERIES 3 GLOBAL TELECOM A	INVESCO AM IRELAND LTD	International Equities		3,24%	51,92%
FIDELITY FUNDS PACIFIC FUND A	FIL LUXEMBOURG SA	International Equities	h	1,81%	52,56%

KBC EQUITY FUND NEW MARKETS (C)	KBC ASSET MANAGEMENT NV	International Equities	h	7,23%	53,85%
LLOYDS TSB INTL PORTF JAPAN EQUITY FUND	RBS (LUXEMBOURG) SA	International Equities		3,49%	50,00%
MS INV F JAPANESE VALUE EQUITY FUND I JPY	MORGAN STANLEY INV MNGT LTD	International Equities		1,82%	50,00%
JPMORGAN INV FDS GLOBAL SELECT 130/30 C USD CAP	JP MORGAN AM EUROPE	International Equities		0,71%	51,28%
JPMORGAN INV FDS GLOBAL SELECT EQUITY C USD CAP	JP MORGAN AM EUROPE	International Equities		1,19%	51,92%
COUTTS PACIFIC BASIN EQUITY 1 INC	ROYAL BANK OF SCOTLAND AM	International Equities	h	0,49%	50,00%
BARING INTERNATIONAL UMBRELLA FUND ASEAN FRONTIERS FUND USD A	BARING INTL FUND MNGRS IRL LTD	International Equities	h	10,13%	54,49%
COMGEST PANDA	COMGEST FAR EAST LTD	International Equities	h	0,20%	50,00%
INVESCO FUNDS SERIES 1 PACIFIC EQUITY FUND A USD	INVESCO AM IRELAND LTD	International Equities	h	5,36%	58,33%
ABERDEEN GLOBAL AUSTRALASIAN EQUITY FUND AUD A2	ABERDEEN INTL FD MANAGERS LTD	International Equities		3,86%	51,61%
FIDELITY JAPAN SMALLER COMPANIES FUND	FIL INVESTMENT SERVIC UK LTD	International Equities		0,53%	50,64%
FIDELITY INVESTMENT FUNDS SOUTH EAST ASIA FUND	FIL INVESTMENT SERVIC UK LTD	International Equities	h	5,30%	52,56%
TOP MANAGERS GLOBAL TECH ALPHA FUND S A	MEDIOLANUM INTERNATIONAL FUND	International Equities	h	0,97%	51,95%
CALLANDER FUND JAPAN NEW GROWTH C1	CALLANDER MANAGER SA	International Equities	h	1,90%	54,84%
FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities		3,30%	53,21%
AXA ROSENBERG EQUITY ALPHA PACIFIC EX JAPAN A USD CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities	h	0,12%	52,90%
FORTIS B FUND EQUITY TELECOM EUROPE CAP	FORTIS INVESTMENT MANAGEMENT	International Equities	h	0,44%	55,48%
NATIXIS INTL FUNDS (LUX) I ABSOLUTE ASIA AM PACIFIC RIM I USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		3,14%	51,28%
SELLA GLOBAL STARTEGY INTERNET FUND CAP	SELLA GLOBAL STRATEGY	International Equities		0,16%	51,28%
INTERNATIONAL GROWTH & VALUE FUND Y	THS PARTNERS UT MGMT CO LTD	International Equities		0,89%	53,21%
BGF GLOBAL OPPORTUNITIES FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		2,35%	55,13%
JANUS CAPITAL FUNDS GLOBAL LIFE SCIENCES FUND USD B	JANUS CAPITAL MANAGEMENT	International Equities	h	1,63%	54,49%
JANUS CAPITAL FUNDS GLOBAL LIFE SCIENCES FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Equities	h	3,58%	54,49%
JANUS CAPITAL FUNDS GLOBAL TECHNOLOGY FUND USD B	JANUS CAPITAL MANAGEMENT	International Equities		3,67%	52,56%
JANUS CAPITAL FUNDS GLOBAL TECHNOLOGY FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Equities		6,21%	55,77%
ABERDEEN GLOBAL TECHNOLOGY FUND USD A2	ABERDEEN INTL FD MANAGERS LTD	International Equities		3,98%	51,61%
FIDELITY MANAGED INTERNATIONAL FUND	FIL INVESTMENT SERVIC UK LTD	International Equities		0,19%	51,92%
DELTA LLOYD L EQUITY SELECTION B CAP	ASTROBAL INVESTMENT MANAGEMENT	International Equities		0,29%	50,00%
NATIXIS INTL FUNDS (LUX) I ABSOLUTE ASIA AM PACIFIC RIM R USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		2,63%	51,28%
FRANKLIN TECHNOLOGY FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	5,05%	54,49%
UNIGLOBAL DIS	UNION INVESTMENT PRIVATFONDS	International Equities		2,73%	52,56%
FIDELITY FUNDS GLOBAL CONSUMER INDUSTRIES FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities	h	3,19%	54,49%
FIRST STATE GLOBAL UMBRELLA FUND ASIAN GROWTH -I- ACC	FIRST STATE INVESTMENTS HKG	International Equities	h	0,69%	50,64%
MS INV F GLOBAL BRANDS FUND I USD	MORGAN STANLEY INV MNGT LTD	International Equities	h	3,25%	50,00%
MS INV F GLOBAL BRANDS FUND A USD	MORGAN STANLEY INV MNGT LTD	International Equities	h	2,53%	50,00%
CAAM FDS ASIA PACIFIC RENAISSANCE I CAP	CAAM LUXEMBOURG	International Equities	h	2,29%	51,92%
CAAM FDS ASIA PACIFIC RENAISSANCE C CAP	CAAM LUXEMBOURG	International Equities	h	1,53%	51,28%
CAAM FDS GLOBAL FINANCE I CAP	CAAM LUXEMBOURG	International Equities	h	1,54%	51,92%
ALLCHURCHES INVESTMENT FUNDS INTERNATIONAL GROWTH FUND A INC	ALLCHURCHES INVST MGMT SVCES	International Equities		3,47%	56,77%
ALLCHURCHES INV MT INTERNATIONAL GROWTH FUND C ACC	ALLCHURCHES INVST MGMT SVCES	International Equities		5,34%	55,48%
ALTO PACIFICO AZIONARIO	BG SGR SPA	International Equities	h	0,04%	52,56%
UNISECTOR BIOPHARMA A DIS	UNION INVESTMENT LUXEMBOURG SA	International Equities	h	0,98%	50,00%
BNP PARIBAS RETRAITE HORIZON I 100	BNP PARIBAS AM	International Equities		0,33%	50,64%
CORBEILLE UNIVERS NOUVEAUX MARCHES INTERNATIONAUX	EDRAM	International Equities	h	0,23%	53,21%
HMG GLOBETROTTER I	HMG FINANCE SA	International Equities		5,37%	62,18%
ETOILE MULTI GESTION CROISSANCE	ETOILE GESTION	International Equities	h	1,54%	53,85%
HMG GLOBETROTTER (C)	HMG FINANCE SA	International Equities		4,00%	60,90%
SG ACTIONS MONDE SELECTION	SOCIETE GENERALE GESTION	International Equities	h	1,36%	53,21%

ELIXIME DEFIS PLANETE A	LFP	International Equities	h	3,19%	51,28%
SCHRODER ISF JAPANESE EQUITY C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	0,36%	50,64%
ELIXIME DEFIS PLANETE I	LFP	International Equities	h	3,99%	51,28%
CAAM THEMACTIONS	AMUNDI	International Equities	h	13,23%	55,13%
DG LUX MULTIMANAGER I LOYS DYNAMIK GLOBAL	MULTIADVISOR SICAV	International Equities	h	6,36%	52,56%
ABERDEEN PRESTIGE INTERNATIONAL	ABERDEEN ASSET MANAGEMENT GEST	International Equities	h	3,39%	56,41%
MERRILL LYNCH FUND MANAGERS LTD GLOBAL TITANS A ACC	MERRILL LYNCH FUND MGRS	International Equities		3,11%	55,13%
JANUS GLOBAL TECHNOLOGY FUND B CAP	GLOBAL FUNDS MANAGEMENT SA	International Equities		5,11%	51,92%
VITRUVIUS GROWTH OPPORTUNITIES PORTFOLIO	BELGRAVE CAPITAL MANAGEMENT	International Equities		5,42%	51,92%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL INFOTECH ABERDEEN B CAP	ABERDEEN ASSET MANAGEMENT PLC	International Equities		0,07%	52,56%
PRUDENTIAL GROWTH TRUST A ACC	PRUDENTIAL UNIT TRUSTS LTD	International Equities		2,58%	54,84%
LAZARD FUND MGRS EMERGING MKTS GROWTH INSTITUTIONAL INC	LAZARD ASSET MANAGEMENT LTD	International Equities	h	7,86%	58,33%
LUX-INDEX US NASDAQ 100 CAP	LUX INVESTMENT ADVISORS SA	International Equities	h	3,93%	51,92%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL BIOTECH ABERDEEN B	ABERDEEN ASSET MANAGEMENT PLC	International Equities	h	0,22%	50,64%
SCHRODER MEDICAL DISCOVERY FUND A ACC	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	5,98%	52,56%
PICTET FUNDS (LUX) BIOTECH I USD	PICTET FUNDS (EUROPE) SA	International Equities	h	3,29%	55,13%
PICTET FUNDS (LUX) BIOTECH R USD	PICTET FUNDS (EUROPE) SA	International Equities	h	2,12%	54,49%
CENTEA FUND NEW ECONOMY CAP	KBC ASSET MANAGEMENT NV	International Equities	h	0,42%	54,19%
BNY MELLON INVESTMENT FDS NEWTON ORIENTAL EUR	BNY MELLON AM	International Equities	h	0,19%	50,00%
HENDERSON GBL INVS INTERNATIONAL FD I	HENDERSON GLOBAL INVESTMENTS	International Equities		0,57%	51,92%
SKANDIA GLOBAL FUNDS PLC PACIFIC EQUITY A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Equities	h	1,40%	51,92%
EMIF SOUTH AFRICA LOAD CAP	KBC ASSET MANAGEMENT SA	International Equities		0,11%	50,32%
HENDERSON GBL INVS GLOBAL TECHNOLOGY I	HENDERSON GLOBAL INVESTMENTS	International Equities		6,67%	56,41%
LEGAL & GENERAL UT FAR EASTERN TRUST ACC	LEGAL & GENERAL UT MANAGERS	International Equities	h	4,89%	55,77%
ING (L) INVEST PRESTIGE & LUXE P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	3,70%	56,41%
ING (L) INVEST NEW TECHNOLOGY LEADERS P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		3,82%	50,00%
SWISSCANTO (LU) EQUITY FUND SMALL & MID CAPS JAPAN B	SWISSCANTO ASSET MANAGEMENT AG	International Equities	h	2,44%	56,13%
FRANKLIN GLOBAL GROWTH FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	0,61%	50,64%
SCHRODER JAPAN ALPHA PLUS INC	SCHRODER UNIT TRUSTS LTD	International Equities	h	2,22%	51,92%
SCHRODER JAPAN ALPHA PLUS FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	2,35%	51,92%
FIRST STATE INVESTMENTS ASIA PACIFIC FUND B	FIRST STATE INVESTMENTS MNGMT	International Equities	h	2,63%	51,92%
FIRST STATE INVESTMENTS ASIA PACIFIC FUND A ACC	FIRST STATE INVESTMENTS MNGMT	International Equities	h	2,03%	51,92%
BGF WORLD HEALTHSCIENCE FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		5,11%	56,41%
BALOISE FUND INVEST DYNAMIC CHF R	BALOISE FUND INVEST (LUX)	International Equities		1,33%	51,61%
UBS (LUX) EQUITY FUND GLOBAL INNOVATORS B	UBS EQUITY FUND MANAGEMENT COM	International Equities	h	0,56%	52,56%
JPMORGAN FUNDS JF PACIFIC EQUITY C USD CAP	JP MORGAN AM EUROPE	International Equities		1,30%	50,00%
JPMORGAN FUNDS JF ASIA PACIFIC EX-JAPAN EQUITY C USD CAP	JP MORGAN AM EUROPE	International Equities		2,13%	53,21%
JPMORGAN FUNDS JF HONG KONG C USD CAP	JP MORGAN AM EUROPE	International Equities	h	3,68%	53,85%
SEI GLOBAL MASTER PACIFIC BASIN EX-JAPAN EQUITY -INS B-	SEI INVESTMENTS GLOBAL LTD	International Equities	h	0,62%	50,00%
INVESCO FUNDS SERIES JAPANESE EQUITY CORE FUND A	INVESCO AM IRELAND LTD	International Equities	h	2,82%	50,64%
THREADNEEDLE INVESTMENT FUNDS ASIA 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	International Equities		1,27%	54,49%
KBC EQUITY PHARMA GROWTH CAP	KBC ASSET MANAGEMENT NV	International Equities	h	3,51%	54,19%
JPMORGAN FUND ICVC ASIA A ACC	JP MORGAN ASSET MANAGEMENT UK	International Equities		0,38%	53,21%
VALUE INVEST LUX GLOBAL CAP	VALUEINVEST ASSET MANAGEMENT S	International Equities		1,46%	53,21%
AMONIS SICAV - EQUITY EMERGING MARKETS LARGE CAP	BANK CORLUY EFFECTENBANKIERS	International Equities	h	9,19%	55,48%
AMONIS SICAV - EQUITY GLOBAL LARGE CAP GROWTH	BANK CORLUY EFFECTENBANKIERS	International Equities		3,63%	51,61%
THREADNEEDLE INVESTMENT FUNDS ASIA 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	International Equities		0,69%	54,49%
BNY MELLON GLOBAL FUNDS PLC ASIAN EQUITY FUND C USD	BNY MELLON AM	International Equities	h	0,94%	50,00%

INVESTEC FUNDS SERIES II ASIA EX JAPAN A ACC	INVESTEC FUND MANAGERS LTD	International Equities		2,02%	55,13%
M&G GLOBAL BASICS FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	3,20%	53,21%
M&G GLOBAL BASICS FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities	h	4,20%	53,85%
FG&W FUND GLOBAL OPPORTUNITIES CAP	IPCONCEPT FUND MANAGEMENT S.A	International Equities	h	6,01%	50,64%
KAUPTHING FUND GLOBAL GROWTH CAP	KAUPTHING MANAGEMENT CO SA	International Equities	h	2,16%	51,28%
M&G JAPAN SMALLER COMPANIES A ACC	M&G SECURITIES LIMITED	International Equities	h	3,74%	52,60%
M&G ASIAN FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	1,29%	51,92%
M&G JAPAN SMALLER COMPANIES FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	2,97%	51,28%
AVIVA INVESTORS GLOBAL EQUITY FOCUS FUND C	AVIVA INVESTORS LUXEMBOURG SA	International Equities		0,02%	50,64%
DWS INVEST GLOBAL EQUITIES FC	DWS INVESTMENT SA	International Equities	h	0,72%	51,92%
DWS INVEST RESPONSABILITY LC	DWS INVESTMENT SA	International Equities	h	1,26%	52,56%
DWS INVEST RESPONSIBILITY FC	DWS INVESTMENT SA	International Equities		1,70%	53,21%
DWS INVEST TOP 50 ASIA LC	DWS INVESTMENT SA	International Equities		6,50%	52,56%
DWS INVEST TOP 50 ASIA FC	DWS INVESTMENT SA	International Equities		7,33%	53,85%
SCHRODER ISF HONG KONG EQUITY A CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	7,51%	58,97%
SCHRODER ISF HONG KONG EQUITY C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	8,20%	59,62%
ING (L) INVEST INDUSTRIALS P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	0,90%	51,92%
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	0,05%	55,13%
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	0,97%	56,41%
FIDELITY FUNDS GLOBAL FOCUS FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities	h	2,44%	52,56%
HSBC GIF HONG KONG EQUITY A USD CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Equities	h	2,10%	53,21%
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES A USD CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Equities	h	1,85%	51,92%
DWS TOP DIVIDENDE	DWS INVESTMENT GMBH	International Equities		1,19%	50,32%
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES AY	GENERALI INVESTMENTS LUXEMB SA	International Equities		0,68%	51,28%
GENERALI INVESTMENTS GLOBAL MULTI UTILITIES DX CAP	GENERALI INVESTMENTS LUXEMB SA	International Equities		0,98%	50,64%
JPMORGAN FUNDS JF ASIA ALPHA PLUS FUND A USD CAP	JP MORGAN AM EUROPE	International Equities		2,28%	50,64%
JYSKE INVEST INTERNATIONAL FAR EAST EQUITY FUND	JYSKE INVEST ADMINISTRATION AS	International Equities	h	6,81%	54,84%
INVESCO PERPETUAL SM CIES & MRKT INVESTMENT SERIES GLOB SM CIES	INVESCO FUND MANAGERS LTD	International Equities	h	1,25%	51,28%
INVESCO PERPETUAL FAR EASTERN INVESTMENT SERIES JAPAN	INVESCO FUND MANAGERS LTD	International Equities	h	3,76%	52,56%
INVESCO PERPETUAL FAR EASTERN INVESTMENT SERIES PACIFIC ACC	INVESCO FUND MANAGERS LTD	International Equities	h	6,73%	53,85%
LUXEMBOURG SELECTION FUND XANTOS CAP	UBS FUND SERVICES LUXEMBOURG	International Equities		0,16%	50,64%
FIRST STATE INVESTMENTS ASIA PACIFIC LEADERS B	FIRST STATE INVESTMENTS MNGMT	International Equities	h	3,24%	50,00%
TEMPLETON ASIAN GROWTH FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	5,75%	60,26%
SCHRODER ISF EMERGING ASIA A CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	1,45%	51,92%
SCHRODER ISF EMERGING ASIA C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	2,13%	52,56%
SGAM FUND EQUITIES JAPAN TARGET A	SGAM LUXEMBOURG SA	International Equities	h	0,19%	56,41%
SGAM FUND EQUITIES JAPAN TARGET B	SGAM LUXEMBOURG SA	International Equities	h	1,44%	58,97%
RIC 2 WORLD EQUITY B CAP	RUSSELL INVESTMENTS IRELAND LD	International Equities		0,87%	58,97%
F&C FUND MGMT LTD STEWARDSHIP INSTL 2 ACC	F & C UNIT MANAGEMENT	International Equities		0,12%	50,00%
ROBEKO CONSUMER TRENDS EQUITIES D EUR CAP	ROBEKO LUXEMBOURG SA	International Equities		3,72%	50,00%
MIRABAUD EQUITIES ASIA A CAP	LLOYD GEORGE INVT MGMT BERMUDA	International Equities	h	2,22%	52,56%
SCHRODER ISF JAPANESE EQUITY ALPHA A CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	1,56%	53,85%
SCHRODER ISF JAPANESE EQUITY ALPHA C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	2,25%	53,85%
PICTET FUNDS (LUX) GENERICS I USD	PICTET FUNDS (EUROPE) SA	International Equities	h	2,04%	51,28%
PIM GLOBAL OPPORTUNITIES A	PIM GESTION FRANCE	International Equities	h	2,68%	55,13%
ECUREUIL TECHNOLOGIES (C)	NATIXIS ASSET MANAGEMENT	International Equities		1,15%	50,00%
PLANISFER	AVIVA INVESTORS FRANCE	International Equities		0,27%	51,28%
LGT STRATEGY 5 YEARS CHF B	LGT CAPITAL MANAGEMENT LTD	International Equities	h	3,32%	52,26%

CREDIT SUISSE EQUITY FUND (LUX) GLOBAL PRESTIGE B CAP	CREDIT SUISSE EQUITY FUND MNGT	International Equities	h	2,65%	55,48%
SWISSCANTO (LU) EQUITY FD SMALL AND MID CAPS JAPAN J	SWISSCANTO ASSET MANAGEMENT AG	International Equities	h	2,98%	56,13%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL VALUE R CHF	CREDIT SUISSE EQUITY FUND MNGT	International Equities	h	4,27%	53,85%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL SECURITY B	CREDIT SUISSE EQUITY FUND MNGT	International Equities		1,99%	52,56%
RIC 2 WORLD EQUITY FUND C CAP	RUSSELL INVESTMENTS IRELAND LD	International Equities	h	0,99%	51,28%
DWS AKKUMULA	DWS INVESTMENT GMBH	International Equities	h	6,35%	50,64%
CARLSON FUND FAR EAST A CAP	CARLSON FUND MANAGEMENT CO SA	International Equities	h	10,84%	61,94%
DEKASPEZIAL	DEKA INVESTMENT GMBH	International Equities		2,09%	50,97%
POSTBANK REGIO PARAPLUFONDS - AANDELEN FONDS 1	POSTBANK BELEGGINGSFONDS	International Equities	h	3,92%	53,85%
HENDERSON HORIZON FUND GLOBAL TECHNOLOGY FD A2 USD CAP	HENDERSON FUND MANAGEMENT SA	International Equities		3,13%	54,49%
SELIGMAN GLOBAL HORIZON FUNDS US COMM & INFORMATION A CAP	RIVERSOURCE LASALLE INTERNATIO	International Equities		2,30%	53,55%
HENDERSON HORIZON FUND JAPANESE SMALLER COMPANIES FD A2 USD CAP	HENDERSON FUND MANAGEMENT SA	International Equities	h	1,60%	56,41%
BANKPYME MULTISALUD FI	BANKPYME SA SGIIC	International Equities		2,68%	50,32%
BESTINVER INTERNACIONAL FI	BESTINVER GESTION SA SGIIC	International Equities	h	0,52%	51,92%
MANRESA MUNDIBORSA FI	CAIXA MANRESA INVERSIO SA SGII	International Equities	h	3,80%	53,55%
MARCH PREMIER BOLSA FI	MARCH GESTION DE FONDOS SGIIC	International Equities	h	6,24%	51,92%
FIBANC GLOBAL RV FI	GES FIBANC SGIIC SA	International Equities	h	1,42%	52,56%
FONCAIXA 61 BOLSA TECNOLOGIA FI	INVERCAIXA GESTION SA SGIIC	International Equities		0,71%	50,64%
IBERCAJA UTILITIES FI	IBERCAJA GESTION SGIIC SA	International Equities		6,80%	56,13%
BBVA BOLSA JAPON FI	BBVA ASSET MANAGEMENT SA SGIIC	International Equities	h	2,12%	50,00%
CAJA MADRID TELECO-TECH GLOBAL FI	GESMADRID SA SGIIC	International Equities		1,55%	55,77%
RENTA 4 USA FI	RENTA 4 GESTORA SGIIC SA	International Equities	h	3,60%	53,90%
SELECTOR GLOBAL FI	DUX INVERSOIRES SGIIC SA	International Equities		0,65%	57,42%
JO HAMBRO CAPITAL MGMT UMBRELLA JAPAN RETAIL JPY	JOHCM OEIC MANAGERS LLP	International Equities		1,31%	52,56%
JO HAMBRO CAPITAL MGMT UMBRELLA JAPAN INST JPY	JOHCM OEIC MANAGERS LLP	International Equities		1,11%	51,92%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities		0,35%	55,13%
OYSTER JAPAN OPPORTUNITIES YEN	OYSTER ASSET MANAGEMENT SA	International Equities		1,35%	51,92%
JPMORGAN FUNDS JF ASIA PACIFIC EX-JAPAN EQUITY A USD CAP	JP MORGAN AM EUROPE	International Equities		1,20%	51,92%
JPMORGAN FUNDS JF HONG KONG A USD CAP	JP MORGAN AM EUROPE	International Equities	h	2,80%	53,85%
JPMORGAN FUNDS JF JAPAN ALPHA PLUS A USD CAP	JP MORGAN AM EUROPE	International Equities		2,84%	51,28%
JPM FUNDS GLOBAL FOCUS FUND EUR A CAP	JP MORGAN AM EUROPE	International Equities	h	4,16%	55,77%
PICTET FUNDS (LUX) PREMIUM BRANDS I	PICTET FUNDS (EUROPE) SA	International Equities	h	3,78%	55,77%
PICTET FUNDS (LUX) PREMIUM BRANDS R	PICTET FUNDS (EUROPE) SA	International Equities	h	2,48%	55,13%
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1 EUR CAP	MFS INTERNATIONAL LTD	International Equities		4,55%	51,92%
AXA ROSENBERG ALL COUNTRIES ASIA PACIFIC EX JAPAN EQ A USD CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities	h	2,43%	55,48%
THE JUPITER GLOBAL FUND - JUPITER ASIA PACIFIC L USD CAP	RBS (LUXEMBOURG) SA	International Equities		1,18%	51,92%
DWS INVEST NEW RESOURCES F CAP	DWS INVESTMENT SA	International Equities		0,58%	50,64%
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		1,45%	52,56%
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		0,93%	51,28%
FIRST STATE INVESTMENTS ICVC ASIA PACIFIC SUSTAINABILITY B ACC	FIRST STATE INVESTMENTS UK LTD	International Equities	h	2,43%	50,00%
ING (L) INVEST FOOD & BEVERAGES I CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		1,90%	54,19%
ING (L) INVEST INDUSTRIALS I CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	1,58%	51,61%
BNP PARIBAS ISLAMIC FUND EQUITY OPTIMISER INSTITUTIONS	BNP PARIBAS AM	International Equities	h	5,26%	54,19%
UNI-GLOBAL MINIMUM VARIANCE JAPAN B1 CAP	UNIGESTION	International Equities	h	2,33%	52,26%
ING (L) INVEST GLOBAL OPPORTUNITIES P EUR CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	4,76%	53,85%
ING (L) INVEST GLOBAL OPPORTUNITIES I EUR CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	5,51%	54,55%
AXA ROSENBERG ALL COUNTRIES ASIA PACIFIC EX JAPAN EQ B EUR CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities	h	2,38%	54,19%
FIDELITY FUNDS SOUTH EAST ASIA FUND A USD CAP	FIL LUXEMBOURG SA	International Equities		2,96%	52,56%

AXA WF FRAMLINGTON GLOBAL TECHNOLOGY A USD CAP	AXA FUNDS MANAGEMENT SA	International Equities	1,40%	51,92%
AXA WF FRAMLINGTON GLOBAL TECHNOLOGY F USD CAP	AXA FUNDS MANAGEMENT SA	International Equities	2,54%	52,56%
BANCAJA ENERGIA Y COMUNICACIONES FI	BANCAJA FONDOS SGIIC SA	International Equities	1,23%	50,64%
MUTUAFONDO BOLSA FI	MUTUACTIVOS SA SGIIC	International Equities	h 6,63%	57,69%
JPMORGAN FLEMING A INSTITUTIONAL ASIA X INC	JP MORGAN ASSET MANAGEMENT UK	International Equities	h 10,35%	55,13%
BLUEVALOR SUSTAINABLE LIFESTYLE BRAND EQUITY	SWISS LIFE FUNDS AG	International Equities	h 0,37%	55,84%
BGF GLOBAL EQUITY FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities	0,88%	51,28%
SARASIN INVESTMENTFONDS OEKOSAR EQUITY GLOBAL A DIS	SARASIN INVESTMENTFONDS	International Equities	0,35%	55,13%
MFS MERIDIAN FUNDS GLOBAL GROWTH FUND A1 USD CAP	MFS INTERNATIONAL LTD	International Equities	0,42%	51,28%
MFS MERIDIAN FUNDS TECHNOLOGY FUND I1 USD CAP	MFS INTERNATIONAL LTD	International Equities	h 1,94%	51,92%
MFS MERIDIAN FUNDS GLOBAL GROWTH FUND I1 USD CAP	MFS INTERNATIONAL LTD	International Equities	1,74%	51,92%
AVIVA INVESTORS JAPON	AVIVA INVESTORS FRANCE	International Equities	1,32%	53,21%
ZKB KONSUM VISION FONDS A	SWISSCANTO FONDSLEITUNG AG	International Equities	h 5,43%	57,42%
ZKB INDUSTRIE VISION FONDS A	SWISSCANTO FONDSLEITUNG AG	International Equities	1,68%	50,97%
MELCHIOR SELECTED TRUST JAPAN ADVANTAGE B3 JPY CAP	DALTON CAPITAL GUERNSEY LIMITE	International Equities	1,46%	50,64%
MS INV F JAPANESE EQUITY ADVANTAGE A JPY	MORGAN STANLEY INV MNGT LTD	International Equities	5,33%	53,85%
MS INV F JAPANESE EQUITY ADVANTAGE I JPY	MORGAN STANLEY INV MNGT LTD	International Equities	6,02%	54,49%
F&C SOUTH EAST ASIAN EQUITY 2 INC	F&C FUND MANAGEMENT LTD	International Equities	h 2,18%	56,41%
LEGAL & GENERAL FAR EASTERN TRUST R ACC	LEGAL & GENERAL UT MANAGERS	International Equities	h 4,75%	56,13%
VALUEINVEST LUX SICAV GLOBAL I1 CAP	VALUEINVEST ASSET MANAGEMENT S	International Equities	h 5,85%	50,32%
FIDELITY FUNDS INSTIT ASIA PACIFIC EX JAPAN FUND USD CAP	FIL LUXEMBOURG SA	International Equities	5,06%	50,64%
DWS GLOBAL AGRIBUSINESS L EURO CAP	DWS INVESTMENT SA	International Equities	h 2,58%	52,56%
VERITAS FUNDS PLC ASIAN FUND USD A DIS	VERITAS ASSET MANAGEMENT UK LT	International Equities	2,04%	52,60%
HAMON INVESTMENT GROUP ASIAN MARKET LEADERS	HAMON INVESTMENT GROUP	International Equities	h 16,46%	59,62%
FIDELITY FUNDS GLOBAL SECTOR FUND A USD DIS	FIL LUXEMBOURG SA	International Equities	h 3,08%	52,56%
SGAM FUND EQUITY JAPAN COREALPHA A	SGAM LUXEMBOURG SA	International Equities	h 4,85%	53,85%
SGAM FUND EQUITIES LUXURY & LIFESTYLE A	SGAM LUXEMBOURG SA	International Equities	0,31%	52,56%
DWS INVEST GLOBAL VALUE LC	DWS INVESTMENT SA	International Equities	3,56%	59,35%
INVESCO FUNDS SERIES 1 PACIFIC EQUITY FUND I	INVESCO AM IRELAND LTD	International Equities	h 4,64%	56,41%
NORDEA FOF CHOICE INTERNATIONAL EQUITIES BP EUR CAP	NORDEA INVESTMENT FUNDS SA	International Equities	h 0,24%	53,90%
AIG JAPAN SMALLER COMPANIES PLUS Y3	AIG GLOBAL INVESTMENT FD MGMT	International Equities	0,48%	53,85%
FIDELITY FUNDS ASEAN FUND A CAP	FIL LUXEMBOURG SA	International Equities	0,17%	51,28%
FIDELITY FUNDS GLOBAL HEALTH CARE FUND A EUR CAP	FIL LUXEMBOURG SA	International Equities	0,19%	50,00%
JANUS CAPITAL FUNDS GLOBAL RESEARCH FUND USD B	JANUS CAPITAL MANAGEMENT	International Equities	h 1,47%	50,32%
BARCLAYS WORLD EQUITY (C)	BARCLAYS WEALTH MANAGERS FRA	International Equities	0,71%	50,00%
LINCOLN INTERNET TOLLKEEPER TRUST	LINCOLN UNIT TRUST MANAGERS	International Equities	7,13%	51,28%
STANDARD GLOBAL EQUITY UNCONSTRAINED INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	International Equities	h 2,45%	52,56%
STANDARD LIFE INVEST ASIAN PACIFIC GROWTH INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	International Equities	h 12,08%	53,25%
COUTTS GROUP PACIFIC BASIN EQTY PROG INC S 3	THE ROYAL BANK OF SCOTLAND PLC	International Equities	h 11,01%	57,05%
NATWEST PACIFIC BASIN EQUITY FUND INC SERIES 2	NATWEST	International Equities	h 10,68%	57,05%
THE WDB GLOBAL GROWTH FUND STLG	WDB ASSET MANAGEMENT LIMITED	International Equities	2,07%	51,28%
ROYAL BANK OF SCOTLAND PACIFIC BASIN EQUITY 6 INC	THE ROYAL BANK OF SCOTLAND PLC	International Equities	h 10,52%	57,69%
M&G GLOBAL GROWTH FUND A ACC	M&G SECURITIES LIMITED	International Equities	2,38%	52,90%
M&G JAPAN FUND A ACC	M&G SECURITIES LIMITED	International Equities	h 0,72%	50,32%
M&G ASIAN FUND A ACC	M&G SECURITIES LIMITED	International Equities	h 0,22%	50,97%
ARC GLB EQ GBP-ACC	MLC TRUST MANAGEMENT LTD	International Equities	h 0,37%	50,00%
ADAM & CO INVESTMENT PACIFIC BASIN EQUITY 8 INC	ADAM & CO INVESTMENTS	International Equities	h 11,06%	57,69%
HALIFAX INV FM ETHICAL C	HALIFAX INVESTMENT FUND MANAG	International Equities	0,24%	51,61%

GARTMORE GBL EQUITY QUANT INSTL ACC	GARTMORE FUND MANAGERS	International Equities		1,81%	55,77%
M&G JAPAN SMALLER COMPANIES FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities	h	3,78%	52,56%
SARASIN CI EQUISAR DOLLAR GLOBAL THEMATIC FUND ACC	SARASIN FUNDS MANAGEMENT GGY	International Equities		0,97%	50,97%
M&G GLOBAL GROWTH FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities		3,84%	52,56%
M&G JAPAN FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities	h	1,15%	51,28%
M&G GLOBAL GROWTH FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities		2,99%	52,56%
AVIVA OBLIREA	AVIVA INVESTORS FRANCE	Euro Bonds	h	0,16%	50,00%
ETOILE OBLI 5-7 ANS	ETOILE GESTION	Euro Bonds	h	0,11%	53,85%
AXA PREMIERE (C)	AXA INVESTMENT MANAGERS PARIS	Euro Bonds	h	0,14%	51,28%
PREMIERE CATEGORIE (C)	AXA INVESTMENT MANAGERS PARIS	Euro Bonds		0,17%	51,28%
CNP ASSUR EURO	NATIXIS ASSET MANAGEMENT	Euro Bonds		0,69%	53,21%
BNP PARIBAS OBLIPAR (C)	BNP PARIBAS AM	Euro Bonds	h	0,13%	56,41%
BARCLAYS RENDEMENT TRIMESTRIEL (C)	BARCLAYS AM FRANCE	Euro Bonds	h	0,68%	53,21%
PARVEST EURO MEDIUM TERM BOND I	BNP PARIBAS ASSET MNGT LUX	Euro Bonds	h	0,51%	56,41%
PARVEST EURO BOND I	BNP PARIBAS ASSET MNGT LUX	Euro Bonds	h	0,55%	52,56%
PARVEST EURO GOVERNMENT BOND I	BNP PARIBAS ASSET MNGT LUX	Euro Bonds		0,46%	50,64%
AXA IM EURO ALL MATURITIES	AXA INVESTMENT MANAGERS PARIS	Euro Bonds		0,02%	54,49%
ETOILE OBLI 7-10 ANS	ETOILE GESTION	Euro Bonds	h	0,85%	55,77%
AVIVA TRIMESTRIEL	AVIVA INVESTORS FRANCE	Euro Bonds	h	1,70%	58,33%
AVIVA CAPITALISATION	AVIVA INVESTORS FRANCE	Euro Bonds	h	0,41%	55,77%
PARVEST EURO MEDIUM TERM BOND CLASSIC CAP	BNP PARIBAS ASSET MNGT LUX	Euro Bonds	h	0,08%	54,49%
UBS LUX INSTITUTIONAL FUND EURO BONDS A CAP	UBS INSTITUTIONAL FD MAN CO SA	Euro Bonds	h	1,54%	52,56%
BNP PARIBAS OBLI REVENUS	BNP PARIBAS AM	Euro Bonds	h	0,55%	51,28%
BNP PARIBAS OBLI COURT TERME I	BNP PARIBAS AM	Euro Bonds	h	1,01%	55,13%
NATIXIS IMPACT AGGREGATE EURO I (C)	NATIXIS ASSET MANAGEMENT	Euro Bonds	h	0,42%	51,28%
FEDERAL OBLIGATAIRE I (C)	FEDERAL FINANCE GESTION	Euro Bonds		0,23%	51,61%
FEDERAL TRIMESTRIEL I (C)	FEDERAL FINANCE GESTION	Euro Bonds		1,05%	51,61%
BMM OBLIGATIONS I	MARTIN MAUREL GESTION	Euro Bonds	h	0,73%	54,49%
PIONEER FUNDS EURO BOND I EUR CAP	PIONEER ASSET MANAGEMENT SA	Euro Bonds	h	0,23%	53,21%
BNY MELLON GLOBAL FDS BNY MELLON EUROLAND BOND FUND C EUR	BNY MELLON AM	Euro Bonds	h	1,98%	54,49%
BNY MELLON GLOBAL FDS BNY MELLON EUROLAND BOND FUND A EUR	BNY MELLON AM	Euro Bonds	h	1,47%	54,49%
FRUCTI ISR OBLI EURO (C)	NATIXIS ASSET MANAGEMENT	Euro Bonds	h	0,02%	50,64%
HSBC OBLIG DEVELOPPEMENT DURABLE A	HALBIS CAPITAL MANAGEMENT FRA	Euro Bonds	h	0,14%	51,92%
BNP PARIBAS OBLI MOYEN TERME (C)	BNP PARIBAS AM	Euro Bonds	h	0,40%	54,49%
PARVEST EURO SHORT TERM BOND I	BNP PARIBAS ASSET MNGT LUX	Euro Bonds	h	0,31%	52,56%
BBVA BONOS DURACION FI	BBVA ASSET MANAGEMENT SA SGIIC	Euro Bonds	h	0,72%	51,61%
ALLIANZ OBLIGATIONS INTERNATIONALES (C)	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	1,33%	56,41%
BGF US GOVERNMENT MORTGAGE FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Bonds	h	2,05%	58,97%
MEDIOLANUM CHALLENGE INTERNATIONAL BOND L HEDGED A	MEDIOLANUM INTERNATIONAL FUND	International Bonds	h	1,30%	53,25%
AVIVA SECURITE EUROPE	AVIVA INVESTORS FRANCE	International Bonds	h	0,98%	54,49%
NATIXIS IMPACT NORD SUD DEVELOPPEMENT I (C)	NATIXIS ASSET MANAGEMENT	International Bonds	h	1,59%	55,13%
DEXIA BONDS USD GOVERNMENT INST CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	3,04%	58,33%
HSBC GIF EURO HIGH YIELD BOND A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Bonds		8,90%	53,21%
HSBC GIF EURO HIGH YIELD BOND I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Bonds		9,59%	56,41%
KBC RENTA DOLLARENTA CAP	KBC ASSET MANAGEMENT NV	International Bonds	h	1,17%	54,49%
MMA OBLIG-INTER	MMA FINANCE	International Bonds	h	0,14%	54,49%
INDOSUEZ BONDS (C)	AMUNDI	International Bonds		2,63%	53,85%
CAMGESTION OBLIGATIONS INTERNATIONALES	CAMGESTION	International Bonds	h	0,04%	51,92%

HSBC OBLIGATIONS MONDE (C)	SINOPIA SOCIETE DE GESTION	International Bonds	h	0,19%	54,49%
ACTIPRIMES OBLIGATIONS (C)	SINOPIA SOCIETE DE GESTION	International Bonds	h	0,76%	54,49%
DWS EURO CORPORATE HIGH YIELD DIS	DWS INVESTMENT SA	International Bonds	h	6,00%	51,92%
PERFORMA FUND (USD) FIXED INCOME	VP BANK (LUXEMBOURG)	International Bonds	h	3,02%	58,33%
UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR)	UBS (LUX) STRATEGY SICAV	International Bonds	h	0,77%	52,56%
UBS (LUX) STRATEGY SICAV - FIXED INCOME (USD)	UBS (LUX) STRATEGY SICAV	International Bonds		1,24%	51,28%
AUREO OBBLIGAZIONI GLOBALE	AUREO GESTIONI SGR SPA	International Bonds	h	0,89%	52,90%
SARABOND	BANQUE SARASIN ET CIE	International Bonds	h	0,51%	50,00%
PARVEST US DOLLAR BOND I EURO	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	2,83%	55,77%
WESTLB MELLON COMPASS FUND GLOBAL BOND FUND A	WESTLB MELLON ASSET MANAGEMENT	International Bonds		2,11%	60,90%
ING (L) RENTA FUND DOLLAR P CAP	ING INVESTMENT MANAGEMENT LUX	International Bonds		3,02%	60,26%
FORTIS L FUND BOND USD CAP	FORTIS INVESTMENT MANAGT LUX	International Bonds	h	1,38%	56,41%
DEKA RENTEN USD TF	DEKA INVESTMENT GMBH	International Bonds		1,81%	52,90%
RAIFFEISEN FONDS SWISS OBLI B CHF CAP	RAIFFEISEN SCHWEIZ FONDS MGMT	International Bonds	h	1,11%	51,28%
RBZ SWISS FRANC BONDS	ROTHSCHILD MANGEMENT AG	International Bonds		0,67%	51,28%
RIC GLOBAL BOND FUND A USD CAP	RUSSELL INVESTMENTS IRELAND LD	International Bonds	h	0,66%	57,69%
DEXIA BONDS USD CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds		2,74%	61,54%
UBAM YIELD CURVE US DOLLARD BOND A CAP	UNION BANCAIRE PRIVEE	International Bonds	h	2,50%	55,77%
PIMCO GIS TOTAL RETURN BOND R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		4,25%	61,54%
OYSTER US DOLLAR BONDS	OYSTER ASSET MANAGEMENT SA	International Bonds		2,27%	58,97%
SWISSCANTO (CH) BOND FUND INTERNATIONAL A	SWISSCANTO GESTION DE FONDS SA	International Bonds	h	0,49%	53,21%
PICTET FUNDS (LUX) USD GOVERNMENT BONDS I	PICTET FUNDS (EUROPE) SA	International Bonds	h	1,66%	54,49%
SGAM FUND BONDS US OPPORTUNISTIC CORE PLUS B	SGAM LUXEMBOURG SA	International Bonds	h	4,31%	58,97%
KBC RENTA SWISSRENTA CAP	KBC ASSET MANAGEMENT NV	International Bonds	h	0,21%	50,64%
DEXIA BONDS USD GOVERNMENT CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	2,50%	55,77%
BARING GLOBAL UMBRELLA FUND US PLUS BOND USD A	BARING INTL FUND MNGRS IRL LTD	International Bonds	h	2,75%	52,56%
RIC US BOND FUND A	RUSSELL INVESTMENTS IRELAND LD	International Bonds	h	0,50%	55,13%
UBS (LUX) BOND GLOBAL CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	0,90%	51,28%
POPSO SUISSE INVESTMENT FUND USD BOND CAP	BANCA POPOLARE DI SONDRIO SA	International Bonds	h	2,24%	55,13%
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Bonds	h	0,95%	50,64%
DEXIA BONDS INTERNATIONAL CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	1,09%	55,13%
UBS (LUX) STRATEGY FUND - FIXED INCOME (EUR) B	UBS STRATEGY FUND MANAGEMENT	International Bonds	h	1,03%	52,56%
DANSKE INVEST USD DOLLAR BOND A USD CAP	DANSKE FUND MNGT CO SA	International Bonds	h	0,92%	51,30%
LO FUNDS GOVERNMENT BOND USD P CAP	LOMBARD ODIER DAR HENT JEY LTD	International Bonds	h	0,54%	53,85%
PIMCO GIS GLOBAL BOND R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		0,48%	52,56%
PLANETARIUM FUND DOLLAR BONDS CAP	PLANETARIUM ADVISOR SA	International Bonds	h	1,34%	54,49%
POSTFINANCE FONDS 1	UBS FUND MANAGEMENT SUISSE	International Bonds	h	1,08%	51,28%
BNP PARIBAS OBLI EUROPE	BNP PARIBAS AM	International Bonds	h	0,71%	53,85%
ALLIANZ OBLIGATIONS MONDE	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	0,61%	54,49%
AXA IM EUROPE HAUT RENDT (C)	AXA INVESTMENT MANAGERS PARIS	International Bonds		6,95%	55,13%
CLARIDEN LEU (GUE) BOND FUND USD A	CLARIDEN FINANCIAL PRODUCTS	International Bonds	h	1,53%	60,00%
GROUPAMA ETAT US I	GROUPAMA ASSET MANAGEMENT	International Bonds	h	2,46%	53,85%
ALLIANZ FINANCE OBLIGATIONS MONDE	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	0,31%	53,85%
FINEX OBLIGATIONS INTLES	PALATINE ASSET MANAGEMENT	International Bonds		0,55%	51,28%
VANGUARD INVESTMENT US GOVERNMENT BOND INDEX FUND INV USD CAP	VANGUARD GROUP IRELAND LIMITED	International Bonds	h	2,83%	58,97%
LGT STRATEGY 1 YEAR CHF	LGT CAPITAL MANAGEMENT LTD	International Bonds		0,65%	52,56%
VVA - OBLIGATIONEN CHF II	UBS FUND MANAGEMENT SUISSE	International Bonds	h	0,43%	51,30%
PIMCO GIS TOTAL RETURN BOND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		4,58%	62,18%

BSI MULTIBOND GLOBAL DYNAMIQUE CHF DIS	UBS FUND MANAGEMENT SUISSE	International Bonds	h	1,60%	54,49%
CLARIDEN LEU (CH) BOND FUND CHF A DIS	SCHWEIZERISCHE GESELLSCHAFT FÜ	International Bonds		0,18%	52,56%
ALLIANZ PIMCO BONDSPEZIAL CAP	ALLIANZ DRESDNER AM LUX SA	International Bonds	h	0,99%	50,00%
SGAM FUND BONDS US OPPORTUNISTIC CORE PLUS USD A	SGAM LUXEMBOURG SA	International Bonds	h	3,22%	58,97%
SGAM FUND BONDS WORLD A	SGAM LUXEMBOURG SA	International Bonds	h	0,28%	52,56%
PARVEST EUROPEAN BOND CLASSIC CAP	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	0,22%	54,49%
LLOYDS TSB INTL PORTF US DOLLAR BOND FUND	RBS (LUXEMBOURG) SA	International Bonds	h	2,65%	51,92%
NORDEA 1 GLOBAL BOND FUND BP EUR	NORDEA INVESTMENT FUNDS SA	International Bonds		0,29%	50,64%
ABERDEEN (SWISS) DYNAMIC USD BOND FUND	ABERDEEN FUND MANAGEMENT LTD	International Bonds	h	0,01%	57,69%
MS INV GLOBAL BOND FUND I USD	MORGAN STANLEY INV MNGT LTD	International Bonds	h	0,47%	53,85%
UBS (LUX) BOND FUND CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	0,45%	52,56%
CREDIT SUISSE BOND FUND (LUX) SHORT TERM USD ABERDEEN B	ABERDEEN ASSET MANAGEMENT PLC	International Bonds	h	0,72%	57,69%
UBS (LUX) MEDIUM TERM BOND FUND - USD P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds		2,05%	59,62%
CREDIT SUISSE BOND FUND (LUX) USD ABERDEEN B	ABERDEEN ASSET MANAGEMENT PLC	International Bonds	h	2,59%	53,85%
CREDIT SUISSE BOND FUND (LUX) SHORT-TERM SFR B	CREDIT SUISSE BD FD MNGT CO	International Bonds	h	1,01%	53,55%
UBS (LUX) MEDIUM TERM BOND FUND - US GOVERNMENT P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,94%	57,69%
FRANKLIN US GOVERNMENT FUND A USD DIS	FRANKLIN TEMPLETON INV MGT	International Bonds	h	2,16%	57,69%
EURIZON EASYFUND BOND R USD CAP	EURIZON CAPITAL S.A	International Bonds	h	1,11%	54,55%
MS INV GLOBAL BOND FUND A USD	MORGAN STANLEY INV MNGT LTD	International Bonds	h	0,04%	53,85%
MS INV EUROPEAN CURRENCIES HIGH YIELD BOND FUND I EUR	MORGAN STANLEY INV MNGT LTD	International Bonds		2,69%	51,92%
BL-BOND DOLLAR B CAP	BQUE LUX FD RESEARCH & AM SA	International Bonds	h	1,74%	51,28%
BL-GLOBAL BOND B CAP	BQUE LUX FD RESEARCH & AM SA	International Bonds		1,38%	53,21%
NEWTON LUXEMBOURG SECURITY MONDE	NEWTON GESTION LUXEMBOURG	International Bonds		2,59%	53,55%
THREADNEEDLE (LUX) EUROPEAN BONDS AE EUR	THREADNEEDLE AMD	International Bonds		1,30%	57,05%
JANUS CAPITAL FUNDS US SHORT TERM BOND FUND USD B2	JANUS CAPITAL MANAGEMENT	International Bonds	h	2,28%	59,62%
ALLIANCEBERNSTEIN AMERICAN INCOME PORTOFOLIO USD A2 CAP	ALLIANCEBERNSTEIN LUX SA	International Bonds		0,05%	50,64%
ALLIANCEBERNSTEIN GLOBAL BOND PORTFOLIO A2 CAP	ALLIANCEBERNSTEIN LUX SA	International Bonds	h	0,41%	53,85%
OPTIMA OBBLIGAZIONARIO EURO GLOBAL	OPTIMA SPA	International Bonds	h	0,81%	54,19%
JANUS CAPITAL FUNDS US FLEXIBLE INCOME FUND USD I1	JANUS CAPITAL MANAGEMENT	International Bonds	h	3,44%	57,69%
JANUS CAPITAL FUNDS US SHORT TERM BOND FUND I1 (USD) DIS	JANUS CAPITAL MANAGEMENT	International Bonds	h	3,29%	64,74%
JB BF DOLLAR MEDIUM TERM B USD	SWISS & GLB ASSET MNGMT LUX SA	International Bonds		1,54%	62,18%
JB BF DOLLAR MEDIUM TERM C USD	SWISS & GLB ASSET MNGMT LUX SA	International Bonds		1,84%	62,18%
WESTLB MELLON COMPASS FUND GLOBAL BOND C USD	WESTLB MELLON ASSET MANAGEMENT	International Bonds		1,42%	57,69%
CAAM FDS GLOBAL BOND I CAP	CAAM LUXEMBOURG	International Bonds	h	2,75%	55,13%
CAAM FDS GLOBAL BOND C CAP	CAAM LUXEMBOURG	International Bonds	h	3,61%	54,49%
JANUS CAPITAL FUNDS US FLEXIBLE INCOME FUND USD B2	JANUS CAPITAL MANAGEMENT	International Bonds	h	1,75%	51,28%
UBS (CH) BOND FUND USD P	UBS GLOBAL ASSET MANAGEMENT	International Bonds		0,77%	54,49%
BNL OBBLIGAZIONI DOLLARI M/LT CAP	BNP PARIBAS ASSET MANAGEMENT S	International Bonds		0,36%	50,97%
PARVEST EUROPEAN BOND I	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	0,88%	56,41%
PARVEST GLOBAL BOND I EURO	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	0,15%	54,49%
PIMCO GIS GLOBAL BOND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		0,83%	53,85%
BNP PARIBAS OBLI MONDE	BNP PARIBAS AM	International Bonds	h	0,59%	53,85%
CPR WORLD-CAPI	CPR ASSET MANAGEMENT	International Bonds	h	1,31%	54,49%
SCHRODER ISF GLOBAL CORPORATE BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	1,21%	51,28%
SCHRODER ISF GLOBAL CORPORATE BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	1,62%	52,56%
SCHRODER ISF GLOBAL BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	0,72%	52,56%
SCHRODER ISF GLOBAL BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	0,99%	54,49%
SCHRODER ISF US DOLLAR BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	2,62%	57,05%

SCHRODER ISF US DOLLAR BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	2,90%	58,97%
ALLIANZ EURO HIGH YIELD I	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	1,60%	51,92%
CREDIT SUISSE BOND FUND (LUX) USD ABERDEEN I	ABERDEEN ASSET MANAGEMENT PLC	International Bonds	h	3,59%	54,49%
CAPITAL INTL FD GLOBAL HIGH INCOME OPPORTUNITIES A CAP	CAPITAL INTERNATIONAL SA	International Bonds		0,91%	53,21%
CAPITAL INTL FD GLOBAL HIGH INCOME OPPORTUNITIES B CAP	CAPITAL INTERNATIONAL SA	International Bonds		0,35%	51,92%
FORTUNA SHORT TERM BD CHF	FORTUNA INVESTMENT AG	International Bonds	h	0,40%	51,28%
INVESCO GLOBAL BOND FUND AC	INVESCO MANAGEMENT SA	International Bonds		1,31%	53,85%
WESTLB MELLON COMPASS FUND GLOBAL HIGH YIELD BOND A	WESTLB MELLON ASSET MANAGEMENT	International Bonds	h	0,08%	51,92%
EURIZON EASYFUND BOND HIGH YIELD R CAP	EURIZON CAPITAL S.A	International Bonds	h	10,10%	54,19%
EURIZON EASYFUND BOND HIGH YIELD I CAP	EURIZON CAPITAL S.A	International Bonds	h	10,14%	54,19%
EURIZON EASYFUND BOND USD I CAP	EURIZON CAPITAL S.A	International Bonds	h	1,16%	54,55%
RAIFFEISEN FONDS US DOLLAR OBLI B USD CAP	RAIFFEISEN SCHWEIZ FONDS MGMT	International Bonds	h	1,84%	54,49%
SKANDIA GLOBAL FUNDS PLC GLOBAL BOND A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Bonds	h	1,80%	55,13%
SARASIN INVESTMENTFONDS BONDSAR USD A DIS	SARASIN INVESTMENTFONDS	International Bonds		0,08%	57,05%
FINTER FUND USD BONDS	FINTER FUND MANAGEMENT COMPANY	International Bonds	h	0,70%	50,00%
RAIFFEISEN EUROPA HIGH YIELD VT	RAIFFEISEN KAPITALANLAGE GESEL	International Bonds	h	15,40%	51,28%
PICTET FUNDS (LUX) USD GOVERNMENT BONDS R	PICTET FUNDS (EUROPE) SA	International Bonds	h	0,98%	53,85%
GOLDMAN SACHS FUNDS GLOBAL FIXED INCOME PTF I DIS	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	1,05%	58,33%
BASE INVESTMENTS SICAV BONDS USD DIS	BANCA DEL SEMPIONE – SUISSE	International Bonds		2,29%	57,69%
BASE INVESTMENTS SICAV BONDS CHF DIS	BANCA DEL SEMPIONE – SUISSE	International Bonds	h	0,63%	50,64%
LLB OBLIGATIONEN USD	LLB FONDSLEITUNG AG	International Bonds	h	3,32%	58,06%
LLB OBLIGATIONEN CHF	LLB FONDSLEITUNG AG	International Bonds	h	0,24%	54,55%
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND BI EUR CAP	NORDEA INVESTMENT FUNDS SA	International Bonds	h	20,38%	57,69%
DEXIA BONDS USD INST CAP	DEXIA ASSET MANAGEMENT	International Bonds		3,38%	62,18%
DEXIA BONDS INTERNATIONAL INST CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	1,58%	55,13%
GENERALI INVESTMENTS SICAV US BONDS AX CAP	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	1,90%	53,85%
GENERALI INVESTMENTS US BONDS DX CAP	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	1,21%	51,92%
UBI PRAMERICA OBBLIGAZIONI GLOBALI ALTO RENDIMENTO	UBI PRAMERICA SGR SPA	International Bonds	h	1,05%	50,32%
UBAM CORPORATE US DOLLAR BOND A CAP	UNION BANCAIRE PRIVÉE	International Bonds	h	0,93%	55,77%
UBAM CORPORATE US DOLLAR BOND I CAP	UNION BANCAIRE PRIVÉE	International Bonds	h	2,48%	57,69%
CLARIDEN LEU (GUE) SHORT-TERM BOND FUND USD B	CLARIDEN FINANCIAL PRODUCTS	International Bonds	h	1,30%	58,71%
BSI MULTINVEST USD BONDS A USD CAP	BSI SA LUGANO	International Bonds	h	3,59%	58,97%
SCHRODER ISF HONG KONG DOLLAR BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	0,74%	53,85%
SCHRODER ISF HONG KONG DOLLAR BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	1,10%	53,85%
UBS (LUX) BOND SICAV FLEXIBLE TERM USD P	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	0,33%	55,77%
CREDIT SUISSE BOND FUND (LUX) TOPS US\$ B	CREDIT SUISSE BD FD MNGT CO	International Bonds	h	0,86%	55,13%
SKANDIA TOTAL RETURN USD BOND FUND A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Bonds		3,05%	58,33%
DMC FUND DYN FLOORING EXPO BONDS USD DF R CAP	DYNAMIC ASSET MANAGEMENT CO	International Bonds		3,08%	53,21%
LGT BOND FUND USD B	LGT CAPITAL MANAGEMENT LTD	International Bonds	h	3,27%	53,55%
SWISSCANTO (LU) BOND INVEST USD B	SWISSCA BOND INVEST MNGT CO SA	International Bonds	h	2,11%	55,77%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM USD B	SWISSCA BOND INVEST MNGT CO SA	International Bonds	h	1,77%	58,97%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM CHF B	SWISSCA BOND INVEST MNGT CO SA	International Bonds	h	1,15%	51,28%
PIONEER FUNDS STRATEGIC INCOME A EUR CAP	PIONEER ASSET MANAGEMENT SA	International Bonds	h	0,22%	57,69%
PIONEER FUNDS STRATEGIC INCOME A USD CAP	PIONEER ASSET MANAGEMENT SA	International Bonds	h	1,30%	55,13%
PIONEER FUNDS STRATEGIC INCOME I EUR CAP	PIONEER ASSET MANAGEMENT SA	International Bonds	h	1,05%	60,26%
TEMPLETON GLOBAL TOTAL RETURN FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	7,45%	56,41%
PICTET FUNDS (CH) BONDS CHF I	PICTET FUNDS SA	International Bonds	h	0,62%	55,13%
PICTET FUNDS (CH) BONDS CHF P	PICTET FUNDS SA	International Bonds	h	0,56%	55,13%

PICTET FUNDS (LUX) USD SHORT MID TERM BONDS I	PICTET FUNDS (EUROPE) SA	International Bonds		2,26%	59,62%
PICTET FUNDS (LUX) USD SHORT MID TERM BONDS R	PICTET FUNDS (EUROPE) SA	International Bonds		1,91%	60,26%
CREDIT SUISSE BOND FUND (LUX) INFLATION LINKED USD B	CREDIT SUISSE BD FD MNGT CO	International Bonds	h	0,24%	50,64%
ALLIANZ EURO HIGH YIELD R (C)	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	1,14%	50,00%
UBAM YIELD CURVE US DOLLAR BOND I CAP	UNION BANCAIRE PRIVÉE	International Bonds	h	4,05%	57,05%
TEMPLETON GLOBAL BOND FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds		7,87%	58,97%
PIMCO GIS GLOBAL REAL RETURN I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,45%	56,41%
PIMCO GIS GLOBAL REAL RETURN R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,06%	56,41%
UBS (LUX) BOND SICAV USD SELECT P	UBS GLOBAL ASSET MANAGEMENT	International Bonds		2,61%	58,33%
AXA WORLD FUNDS GLOBAL HIGH YIELD BONDS A USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	0,49%	55,13%
AXA WORLD FUNDS GLOBAL HIGH YIELD BONDS F USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	0,97%	55,13%
BGF WORLD BOND FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Bonds	h	0,84%	51,92%
PARVEST US DOLLAR BOND CLASSIC HEDGED EUR	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	2,52%	56,41%
PRINCIPAL GLOBAL INVESTORS HIGH YIELD I USD CAP	PRINCIPAL GLOBAL INVESTORS LTD	International Bonds	h	0,80%	56,41%
MI-FONDS (LUX) INTERBOND B CAP	MIGROS BANK	International Bonds		0,04%	52,56%
MI-FONDS (LUX) HIGHYIELD EUROPE B CAP	MIGROS BANK	International Bonds	h	5,76%	51,28%
PIMCO GIS LOW AVERAGE DURATION I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	2,80%	63,46%
PIMCO GIS GLOBAL BOND EX US I USD C	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,64%	53,85%
ALLIANZ PIMCO EUROPAZINS	DIT DEUTSCHER INVESTMENT TRUST	International Bonds	h	0,12%	54,49%
VONTOBEL FUND SWISS FRANC BOND A2 CHF CAP	VONTOBEL MANAGEMENT SA	International Bonds	h	1,02%	50,64%
VONTOBEL FUND US DOLLAR BOND A2 USD CAP	VONTOBEL MANAGEMENT SA	International Bonds	h	1,75%	57,05%
ALLIANZ PIMCO INTERNATIONALER RENTENFONDS	DIT DEUTSCHER INVESTMENT TRUST	International Bonds		0,82%	51,61%
UBS (LUX) BOND FUND - USD P	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,34%	58,97%
UBS (LUX) STRATEGY FUND - FIXED INCOME (USD) B	UBS STRATEGY FUND MANAGEMENT	International Bonds		1,33%	55,13%
UBS (LUX) MEDIUM TERM BOND FUND - CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,50%	55,77%
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND BP EUR	NORDEA INVESTMENT FUNDS SA	International Bonds	h	19,76%	57,05%
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS AX	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	10,01%	52,90%
AXA IM FIIS US CORPORATE BONDS A USD CAP	AXA INVESTMENT MANAGERS PARIS	International Bonds	h	0,95%	53,21%
TEMPLETON GLOBAL TOTAL RETURN FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	8,01%	56,41%
FRANKLIN US ULTRA-SHORT TERM BOND FUND I CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	0,43%	54,49%
SCHRODER ISF STRATEGIC BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	0,46%	53,21%
SCHRODER ISF STRATEGIC BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	0,95%	53,21%
UBS (LUX) BOND SICAV SELECT (CHF) P	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,63%	50,00%
JPMORGAN FUNDS US AGGREGATE BOND A USD CAP	JP MORGAN AM EUROPE	International Bonds	h	3,49%	53,85%
LO FUNDS II GOVERNMENT BOND (USD) P CAP	LODH FUND MANAGERS LUX	International Bonds	h	2,83%	55,13%
CREDIT SUISSE SICAV II LUX BOND USD ABERDEEN B CAP	ABERDEEN ASSET MANAGEMENT PLC	International Bonds		3,90%	55,13%
PARVEST EUROPEAN HIGH YIELD BOND I	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	2,17%	50,00%
GOLDMAN SACHS FUNDS GLOBAL FIXED INCOME PTF BASE CAP	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	1,61%	55,13%
GOLDMAN SACHS FUNDS US FIXED INCOME PORTF BASE CAP	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	0,57%	57,05%
SWISSCANTO (LU) SICAV II BOND CHF B	SWISSCANTO ASSET MANAGEMENT AG	International Bonds	h	0,89%	51,28%
SWISSCANTO (LU) SICAV II BOND USD B	SWISSCANTO ASSET MANAGEMENT AG	International Bonds	h	1,89%	56,41%
ROBECO LUX O RENTE D USD CAP	ROBECO LUXEMBOURG SA	International Bonds	h	3,64%	53,85%
KBC RENTA SHORT USD CAP	KBC ASSET MANAGEMENT NV	International Bonds	h	1,59%	58,33%
FONCAIXA 3 RENTA FIJA LARGO DOLAR FI	INVERCAIXA GESTION SA SGIIC	International Bonds	h	1,00%	51,92%
DMC FUND DYNAMIC FLOORING EXPO BONDS USD MAS R CAP	DYNAMIC ASSET MANAGEMENT CO	International Bonds	h	3,73%	53,21%
JPMORGAN FUNDS US AGGREGATE BOND C USD CAP	JP MORGAN AM EUROPE	International Bonds	h	4,13%	56,41%
UBS (LUX) SICAV 2 BONDS CHF B CAP	UBS MEDIUM TERM BOND FUND MANA	International Bonds	h	0,57%	55,77%
UBS (LUX) SICAV 2 BONDS USD B CAP	UBS MEDIUM TERM BOND FUND MANA	International Bonds	h	1,17%	57,05%

ROBECO EUROPEAN CURRENCIES HIGH YIELD BONDS D EUR CAP	ROBECO LUXEMBOURG SA	International Bonds	3,38%	50,00%
ROBECO EUROPEAN CURRENCIES HIGH YIELD BONDS I EUR CAP	ROBECO LUXEMBOURG SA	International Bonds	4,15%	50,64%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD TOP I	SWISSCANTO FONDSLEITUNG AG	International Bonds	2,03%	57,42%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD PLUS I	SWISSCANTO FONDSLEITUNG AG	International Bonds	2,90%	56,13%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD MAX I	SWISSCANTO FONDSLEITUNG AG	International Bonds	h 2,58%	56,77%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF DOMESTIC I	SWISSCANTO FONDSLEITUNG AG	International Bonds	h 1,55%	52,90%
VP BANK OBLIGATIONENFONDS USD B	VP BANK FONDSLEITUNG AG	International Bonds	h 2,24%	55,13%
TEMPLETON GLOBAL BOND FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	7,29%	58,33%
FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A EUR CAP	FIL LUXEMBOURG SA	International Bonds	h 22,72%	56,41%
PIMCO GIS GLOBAL BOND EX US R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h 0,20%	52,56%
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h 1,04%	57,05%
PIMCO GIS DIVERSIFIED INCOME FUND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	1,38%	55,13%
FRANKLIN US GOVERNMENT FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h 3,40%	58,71%
JB SICAV II - II DOLLAR MEDIUM DURATION FUND (USD)	SWISS & GLB ASSET MNGMT LUX SA	International Bonds	1,49%	62,18%
INVESCO FUNDS SERIES 2 GLOBAL HIGH INCOME FD I	INVESCO AM IRELAND LTD	International Bonds	h 0,53%	58,33%
FIDELITY FUNDS US DOLLAR BOND FUND A CAP	FIL LUXEMBOURG SA	International Bonds	h 0,00%	51,92%
PIMCO GIS LOW AVERAGE DURATION R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h 2,49%	58,97%
AFER-SFER	AVIVA INVESTORS FRANCE	Euro Balanced	h 1,95%	54,49%
MMA PRIVILEGE	MMA FINANCE	Euro Balanced	0,05%	50,64%
GENERALI AMBITION	GENERALI INVESTMENTS FRANCE	Euro Balanced	h 1,87%	50,64%
EUROSE C	DNCA FINANCE	Euro Balanced	h 5,09%	58,33%
BATI EXPANSION	SMA GESTION	Euro Balanced	h 1,13%	56,41%
BATI EQUILIBRE	SMA GESTION	Euro Balanced	h 0,04%	55,13%
HMG RENDEMENT	HMG FINANCE SA	Euro Balanced	h 21,05%	51,92%
ODDO PROACTIF EUROPE B	ODDO ASSET MANAGEMENT	Euro Balanced	h 2,59%	57,05%
AREVALOR (C)	GESTION VALOR	Euro Balanced	h 1,55%	50,64%
ODDO PROACTIF EUROPE A	ODDO ASSET MANAGEMENT	Euro Balanced	h 2,09%	55,77%
ARCALIA GLOBAL FI	BANCAJA FONDOS SGIIC SA	Euro Balanced	0,11%	53,85%
FONBILBAO MIXTO FI	SEGUROS BILBAO FONDOS SA SGIIC	Euro Balanced	h 0,58%	51,95%
FONCAIXA 29 RENTA VARIABLE MIXTA ESPANA FI	INVERCAIXA GESTION SA SGIIC	Euro Balanced	1,68%	50,64%
FONCAIXA 42 RENTA VARIABLE MIXTA ESPANA FI	INVERCAIXA GESTION SA SGIIC	Euro Balanced	1,62%	50,64%
FONDUXO FI	BANCAJA FONDOS SGIIC SA	Euro Balanced	0,34%	55,77%
SABADELL BS RENTA VARIABLE MIXTA ESPAÑA FI	BANSABADELL INVERSION SGIIC SA	Euro Balanced	h 0,43%	50,00%
BESTINVER MIXTO FI	BESTINVER GESTION SA SGIIC	Euro Balanced	5,79%	51,28%
RIAD (C)	LAZARD FRERES GESTION SAS	International Balanced	h 4,81%	50,32%
COVEA FINANCE HORIZON DURABLE	COVEA FINANCE	International Balanced	2,75%	52,56%
OBJECTIF GESTION MONDIALE	LAZARD FRERES GESTION SAS	International Balanced	3,46%	54,84%
AVIVA EUROPE	AVIVA INVESTORS FRANCE	International Balanced	2,09%	50,00%
GENERALI ACTIONS DIVERSIFIEES	GENERALI INVESTMENTS FRANCE	International Balanced	1,27%	51,92%
EGEVAL (C)	NATIXIS ASSET MANAGEMENT	International Balanced	0,10%	52,56%
BNP PARIBAS RETRAITE 2019-2021 I	BNP PARIBAS AM	International Balanced	0,41%	50,64%
EUROPE ISRAEL CROISSANCE	THIRIET GESTION	International Balanced	h 0,39%	50,00%
LBPAM PROFIL 50 (C)	LA BANQUE POSTALE AM	International Balanced	0,12%	51,28%
AVIVA PATRIMOINE	AVIVA INVESTORS FRANCE	International Balanced	h 2,75%	50,64%
SAINT-HONORE DIVERSIFIEE	EDRAM	International Balanced	0,62%	50,64%
VICTOIRE SIRIUS	THIRIET GESTION	International Balanced	2,41%	50,00%
R VALOR (C)	ROTHSCHILD ET CIE GESTION	International Balanced	h 6,40%	59,62%
ROUVIER VALEURS	ROUVIER ASSOCIES	International Balanced	8,32%	55,48%

HOCHE DIVERSIFIE	MARTIN MAUREL GESTION	International Balanced		1,17%	50,64%
OPTALIME	AMUNDI	International Balanced		0,05%	50,64%
ADELAIDE	LAZARD FRERES GESTION SAS	International Balanced	h	1,78%	52,56%
DEXIA SUSTAINABLE EUROPEAN BALANCED LOW CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Balanced		0,10%	50,64%
ZKB FONDS WACHSTUM	ZUERCHER KANTONALBANK	International Balanced		0,99%	50,64%
FORTIS L FUND OPPORTUNITIES WORLD CLASSIC CAP	FORTIS INVESTMENT MANAGT LUX	International Balanced		3,26%	55,77%
JP MORGAN INVESTMENT FDS USD GLOBAL BALANCED B USD	JP MORGAN AM EUROPE	International Balanced		1,03%	53,21%
HSBC MIX EQUILIBRE	HALBIS CAPITAL MANAGEMENT FRA	International Balanced	h	1,03%	50,64%
HSBC MIX DYNAMIQUE	HALBIS CAPITAL MANAGEMENT FRA	International Balanced	h	1,88%	53,21%
ANTARIUS GESTION EQUILIBRE	ETOILE GESTION	International Balanced	h	0,49%	53,85%
ANTARIUS GESTION DYNAMIQUE	ETOILE GESTION	International Balanced	h	0,42%	53,21%
ROBECO SELECTION DYNAMIQUE	ROBECO GESTIONS	International Balanced	h	1,21%	53,85%
AVIVA PROFIL OFFENSIF	AVIVA INVESTORS FRANCE	International Balanced		1,46%	50,64%
EQUILIBRE DISCOVERY	EDRAM	International Balanced		1,55%	51,28%
OBJECTIF PLACEMENTS ACTIONS	LAZARD FRERES GESTION SAS	International Balanced	h	0,22%	50,64%
OBJECTIF EPARGNE DIVERSIFIE	LAZARD FRERES GESTION SAS	International Balanced	h	3,35%	52,56%
R PRUDENCE (C)	ROTHSCHILD ET CIE GESTION	International Balanced	h	3,95%	51,28%
AVIVA VITALITE	AVIVA INVESTORS FRANCE	International Balanced		0,96%	50,00%
AVIVA PROFIL DYNAMIQUE 2	AVIVA INVESTORS FRANCE	International Balanced		0,91%	50,00%
ETOILE HORIZON 5 ANS	ETOILE GESTION	International Balanced		0,10%	53,21%
SSGA REGULAR PROFILE FUND	STATE STREET GLOBAL ADVISORS	International Balanced		0,14%	50,00%
AVIVA INVESTORS PROFIL OFFENSIF	AVIVA INVESTORS FRANCE	International Balanced		2,46%	50,64%
BARCLAYS PATRIMOINE	BARCLAYS AM FRANCE	International Balanced		3,56%	51,28%
GAL VAL	GASPAL GESTION	International Balanced		0,95%	50,32%
GEFIP DYNAMIQUE	GEFIP	International Balanced	h	0,73%	50,64%
OBJECTIF GESTION GLOBALE	LAZARD FRERES GESTION SAS	International Balanced		4,89%	52,56%
OPTIMUM DIVERSIFIE INTERNATIONAL	OPTIMUM GESTION FINANCIERE	International Balanced		1,04%	55,77%
AVIVA PERFORMANCE	AVIVA INVESTORS FRANCE	International Balanced		2,65%	51,92%
PGC INVESTISSEMENTS (C)	SOCIETE PRIVEE DE GESTION	International Balanced		2,36%	50,00%
LGT STRATEGY 4 YEARS EUR B	LGT CAPITAL MANAGEMENT LTD	International Balanced	h	3,25%	50,00%
UBS (LUX) STRATEGY FUND - YIELD (EUR) B	UBS STRATEGY FUND MANAGEMENT	International Balanced		0,16%	50,00%
PIONEER INVESTMENTS CSF FUND	ACTIVEST INVESTMENTGESELLSCHAF	International Balanced		1,06%	50,97%
UBS (CH) STRATEGY FUND - YIELD (USD)	UBS GLOBAL ASSET MANAGEMENT	International Balanced	h	0,14%	51,28%
JANUS CAPITAL FUNDS US BALANCED FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Balanced		3,88%	58,33%
JANUS CAPITAL FUNDS US BALANCED FUND USD B	JANUS CAPITAL MANAGEMENT	International Balanced		2,02%	57,05%
OPTILIA DIVERSIFIEE (C)	OPTIGESTION	International Balanced		0,71%	53,85%
SERENITE PATRIMOINE	EDELWEISS GESTION	International Balanced		0,01%	50,64%
BG LONG TERM VALUE	BOUSSARD ET GAVAUDAN GESTION	International Balanced	h	6,48%	53,21%
BNP PARIBAS RETRAITE 50 P (C)	BNP PARIBAS AM	International Balanced		0,33%	53,21%
BNP PARIBAS RETRAITE 50 I	BNP PARIBAS AM	International Balanced		0,95%	53,85%
BNP PARIBAS RETRAITE 75 I	BNP PARIBAS AM	International Balanced		1,24%	51,92%
BNP PARIBAS RETRAITE 75 P (C)	BNP PARIBAS AM	International Balanced		0,63%	51,92%
CORBEILLE SELECTION EQUILIBRE	EDRAM	International Balanced	h	1,54%	50,00%
CORBEILLE SELECTION PERFORMANCE	EDRAM	International Balanced	h	1,38%	53,90%
ELAN CLUB (C)	ROTHSCHILD ET CIE GESTION	International Balanced	h	9,21%	55,77%
R VALOR F	ROTHSCHILD ET CIE GESTION	International Balanced	h	5,28%	57,05%
PIM YIELD GROWTH A	PIM GESTION FRANCE	International Balanced	h	2,15%	52,56%
TEMPO	SWAN CAPITAL MANAGEMENT	International Balanced	h	2,01%	53,21%

MANAGERS SELECTION	PATRIMOINES ET SELECTIONS	International Balanced	h	1,64%	50,00%
BNP PARIBAS RETRAITE 2025-2027 P	BNP PARIBAS AM	International Balanced		0,05%	50,64%
BNP PARIBAS RETRAITE 2025-2027 I	BNP PARIBAS AM	International Balanced		0,68%	51,28%
DPA GESTION PRIVEE	DPA INVEST	International Balanced		6,45%	50,64%
HSBC ISF BALANCED EUR DIS	HSBC INVESTMENTS (LUX)	International Balanced		0,38%	56,49%
UBS (LUX) KEY SELECTION GLOBAL ALLOCATION EUR P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced	h	0,90%	51,92%
UBS (LUX) KEY SELECTION GLOBAL ALLOCATION CHF P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced	h	2,81%	52,56%
JOLIMONT VALUE FD EURO-NEW FD	KRAEMER SCHWAB CO AG	International Balanced	h	1,03%	56,13%
UBS (LUX) KEY SELECTION GLOBAL ALLOCATION FOCUS EUROPE P EUR	UBS INSTITUTIONAL FD MAN CO SA	International Balanced	h	4,34%	51,28%
UBS (LUX) STRATEGY FUND - YIELD (USD) B	UBS STRATEGY FUND MANAGEMENT	International Balanced	h	0,08%	50,00%
JPMORGAN INV FDS USD GLOBAL BALANCED A USD CAP	JP MORGAN AM EUROPE	International Balanced		0,44%	53,21%
IBERCAJA RENTA INTERNACIONAL FI	IBERCAJA GESTION SGIIC SA	International Balanced		0,55%	50,64%
SANTANDER SMALL CAPS EUROPA FI	SANTANDER ASSET MGMT SGIIC	International Balanced	h	3,21%	51,92%
BANKPYME GESTION DE CARTERA MODERADA FI	BANKPYME SA SGIIC	International Balanced	h	0,42%	51,95%
FIBANC LATINOAMERICA FI	GES FIBANC SGIIC SA	International Balanced	h	16,26%	57,69%
BANCAJA GESTION DIRECCIONAL 100 FI	BANCAJA FONDOS SGIIC SA	International Balanced		1,33%	50,64%
FONCAIXA 88 CESTA MIXTA 25RV FI	INVERCAIXA GESTION SA SGIIC	International Balanced		0,20%	50,97%
FONDUERO PLUS FI	GESDUERO SA SGIIC	International Balanced		1,26%	50,32%
FONCAIXA PRIVADA FONDO ACTIVO ETICO FI	INVERCAIXA GESTION SA SGIIC	International Balanced		1,09%	55,13%
IBERCAJA RENTA PLUS FI	IBERCAJA GESTION SGIIC SA	International Balanced		5,00%	50,00%
FONCAIXA PRIVADA MULTIGESTION ACTIVO ESTABLE FI	INVERCAIXA GESTION SA SGIIC	International Balanced	h	0,04%	51,30%
FONPASTOR RENTA VARIABLE FI	GESPASTOR SA SGIIC	International Balanced	h	3,52%	50,00%
FRANKLIN INCOME FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Balanced		0,45%	56,41%
UBS LUX KEY SELECTION SICAV ABSOLUTE RETURN PLUS USD P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced		3,64%	53,21%
UBS LUX KEY SELECTION SICAV ABSOLUTE RETURN PLUS EUR P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced	h	4,82%	50,00%
POPSO SUISE INVESTMENT FUND GLOBAL OPPORTUNITY EQUITY CAP	BANCA POPOLARE DI SONDRIO SA	International Balanced		3,21%	54,84%
BANKPIME TOP CLASS 75 RV FI	BANKPYME SA SGIIC	International Balanced	h	1,86%	50,65%
STS INCOME & GROWTH PTF MULTI-MANAGER A1 ACC EUR	SCHRODER INVESTMENT MANAGEMENT	International Balanced	h	0,37%	50,32%
PICTET FUNDS(LUX) EASTERN EUROPE I	PICTET FUNDS (EUROPE) SA	Emerging Countries Equities	h	3,43%	52,60%
PICTET FUNDS(LUX) EASTERN EUROPE R	PICTET FUNDS (EUROPE) SA	Emerging Countries Equities	h	2,03%	51,95%
F&C PORTFOLIOS FUND GLOBAL EMERGING MARKETS PTF -A-	F&C MANAGEMENT LTD	Emerging Countries Equities		3,44%	52,56%
UBS (LUX) EQUITY FUND GREATER CHINA B	UBS EQUITY FUND MANAGEMENT COM	Emerging Countries Equities	h	2,11%	53,21%
WILLERFUNDS WILLEREQUITY RUSSIA & EAST EUROPE P DIS	WILLERFUNDS MANAGEMENT CO	Emerging Countries Equities	h	4,48%	54,49%
LCL ACTIONS EMERGENTS	AMUNDI	Emerging Countries Equities	h	2,57%	55,13%
SAINT-HONORE CHINE A	EDRAM	Emerging Countries Equities	h	0,51%	51,92%
COMINVEST FUND EASTERN EUROPE P EUR DIS	ADIG INVESTMENT LUXEMBOURG SA	Emerging Countries Equities		3,83%	51,92%
UBS (LUX) EQUITY FUND TAIWAN B	UBS EQUITY FUND MANAGEMENT COM	Emerging Countries Equities		3,65%	57,69%
BARING EMERGING MARKETS UMBRELLA FD GLOBAL EMERGING MARKETS	BARING INTL FUND MNGRS IRL LTD	Emerging Countries Equities		0,06%	50,00%
RUSSIAN INVESTMENT COMPANY A DIS	F&C MANAGEMENT LTD	Emerging Countries Equities		1,58%	51,95%
INVESCO FUNDS SERIES 5 KOREAN EQUITY FD A	INVESCO AM IRELAND LTD	Emerging Countries Equities	h	2,78%	52,56%
FIRST STATE INDIAN SUBCONTINENT I	FIRST STATE INVESTMENTS HKG	Emerging Countries Equities	h	3,57%	50,64%
FIRST STATE GLOBAL UMBRELLA FUND CHINA GROWTH I	FIRST STATE INVESTMENTS HKG	Emerging Countries Equities	h	4,43%	55,77%
CAAM ACTIONS EMERGENTS P	AMUNDI	Emerging Countries Equities	h	2,56%	55,13%
SAINT-HONORE EMERGING OPPORTUNITES A	EDRAM	Emerging Countries Equities	h	1,24%	50,64%
EMIF BRAZIL LOAD CAP	KBC ASSET MANAGEMENT SA	Emerging Countries Equities	h	0,28%	50,64%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS A ACC	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	0,19%	50,00%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS B	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	0,73%	50,64%
JPMORGAN FLEMING FUNDS JF CHINA C USD CAP	JP MORGAN AM EUROPE	Emerging Countries Equities		0,09%	51,92%

FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS LEADERS A	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	0,83%	50,00%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS LEADERS B	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	1,37%	50,64%
ABERDEEN INVESTMENT FUNDS EMERGING MARKETS I ACC	ABERDEEN UNIT TRUST MANAGERS	Emerging Countries Equities	h	1,55%	50,97%
ROBECO CHINESE EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	Emerging Countries Equities		4,11%	53,85%
LCL ACTIONS EMERGENTS (EURO)	AMUNDI	Emerging Countries Equities	h	4,00%	60,26%
SCOTTISH WIDOWS TRACKER & SPECIALIST LATIN AMERICA A	SCOTTISH WIDOWS UT MANAGERS	Emerging Countries Equities		0,73%	53,21%
ABERDEEN INVESTMENT FUNDS EMERGING MARKETS A ACC	ABERDEEN UNIT TRUST MANAGERS	Emerging Countries Equities	h	1,11%	50,97%
RAIFFEISEN-EMERGINGMARKETS-AKTIE V	RAIFFEISEN KAPITALANLAGE GESEL	Emerging Countries Equities	h	6,24%	54,55%
GARTMORE LATIN AMERICAN FUND EUR A	GARTMORE INVESTMENT LTD	Emerging Countries Equities		3,65%	50,00%
GARTMORE LATIN AMERICAN FUND INST	GARTMORE INVESTMENT LTD	Emerging Countries Equities		4,18%	51,28%
HSBC GIF TURKEY EQUITY A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	Emerging Countries Equities		7,76%	52,60%
FRANKLIN INDIA FUND I CAP	FRANKLIN TEMPLETON INV MGT	Emerging Countries Equities	h	0,70%	51,92%
SCHRODER ISF CHINA OPPORTUNITIES A CAP	SCHRODER INVESTMENT MANAGEMENT	Emerging Countries Equities		0,46%	52,56%
SCHRODER ISF CHINA OPPORTUNITIES I CAP	SCHRODER INVESTMENT MANAGEMENT	Emerging Countries Equities		2,38%	53,85%
PARVEST TURKEY CLASSIC CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities		1,05%	53,21%
PARVEST TURKEY I	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities		2,08%	53,85%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A CAP	SCHRODER INVESTMENT MANAGEMENT	Emerging Countries Equities	h	0,84%	50,00%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES C CAP	SCHRODER INVESTMENT MANAGEMENT	Emerging Countries Equities	h	1,53%	50,00%
SEB SICAV 1 SEB CHOICE EMERGING MARKETS FUND	SEB ASSET MANAGEMENT	Emerging Countries Equities		0,10%	52,26%
AIG INDIA EQUITY FUND Y	AIG GLOBAL INVESTMENT FD MGMT	Emerging Countries Equities		5,43%	50,97%
AIG INDIA EQUITY FUND A	AIG GLOBAL INVESTMENT FD MGMT	Emerging Countries Equities		4,62%	50,32%
NEPTUNE IF RUSSIA AND GREATER RUSSIA B GBP CAP	NEPTUNE INVESTMENT MANAGEMENT	Emerging Countries Equities		2,30%	53,21%
NEPTUNE IF RUSSIA AND GREATER RUSSIA FUND A GBP CAP	NEPTUNE INVESTMENT MANAGEMENT	Emerging Countries Equities		1,82%	51,28%
ROBECO EMERGING STARS EQUITIES D CAP	ROBECO LUXEMBOURG SA	Emerging Countries Equities	h	2,62%	51,92%
COMGEST GROWTH PLC INDIA USD CAP	COMGEST ASSET MANAGEMENT LTD	Emerging Countries Equities		5,19%	53,85%
PARVEST BRIC I CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities	h	0,76%	53,21%
PARVEST BRAZIL CLASSIC EUR CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities		4,67%	52,26%
PARVEST BRAZIL INST EUR CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities		5,75%	54,19%