

Style Rating

EUROPERFORMANCE-EDHEC

FUNDS RATED

 & 

Calculations on 08/01/10

Name of the Fund	Management Company	Rating Category	Alpha %	Excess Return Frequency %	
EURO CAPITAL DURABLE I	GROUPAMA ASSET MANAGEMENT	European Equities	h	1,56%	53,85%
FIDELITY EUROPE	FIL GESTION	European Equities	h	0,07%	51,92%
LBPAM RESPONSABLE ACTIONS EURO (C)	LA BANQUE POSTALE AM	European Equities	h	1,05%	51,28%
FORTIS L FUND EQUITY CONSUMER DURABLES EUROPE CAP	FORTIS INVESTMENT MANAGT LUX	European Equities		2,04%	51,28%
DEXIA EQUITIES L SPAIN INST CAP	DEXIA ASSET MANAGEMENT LUX	European Equities		0,45%	52,56%
CHALLENGE FUNDS ITALIAN EQUITY FUND L A UNIGESTION	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	1,78%	51,30%
LIVRET BOURSE INVESTISSEMENTS	PALATINE ASSET MANAGEMENT	European Equities		2,00%	55,13%
UNI-HOCHE (C)	NATIXIS ASSET MANAGEMENT	European Equities		3,45%	55,77%
LA SICAV DES ANALYSTES I (C)	PALATINE ASSET MANAGEMENT	European Equities	h	4,67%	54,49%
AXA VALEURS FRANCAISES (C)	ACOFI GESTION	European Equities	h	1,20%	51,28%
AXA FRANCE ACTIONS (C)	AXA INVESTMENT MANAGERS PARIS	European Equities	h	0,27%	55,13%
HSBC GIF EUROLAND EQUITY A EUR CAP	AXA INVESTMENT MANAGERS PARIS	European Equities	h	0,11%	51,28%
AXA EUROPE ACTIONS A (C)	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		1,21%	52,56%
CAMGESTION ACTIONS DYNAMIQUES	AXA INVESTMENT MANAGERS PARIS	European Equities	h	0,38%	51,92%
ALLIANZ ACTIONS EURO (C)	CAMGESTION	European Equities	h	3,59%	52,56%
MEDI-ACTIONS	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,87%	55,13%
NOAM EUROPE EXPANSION	AMUNDI	European Equities	h	2,50%	51,28%
ATOUT QUANTEUROLAND	NEUFLIZE OBC ASSET MANAGEMENT	European Equities		0,03%	50,64%
AXA VALEURS EURO (C)	AMUNDI	European Equities	h	0,56%	50,00%
CAAM SELECT EUROPE P	AXA INVESTMENT MANAGERS PARIS	European Equities	h	0,56%	50,00%
PALATINE MEDITERRANEA	AMUNDI	European Equities	h	0,33%	51,28%
GENERALI INVESTISSEMENT (C)	PALATINE ASSET MANAGEMENT	European Equities	h	0,21%	50,64%
OBJECTIF VALEURS EUROPEENNES	GENERALI INVESTMENTS FRANCE	European Equities	h	1,62%	51,28%
CAAM SELECT FRANCE P (C)	LAZARD FRERES GESTION SAS	European Equities	h	0,21%	52,56%
ALLIANZ VALEURS DURABLES R	AMUNDI	European Equities	h	1,77%	50,64%
NORDEN	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	1,20%	51,28%
SSGA EMU ALPHA EQUITY FUND I (C)	LAZARD FRERES GESTION SAS	European Equities	h	6,21%	54,49%
ODDO GENERATION EURO A	STATE STREET GLOBAL ADVISORS	European Equities	h	0,80%	53,21%
FGF CRISTALLIN EURO EQUITIES	ODDO ASSET MANAGEMENT	European Equities	h	4,38%	54,49%
FGF OPAL ACTIONS FRANCE	FONGEPAR GESTION FINANCIERE	European Equities		0,76%	51,28%
	FONGEPAR GESTION FINANCIERE	European Equities		0,93%	52,56%

SLGP EURO-VALUE	SWISSLIFE GESTION PRIVEE	European Equities	h	0,74%	50,00%
ABERDEEN ACTIONS EURO	ABERDEEN ASSET MANAGEMENT GEST	European Equities	h	0,95%	51,28%
AXA EURO VALEURS RESPONSABLES (C)	AXA INVESTMENT MANAGERS PARIS	European Equities	h	2,44%	58,97%
HSBC ACTIONS DEVELOPPEMENT DURABLE A	HALBIS CAPITAL MANAGEMENT FRA	European Equities	h	0,56%	50,00%
ODDO AVENIR (C)	ODDO ASSET MANAGEMENT	European Equities	h	3,01%	51,92%
HSBC ACTIONS EUROPE (C)	HALBIS CAPITAL MANAGEMENT FRA	European Equities		1,32%	51,28%
CNP MONTPARNASSE ACTIONS	NATIXIS ASSET MANAGEMENT	European Equities		0,72%	56,77%
MACIF CROISSANCE DURABLE (C)	MACIF GESTION	European Equities		0,27%	50,00%
HSBC ACTIONS FRANCE (C)	HALBIS CAPITAL MANAGEMENT FRA	European Equities	h	0,69%	50,00%
FONDERSEL PMI	ERSEL ASSET MANAGEMENT SGR SPA	European Equities	h	1,05%	53,21%
IMI-ITALY	FIDEURAM FONDI SPA	European Equities	h	2,26%	53,21%
COVEA FINANCE ACTI EUROPE (C)	COVEA FINANCE	European Equities		1,58%	51,92%
FEDERIS EURO ACTIONS I	FEDERIS GESTION D'ACTIFS	European Equities	h	1,47%	52,56%
RB CAPITAL ACTIONS	ROCHE BRUNE SAS	European Equities	h	2,75%	53,21%
MONETA MICRO ENTREPRISES (C)	MONETA ASSET MANAGEMENT	European Equities		7,90%	56,41%
SCHRODER RECOVERY INSTITUTIONAL INC A	SCHRODER UNIT TRUSTS LTD	European Equities		4,94%	55,77%
SEB ETHICAL SWEDEN FUND B DIS	SEB ASSET MANAGEMENT	European Equities		0,52%	52,26%
WESLEYAN UNIT MANAGERS GROWTH TRUST	WESLEYAN UNIT TRUST MANAGERS	European Equities		0,10%	51,61%
LO FUNDS EUROPE P EUR CAP	LOMBARD ODIER DAR HENT JEY LTD	European Equities		0,52%	51,28%
METZLER EUROPEAN GROWTH A	METZLER IRELAND LTD	European Equities		1,60%	55,77%
METZLER EUROPEAN SMALL CAPITAL A	METZLER IRELAND LTD	European Equities		3,49%	50,00%
PRIMA GEO ITALIA A	PRIMA SGR SPA	European Equities	h	0,81%	51,92%
DWS DEUTSCHE AKTIEN TYP O	DWS INVESTMENT GMBH	European Equities		1,10%	52,90%
AXA FRAMLINGTON UK GROWTH GBP A	AXA FRAMLINGTON UNIT MNGT LTD	European Equities		3,59%	53,85%
FONDITALIA EQUITY ITALY CAP	FIDEURAM GESTIONS SA	European Equities	h	3,16%	50,32%
UBI PRAMERICA AZIONARIO ETICO	UBI PRAMERICA SGR SPA	European Equities	h	2,21%	52,56%
KBC INST BEL EQ CN	KBC ASSET MANAGEMENT NV	European Equities	h	4,89%	51,61%
SCHRODER INCOME FUND A ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		5,21%	56,41%
JB EF EUROPE GROWTH B EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	2,66%	51,92%
ING (L) INVEST EMU EQUITY P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	1,98%	51,28%
ING (L) INVEST EMU EQUITY I CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	2,47%	55,48%
NORWICH UNION INVESTMENT FUNDS EUROPEAN EQUITY 2 ACC	AVIVA INVESTORS UK FUNDS LTD	European Equities		2,18%	52,56%
KBC INDEX EUROLAND CAP	KBC ASSET MANAGEMENT NV	European Equities	h	1,76%	51,92%
GARTMORE CONTINENTAL EUROPEAN FUND I EUR CAP	GARTMORE INVESTMENT LTD	European Equities		1,62%	56,41%
NORDEA 1 NORDIC EQUITY FUND BP	NORDEA INVESTMENT FUNDS SA	European Equities	h	1,94%	56,13%
BARING EUROPE SELECT TRUST EUR	BARING FUND MANAGERS LIMITED	European Equities	h	2,31%	50,64%
EURO-POSTE EUROPEAN EQUITY FUND X CAP	EURO-POSTE MANAGEMENT COMPANY	European Equities	h	0,31%	52,26%
THREADNEEDLE INVESTMENT FUNDS PAN EUROPEAN 2 EUR ACC	THREADNEEDLE ASSET MANAGMT LTD	European Equities	h	0,82%	53,21%
GARTMORE EURP SELECTED OPPORTUNITIES RETAIL ACC	GARTMORE FUND MANAGERS	European Equities		1,10%	52,56%
SCHRODER UK ALPHA PLUS I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		7,34%	56,41%
M&G RECOVERY FUND EUR C ACC	M&G SECURITIES LIMITED	European Equities		5,35%	50,64%
POPSO SUISSE INVESTMENT FUND EUROPEAN EQUITY CAP	BANCA POPOLARE DI SONDRIO SA	European Equities	h	2,86%	53,21%
BSI MULTIEUROPA EUR DIS	UBS FUND MANAGEMENT SUISSE	European Equities	h	0,92%	57,05%
BLACKROCK CONTINENTAL EUROPEAN FUND A ACC	MERRILL LYNCH FUND MGRS	European Equities	h	4,76%	53,85%
BGF EUROPEAN OPPORTUNITIES FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		0,46%	51,28%

ST JAMES PLACE EQUITY INCOME UNIT TRUST	ST JAMES'S PLACE UT GROUP LTD	European Equities		3,22%	54,49%
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A4DS GBP	BLACKROCK (LUXEMBOURG) SA	European Equities		5,77%	51,92%
DEKALUX MIDCAP CAP	DEKA INTERNATIONAL SA	European Equities		2,40%	58,97%
JULIUS BAER MULTICOOPERATION SANTANDER DEUTSCHE AKTIEN B	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	3,40%	51,28%
DANSKE INVEST SWEDEN A CAP	DANSKE FUND MNGT CO SA	European Equities		2,93%	51,28%
INTERFUND SICAV EQUITY ITALY CAP	FIDEURAM GESTIONS SA	European Equities	h	3,60%	52,26%
SCHRODER INSTL UK EQUITY FUND ACC	SCHRODER UNIT TRUSTS LTD	European Equities		1,57%	50,00%
PRIMA GEO EUROPA A	PRIMA SGR SPA	European Equities	h	2,08%	51,28%
ETRURIA FD EURO STOXX 50 ADVANCED CAP	ETRURIA FUND MNGT COMPANY SA	European Equities	h	0,54%	51,28%
OFI LEADER ISR	OFI ASSET MANAGEMENT	European Equities		1,24%	52,56%
LOUDART OPPORTUNITES FRANCE P	LOUDART GESTION	European Equities		5,09%	53,21%
OPTIMUM ACTIONS	OPTIMUM GESTION FINANCIERE	European Equities	h	2,75%	53,21%
BATI ACTIONS EURO	SMA GESTION	European Equities	h	0,23%	52,56%
GAN EUROSTRATEGIE	GROUPAMA ASSET MANAGEMENT	European Equities	h	0,58%	53,21%
FINEX EUROPE	EDRAM	European Equities	h	0,61%	51,92%
FEDERIS CAC 40	FEDERIS GESTION D'ACTIFS	European Equities	h	0,77%	56,41%
SG ACTIONS EUROPE MIDCAP BC	SOCIETE GENERALE GESTION	European Equities		0,38%	51,28%
AVIVA ACTIONS EURO	AVIVA INVESTORS FRANCE	European Equities	h	1,64%	55,13%
FEDERIS EUROPE ACTIONS	FEDERIS GESTION D'ACTIFS	European Equities		1,19%	54,49%
VENDOME SELECTION EUROPE	GESTION PRIVEE INDOSUEZ	European Equities	h	1,74%	52,56%
MMA EURO ACTIONS A	MMA FINANCE	European Equities	h	2,80%	53,21%
HSBC EURO ACTIONS (C)	HALBIS CAPITAL MANAGEMENT FRA	European Equities		3,22%	53,21%
ALLIANZ ACTIONS EUROLAND	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,46%	54,49%
ODDO AVENIR EUROPE A	ODDO ASSET MANAGEMENT	European Equities		4,72%	53,85%
FRANCE CAPITALISATIONS	AXA INVESTMENT MANAGERS PARIS	European Equities	h	1,19%	54,19%
PREVOIR GESTION ACTIONS	SOCIETE DE GESTION PREVOIR	European Equities	h	6,55%	53,21%
EURO ACTIVE INVESTORS	PHITRUST ACTIVE INVESTORS	European Equities	h	0,13%	54,49%
SG ACTIONS EUROPE ISR	SOCIETE GENERALE GESTION	European Equities	h	0,82%	51,28%
AVIVA INVESTORS ACTIONS EURO	AVIVA INVESTORS FRANCE	European Equities	h	2,77%	55,77%
FEDERIS ISR EURO	FEDERIS GESTION D'ACTIFS	European Equities	h	2,05%	52,56%
W FINANCE INVEST EURO	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,27%	50,00%
LBPAM ACTIONS TELECOM R	LA BANQUE POSTALE AM	European Equities		1,33%	51,28%
UNI-INVEST ACTIONS FRANCE C	1818 GESTION	European Equities	h	3,74%	54,49%
ALLIANZ ACTIONS EURO VALUE	ALLIANZ GLOBAL INVESTORS FRA	European Equities		2,20%	55,13%
ALLIANZ ACTIONS EURO MIDCAP	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	1,45%	51,92%
MG CROISSANCE DURABLE EUROPE	MACIF GESTION	European Equities		0,30%	53,85%
BARCLAYS EURO OPPORTUNITE (C)	BARCLAYS WEALTH MANAGERS FRA	European Equities		0,49%	50,64%
GERER MULTI-FACTORIEL FRANCE	PALATINE ASSET MANAGEMENT	European Equities	h	2,93%	51,28%
ROYALE C.A.O.	PRIGEST SA	European Equities	h	3,10%	53,21%
ETOILE PARTENAIRES	ETOILE GESTION	European Equities		0,13%	54,49%
ETOILE ACTIONS STYLES	ETOILE GESTION	European Equities		1,55%	52,56%
GENERALI FRANCE SMALL CAPS	GENERALI INVESTMENTS FRANCE	European Equities	h	2,98%	54,49%
BNP PARIBAS TECHNOLOGIES	BNP PARIBAS AM	European Equities	h	1,60%	55,13%
VALOR ACTIONS FRANCE	1818 GESTION	European Equities	h	3,47%	53,21%
AG2R ACTIONS ISR	AGICAM	European Equities	h	4,64%	51,92%

CAMGESTION ACTIONS EURO	CAMGESTION	European Equities	h	1,94%	57,69%
OFI NEMO I	OFI ASSET MANAGEMENT	European Equities	h	1,83%	51,28%
SG ACTIONS EURO VALUE (C)	SOCIETE GENERALE GESTION	European Equities	h	1,09%	53,85%
AVIVA INVESTORS VALEURS EUROPE A	AVIVA INVESTORS FRANCE	European Equities	h	5,43%	55,13%
REGARD ACTIONS DEVELOP DURABLE	PRO BTP FINANCE	European Equities	h	2,33%	53,21%
BEST BUSINESS MODELS A	MONTPENSIER FINANCE	European Equities	h	0,15%	50,64%
JUPITER EUROPEAN FUND	JUPITER UNIT TRUST MGRS	European Equities	h	2,94%	52,56%
ODDO AVENIR EURO A	ODDO ASSET MANAGEMENT	European Equities	h	3,61%	51,92%
VALFRANCE	PRIGEST SA	European Equities		4,14%	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	4,55%	51,92%
REGARD ACTIONS EURO	PRO BTP FINANCE	European Equities	h	2,03%	53,21%
CAMGESTION VALEURS EURO N	CAMGESTION	European Equities	h	2,17%	59,62%
STRATEGIE FRANCE	LEGAL AND GENERAL ASSET MGMT	European Equities		0,97%	52,60%
SOPRANE SELECTION EUROPE (C)	1818 GESTION	European Equities		2,77%	55,77%
AVIVA ACTIONS EUROPE	AVIVA INVESTORS FRANCE	European Equities	h	3,96%	54,49%
GROUPAMA FRANCE STOCK	GROUPAMA ASSET MANAGEMENT	European Equities	h	0,61%	52,56%
CAMGESTION ACTIONS FINANCIERES	CAMGESTION	European Equities	h	1,85%	52,56%
AVIVA ACTIONS FRANCE	AVIVA INVESTORS FRANCE	European Equities	h	0,67%	54,49%
AG2R EURO ACTIONS	AGICAM	European Equities	h	3,05%	57,69%
SCHRODER RECOVERY FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		6,55%	55,13%
KBC MULTI TRACK GERMANY CAP	KBC ASSET MANAGEMENT NV	European Equities	h	2,03%	54,49%
ING (L) INVEST EUROPEAN EQUITY P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	4,04%	55,77%
UBS (LUX) EQUITY FUND EURO STOXX 50 ADVANCED P CAP	UBS EQUITY FUND MANAGEMENT COM	European Equities	h	1,68%	53,21%
SEB EUROPEAN EQUITY SMALL CAPS N CAP	SEB INVEST LUXEMBOURG	European Equities		5,14%	55,48%
FIDEURAM FUND EQUITY ITALY	FIDEURAM GESTIONS SA	European Equities	h	4,90%	58,71%
STANDARD LIFE INVEST GROWTH & INCOME INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	European Equities	h	14,37%	55,84%
STANDARD UK EQUITY GROWTH I ACC	STANDARD LIFE INVESTMENTS	European Equities		1,30%	51,28%
CAZENOVE EUROPEAN FUND X ACC	CAZENOVE INVESTMENT FD MGT	European Equities	h	1,96%	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		2,27%	53,21%
RENSBURG UK MID CAP GROWTH TRUST	RENSBURG FUND MANAGEMENT LTD	European Equities	h	4,66%	54,49%
LUX-EURO-STOCKS 1 CAP	LUX INVESTMENT ADVISORS SA	European Equities		2,93%	53,85%
FORTIS L FUND EQUITY EURO CAP	FORTIS INVESTMENT MANAGT LUX	European Equities		0,24%	51,92%
SCHRODER INSTL EUROPEAN FUND ACC	SCHRODER UNIT TRUSTS LTD	European Equities		1,91%	51,28%
LLOYDS TSB INTL PORTF EURO EQUITY FUND	RBS (LUXEMBOURG) SA	European Equities		1,74%	50,00%
CONCENTRA	DIT DEUTSCHER INVESTMENT TRUST	European Equities		3,14%	51,28%
BGF EUROPEAN FUND A2 EUR CAP	BLACKROCK (LUXEMBOURG) SA	European Equities		4,07%	60,26%
DWS DEUTSCHLAND EUR DIS	DWS INVESTMENT GMBH	European Equities		9,36%	59,74%
ALLIANZ RCM VERMOEGENSBILDUNG DEUTSCHLAND	DIT DEUTSCHER INVESTMENT TRUST	European Equities		0,26%	54,49%
JB EF GERMAN VALUE B EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities		1,51%	51,28%
UBS (LUX) EQUITY FUND EURO COUNTRIES P CAP	UBS EQUITY FUND MANAGEMENT COM	European Equities		0,39%	51,92%
ING B INVEST GERMANY CAP	ING INVESTMENT MANAGEMENT BELG	European Equities	h	2,79%	53,55%
FALCON EUROPEAN EQUITY FUND	FALCON FUND MANAGEMENT SCHWEIZ	European Equities		1,46%	54,49%
SYMPHONIA COMP AZ ITALIA	SYMPHONIA SGR S.P.A	European Equities	h	0,28%	51,28%

FORTIS L FUND EQUITY BEST SELECTION EURO CAP	FORTIS INVESTMENT MANAGT LUX	European Equities	h	1,08%	53,21%
DWS INVESTA	DWS INVESTMENT GMBH	European Equities		1,63%	55,77%
DANSKE INVEST EUROPE A CAP	DANSKE FUND MNGT CO SA	European Equities		3,75%	53,21%
PICTET FUNDS (CH) SWISS MID-SMALL CAP P CAP	PICTET FUNDS SA	European Equities		5,99%	55,13%
AXA WF FRAMLINGTON ITALY F EUR CAP	AXA FUNDS MANAGEMENT SA	European Equities	h	2,18%	52,56%
AXA WF FRAMLINGTON SWITZERLAND F CHF CAP	AXA FUNDS MANAGEMENT SA	European Equities	h	1,09%	51,92%
NORD EUROPE PATRIMONIUM ACTIONS EUROPE CAP	LFP	European Equities	h	1,50%	53,21%
WANGER EUROPEAN SMALLER COMPANIES FUND	BANK OF AMERICA CAPITAL MNGT	European Equities		0,41%	51,95%
UBS (LUX) EQUITY FUND EURO STOXX 50 B	UBS EQUITY FUND MANAGEMENT COM	European Equities	h	2,15%	51,92%
ALLIANZ RCM WACHSTUM EUROPA	DIT DEUTSCHER INVESTMENT TRUST	European Equities		5,19%	54,49%
NATIONWIDE UTM UK GROWTH ACC	NATIONWIDE UNIT TRUST MANAGERS	European Equities		0,24%	55,13%
FIDELITY INVESTMENT FUNDS SPECIAL SITUATIONS FUND	FIL INVESTMENT SERVIC UK LTD	European Equities		1,77%	53,21%
THREADNEEDLE (LUX) PAN EUROPEAN EQUITIES AE EUR	THREADNEEDLE AMD	European Equities	h	1,73%	50,00%
HENDERSON HORIZON FUND PAN EUROPEAN SMALLER COMPANIES A2 EUR C	HENDERSON FUND MANAGEMENT SA	European Equities	h	0,92%	51,28%
BARCLAYS EURO FUNDS EURO BLUE CHIP A EUR CAP	BARCLAYS AM FRANCE	European Equities	h	1,69%	53,21%
BARCLAYS EURO FUNDS EURO VALUE OPPORTUNITY A EUR CAP	BARCLAYS AM FRANCE	European Equities		3,24%	51,92%
LEONARDO ITALIAN OPPORTUNITY	LEONARDO SGR SPA	European Equities	h	1,16%	53,21%
OPTIMA AZIONARIO ITALIA	OPTIMA SPA	European Equities	h	0,01%	52,56%
DWS AKTIEN STRATEGIE DEUTSCHLAND	DWS INVESTMENT GMBH	European Equities		2,21%	56,13%
JB EF EUROPE GROWTH C EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	3,49%	53,21%
BARING EUROPE SELECT TRUST	BARING FUND MANAGERS LIMITED	European Equities		4,03%	54,49%
BARCLAYS EURO FUNDS EURO BLUE CHIP C EUR CAP	BARCLAYS AM FRANCE	European Equities	h	0,93%	52,56%
BARCLAYS EURO FUNDS EURO VALUE OPPORTUNITY C EUR CAP	BARCLAYS AM FRANCE	European Equities		2,47%	51,92%
UBS LUX INSTITUTIONAL FUND EURO EQUITY A CAP	UBS INSTITUTIONAL FD MAN CO SA	European Equities	h	0,61%	52,56%
FIDELITY FUNDS ITALY FUND A EUR DIS	FIL LUXEMBOURG SA	European Equities	h	1,72%	56,41%
BGF EUROPEAN VALUE FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		1,93%	57,05%
SWISSCANTO (CH) EQUITY FUND EUROPE A	SWISSCANTO ASSET MANAGEMENT AG	European Equities		1,85%	51,28%
BLACKROCK GLOBAL FUNDS EURO-MARKETS FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		3,82%	55,13%
PRIMA STRATEGIA EUROPA ALTO POTENZIALE A	PRIMA SGR SPA	European Equities	h	4,70%	50,00%
ELAN MIDCAP EURO (C)	ROTHSCHILD ET CIE GESTION	European Equities	h	1,80%	51,28%
BNP PARIBAS VALEURS FRANCAISES I	BNP PARIBAS AM	European Equities	h	1,67%	50,00%
BRYAN GARNIER EUROCAP A	SYCOMORE ASSET MANAGEMENT	European Equities	h	1,41%	50,00%
CAAM SELECT FRANCE I	AMUNDI	European Equities	h	2,01%	51,28%
ELAN EURO VALEURS C	ROTHSCHILD ET CIE GESTION	European Equities	h	8,47%	53,85%
SAF FONDS OFFENSIF	PRO BTP FINANCE	European Equities	h	1,62%	53,21%
BATI ACTIONS INVESTISSEMENT	SMA GESTION	European Equities	h	1,78%	51,92%
ITHAQUE C	TOCQUEVILLE FINANCE SA	European Equities	h	0,88%	50,64%
ITHAQUE I	TOCQUEVILLE FINANCE SA	European Equities	h	1,73%	50,64%
FEDERAL CONVICTIONS FRANCE I	FEDERAL FINANCE GESTION	European Equities		1,92%	51,28%
FEDERAL EURO DYNAMIQUE I	FEDERAL FINANCE GESTION	European Equities	h	0,07%	53,21%
CAMGESTION EURO MID CAP	CAMGESTION	European Equities	h	1,28%	52,56%
CNP ACTIONS EMU LF A	LAZARD FRERES GESTION SAS	European Equities	h	4,24%	50,00%
ODDO QUANT EURO B	ODDO ASSET MANAGEMENT	European Equities	h	0,66%	51,28%
ODDO AVENIR EURO B	ODDO ASSET MANAGEMENT	European Equities	h	4,53%	51,92%
HSBC ACTIONS DEVELOPPEMENT DURABLE I	HALBIS CAPITAL MANAGEMENT FRA	European Equities		1,83%	55,77%

ODDO AVENIR EUROPE B	ODDO ASSET MANAGEMENT	European Equities		5,60%	54,49%
SITUATIONS & VALORISATIONS SPECIFIQUES EUROPE	SWAN CAPITAL MANAGEMENT	European Equities		0,36%	51,28%
NATIXIS ACTIONS EURO GROWTH R	NATIXIS ASSET MANAGEMENT	European Equities	h	0,82%	52,56%
NATIXIS ACTIONS EURO VALUE R	NATIXIS ASSET MANAGEMENT	European Equities		3,08%	54,49%
FRANCE GAN (C)	GROUPAMA ASSET MANAGEMENT	European Equities	h	0,48%	54,49%
NATIXIS ACTIONS EURO GROWTH I	NATIXIS ASSET MANAGEMENT	European Equities	h	0,94%	52,56%
NATIXIS ACTIONS EURO VALUE I	NATIXIS ASSET MANAGEMENT	European Equities		3,54%	53,85%
CAAM EUROPE CYCLIQUE P	AMUNDI	European Equities	h	4,42%	57,69%
CAAM EUROPE NON CYCLIQUE P	AMUNDI	European Equities	h	0,06%	50,64%
RB CAPITAL EUROSTYLES	ROCHE BRUNE SAS	European Equities	h	0,25%	50,00%
SG VALOR ALPHA ACTIONS EURO	SOCIETE GENERALE GESTION	European Equities	h	0,90%	52,56%
MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	European Equities	h	5,30%	54,49%
SGAM VALOR CORE EURO ACTIONS	SOCIETE GENERALE GESTION	European Equities	h	1,56%	51,30%
BNP PARIBAS ETHEIS (C)	BNP PARIBAS AM	European Equities	h	1,26%	51,92%
LBPAM RESPONSABLE ACTIONS EURO E	LA BANQUE POSTALE AM	European Equities	h	1,40%	51,92%
LBPAM ACTIONS FRANCE E	LA BANQUE POSTALE AM	European Equities		1,17%	53,21%
LBPAM ACTIONS EURO E	LA BANQUE POSTALE AM	European Equities	h	0,87%	50,00%
ALLIANZ VALEURS DURABLES I	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	2,29%	54,49%
CAAM SELECT EUROPE I	AMUNDI	European Equities	h	1,12%	52,56%
FEDERAL ACTIONS ETHIQUES I	FEDERAL FINANCE GESTION	European Equities	h	1,03%	53,85%
AZ FUND 1 ITALIAN TREND A CAP	AZ FUND MANAGEMENT SA	European Equities	h	0,43%	50,32%
UNIFONDS	UNION INVESTMENT PRIVATFONDS	European Equities		3,33%	50,00%
ODDO GENERATION A	ODDO ASSET MANAGEMENT	European Equities	h	4,48%	51,92%
NORWICH UNION INVESTMENT FUNDS UK EQUITY 2 ACC	NORWICH UNION TRUST MANAGERS	European Equities		0,55%	55,13%
NORWICH UNION INVESTMENT FUNDS EUROPEAN EQUITY 1 ACC	AVIVA INVESTORS UK FUNDS LTD	European Equities		1,30%	53,21%
PRIMA STRATEGIA ITALIA ALTO POTENZIALE A	PRIMA SGR SPA	European Equities	h	4,87%	50,64%
DEXIA EQUITIES B EUROPEAN INDUSTRIALS CLASSIC CAP	DEXIA ASSET MANAGEMENT	European Equities		7,21%	57,69%
VONTOBEL FUND EUROPEAN MID AND SMALL CAP EQUITY A2 EUR CAP	VONTOBEL MANAGEMENT SA	European Equities	h	0,66%	53,85%
BLACKROCK EUROPEAN DYNAMIC A ACC	MERRILL LYNCH FUND MGRS	European Equities		7,81%	54,49%
SKANDIA SWEDISH EQUITY FUND A SEK CAP	SKANDIA FD MNGT (IRELAND) LTD	European Equities		2,60%	52,26%
INVESCO FUNDS PAN EUROPEAN STRUCTURED EQUITY A	INVESCO MANAGEMENT SA	European Equities	h	0,12%	50,64%
LEGAL & GENERAL UT EUROPEAN ACC	LEGAL & GENERAL UT MANAGERS	European Equities		0,68%	50,00%
ING (L) INVEST EURO HIGH DIVIDEND P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	0,61%	52,56%
BPVI AZIONARIO ITALIA	B.P.VI FONDI SGR SPA	European Equities	h	0,71%	53,21%
KBC INDEX EURONEXT 100 CAP	KBC ASSET MANAGEMENT NV	European Equities		0,69%	50,00%
DANSKE INVEST EUROPE SMALL CAP A CAP	DANSKE FUND MNGT CO SA	European Equities		3,07%	54,84%
PIONEER FUNDS EUROLAND EQUITY I EUR CAP	PIONEER ASSET MANAGEMENT SA	European Equities	h	1,96%	51,28%
FRANKLIN EUROPEAN GROWTH FUND A EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities	h	2,40%	51,28%
GARTMORE CONTINENTAL EUROPEAN FUND A EUR CAP	GARTMORE INVESTMENT LTD	European Equities		1,07%	55,77%
GARTMORE PAN EUROPEAN SMALLER COMPANIES FUND A EUR CAP	GARTMORE INVESTMENT LTD	European Equities		2,17%	55,77%
FONDITALIA EURO FINANCIALS CAP	FIDEURAM GESTIONS SA	European Equities		1,51%	50,97%
RAIFFEISEN FUTURA SWISS STOCK A CHF DIS	VONTOBEL ASSET MANAGEMENT AG	European Equities	h	1,08%	54,19%
TETI INTERNATIONAL FUND AZIONARIO EUROPEO CAP	TETI INTERNATIONAL AM	European Equities		1,37%	52,56%
MFS MERIDIAN FUNDS EUROPEAN GROWTH FUND A1	MFS INTERNATIONAL LTD	European Equities		1,05%	51,92%
MEDIOLANUM CHALLENGE SPAIN EQUITY L -A-	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	1,46%	51,30%

SYMPHONIA COMP AZIONARIO EURO	SYMPHONIA SGR S.P.A	European Equities		1,02%	51,92%
ENIS INSURANCE UNIT EURO EQUITIES I1 CAP	EURIZON INVESTIMENTI SGR SPA	European Equities		2,22%	57,05%
AMONIS SICAV - EQUITY EUROPE SMALL CAP	BANK CORLUV EFFECTENBANKIERS	European Equities	h	4,04%	58,33%
THREADNEEDLE INVESTMENT FUNDS PAN EUROPEAN 1 EUR ACC	THREADNEEDLE ASSET MANAGMT LTD	European Equities	h	0,20%	53,21%
JO HAMBRO CAPITAL MGMT UMBRELLA UK GROWTH RET GBP	JOHCM OEIC MANAGERS LLP	European Equities		3,71%	53,85%
HENDERSON HORIZON FUND PAN EUROPEAN EQUITY FD A2 CAP	HENDERSON FUND MANAGEMENT SA	European Equities	h	0,05%	50,00%
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities		2,99%	54,49%
CHALLENGE FUNDS SPAIN EQUITY FUND S A	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	1,08%	50,97%
M&G PAN EUROPEAN FUND EUR A ACC	M&G SECURITIES LIMITED	European Equities	h	0,78%	51,92%
COMINVEST FONDAK P	COMINVEST ASSET MANAGEMENT SA	European Equities		0,84%	55,84%
DWS INVEST TOP EUROLAND FC	DWS INVESTMENT SA	European Equities		0,03%	50,64%
APERTA SICAV ITALIAN EQUITIES B CAP	APERTA SICAV	European Equities	h	0,35%	50,65%
G.A.-FUND-L EQUITIES CONTRARIAN EURO TP CAP	BGL BNP PARIBAS	European Equities	h	2,30%	51,92%
SCHRODER ISF SWISS SMALL & MID CAP EQUITY C CAP	SCHRODER INVESTMENT MANAGEMENT	European Equities		0,68%	51,92%
LUX-PENSION 75% CAP	LUX INVESTMENT ADVISORS SA	European Equities	h	0,79%	50,64%
SKANDIA GLOBAL FUNDS PLC EUROPEAN EQUITY EX UK A EUR CAP	SKANDIA FD MNGT (IRELAND) LTD	European Equities		0,05%	53,85%
SKANDIA GLOBAL FUNDS PLC SWEDISH GROWTH A SEK CAP	SKANDIA FD MNGT (IRELAND) LTD	European Equities		0,44%	52,90%
BGF EUROPEAN GROWTH FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities	h	0,59%	53,21%
OP SWISS OPPORTUNITY CHF CAP	OP-INVEST CHF MANAGEMENT	European Equities		2,08%	55,48%
M&G RECOVERY FUND EUR A ACC	M&G SECURITIES LIMITED	European Equities		3,69%	50,64%
BIM AZIONARIO EUROPA	BIM INTERMOBILIARE SGR	European Equities	h	1,46%	50,64%
AVIVA INVESTOR PAN EUROPEAN EQUITY FUND I	AVIVA INVESTORS LUXEMBOURG SA	European Equities	h	2,35%	50,00%
AMC PROFESSIONAL FUND PRO EUROPE EQUITY A	GERIFONDS SA	European Equities		0,21%	53,21%
HSBC GIF PAN EUROPEAN EQUITY SMALLER COMPANIES I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		2,05%	55,13%
HSBC GIF EUROLAND EQUITY I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		2,82%	52,26%
JO HAMBRO CAPITAL MGMT UMBRELLA UK GROWTH INST GBP	JOHCM OEIC MANAGERS LLP	European Equities		4,18%	53,85%
JO HAMBRO CAPITAL MGMT UMBRELLA CONTINENTAL EUROPEAN INST EUR	JOHCM OEIC MANAGERS LLP	European Equities		0,74%	54,49%
J O HAMBRO CAPITAL MGMT UMBRELLA EUROPEAN SELECT VALUES RET EUR	JOHCM OEIC MANAGERS LLP	European Equities	h	0,45%	53,21%
JO HAMBRO CAPITAL MGMT UMBRELLA EUROPEAN SELECT VALUES INST EUR	JOHCM OEIC MANAGERS LLP	European Equities	h	0,86%	54,49%
ENTREPRENEURS	FLINVEST	European Equities	h	4,98%	55,13%
CONSERVATEUR UNISIC (C)	PALATINE ASSET MANAGEMENT	European Equities	h	5,66%	52,56%
REGARD ACTIONS EUROPE	PRO BTP FINANCE	European Equities		1,21%	51,92%
ING (L) INVEST EURO HIGH DIVIDEND I CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	1,18%	52,56%
CARIGE AZIONARIO ITALIA	CARIGE AM SGR SPA	European Equities	h	0,79%	51,28%
ECUREUIL ACTIONS EUROPEENNES (C)	NATIXIS ASSET MANAGEMENT	European Equities	h	0,47%	51,28%
GROUP EURO CAP DURABLE RETRAI	GROUPAMA ASSET MANAGEMENT	European Equities	h	1,29%	53,85%
GROUPAMA ACTIONS RETRAITE	GROUPAMA ASSET MANAGEMENT	European Equities		0,75%	50,64%
DWS INSTITUTIONAL SICAV EUROLAND EQUITIES 130/30 CAP	DWS INVESTMENT SA	European Equities		2,28%	57,05%
HENDERSON HORIZON FUND PAN EUROPEAN SMALLER COMPANIES I2 EUR C	HENDERSON FUND MANAGEMENT SA	European Equities	h	1,91%	51,92%
LA SICAV DES ANALYSTES A (C)	ACOFI GESTION	European Equities	h	0,23%	50,64%
PATRIMOINE (C)	HSBC PRIVATE WEALTH MANAGERS	European Equities	h	1,83%	52,56%
JULIUS BEAR MULTIPARTNER SAM SUSTAINABLE EUROPE ACTIVE FD B CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	1,46%	51,28%
JULIUS BEAR MULTIPARTNER SAM SUSTAINABLE EUROPE ACTIVE FD C CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	2,40%	53,21%
SYCOMORE EUROCAP I	SYCOMORE ASSET MANAGEMENT	European Equities	h	3,23%	52,56%
SYCOMORE EUROCAP R	SYCOMORE ASSET MANAGEMENT	European Equities	h	2,35%	51,28%

VALARTIS SWISS SMALL&MID CAP SELECTION FUND	LB SWISS	European Equities	h	6,81%	53,90%
BB ENTREPRENEUR SWITZERLAND FUND	WEGELIN INSTITUTIONAL EQUITY A	European Equities		0,76%	51,92%
SYNCHRONY INSTITUTIONAL FUND SYNCHRONY SMALL CAP CH A	GERIFONDS SA	European Equities		3,63%	56,77%
SCHRODER INSTITUTIONAL SPECIALIST UK EQUITY FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		2,81%	53,21%
CREDIT SUISSE EQUITY FUND (LUX) ITALY B	CREDIT SUISSE EQUITY FUND MNGT	European Equities	h	0,42%	52,56%
ALLIANZ RCM FONDS IBERIA	DIT DEUTSCHER INVESTMENT TRUST	European Equities		4,42%	56,41%
PERFORMA FUND EUROPEAN EQUITIES	VP BANK (LUXEMBOURG)	European Equities	h	1,18%	51,28%
VONTOBEL SWISS SMALL COMPANIES A1 CHF DIS	VONTOBEL ASSET MANAGEMENT AG	European Equities	h	0,83%	50,00%
SGAM FUND EQUITIES EUROPE ENVIRONMENT B CAP	SGAM LUXEMBOURG SA	European Equities		1,05%	50,00%
ROBECO SMALL CAP EURO D	ROBECO GESTIONS	European Equities		1,75%	57,05%
CPR MIDDLE CAP FRANCE	CPR ASSET MANAGEMENT	European Equities	h	3,31%	51,28%
CPR EUROLAND I	CPR ASSET MANAGEMENT	European Equities		1,09%	50,00%
EURASSUR	HSBC PRIVATE WEALTH MANAGERS	European Equities	h	4,12%	54,49%
COGEFI PROSPECTIVE P	COGEFI GESTION	European Equities	h	3,31%	51,28%
ELAN EURO DYNAMIQUE	ROTHSCHILD ET CIE GESTION	European Equities	h	8,44%	53,85%
ELAN SELECTION FRANCE (C)	ROTHSCHILD ET CIE GESTION	European Equities	h	7,49%	51,28%
ELAN SELECTION EUROPE	ROTHSCHILD ET CIE GESTION	European Equities	h	8,01%	53,21%
SABADELL BS EUROACCION FI	BANSABADELL INVERSION SGIIC SA	European Equities	h	2,75%	50,64%
BANCAJA GESTIÓN ACTIVA 90 FI	BANCAJA FONDOS SGIIC SA	European Equities	h	2,30%	52,56%
BANCAJA RENTA VARIABLE FI	BANCAJA FONDOS SGIIC SA	European Equities	h	3,09%	50,00%
CREDIT SUISSE BOLSA FI	CREDIT SUISSE GESTION SGIIC SA	European Equities	h	8,16%	57,05%
FONPASTOR ACCIONES EUROPEAS FI	GESPASTOR SA SGIIC	European Equities		0,51%	51,28%
FIDELITY IBERIA FUND E DIS	FIL LUXEMBOURG SA	European Equities	h	6,20%	57,69%
CATALANA OCCIDENTE BOLSA ESPANOLA FI	GESIURIS SA SGIIC	European Equities	h	3,69%	51,61%
L MULTI SELECT EUROPEAN EQUITY FUND I EUR	LGI	European Equities		0,52%	56,13%
FONCAIXA CARTERA BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	1,80%	50,64%
FONCAIXA 98 BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	1,64%	51,28%
FONCAIXA 64 PATRIMONIO BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	2,10%	51,92%
M&G PAN EUROPEAN FUND EUR C ACC	M&G SECURITIES LIMITED	European Equities	h	1,48%	52,56%
JO HAMBRO CAPITAL MNGT UK FUND EQUITY INCOME I GBP CAP	JOHCM OEIC MANAGERS LLP	European Equities		1,91%	53,21%
MEDIVALOR EUROPEO FI	GES FIBANC SGIIC SA	European Equities	h	1,29%	58,97%
PIONEER FUNDS AUSTRIA AUSTRIA STOCK FI CAP	PIONEER INVESTMENTS AUSTRIA	European Equities	h	1,16%	50,65%
AVIVA ESPABOLSA FI	AVIVA GESTION SGIIC SA	European Equities		5,05%	57,69%
PROFIT BOLSA FI	GESPROFIT SA SGIIC	European Equities	h	0,73%	51,30%
JO HAMBRO CAPITAL MGMT UMBRELLA CONTINENTAL EUROPEAN RET EUR	JOHCM OEIC MANAGERS LLP	European Equities		0,05%	52,56%
FIDELITY FUNDS INSTITUTIONAL EURO BLUE CHIP FUND EUR CAP	FIL LUXEMBOURG SA	European Equities	h	0,76%	56,41%
FRANKLIN EUROPEAN GROWTH FUND I EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities	h	3,39%	53,85%
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities		4,03%	54,49%
FALCON SWISS SMALL & MID CAP EQUITY FUND T CHF CAP	AIG PRIVATE BANK LTD	European Equities	h	1,07%	53,21%
FALCON SWISS SMALL & MID CAP EQUITY FUND I CHF CAP	AIG PRIVATE BANK LTD	European Equities		1,40%	53,21%
JULIUS BAER MULTIPARTNER QUALITY EUROPE EQUITY FUND C CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	0,02%	55,77%
FIDELITY ACTIVE STRATEGY EUROPE FUND A EUR CAP	FIL FUND MANAGEMENT LIMITED	European Equities	h	7,33%	54,49%
CAZENOVE UK OPPORTUNITIES FUND B ACC	CAZENOVE INVESTMENT FD MGT	European Equities		0,73%	51,92%
SGAM FUND EQUITIES EUROLAND VALUE A	SGAM LUXEMBOURG SA	European Equities		0,00%	50,00%
SGAM FUND EQUITIES EUROLAND VALUE B	SGAM LUXEMBOURG SA	European Equities		1,23%	52,56%

BGF EUROPEAN FOCUS FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		7,19%	55,77%
ALKEN FUND EUROPEAN OPPORTUNITIES R CAP	VIRMONT SARL	European Equities		4,17%	52,56%
FONBILBAO ACCIONES FI	SEGUROS BILBAO FONDOS SA SGIIC	European Equities	h	1,76%	52,90%
CAJA MADRID SMALL CAPS ESPANA FI	GESMADRID SA SGIIC	European Equities		2,94%	54,49%
FONCAIXA 5 BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	1,22%	53,21%
FONCAIXA 33 BOLSA GESTION ESPAÑA FI	INVERCAIXA GESTION SA SGIIC	European Equities		0,47%	53,85%
BESTINFOND FI	BESTINVER GESTION SA SGIIC	European Equities		7,59%	57,69%
BESTINVER BOLSA FI	BESTINVER GESTION SA SGIIC	European Equities	h	7,20%	55,77%
EDM INVERSION FI	EDM GESTION SA SGIIC	European Equities	h	0,12%	52,90%
MIRABAUD EURO ACTIONS (C)	MIRABAUD GESTION AM	European Equities	h	1,43%	50,64%
R VALEURS FRANCAISES (C)	ROTHSCHILD ET CIE GESTION	European Equities	h	7,01%	50,00%
NATIXIS ACTIONS EURO (C)	NATIXIS ASSET MANAGEMENT	European Equities	h	1,57%	56,41%
ROBECO HOLLANDS BEZIT NV	ROBECO FUND MANAGEMENT BV	European Equities		0,62%	51,92%
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		7,13%	54,49%
CAZENOVE INTERNATIONAL FUND EUROPEAN EQUITY (EX UK) B EUR INC	CAZENOVE CAPITAL MANAGEMENT	European Equities	h	1,83%	53,85%
CAZENOVE INTERNATIONAL FUND EUROPEAN EQUITY (EX UK) X EUR INC	CAZENOVE CAPITAL MANAGEMENT	European Equities	h	2,99%	53,90%
LO FUNDS EUROPE I EUR CAP	LOMBARD ODIER DAR HENT JEY LTD	European Equities		0,67%	52,56%
DIGITAL FUNDS STARS EUROPE EX-UK ACC	UBS THIRD PARTY MANAGEMENT CO	European Equities	h	3,50%	62,82%
ING (L) INV EUROPE OPPORTUNITIES I EUR CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	10,75%	58,06%
DWS INVEST ITALIAN EQUITIES L CAP	DWS INVESTMENT SA	European Equities	h	1,67%	51,92%
ALLIANZ GLOBAL INVESTORS RCM EUROPE EQUITY GROWTH IT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities		6,38%	56,41%
CADMOS FUND MANAGEMENT GUILÉ EUROPEAN ENGAGEMENT A CAP	PICTET FUNDS (EUROPE) SA	European Equities		3,12%	52,56%
ALLIANZ GLOBAL INVESTORD RCM EUROPE EQUITY GROWTH CT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities		4,83%	56,41%
ALLIANZ GLOBAL INVESTORS RCM EUROLAND EQUITY GROWTH CT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities	h	2,07%	51,92%
ING (L) INV EUROPE OPPORTUNITIES P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	10,25%	57,14%
EURIZON MMC ITALIAN EQUITY I CAP	EURIZON CAPITAL S.A	European Equities	h	7,58%	65,16%
FIDELITY FUNDS FRANCE FUND A CAP	FIL LUXEMBOURG SA	European Equities		2,00%	50,64%
FIDELITY FUND IBERIA FUND A EUR CAP	FIL LUXEMBOURG SA	European Equities	h	6,99%	58,33%
SWISSCANTO (CH) INSTITUTIONAL EQUITY EUROPE VALUE I	SWISSCANTO FONDSLEITUNG AG	European Equities	h	1,28%	54,19%
STANDARD LIFE INVESTMENTS GROWTH & INCOME FUND ACC	STANDARD LIFE INVESTMENTS	European Equities	h	13,17%	56,13%
STANDARD LIFE INVEST EUROPEAN EQUITY GROWTH INSTITUTIONAL	STANDARD LIFE INVESTMENTS	European Equities	h	6,76%	51,95%
ROYAL LONDON EUROPEAN GROWTH ACC	ROYAL LONDON UNIT TRUST MGRS	European Equities	h	2,09%	53,55%
M&G PAN EUROPEAN FUND A ACC	M&G SECURITIES LIMITED	European Equities		0,22%	50,32%
FIDELITY INSTIT FUNDS FIDELITY PAN EUROPEAN FUND INST	FIL INVESTMENT SERVIC UK LTD	European Equities		0,95%	50,00%
SCHRODER UNIT LTD UK ALPHA PLUS RETAIL INC	SCHRODER UNIT TRUSTS LTD	European Equities		5,92%	55,77%
SCOTTISH WIDOWS UT MGR EUROPEAN GROWTH B ACC	SCOTTISH WIDOWS UT MANAGERS	European Equities		0,51%	52,56%
SCOTTISH WIDOWS UK & INCOME INV FDS UK SELECT GROWTH A	SCOTTISH WIDOWS UT MANAGERS	European Equities		0,49%	52,56%
SCOTTISH WIDOWS UK SELECT GROWTH B ACC	SCOTTISH WIDOWS UT MANAGERS	European Equities		0,72%	52,56%
HALIFAX INV FM UK GROWTH C	HALIFAX INVESTMENT FUND MANAG	European Equities		0,48%	50,97%
INSIGHT INVESTMENT DISCRETIONARY EUROPEAN SMALL CAP R	INSIGHT INV FDS MANAGEMENT LTD	European Equities		4,81%	50,00%
INSIGHT INVESTMENT DISCRETIONARY EUROPEAN SMALL CAP I	INSIGHT INV FDS MANAGEMENT LTD	European Equities		5,71%	51,92%
SCOTTISH WIDOWS INV PARTN INV FDS EUROPEAN FUND B	SWIP FUND MANAGEMENT LTD	European Equities		1,27%	52,56%
MAJEDIE ASSET MANAGEMENT UK EQUITY A	MAJEDIE ASSET MANAGEMENT PLC	European Equities		2,98%	53,21%
ALLIANZ GLOBAL INVESTORS RCM EUROLAND EQUITY GROWTH IT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities	h	2,89%	51,61%
JO HAMBRO CAPITAL MNGT UK FUND EQUITY INCOME R GBP CAP	JOHCM OEIC MANAGERS LLP	European Equities		1,36%	51,28%

AIG AMERICAN EQUITY USD	AIG GLOBAL INVESTMENT FD MGMT	American Equities		0,69%	53,55%
CNP ASSUR AMERIQUE	NATIXIS ASSET MANAGEMENT	American Equities	h	0,84%	54,49%
NEW AMERICA SMALL CAPS C EUR	HSBC PRIVATE WEALTH MANAGERS	American Equities		0,42%	53,85%
COVEA FINANCE ACTIONS AMERICAINES	COVEA FINANCE	American Equities	h	1,46%	56,41%
MS INV F US VALUE EQUITY FUND I USD	MORGAN STANLEY INV MNGT LTD	American Equities		3,73%	51,28%
RESOLUTION ASSET AMERICAN GROWTH ACC	IGNIS ASSET MANAGEMENT	American Equities		4,39%	50,32%
ALLIANZ RCM US EQUITY C2 USD	ALLIANZ GLOBAL INVESTOR FD VI	American Equities	h	7,82%	55,77%
GESTIELLE AMERICA A	BIPIELLE FONDICRI SGR SPA	American Equities	h	1,16%	54,49%
BARCLAYS GLOBAL INVESTORS INDEX SELECTION US INDEX	BARCLAYS GLOBAL INVESTORS LTD	American Equities		0,85%	52,26%
WORLDWIDE INVESTORS PORTFOLIO OPPORTUNISTIC EQUITY FUND I USD	OPPENHEIM ASSET MGMT SERVICES	American Equities	h	1,49%	53,21%
WORLDWIDE INVESTORS PORTFOLIO MID CAP GROWTH I USD	OPPENHEIM ASSET MGMT SERVICES	American Equities		2,66%	53,21%
F&C NORTH AMERICAN FUND 1 ACC	F&C FUND MANAGEMENT LTD	American Equities		2,59%	54,49%
JANUS CAPITAL FUNDS US RESEARCH FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	0,66%	51,28%
CIC CH FUND ACTION AMERICA B CAP	CIAL BANQUE SUISSE	American Equities	h	2,72%	50,64%
ALLIANZ GLOBAL INVESTORS UK LTD ALLIANZ RCM NORTH AMERICAN A	ALLIANZ DRESDNER LTD	American Equities	h	7,52%	57,05%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SELECT 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		3,60%	52,56%
INVESTEC FUNDS SERIES II AMERICAN FUND A NET	INVESTEC FUND MANAGERS LTD	American Equities	h	2,94%	50,00%
ALGER SICAV AMERICAN ASSET GROWTH FUND A USD CAP	FRED ALGER INTERNATIONAL ADVIS	American Equities	h	2,16%	50,97%
MFS MERIDIAN FUNDS U.S. RESEARCH FUND A1	MFS INTERNATIONAL LTD	American Equities		1,92%	54,49%
CANADA LIFE MGMT NORTH AMERICAN TRUST ACC	CANADA LIFE MANAGEMENT	American Equities	h	7,79%	51,28%
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	American Equities		3,02%	50,00%
HANDELSBANKEN FUND AMERICA SHARES CAP	HANDELSBANKEN FONDER AB	American Equities		3,34%	56,49%
BNY MELLON INVESTMENT FDS NEWTON AMERICAN FUND EUR	BNY MELLON AM	American Equities	h	3,52%	51,28%
AVIVA AMERIQUE	AVIVA INVESTORS FRANCE	American Equities		1,11%	53,21%
PIM AMERICA A EUR	PIM GESTION FRANCE	American Equities	h	6,16%	57,05%
US OPERA A	AVENIR FINANCE INVESTMENT MGRS	American Equities	h	16,37%	57,05%
FEDERIS NORTH AMERICA	FEDERIS GESTION D'ACTIFS	American Equities	h	0,43%	53,21%
CM-CIC USA	CM-CIC ASSET MANAGEMENT	American Equities		0,15%	50,64%
ODDO US MID CAP A	ODDO ASSET MANAGEMENT	American Equities	h	1,69%	51,28%
SCHRODER US QUANT CORE EQUITY I ACC	SCHRODER INVESTMENT MANAGEMENT	American Equities		4,11%	50,00%
SCHRODER US SMALLER COMPANIES FUND ACC	SCHRODER INVESTMENT MANAGEMENT	American Equities		6,92%	51,92%
SCOTTISH MUTUAL NORTH AMERICA ACC	SCOTTISH MUTUAL INV MANAGERS	American Equities		4,42%	53,90%
ALLIANCEBERNSTEIN FD AMERICAN GROWTH PORTFOLIO I USD CAP	ALLIANCEBERNSTEIN LUX SA	American Equities		1,45%	50,00%
MFS MERIDIAN FUNDS US LARGE CAP GROWTH FUND A1 USD CAP	MFS INVESTMENT MANGEMENT	American Equities		0,22%	52,56%
FRANKLIN US EQUITY FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	American Equities		1,86%	57,05%
BNY MELLON INV FUNDS NEWTON AMERICAN FUND GBP	NEWTON INVESTMENT MNGT LTD	American Equities	h	3,77%	50,64%
CALLANDER FUND ASSET C1	CALLANDER MANAGER SA	American Equities		1,75%	51,92%
WORLDWIDE INVESTORS PORTFOLIO OPPORTUNISTIC EQUITY FUND A USD	OPPENHEIM ASSET MGMT SERVICES	American Equities	h	0,21%	50,32%
LLOYDS TSB INTL PORTF NORTH AMERICA EQUITY FUND	RBS (LUXEMBOURG) SA	American Equities	h	2,06%	50,64%
JUPITER NORTH AMERICAN FUND	JUPITER UNIT TRUST MGRS	American Equities	h	5,51%	53,85%
ABERDEEN GLOBAL AMERICAN EQUITY FUND USD A2	ABERDEEN INTL FD MANAGERS LTD	American Equities	h	6,39%	54,19%
MS INV F US EQUITY GROWTH FUND A USD	MORGAN STANLEY INV MNGT LTD	American Equities	h	4,19%	53,21%
MS INV F US VALUE EQUITY FUND A USD	MORGAN STANLEY INV MNGT LTD	American Equities		2,94%	51,28%
BL-EQUITIES AMERICA B CAP	BQUE LUX FD RESEARCH & AM SA	American Equities	h	1,74%	51,28%
JPM INVESTMENT FUNDS US SELECT EQUITY SHS B	JP MORGAN AM EUROPE	American Equities		7,27%	51,28%

JANUS CAPITAL FUNDS US ALL CAP GROWTH FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	5,56%	57,69%
JANUS CAPITAL FUNDS US TWENTY FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	3,28%	57,69%
THREADNEEDLE INVESTMENT FUNDS AMERICAN 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		1,67%	51,92%
FRANKLIN US OPPORTUNITES FUND A USD CAP	FRANKLIN TEMPLETON INVESTMENTS	American Equities	h	2,13%	55,13%
JANUS CAPITAL PERKINS US STRATEGIC VALUE FUND B USD	JANUS CAPITAL MANAGEMENT	American Equities	h	2,05%	50,00%
JANUS CAPITAL FUNDS US ALL CAP GROWTH FUND USD B	JANUS CAPITAL MANAGEMENT	American Equities	h	3,53%	55,77%
JANUS CAPITAL FUNDS US TWENTY FUND USD B	JANUS CAPITAL MANAGEMENT	American Equities	h	1,50%	57,05%
JANUS CAPITAL PERKINS US STRATEGIC VALUE FUND I USD CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	3,86%	52,56%
SAINT-HONORE US VALUE & YIELD (C)	EDRAM	American Equities	h	3,50%	51,28%
NATIXIS ACTIONS US VALUE I	NATIXIS ASSET MANAGEMENT	American Equities		1,61%	55,77%
LBPAM ACTIONS AMERIQUE E	LA BANQUE POSTALE AM	American Equities	h	1,05%	54,49%
PGC AMERIQUE	SOCIETE PRIVEE DE GESTION	American Equities	h	5,99%	51,28%
SCHRODER ISF US LARGE CAP A CAP	SCHRODER INVESTMENT MANAGEMENT	American Equities		0,90%	50,00%
SCHRODER ISF US LARGE CAP C CAP	SCHRODER INVESTMENT MANAGEMENT	American Equities		1,60%	50,00%
PIMCO GIS STOCKSPLUS R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	American Equities	h	0,51%	55,77%
SKANDIA GLOBAL FUNDS PLC US LARGE CAPITAL GROWTH A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	American Equities		0,73%	51,28%
PIONEER FUNDS US RESEARCH I EUR CAP	PIONEER ASSET MANAGEMENT SA	American Equities		2,46%	51,28%
LEGG MASON GLOBAL FUND US GROWTH AND VALUE A USD ORD	LEGG MASON INVESTMENTS LUX SA	American Equities	h	4,18%	53,85%
LEGG MASON GLOBAL FUND US GROWTH AND VALUE FUND I USD ORD	LEGG MASON INVESTMENTS LUX SA	American Equities	h	5,06%	56,41%
MFS MERIDIAN FUNDS U.S VALUE FUND A1 USD CAP	MFS INTERNATIONAL LTD	American Equities		0,31%	50,00%
CIS UNIT MNGRS US GROWTH TRUST	CIS UNIT MANAGERS	American Equities	h	6,38%	54,84%
GOLDMAN SACHS FUNDS US GROWTH EQUITY PORTF I USD DIS	GOLDMAN SACHS ASSET MGT LDN	American Equities		2,53%	51,28%
F&C FUND MGMT LTD NORTH AMERICAN INSTL 2	F & C UNIT MANAGEMENT	American Equities		3,48%	54,49%
SCHRODER US MID CAP FUND CAP I ACC	SCHRODER INVESTMENT MANAGEMENT	American Equities	h	7,76%	56,41%
US MID CAP FUND CAP A INC	SCHRODER UNIT TRUSTS LTD	American Equities	h	7,65%	56,41%
JPMORGAN FUNDS AMERICA EQUITY C USD CAP	JP MORGAN AM EUROPE	American Equities		3,86%	53,21%
THREADNEEDLE INVESTMENT FUNDS AMERICAN 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		2,30%	51,92%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER CIES 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities	h	6,27%	54,49%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SELECT 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		2,97%	51,92%
PIONEER FUNDS US RESEARCH A USD CAP	PIONEER ASSET MANAGEMENT SA	American Equities		0,76%	51,92%
HENDERSON HORIZON FUND AMERICAN EQUITY FD A2 USD CAP	HENDERSON FUND MANAGEMENT SA	American Equities		3,66%	53,21%
RIC 2 US VALUE FUND B	RUSSELL INVESTMENTS IRELAND LD	American Equities	h	0,10%	53,21%
VANGUARD INVESTMENT US OPPORTUNITIES INS USD	VANGUARD GROUP IRELAND LIMITED	American Equities	h	3,54%	53,85%
PIMCO GIS STOCKSPLUS I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	American Equities	h	0,78%	56,41%
UNIVERSE THE CMI US ENHANCED EQUITY	CMI ASSET MANAGEMENT (LUX) SA	American Equities		1,88%	52,56%
VANGUARD INVESTMENT US OPPORTUNITIES INV USD	VANGUARD GROUP IRELAND LIMITED	American Equities	h	3,43%	53,85%
SKANDIA GLOBAL FUNDS PLC US ALLCAP VALUE A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	American Equities		2,30%	53,21%
CAPITAL INTERNATIONAL US GROWTH AND INCOME FUND B	CAPITAL INTERNATIONAL SA	American Equities		2,55%	52,56%
GARTMORE US GROWTH RETAIL ACC	GARTMORE FUND MANAGERS	American Equities		2,87%	51,92%
BIM AZIONARIO USA	BIM INTERMOBILIARE SGR	American Equities	h	1,93%	50,64%
SINGER & FRIED AM AMERICAN GROWTH STLG	SINGER & FRIEDLANDER ASSET MGT	American Equities	h	4,36%	51,61%
FRANKLIN US EQUITY FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	American Equities	h	2,82%	58,06%
NATIXIS INTL FUNDS (LUX) I VAUGHAN NELSON US SM CAP VAL I CAP	NATIXIS GLOBAL ASSOCIATES LUX	American Equities	h	4,29%	51,92%
CREDIT SUISSE EQUITY FUND (LUX) USA VALUE B	CREDIT SUISSE EQUITY FUND MNGT	American Equities	h	3,53%	53,85%
HENDERSON HORIZON FUND AMERICAN EQUITY FD I2 USD CAP	HENDERSON FUND MANAGEMENT SA	American Equities		4,45%	53,21%

UBS (LUX) EQUITY USA GROWTH B CAP	UBS GLOBAL ASSET MANAGEMENT	American Equities		3,00%	51,92%
SWISSCANTO (CH) EQUITY FUND NORTH AMERICA I	SWISSCANTO ASSET MANAGEMENT AG	American Equities		1,16%	52,60%
SKANDIA GLOBAL FUNDS PLC US ALLCAP VALUE B USD CAP	SKANDIA FD MNGT (IRELAND) LTD	American Equities		0,80%	50,64%
SKANDIA GLOBAL FUNDS PLC US ALLCAP VALUE C USD CAP	SKANDIA FD MNGT (IRELAND) LTD	American Equities		0,80%	50,64%
MS INV F US EQUITY GROWTH FUND I USD	MORGAN STANLEY INV MNGT LTD	American Equities	h	4,96%	53,21%
UBS (LUX) EQUITY FUND MID CAPS USA B	UBS EQUITY FUND MANAGEMENT COM	American Equities		3,94%	55,77%
BBK BOLSA EEUU NUEVA ECONOMIA FI	BBK GESTION SA SGIIC	American Equities	h	1,09%	54,49%
T ROWE PRICE FUNDS US SMALLER COMPANIES EQUITIES FUND A CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities		3,14%	52,90%
T ROWE PRICE FUNDS US SMALLER COMPANIES EQUITY FUND I CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities		4,08%	54,19%
FONDMAPFRE BOLSA AMERICA FI	MAPFRE INVERSION DOS SA SGIIC	American Equities	h	2,20%	60,39%
GARTMORE US OPPORTUNITIES RETAIL ACC	GARTMORE FUND MANAGERS	American Equities		3,36%	51,28%
PARVEST US MID CAP I EUR	BNP PARIBAS ASSET MNGT LUX	American Equities	h	3,65%	52,56%
T.ROWE PRICE FUNDS US LARGE CAP GROWTH EQUITY I CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities		2,27%	51,92%
FRANKLIN US OPPORTUNITES FUND I CAP	FRANKLIN TEMPLETON INV MGT	American Equities	h	2,99%	57,69%
JULIUS BAER MULTIPARTNER QUALITY USA EQUITY FUND C CAP	SWISS & GLB ASSET MNGMT LUX SA	American Equities		2,92%	55,77%
GARTMORE US OPPORTUNITIES FUND EUR A	GARTMORE INVESTMENT LTD	American Equities		0,36%	53,85%
SCHRODER ISF US SMALL & MID CAP EQUITY A CAP	SCHRODER INVESTMENT MANAGEMENT	American Equities		4,63%	55,77%
SCHRODER ISF US SMALL & MID CAP EQUITY C CAP	SCHRODER INVESTMENT MANAGEMENT	American Equities		5,30%	56,41%
UBS LUX INSTITUTIONAL FUND MIDCAP US EQUITY B USD CAP	UBS INSTITUTIONAL FD MAN CO SA	American Equities		5,14%	56,41%
JPMORGAN FUNDS AMERICA LARGE CAP A USD CAP	JP MORGAN AM EUROPE	American Equities		1,51%	54,49%
PARVEST US MID CAP CLASSIC HEDGED EURO CAP	BNP PARIBAS ASSET MNGT LUX	American Equities	h	0,93%	56,41%
MS INV F AMERICAN FRANCHISE A USD CAP	JP MORGAN BANK LUXEMBOURG SA	American Equities		0,25%	50,64%
MS INV F AMERICAN FRANCHISE I USD	MORGAN STANLEY INV MNGT LTD	American Equities		1,01%	51,92%
GOLDMAN SACHS FUNDS US GROWTH EQUITY PORTF BASE CAP	GOLDMAN SACHS ASSET MGT LDN	American Equities		1,77%	51,28%
OBJECTIF AMERIQUE DOLLAR COUVERT	LAZARD FRERES GESTION SAS	American Equities	h	0,27%	51,28%
SAINT-HONORE US VALUE & YIELD COUVERT	EDRAM	American Equities	h	1,27%	54,49%
JPMORGAN FUND ICVC INSTITUTIONAL US C ACC	JP MORGAN ASSET MANAGEMENT UK	American Equities		3,73%	53,21%
JPMORGAN FLEMING A INSTITUTIONAL US X INC	JP MORGAN ASSET MANAGEMENT UK	American Equities		3,38%	53,85%
PRUDENTIAL NORTH AMERICAN TRUST A ACC	PRUDENTIAL UNIT TRUSTS LTD	American Equities		2,64%	51,92%
ROBECO US PREMIUM EQUITIES USD D CAP	ROBECO LUXEMBOURG SA	American Equities	h	7,43%	51,28%
ROBECO US PREMIUM EQUITIES USD I CAP	ROBECO LUXEMBOURG SA	American Equities	h	8,31%	53,85%
MFS MERIDIAN FUNDS U.S. RESEARCH FUND A1 EUR CAP	MFS INTERNATIONAL LTD	American Equities		3,23%	53,85%
MFS MERIDIAN FUNDS U.S. RESEARCH FUND I1 USD CAP	MFS INTERNATIONAL LTD	American Equities		1,65%	54,49%
MFS MERIDIAN FUNDS US LARGE CAP GROWTH FUND I1 USD CAP	MFS INTERNATIONAL LTD	American Equities		1,53%	53,85%
NATIXIS ACTIONS US VALUE R	NATIXIS ASSET MANAGEMENT	American Equities		1,01%	53,85%
AMC PROFESSIONAL FUND PRO US EQUITY B	GERIFONDS SA	American Equities		0,20%	52,60%
ABERDEEN INVESTMENT FUNDS AMERICAN EQUITY FUND A CAP	ABERDEEN UNIT TRUST MANAGERS	American Equities	h	4,02%	50,97%
ABERDEEN INVESTMENT FUNDS AMERICAN EQUITY FUND I ACC	ABERDEEN UNIT TRUST MANAGERS	American Equities	h	4,54%	51,61%
LYXOR EQ HIGHBRIDGE STATISTICALLY ENHANCED EQUITY PTF US A1 CAP	SGAM LUXEMBOURG SA	American Equities	h	2,28%	55,13%
PICTET FUNDS (LUX) US EQUITY GROWTH SELECTION I CAP	PICTET FUNDS (EUROPE) SA	American Equities	h	1,17%	60,26%
PICTET FUNDS (LUX) US EQUITY GROWTH SELECTION R USD CAP	PICTET FUNDS (EUROPE) SA	American Equities	h	0,02%	58,97%
ING (L) INVEST US GROWTH I CAP	ING INVESTMENT MANAGEMENT LUX	American Equities	h	0,91%	52,56%
ALLIANZ RCM US EQUITY EUR CT	ALLIANZ GLOBAL INVESTOR FD VI	American Equities	h	6,47%	54,49%
ALLIANZ RCM US EQUITY IT USD	ALLIANZ GLOBAL INVESTOR FD VI	American Equities	h	8,71%	56,41%
STANDARD LIFE INVEST AMERICAN EQUITY GWTH INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	American Equities	h	3,00%	51,28%

HALIFAX INV FM NORTH AMER C RETAIL INC	HALIFAX INVESTMENT FUND MANAG	American Equities		h	6,77%	50,97%
UBS INVESTMENT FUNDS US EQUITY FUND A ACC	UBS GLOBAL ASSET MANAGEMENT (U	American Equities		h	3,35%	51,95%
SKANDIA US ALL CAP VALUE FD	SKANDIA FD MNGT (IRELAND) LTD	American Equities			3,08%	53,90%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER CIES 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		h	5,65%	53,85%
M&G AMERICAN FUND EUR C ACC	M&G SECURITIES LIMITED	American Equities			2,67%	50,00%
F&C PORTFOLIOS FUND PACIFIC EQUITY A DIS	F&C MANAGEMENT LTD	International Equities			0,18%	52,56%
KBC EQUITY FOOD & BEVERAGES CAP	KBC ASSET MANAGEMENT NV	International Equities		h	0,80%	52,26%
SFI-CNP-ASSUR	NATIXIS ASSET MANAGEMENT	International Equities		h	0,63%	50,64%
MMA VALEURS A	MMA FINANCE	International Equities			0,35%	50,00%
AGIPI ACTIONS	AXA INVESTMENT MANAGERS PARIS	International Equities			2,84%	50,00%
COMGEST MONDE	COMGEST SA	International Equities			0,25%	51,92%
ESSOR ASIE	MARTIN MAUREL GESTION	International Equities		h	1,49%	50,00%
SSGA EMERGING ASIA ALPHA EQUITY FUND I EUR	STATE STREET GLOBAL ADVISORS	International Equities		h	14,25%	56,41%
CAAM ACTIONS THEMATIQUES MONDE I	AMUNDI	International Equities		h	14,89%	54,49%
NEVILLE INTERNATIONAL	NÉVILLE GESTION	International Equities		h	3,92%	50,00%
PRIMA GEO GLOBALE A	PRIMA SGR SPA	International Equities		h	1,05%	57,05%
PRO FONDS INTER-AKTIEN INTERNATIONALER AKTIENFONDS	PMG FONDS MANAGEMENT AG	International Equities		h	2,98%	53,85%
LBPAM ACTIONS EUROPE MONDE (C)	LA BANQUE POSTALE AM	International Equities			4,00%	50,64%
ING (L) INVEST WORLD P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		h	2,15%	51,92%
ING (L) INVEST FOOD & BEVERAGES P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities			0,69%	51,28%
COUTTS JAPAN EQUITY -2-	ROYAL BANK OF SCOTLAND AM	International Equities			0,67%	50,97%
COUTTS PACIFIC BASIN EQUITY -2-	ROYAL BANK OF SCOTLAND AM	International Equities		h	0,70%	51,61%
KBC EQUITY FUND NEW ASIA CAP	KBC ASSET MANAGEMENT NV	International Equities		h	8,12%	50,32%
BLACKROCK ACTIVE MANAGED PORTFOLIO A GBP CAP	MERRILL LYNCH FUND MGRS	International Equities			0,25%	50,64%
DWS TELEMEDIA	DWS INVESTMENT GMBH	International Equities			1,93%	52,56%
BSI MULTINIPPON	UBS FUND MANAGEMENT SUISSE	International Equities		h	0,14%	51,61%
BGF GLOBAL SMALLCAP FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities			1,13%	53,85%
UNIEM FERNOST CAP	UNION INVESTMENT LUXEMBOURG SA	International Equities		h	11,76%	57,05%
SWISSCANTO (LU) PORTFOLIO FUND EQUITY B	SWISSCA PORTFOLIO FUND MNGT CO	International Equities			1,02%	53,21%
RESOLUTION ASSET GLOBAL GROWTH ACC	IGNIS ASSET MANAGEMENT	International Equities		h	6,48%	50,97%
SCOTTISH MUTUAL FAR EAST ACC	SCOTTISH MUTUAL INV MANAGERS	International Equities		h	5,70%	52,60%
VALORI RESPONSABILI AZIONARIO	ETICA SGR SPA	International Equities		h	3,55%	52,56%
DWS TOP 50 ASIEN	DWS INVESTMENT GMBH	International Equities			7,41%	58,71%
LO LIFE SCIENCES EXPERTISE FUND	LOMBARD ODIER DARIER HENTSCHE	International Equities		h	1,48%	52,56%
BL-GLOBAL EQUITIES B CAP	BQUE LUX FD RESEARCH & AM SA	International Equities			1,37%	51,28%
FIDELITY INSTIT FUNDS FIDELITY PACIFIC EX JAPAN FUND INST	FIL INVESTMENT SERVIC UK LTD	International Equities			3,17%	57,05%
ING BANK GLOBAL GROWTH FUND NV	ING INVESTMENT MANAGEMENT	International Equities			4,53%	55,13%
NATIXIS INTL FUNDS (LUX) I HARRIS ASSOCIATES GB VALUE I USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities			1,00%	50,64%
NATIXIS INTL FUNDS (LUX) I HARRIS ASSOCIATES GB VALUE R USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities			0,08%	50,64%
TEMPLETON ASIAN GROWTH FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities		h	4,27%	58,33%
PETERCAM EQUITIES WORLD 3F CAP	PETERCAM ASSET MANAGEMENT	International Equities		h	0,27%	50,64%
STARCAP SICAV STARPOINT FUND A EUR DIS	IPCONCEPT FUND MANAGEMENT S.A	International Equities		h	8,63%	57,69%
ING INDUSTRIALS FUND	ING INVESTMENT MANAGEMENT	International Equities		h	1,04%	52,56%
SCOTTISH WIDOWS UT MGR PACIFIC GROWTH B ACC	SCOTTISH WIDOWS UT MANAGERS	International Equities		h	10,27%	56,41%
JPMORGAN GLOBAL FOCUS FUND C CAP	JP MORGAN AM EUROPE	International Equities		h	5,50%	57,05%

CANADA LIFE MGMT FAR EAST TRUST ACC	CANADA LIFE MANAGEMENT	International Equities		5,11%	51,28%
CANADA LIFE MGMT INTERNATIONAL GROWTH UNIT TRUST	CANADA LIFE MANAGEMENT	International Equities		1,45%	57,05%
GLOBERSEL EQUITY CAP	ERSEL GESTION INTERNATIONALE	International Equities		1,53%	53,85%
MS INV F JAPANESE VALUE EQUITY FUND A JPY	MORGAN STANLEY INV MNGT LTD	International Equities		0,93%	50,00%
UBS (LUX) EQUITY FUND ECO PERFORMANCE B	UBS EQUITY FUND MANAGEMENT COM	International Equities	h	0,95%	50,00%
FEDERIS ACTIONS	FEDERIS GESTION D'ACTIFS	International Equities		1,63%	52,56%
LCF MONDE FLEXIBLE A	EDRAM	International Equities		1,99%	55,77%
CCR ACTIONS BIOTECH A	CCR ASSET MANAGEMENT	International Equities	h	3,10%	50,64%
OBJECTIF EPARGNE ACTIONS	LAZARD FRERES GESTION SAS	International Equities		1,16%	51,28%
SG ACTIONS MONDE TECHNO	SOCIETE GENERALE GESTION	International Equities		5,13%	55,77%
FCM JAPON	C&M FINANCES	International Equities		3,93%	53,85%
OFI PALMARES EQUITY	OFI ASSET MANAGEMENT	International Equities		1,49%	50,64%
LIBERTE SANTE	DUBLY DOUILHET GESTION	International Equities	h	3,64%	54,19%
MMA MULTIGESTION MONDE	MMA FINANCE	International Equities	h	0,90%	55,77%
SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	International Equities	h	2,42%	56,41%
SELIGMAN HORIZON GLOBAL TECHNOLOGY FUND A	RIVERSOURCE LASALLE INTERNATIO	International Equities		0,70%	51,95%
DAVIS FUNDS SICAV DAVIS FINANCIAL FUND A	DAVIS SELECTED ADVISORS	International Equities		0,06%	50,97%
JUPITER ASIAN FUND	JUPITER UNIT TRUST MGRS	International Equities	h	11,19%	57,05%
FEDERAL INTERNATIONAL P	FEDERAL FINANCE GESTION	International Equities		1,91%	50,00%
ROYALE PACIFIQUE	PRIGEST SA	International Equities		1,16%	53,85%
MMA OPPORTUNITES INTERNATIONALES A	MMA FINANCE	International Equities	h	3,52%	54,49%
COVEA FINANCE ACTI MONDE	COVEA FINANCE	International Equities		2,21%	53,21%
SCHRODER PACIFIC FUND INC	SCHRODER UNIT TRUSTS LTD	International Equities	h	8,63%	54,49%
SCHRODER ASIAN INCOME FUND A GBP CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	7,09%	58,97%
UBS (LUX) ISLAMIC FUND GLOBAL EQUITIES CAP	UBS ISLAMIC FUND MANAGEMENT CO	International Equities	h	1,95%	52,26%
AXA FRAMLINGTON GLOBAL TECHNOLOGY FUND GBP ACC	AXA FRAMLINGTON UNIT MNGT LTD	International Equities		10,17%	52,56%
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1	MFS INVESTMENT MANGEMENT	International Equities		3,43%	50,00%
ST JAMES PLACE ETHICAL UNIT TRUST ACC	ST JAMES'S PLACE UT GROUP LTD	International Equities		1,02%	51,92%
NUCLEUS FAR EASTERN TRUST INC	SMITH & WILLIAMSON FD ADM LTD	International Equities	h	6,99%	56,13%
FIDEURAM FUND EQUITY PACIFIC EX JAPAN	FIDEURAM GESTIONS SA	International Equities		0,84%	53,55%
KBC EQUITY GENERATION Y CAP	KBC ASSET MANAGEMENT NV	International Equities	h	7,93%	51,61%
KBC EQUITY NASDAQ CAP	KBC ASSET MANAGEMENT NV	International Equities		1,95%	56,77%
BNY MELLON INV FUNDS NEWTON ORIENTAL	NEWTON INVESTMENT MNGT LTD	International Equities	h	0,28%	51,28%
33 KWS OVERSEAS FUND ACC	33 WKS	International Equities		0,62%	52,56%
AXA ROSENBERG ASIA PACIFIC EX JAPAN FUND R GBP CAP	AXA FUND MANAGERS	International Equities	h	1,00%	53,85%
AXA ROSENBERG ASIA PACIFIC EX JAPAN FUND I GBP CAP	AXA FUND MANAGERS	International Equities	h	1,40%	53,85%
BPER INTERNATIONAL EQUITY ASIA PACIFIC CAP	BANCA POP DELL EMILIA ROMAGNA	International Equities	h	2,73%	51,28%
KBC EQUITY MILLENNIUM CAP	KBC ASSET MANAGEMENT NV	International Equities	h	0,24%	51,95%
ROBECO ASIA PACIFIC EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	International Equities		0,19%	52,56%
ROBECO GLOBAL EQUITIES D EUR	ROBECO LUXEMBOURG SA	International Equities		3,80%	50,64%
FORTIS B FUND EQUITY CONSUMER GOODS EUROPE CAP	FORTIS INVESTMENT MANAGEMENT	International Equities	h	2,34%	50,32%
SCHRODER SPECIAL SITUATIONS FD INTERNATIONAL EQUITY A CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities		5,91%	50,00%
ACCENT FUND EQUITY WORLD CAP	SG BANK DE MAERTELAERE NV	International Equities		1,23%	50,64%
SARASIN INVESTMENTFONDS EQUISAR GLOBAL EUR A DIS	SARASIN INVESTMENTFONDS	International Equities	h	1,12%	55,13%
HSBC GIF HONG KONG EQUITY P USD DIS	HSBC INVESTMENT FUNDS LUXEMBOU	International Equities	h	3,80%	54,19%

SCHRODER UNIT LTD INSTL PACIFIC FUND ACC	SCHRODER UNIT TRUSTS LTD	International Equities		14,27%	57,69%
INVESCO FUNDS SERIES 3 GLOBAL TELECOM A	INVESCO AM IRELAND LTD	International Equities		4,28%	53,85%
FIDELITY FUNDS PACIFIC FUND A	FIL LUXEMBOURG SA	International Equities		1,26%	51,92%
KBC EQUITY FUND NEW MARKETS (C)	KBC ASSET MANAGEMENT NV	International Equities	h	7,74%	55,13%
MS INVJ JAPANESE VALUE EQUITY FUND I JPY	MORGAN STANLEY INV MNGT LTD	International Equities		1,65%	50,00%
JPMORGAN INV FDS GLOBAL SELECT 130/30 C USD CAP	JP MORGAN AM EUROPE	International Equities		0,80%	52,56%
NEWTON FUND MANAGERS FALCON ACC	NEWTON INVESTMENT MNGT LTD	International Equities		0,02%	53,21%
JPMORGAN INV FDS GLOBAL SELECT EQUITY C USD CAP	JP MORGAN AM EUROPE	International Equities		1,43%	51,28%
COUTTS PACIFIC BASIN EQUITY 1 INC	ROYAL BANK OF SCOTLAND AM	International Equities	h	0,51%	50,00%
DWS INTERNET AKTIEN TYP O	DWS INVESTMENT GMBH	International Equities		1,95%	50,32%
BARING INTERNATIONAL UMBRELLA FUND ASEAN FRONTIERS FUND USD A	BARING INTL FUND MNGRS IRL LTD	International Equities	h	9,88%	53,85%
INVESCO FUNDS SERIES 1 PACIFIC EQUITY FUND A USD	INVESCO AM IRELAND LTD	International Equities	h	5,53%	58,33%
FIDELITY FUNDS FIDELITY GESTION DYNAMIQUE A	FIL LUXEMBOURG SA	International Equities	h	0,27%	50,64%
ABERDEEN GLOBAL AUSTRALASIAN EQUITY FUND AUD A2	ABERDEEN INTL FD MANAGERS LTD	International Equities		3,59%	51,61%
FIDELITY INVESTMENT FUNDS SOUTH EAST ASIA FUND	FIL INVESTMENT SERVIC UK LTD	International Equities	h	5,69%	53,85%
TOP MANAGERS GLOBAL TECH ALPHA FUND S A	MEDIOLANUM INTERNATIONAL FUND	International Equities	h	1,18%	52,60%
CALLANDER FUND JAPAN NEW GROWTH C1	CALLANDER MANAGER SA	International Equities	h	2,12%	54,84%
FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities		2,46%	52,56%
AXA ROSENBERG EQUITY ALPHA PACIFIC EX JAPAN A USD CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities	h	0,61%	52,60%
FORTIS B FUND EQUITY TELECOM EUROPE CAP	FORTIS INVESTMENT MANAGEMENT	International Equities	h	0,33%	54,19%
NATIXIS INTL FUNDS (LUX) I ABSOLUTE ASIA AM PACIFIC RIM I USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		4,70%	53,21%
SELLA GLOBAL STARTEGY INTERNET FUND CAP	SELLA GLOBAL STRATEGY	International Equities	h	0,82%	50,64%
INTERNATIONAL GROWTH & VALUE FUND Y	THS PARTNERS UT MGMT CO LTD	International Equities		1,96%	53,85%
BGF GLOBAL OPPORTUNITIES FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		3,59%	57,05%
INTERNATIONAL GROWTH & VALUE FUND A INC	THS PARTNERS UT MGMT CO LTD	International Equities		0,35%	53,21%
JANUS CAPITAL FUNDS GLOBAL LIFE SCIENCES FUND USD B	JANUS CAPITAL MANAGEMENT	International Equities	h	1,27%	53,21%
JANUS CAPITAL FUNDS GLOBAL LIFE SCIENCES FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Equities	h	3,23%	53,21%
JANUS CAPITAL FUNDS GLOBAL TECHNOLOGY FUND USD B	JANUS CAPITAL MANAGEMENT	International Equities		3,49%	51,92%
JANUS CAPITAL FUNDS GLOBAL TECHNOLOGY FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Equities		6,08%	54,49%
ABERDEEN GLOBAL TECHNOLOGY FUND USD A2	ABERDEEN INTL FD MANAGERS LTD	International Equities		3,86%	50,97%
FIDELITY MANAGED INTERNATIONAL FUND	FIL INVESTMENT SERVIC UK LTD	International Equities	h	0,44%	52,56%
DELTA LLOYD L EQUITY SELECTION B CAP	ASTROBAL INVESTMENT MANAGEMENT	International Equities		1,14%	51,92%
NATIXIS INTL FUNDS (LUX) I ABSOLUTE ASIA AM PACIFIC RIM R USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		4,20%	53,21%
FRANKLIN TECHNOLOGY FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities		5,77%	56,41%
UNIGLOBAL DIS	UNION INVESTMENT PRIVATFONDS	International Equities		2,53%	52,56%
FIDELITY FUNDS GLOBAL CONSUMER INDUSTRIES FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities	h	3,35%	55,77%
FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities	h	0,10%	53,85%
FIRST STATE GLOBAL UMBRELLA FUND ASIAN GROWTH -I- ACC	FIRST STATE INVESTMENTS HKG	International Equities	h	2,10%	50,00%
CAAM FDS ASIA PACIFIC RENAISSANCE I CAP	CAAM LUXEMBOURG	International Equities	h	2,56%	53,21%
CAAM FDS ASIA PACIFIC RENAISSANCE C CAP	CAAM LUXEMBOURG	International Equities	h	1,81%	52,56%
CAAM FDS GLOBAL FINANCE I CAP	CAAM LUXEMBOURG	International Equities	h	1,53%	51,92%
ALLCHURCHES INVESTMENT FUNDS INTERNATIONAL GROWTH FUND A INC	ALLCHURCHES INVST MGMT SVCES	International Equities		4,12%	56,77%
ALLCHURCHES INV MT INTERNATIONAL GROWTH FUND C ACC	ALLCHURCHES INVST MGMT SVCES	International Equities		6,00%	55,48%
ALTO PACIFICO AZIONARIO	BG SGR SPA	International Equities	h	0,52%	53,21%
BNP PARIBAS RETRAITE HORIZON I 100	BNP PARIBAS AM	International Equities	h	1,60%	53,21%

CORBELLE UNIVERS NOUVEAUX MARCHES INTERNATIONAUX	EDRAM	International Equities		h	0,62%	53,85%
HMG GLOBETROTTER I	HMG FINANCE SA	International Equities			5,41%	62,82%
ETOILE MULTI GESTION CROISSANCE	ETOILE GESTION	International Equities		h	1,73%	53,21%
HMG GLOBETROTTER (C)	HMG FINANCE SA	International Equities			4,05%	61,54%
SG ACTIONS MONDE SELECTION	SOCIETE GENERALE GESTION	International Equities		h	1,59%	55,13%
ANTHRACITE	FINANCIERE DE LA CITE	International Equities			0,29%	54,19%
GARANANCE	FINANCIERE DE LA CITE	International Equities			3,98%	52,90%
ELIXIME DEFIS PLANETE A	LFP	International Equities		h	3,13%	52,56%
ELIXIME DEFIS PLANETE I	LFP	International Equities		h	3,95%	52,56%
CAAM THEMACTIONS	AMUNDI	International Equities		h	15,23%	57,05%
OBJECTIF MULTIGESTION ACTIONS	LAZARD FRERES GESTION SAS	International Equities		h	0,64%	51,28%
DG LUX MULTIMANAGER I LOYS DYNAMIK GLOBAL	MULTIADVISOR SICAV	International Equities		h	6,11%	51,92%
ABERDEEN PRESTIGE INTERNATIONAL	ABERDEEN ASSET MANAGEMENT GEST	International Equities		h	3,30%	56,41%
MERRILL LYNCH FUND MANAGERS LTD GLOBAL TITANS A ACC	MERRILL LYNCH FUND MGRS	International Equities			3,27%	54,49%
JANUS GLOBAL TECHNOLOGY FUND B CAP	GLOBAL FUNDS MANAGEMENT SA	International Equities			5,27%	51,28%
VITRUVIUS GROWTH OPPORTUNITIES PORTFOLIO	BELGRAVE CAPITAL MANAGEMENT	International Equities			6,40%	52,56%
INTERVALOR (C)	GESTION VALOR	International Equities			2,66%	50,64%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL INFOTECH ABERDEEN B CAP	ABERDEEN ASSET MANAGEMENT PLC	International Equities			0,80%	53,21%
OHRA MILIEUTECHNOLOGIE FD NV	OHRA BANK NV	International Equities			0,78%	55,77%
PRUDENTIAL GROWTH TRUST A ACC	PRUDENTIAL UNIT TRUSTS LTD	International Equities			3,45%	56,13%
LAZARD FUND MGRS EMERGING MKTS GROWTH INSTITUTIONAL INC	LAZARD ASSET MANAGEMENT LTD	International Equities		h	8,22%	58,33%
LUX-INDEX US NASDAQ 100 CAP	LUX INVESTMENT ADVISORS SA	International Equities		h	4,29%	50,00%
ABERDEEN INVESTMENT FUNDS ETHICAL WORLD FUND A INC	ABERDEEN UNIT TRUST MANAGERS	International Equities			1,15%	51,61%
SCHRODER MEDICAL DISCOVERY FUND A ACC	SCHRODER INVESTMENT MANAGEMENT	International Equities		h	6,23%	51,92%
PICTET FUNDS (LUX) BIOTECH I USD	PICTET FUNDS (EUROPE) SA	International Equities		h	1,95%	53,21%
PICTET FUNDS (LUX) BIOTECH R USD	PICTET FUNDS (EUROPE) SA	International Equities		h	0,78%	52,56%
WESLEYAN UNIT MANAGERS INTERNATIONAL TRUST	WESLEYAN UNIT TRUST MANAGERS	International Equities			1,80%	50,32%
CENEA FUND NEW ECONOMY CAP	KBC ASSET MANAGEMENT NV	International Equities		h	0,84%	55,48%
HENDERSON GBL INVS GLOBAL TECHNOLOGY X	HENDERSON GLOBAL INVESTMENTS	International Equities			6,45%	56,41%
HENDERSON GBL INVS INTERNATIONAL FD I	HENDERSON GLOBAL INVESTMENTS	International Equities			0,35%	51,92%
SKANDIA GLOBAL FUNDS PLC PACIFIC EQUITY A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Equities		h	2,90%	51,92%
HENDERSON GBL INVS GLOBAL TECHNOLOGY I	HENDERSON GLOBAL INVESTMENTS	International Equities			7,45%	57,05%
LEGAL & GENERAL UT FAR EASTERN TRUST ACC	LEGAL & GENERAL UT MANAGERS	International Equities		h	4,65%	55,77%
ING (L) INVEST PRESTIGE & LUXE P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		h	3,84%	55,77%
ING (L) INVEST NEW TECHNOLOGY LEADERS P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities			4,17%	51,28%
SWISSCANTO (LU) EQUITY FUND SMALL & MID CAPS JAPAN B	SWISSCANTO ASSET MANAGEMENT AG	International Equities		h	1,33%	53,55%
FRANKLIN GLOBAL GROWTH FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities		h	1,49%	51,92%
SCHRODER JAPAN ALPHA PLUS INC	SCHRODER UNIT TRUSTS LTD	International Equities		h	1,34%	51,28%
SCHRODER JAPAN ALPHA PLUS FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	International Equities		h	1,41%	50,64%
FIRST STATE INVESTMENTS ASIA PACIFIC FUND B	FIRST STATE INVESTMENTS MNGMT	International Equities		h	3,53%	50,64%
FIRST STATE INVESTMENTS ASIA PACIFIC FUND A ACC	FIRST STATE INVESTMENTS MNGMT	International Equities		h	2,95%	50,64%
BGF WORLD HEALTHSCIENCE FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities			5,32%	56,41%
BALOISE FUND INVEST DYNAMIC CHF R	BALOISE FUND INVEST (LUX)	International Equities			1,51%	52,26%
UNISECTOR GENTECH A DIS	UNION INVESTMENT LUXEMBOURG SA	International Equities		h	4,67%	50,00%
UBS (LUX) EQUITY FUND GLOBAL INNOVATORS B	UBS EQUITY FUND MANAGEMENT COM	International Equities		h	2,14%	53,85%

JPMORGAN FUNDS JF ASIA PACIFIC EX-JAPAN EQUITY C USD CAP	JP MORGAN AM EUROPE	International Equities		1,41%	51,28%
JPMORGAN FUNDS JF HONG KONG C USD CAP	JP MORGAN AM EUROPE	International Equities	h	4,34%	53,21%
SEI GLOBAL MASTER PACIFIC BASIN EX-JAPAN EQUITY -INS B-	SEI INVESTMENTS GLOBAL LTD	International Equities	h	1,15%	50,64%
INVESCO FUNDS SERIES JAPANESE EQUITY CORE FUND A	INVESCO AM IRELAND LTD	International Equities	h	3,36%	51,28%
THREADNEEDLE INVESTMENT FUNDS ASIA 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	International Equities		1,85%	54,49%
KBC EQUITY PHARMA GROWTH CAP	KBC ASSET MANAGEMENT NV	International Equities	h	3,19%	54,19%
JPMORGAN FUND ICVC ASIA A ACC	JP MORGAN ASSET MANAGEMENT UK	International Equities		0,53%	53,21%
VALUE INVEST LUX GLOBAL CAP	VALUEINVEST ASSET MANAGEMENT S	International Equities		1,18%	53,85%
VONTOBEL FUND GLOBAL TREND NEW POWER A2 EUR CAP	VONTOBEL MANAGEMENT SA	International Equities	h	0,31%	55,13%
AMONIS SICAV - EQUITY EMERGING MARKETS LARGE CAP	BANK CORLUY EFFECTENBANKIERS	International Equities	h	9,96%	56,77%
AMONIS SICAV - EQUITY GLOBAL LARGE CAP GROWTH	BANK CORLUY EFFECTENBANKIERS	International Equities		4,06%	50,32%
THREADNEEDLE INVESTMENT FUNDS ASIA 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	International Equities		1,27%	54,49%
BNY MELLON GLOBAL FUNDS PLC ASIAN EQUITY FUND A USD	BNY MELLON AM	International Equities	h	0,16%	50,00%
BNY MELLON GLOBAL FUNDS PLC ASIAN EQUITY FUND C USD	BNY MELLON AM	International Equities	h	1,16%	50,00%
CHALLENGE FUNDS ENERGY EQUITY S A	MEDIOLANUM INTERNATIONAL FUND	International Equities	h	0,36%	50,00%
INVESTEC FUNDS SERIES II ASIA EX JAPAN A ACC	INVESTEC FUND MANAGERS LTD	International Equities		2,34%	55,77%
M&G GLOBAL BASICS FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	3,76%	55,13%
FG&W FUND GLOBAL OPPORTUNITIES CAP	IPCONCEPT FUND MANAGEMENT S.A	International Equities	h	7,52%	51,92%
KAUPTHING FUND GLOBAL GROWTH CAP	KAUPTHING MANAGEMENT CO SA	International Equities		2,38%	51,92%
M&G JAPAN SMALLER COMPANIES A ACC	M&G SECURITIES LIMITED	International Equities	h	1,94%	50,65%
M&G ASIAN FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	0,91%	50,64%
M&G JAPAN SMALLER COMPANIES FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	1,24%	50,00%
DWS INVEST GLOBAL EQUITIES LC	DWS INVESTMENT SA	International Equities	h	0,51%	53,21%
DWS INVEST GLOBAL EQUITIES FC	DWS INVESTMENT SA	International Equities	h	1,35%	53,21%
DWS INVEST RESPONSABILITY LC	DWS INVESTMENT SA	International Equities	h	1,56%	53,85%
DWS INVEST RESPONSABILITY FC	DWS INVESTMENT SA	International Equities	h	2,03%	54,49%
DWS INVEST TOP 50 ASIA LC	DWS INVESTMENT SA	International Equities	h	7,92%	53,85%
DWS INVEST TOP 50 ASIA FC	DWS INVESTMENT SA	International Equities	h	8,75%	55,13%
SCHRODER ISF HONG KONG EQUITY A CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities		8,57%	58,97%
SCHRODER ISF HONG KONG EQUITY C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	9,27%	59,62%
G.A.-FUND-L EQUITIES DEEP VALUE WORLD TP CAP	BGL BNP PARIBAS	International Equities		5,68%	50,00%
PLANETARIUM FD FUNDAMENTAL EUROPEAN SELECTION CAP	PLANETARIUM ADVISOR SA	International Equities	h	1,36%	50,00%
ING (L) INVEST INDUSTRIALS P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	0,87%	51,28%
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	0,77%	56,41%
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	1,68%	56,41%
FIDELITY FUNDS GLOBAL FOCUS FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities	h	2,60%	52,56%
HSBC GIF HONG KONG EQUITY A USD CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Equities	h	2,76%	53,85%
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES A USD CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Equities	h	2,69%	52,56%
DWS TOP DIVIDENDE	DWS INVESTMENT GMBH	International Equities		1,59%	51,61%
GENERALI INVESTMENTS SICAV GLOBAL MULTI UTILITIES AY	GENERALI INVESTMENTS LUXEMB SA	International Equities		0,57%	51,28%
GENERALI INVESTMENTS GLOBAL MULTI UTILITIES DX CAP	GENERALI INVESTMENTS LUXEMB SA	International Equities		0,97%	50,64%
JPMORGAN FUNDS JF ASIA ALPHA PLUS FUND A USD CAP	JP MORGAN AM EUROPE	International Equities		1,86%	50,00%
JYSKE INVEST INTERNATIONAL FAR EAST EQUITY FUND	JYSKE INVEST ADMINISTRATION AS	International Equities	h	6,61%	52,90%
INVESCO PERPETUAL SM CIES & MRKT INVESTMENT SERIES GLOB SM CIES	INVESCO FUND MANAGERS LTD	International Equities	h	1,96%	51,28%
INVESCO PERPETUAL FAR EASTERN INVESTMENT SERIES JAPAN	INVESCO FUND MANAGERS LTD	International Equities	h	4,10%	51,28%

INVESCO PERPETUAL FAR EASTERN INVESTMENT SERIES PACIFIC ACC	INVESCO FUND MANAGERS LTD	International Equities		7,20%	55,13%
LUXEMBOURG SELECTION FUND XANTOS CAP	UBS FUND SERVICES LUXEMBOURG	International Equities		0,38%	51,28%
TEMPLETON ASIAN GROWTH FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities		5,30%	58,97%
SCHRODER ISF EMERGING ASIA A CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	1,93%	52,56%
SCHRODER ISF EMERGING ASIA C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	2,60%	53,85%
SGAM FUND EQUITIES JAPAN TARGET B	SGAM LUXEMBOURG SA	International Equities	h	1,00%	58,97%
F&C FUND MGMT LTD STEWARDSHIP INSTL 2 ACC	F & C UNIT MANAGEMENT	International Equities		0,67%	50,64%
FORTIS L FUND OBAM EQUITY WORLD CAP	FORTIS INVESTMENT MANAGT LUX	International Equities	h	1,10%	56,13%
ROBECO NEW WORLD FINANCIAL EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	International Equities	h	4,34%	50,64%
MIRABAUD EQUITIES ASIA A CAP	LLOYD GEORGE INVT MGMT BERMUDA	International Equities	h	3,68%	53,21%
SCHRODER ISF JAPANESE EQUITY ALPHA A CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	0,72%	51,28%
SCHRODER ISF JAPANESE EQUITY ALPHA C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	1,41%	51,92%
LEGG MASON GLOBAL FUNDS BATTERYMARCH ASIA PACIFIC EQUITY A	LEGG MASON FUNDS MANAGEMENT	International Equities	h	9,39%	58,97%
PICTET FUNDS (LUX) GENERICS I USD	PICTET FUNDS (EUROPE) SA	International Equities	h	2,24%	50,00%
PIM GLOBAL OPPORTUNITIES A	PIM GESTION FRANCE	International Equities	h	2,44%	56,41%
LGT STRATEGY 5 YEARS CHF B	LGT CAPITAL MANAGEMENT LTD	International Equities		3,25%	52,90%
UBS (LUX) KEY SELECTION ASIAN EQUITIES P	UBS INSTITUTIONAL FD MAN CO SA	International Equities		0,05%	53,21%
GAM STAR WORLDWIDE EQUITY USD A	GAM FUND MANAGEMENT LIMITED	International Equities		2,17%	55,13%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL PRESTIGE B CAP	CREDIT SUISSE EQUITY FUND MNGT	International Equities	h	1,41%	54,84%
SWISSCANTO (LU) EQUITY FD SMALL AND MID CAPS JAPAN J	SWISSCANTO ASSET MANAGEMENT AG	International Equities	h	1,86%	54,19%
MI-FONDS (LUX) INTERSTOCK B CAP	MIGROS BANK	International Equities		0,07%	50,64%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL VALUE R CHF	CREDIT SUISSE EQUITY FUND MNGT	International Equities	h	3,18%	52,56%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL SECURITY B	CREDIT SUISSE EQUITY FUND MNGT	International Equities		1,41%	52,56%
RIC 2 WORLD EQUITY FUND C CAP	RUSSELL INVESTMENTS IRELAND LD	International Equities	h	1,27%	53,21%
DWS AKKUMULA	DWS INVESTMENT GMBH	International Equities	h	7,37%	51,92%
CARLSON FUND FAR EAST A CAP	CARLSON FUND MANAGEMENT CO SA	International Equities	h	12,23%	61,94%
DEKASPEZIAL	DEKA INVESTMENT GMBH	International Equities		2,63%	50,32%
POSTBANK REGIO PARAPLUFONDS - AANDELEN FONDS 1	POSTBANK BELEGGINGSFONDS	International Equities	h	3,81%	53,85%
HENDERSON HORIZON FUND GLOBAL TECHNOLOGY FD A2 USD CAP	HENDERSON FUND MANAGEMENT SA	International Equities		2,84%	55,13%
SELIGMAN GLOBAL HORIZON FUNDS US COMM & INFORMATION A CAP	RIVERSOURCE LASALLE INTERNATIO	International Equities	h	1,27%	53,55%
HENDERSON HORIZON FUND JAPANESE SMALLER COMPANIES FD A2 USD CAP	HENDERSON FUND MANAGEMENT SA	International Equities	h	1,32%	55,13%
BBK BOLSA JAPON FI	BBK GESTION SA SGIIC	International Equities		1,20%	55,77%
BESTINVER INTERNACIONAL FI	BESTINVER GESTION SA SGIIC	International Equities	h	2,35%	53,21%
MANRESA MUNDIBORSA FI	CAIXA MANRESA INVERSIO SA SGII	International Equities	h	5,24%	54,19%
MARCH PREMIER BOLSA FI	MARCH GESTION DE FONDOS SGIIC	International Equities	h	6,31%	51,28%
FIBANC GLOBAL RV FI	GES FIBANC SGIIC SA	International Equities	h	2,17%	52,56%
FONCAIXA 61 BOLSA TECNOLOGIA FI	INVERCAIXA GESTION SA SGIIC	International Equities		0,73%	50,00%
IBERCAJA NUEVAS OPORTUNIDADES FI	IBERCAJA GESTION SGIIC SA	International Equities		0,05%	51,61%
IBERCAJA JAPON FI	IBERCAJA GESTION SGIIC SA	International Equities		0,62%	58,33%
IBERCAJA UTILITIES FI	IBERCAJA GESTION SGIIC SA	International Equities		6,61%	56,13%
BBVA BOLSA JAPON FI	BBVA ASSET MANAGEMENT SA SGIIC	International Equities	h	2,44%	50,64%
CAJA MADRID TELECO-TECH GLOBAL FI	GESMADRID SA SGIIC	International Equities		1,49%	55,13%
MUTUAFONDO FONDOS FI	MUTUACTIVOS SA SGIIC	International Equities	h	1,90%	50,00%
SELECTOR GLOBAL FI	DUX INVERSORES SGIIC SA	International Equities		0,32%	56,77%
JO HAMBRO CAPITAL MGMT UMBRELLA JAPAN RETAIL JPY	JOHCM OEIC MANAGERS LLP	International Equities		1,22%	51,92%

JO HAMBRO CAPITAL MGMT UMBRELLA JAPAN INST JPY	JOHCM OEIC MANAGERS LLP	International Equities		1,01%	50,64%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE C CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities		0,23%	54,49%
OYSTER JAPAN OPPORTUNITIES YEN	OYSTER ASSET MANAGEMENT SA	International Equities	h	1,13%	50,00%
JPMORGAN FUNDS JF HONG KONG A USD CAP	JP MORGAN AM EUROPE	International Equities	h	3,42%	53,85%
JPMORGAN FUNDS JF JAPAN ALPHA PLUS A USD CAP	JP MORGAN AM EUROPE	International Equities		1,76%	50,64%
JPM FUNDS GLOBAL FOCUS FUND EUR A CAP	JP MORGAN AM EUROPE	International Equities	h	4,58%	56,41%
PICTET FUNDS (LUX) PREMIUM BRANDS I	PICTET FUNDS (EUROPE) SA	International Equities	h	4,32%	57,69%
PICTET FUNDS (LUX) PREMIUM BRANDS R	PICTET FUNDS (EUROPE) SA	International Equities	h	3,02%	57,05%
MFS MERIDIAN FUNDS RESEARCH INTERNATIONAL FUND A1 EUR CAP	MFS INTERNATIONAL LTD	International Equities	h	0,07%	50,00%
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1 EUR CAP	MFS INTERNATIONAL LTD	International Equities		4,63%	51,28%
BPI GLOBAL INVESTMENT FUND OPPORTUNITIES I CAP	BPI GLOBAL INVEST MNGT COMPANY	International Equities		1,70%	51,95%
BPI GLOBAL INVESTMENT FUND OPPORTUNITIES R CAP	BPI GLOBAL INVEST MNGT COMPANY	International Equities		0,74%	51,95%
AXA ROSENBERG ALL COUNTRIES ASIA PACIFIC EX JAPAN EQ A USD CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities	h	2,46%	55,19%
THE JUPITER GLOBAL FUND - JUPITER ASIA PACIFIC L USD CAP	RBS (LUXEMBOURG) SA	International Equities		2,17%	52,56%
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND I2	ABERDEEN INTL FD MANAGERS LTD	International Equities	h	0,05%	50,64%
DWS INVEST NEW RESOURCES L CAP	DWS INVESTMENT SA	International Equities	h	1,07%	51,28%
DWS INVEST NEW RESOURCES F CAP	DWS INVESTMENT SA	International Equities	h	1,91%	51,28%
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		1,48%	53,21%
BGF GLOBAL DYNAMIC EQUITY FUND E2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		0,96%	51,92%
FIRST STATE INVESTMENTS ICVC ASIA PACIFIC SUSTAINABILITY B ACC	FIRST STATE INVESTMENTS UK LTD	International Equities	h	2,93%	50,00%
ING (L) INVEST FOOD & BEVERAGES I CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		1,45%	52,90%
ING (L) INVEST INDUSTRIALS I CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	1,60%	50,97%
BNP PARIBAS ISLAMIC FUND EQUITY OPTIMISER INSTITUTIONS	BNP PARIBAS AM	International Equities	h	4,72%	52,90%
UNI-GLOBAL MINIMUM VARIANCE JAPAN B1 CAP	UNIGESTION	International Equities	h	0,98%	52,90%
ING (L) INVEST GLOBAL OPPORTUNITIES P EUR CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	5,09%	53,21%
ING (L) INVEST GLOBAL OPPORTUNITIES I EUR CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	5,84%	54,55%
AXA ROSENBERG ALL COUNTRIES ASIA PACIFIC EX JAPAN EQ B EUR CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities	h	2,42%	54,55%
FIDELITY FUNDS SOUTH EAST ASIA FUND A USD CAP	FIL LUXEMBOURG SA	International Equities		3,56%	53,21%
AXA WF FRAMLINGTON GLOBAL TECHNOLOGY A USD CAP	AXA FUNDS MANAGEMENT SA	International Equities		1,75%	52,56%
AXA WF FRAMLINGTON GLOBAL TECHNOLOGY F USD CAP	AXA FUNDS MANAGEMENT SA	International Equities		2,50%	53,85%
MUTUAFONDO BOLSA FI	MUTUACTIVOS SA SGIIC	International Equities	h	7,90%	58,97%
JPMORGAN FLEMING A INSTITUTIONAL ASIA X INC	JP MORGAN ASSET MANAGEMENT UK	International Equities	h	11,10%	55,77%
BLUEVALOR SUSTAINABLE LIFESTYLE BRAND EQUITY	SWISS LIFE FUNDS AG	International Equities	h	0,28%	56,13%
BGF GLOBAL EQUITY FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		0,71%	51,28%
SARASIN INVESTMENTFONDS OEKOSAR EQUITY GLOBAL A DIS	SARASIN INVESTMENTFONDS	International Equities	h	1,56%	56,41%
FORTIS L FUND EQUITY PACIFIC EX-JAPAN INSTIT CAP	FORTIS INVESTMENT MANAGT LUX	International Equities		0,12%	53,21%
MFS MERIDIAN FUNDS TECHNOLOGY FUND A1 USD CAP	MFS INTERNATIONAL LTD	International Equities	h	0,67%	50,64%
MFS MERIDIAN FUNDS GLOBAL GROWTH FUND A1 USD CAP	MFS INTERNATIONAL LTD	International Equities		0,57%	51,28%
MFS MERIDIAN FUNDS TECHNOLOGY FUND I1 USD CAP	MFS INTERNATIONAL LTD	International Equities	h	1,78%	52,56%
MFS MERIDIAN FUNDS GLOBAL GROWTH FUND I1 USD CAP	MFS INTERNATIONAL LTD	International Equities		1,90%	52,56%
AVIVA INVESTORS JAPON	AVIVA INVESTORS FRANCE	International Equities	h	0,74%	51,28%
ZKB KONSUM VISION FONDS A	SWISSCANTO FONDSLEITUNG AG	International Equities	h	4,95%	58,71%
ZKB INDUSTRIE VISION FONDS A	SWISSCANTO FONDSLEITUNG AG	International Equities		1,05%	50,97%
MS INVJ JAPANESE EQUITY ADVANTAGE A JPY	MORGAN STANLEY INV MNGT LTD	International Equities		5,00%	53,21%
MS INVJ JAPANESE EQUITY ADVANTAGE I JPY	MORGAN STANLEY INV MNGT LTD	International Equities		5,69%	53,21%

F&C SOUTH EAST ASIAN EQUITY 2 INC	F&C FUND MANAGEMENT LTD	International Equities		h	3,12%	57,05%
LEGAL & GENERAL FAR EASTERN TRUST R ACC	LEGAL & GENERAL UT MANAGERS	International Equities		h	4,50%	56,13%
FIDELITY FUNDS INSTIT ASIA PACIFIC EX JAPAN FUND USD CAP	FIL LUXEMBOURG SA	International Equities			5,61%	51,92%
BERENBERG SYSTEMATIC APPROACH GLOBAL STOCKPICKER A EUR CAP	BERENBERG LUX INVEST SA	International Equities			1,32%	50,64%
DWS GLOBAL AGRIBUSINESS L EURO CAP	DWS INVESTMENT SA	International Equities		h	2,48%	51,28%
VERITAS FUNDS PLC ASIAN FUND USD A DIS	VERITAS ASSET MANAGEMENT UK LT	International Equities			3,10%	53,90%
HAMON INVESTMENT GROUP ASIAN MARKET LEADERS	HAMON INVESTMENT GROUP	International Equities		h	17,97%	59,62%
FRANKLIN ASIAN FLEX CAP FUND I CAP	FRANKLIN TEMPLETON INV MGT	International Equities			1,10%	50,00%
FIDELITY FUNDS GLOBAL SECTOR FUND A USD DIS	FIL LUXEMBOURG SA	International Equities		h	3,29%	52,56%
SGAM FUND EQUITY JAPAN COREALPHA A	SGAM LUXEMBOURG SA	International Equities		h	3,55%	52,56%
SGAM FUND EQUITIES LUXURY & LIFESTYLE A	SGAM LUXEMBOURG SA	International Equities			0,40%	53,21%
DWS INVEST GLOBAL VALUE LC	DWS INVESTMENT SA	International Equities			3,54%	59,35%
INVESCO FUNDS SERIES 1 PACIFIC EQUITY FUND I	INVESCO AM IRELAND LTD	International Equities		h	4,75%	55,13%
NORDEA FOF CHOICE INTERNATIONAL EQUITIES BP EUR CAP	NORDEA INVESTMENT FUNDS SA	International Equities		h	1,46%	55,19%
FIDELITY FUNDS ASEAN FUND A CAP	FIL LUXEMBOURG SA	International Equities			1,18%	51,92%
FIDELITY FUNDS GLOBAL HEALTH CARE FUND A EUR CAP	FIL LUXEMBOURG SA	International Equities			0,08%	50,64%
JANUS CAPITAL FUNDS GLOBAL RESEARCH FUND USD B	JANUS CAPITAL MANAGEMENT	International Equities		h	1,84%	50,97%
BARCLAYS WORLD EQUITY PEA (C)	BARCLAYS WEALTH MANAGERS FRA	International Equities			1,43%	51,28%
LINCOLN INTERNET TOLLKEEPER TRUST	LINCOLN UNIT TRUST MANAGERS	International Equities			8,16%	52,56%
STANDARD GLOBAL EQUITY UNCONSTRAINED INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	International Equities		h	3,03%	53,21%
STANDARD LIFE INVEST ASIAN PACIFIC GROWTH INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	International Equities		h	12,59%	53,90%
COUTTS GROUP PACIFIC BASIN EQTY PROG INC S 3	THE ROYAL BANK OF SCOTLAND PLC	International Equities		h	12,06%	58,33%
NATWEST PACIFIC BASIN & GLOBAL EMERGING MARKETS 1 INC	NATWEST	International Equities		h	0,19%	55,13%
NATWEST PACIFIC BASIN EQUITY FUND INC SERIES 2	NATWEST	International Equities		h	11,72%	58,97%
SINGER & FRIED AM GLOBAL GROWTH ACC	SINGER & FRIEDLANDER ASSET MGT	International Equities			2,40%	51,28%
ROYAL BANK OF SCOTLAND PACIFIC BASIN EQUITY 6 INC	THE ROYAL BANK OF SCOTLAND PLC	International Equities		h	11,57%	58,97%
M&G GLOBAL GROWTH FUND A ACC	M&G SECURITIES LIMITED	International Equities			2,67%	54,19%
ADAM & CO INVESTMENT PACIFIC BASIN EQUITY 8 INC	ADAM & CO INVESTMENTS	International Equities		h	12,11%	58,97%
HALIFAX INV FM ETHICAL C	HALIFAX INVESTMENT FUND MANAG	International Equities			0,98%	52,26%
M&G MANAGED GROWTH FUND A ACC	M&G SECURITIES LIMITED	International Equities		h	1,26%	50,97%
GARTMORE GBL EQUITY QUANT INSTL ACC	GARTMORE FUND MANAGERS	International Equities			2,40%	54,49%
BNP PARIBAS RETRAITE HORIZON P 100	BNP PARIBAS AM	International Equities		h	0,86%	52,56%
M&G JAPAN SMALLER COMPANIES FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities		h	2,04%	50,64%
SARASIN CI EQUISAR DOLLAR GLOBAL THEMATIC FUND ACC	SARASIN FUNDS MANAGEMENT GGY	International Equities			1,37%	50,97%
M&G GLOBAL GROWTH FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities			4,12%	53,21%
M&G GLOBAL GROWTH FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities			3,28%	53,85%
AXA PREMIERE (C)	AXA INVESTMENT MANAGERS PARIS	Euro Bonds		h	0,12%	51,28%
PREMIERE CATEGORIE (C)	AXA INVESTMENT MANAGERS PARIS	Euro Bonds			0,11%	51,92%
CNP ASSUR EURO	NATIXIS ASSET MANAGEMENT	Euro Bonds			0,67%	53,21%
ELAN EURO SOUVERAIN	ROTHSCHILD ET CIE GESTION	Euro Bonds		h	0,20%	50,00%
BARCLAYS RENDEMENT TRIMESTRIEL (C)	BARCLAYS AM FRANCE	Euro Bonds		h	0,31%	52,56%
PARVEST EURO MEDIUM TERM BOND I	BNP PARIBAS ASSET MNGT LUX	Euro Bonds		h	0,31%	55,13%
PARVEST EURO BOND I	BNP PARIBAS ASSET MNGT LUX	Euro Bonds		h	0,23%	51,92%
ETOILE OBLI 7-10 ANS	ETOILE GESTION	Euro Bonds		h	0,28%	55,77%
AVIVA TRIMESTRIEL	AVIVA INVESTORS FRANCE	Euro Bonds		h	1,51%	57,05%

AVIVA CAPITALISATION	AVIVA INVESTORS FRANCE	Euro Bonds	h	0,35%	55,13%
UBS LUX INSTITUTIONAL FUND EURO BONDS A CAP	UBS INSTITUTIONAL FD MAN CO SA	Euro Bonds	h	0,89%	51,28%
BNP PARIBAS OBLI REVENUS	BNP PARIBAS AM	Euro Bonds	h	0,14%	50,00%
BNP PARIBAS OBLI COURT TERME I	BNP PARIBAS AM	Euro Bonds	h	0,62%	53,85%
NATIXIS IMPACT AGGREGATE EURO I (C)	NATIXIS ASSET MANAGEMENT	Euro Bonds	h	0,32%	51,92%
FEDERAL OBLIGATAIRE I (C)	FEDERAL FINANCE GESTION	Euro Bonds		1,27%	51,61%
FEDERAL TRIMESTRIEL I (C)	FEDERAL FINANCE GESTION	Euro Bonds		0,64%	51,61%
BMM OBLIGATIONS I	MARTIN MAUREL GESTION	Euro Bonds	h	0,55%	53,21%
UNION OBLI MOYEN TERME	CM-CIC ASSET MANAGEMENT	Euro Bonds	h	0,58%	51,92%
BNY MELLON GLOBAL FDS BNY MELLON EUROLAND BOND FUND C EUR	BNY MELLON AM	Euro Bonds	h	1,83%	54,49%
BNY MELLON GLOBAL FDS BNY MELLON EUROLAND BOND FUND A EUR	BNY MELLON AM	Euro Bonds	h	1,32%	53,85%
BNP PARIBAS OBLI MOYEN TERME (C)	BNP PARIBAS AM	Euro Bonds	h	0,08%	53,21%
PARVEST EURO SHORT TERM BOND I	BNP PARIBAS ASSET MNGT LUX	Euro Bonds	h	0,25%	52,56%
BBVA BONOS DURACION FI	BBVA ASSET MANAGEMENT SA SGIIC	Euro Bonds	h	0,71%	50,32%
ALLIANZ OBLIGATIONS INTERNATIONALES (C)	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	1,37%	58,97%
BGF US GOVERNMENT MORTGAGE FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Bonds	h	1,75%	58,33%
MEDIOLANUM CHALLENGE INTERNATIONAL BOND L HEDGED A	MEDIOLANUM INTERNATIONAL FUND	International Bonds	h	1,18%	56,49%
AVIVA SECURITE EUROPE	AVIVA INVESTORS FRANCE	International Bonds	h	8,25%	57,69%
NATIXIS IMPACT NORD SUD DEVELOPPEMENT I (C)	NATIXIS ASSET MANAGEMENT	International Bonds	h	1,58%	57,69%
DEXIA BONDS USD GOVERNMENT INST CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	2,96%	56,41%
HSBC GIF EURO HIGH YIELD BOND A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Bonds		7,99%	53,85%
HSBC GIF EURO HIGH YIELD BOND I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Bonds		8,68%	56,41%
KBC RENTA DOLLARENTA CAP	KBC ASSET MANAGEMENT NV	International Bonds	h	1,07%	51,92%
AIG GLOBAL INV FUNDS GLOBAL BOND USD	AIG GLOBAL INVESTMENT FD MGMT	International Bonds		0,03%	54,19%
MMA OBLIG-INTER	MMA FINANCE	International Bonds	h	0,03%	55,77%
NATIXIS CONVERGENCE (C)	NATIXIS ASSET MANAGEMENT	International Bonds	h	0,88%	51,28%
INDOSUEZ BONDS (C)	AMUNDI	International Bonds		2,83%	54,49%
CAMGESTION OBLIGATIONS INTERNATIONALES	CAMGESTION	International Bonds	h	0,06%	52,56%
HSBC OBLIGATIONS MONDE (C)	SINOPIA SOCIETE DE GESTION	International Bonds	h	0,26%	55,77%
ACTIPRIMES OBLIGATIONS (C)	SINOPIA SOCIETE DE GESTION	International Bonds	h	0,82%	56,41%
DWS EURO CORPORATE HIGH YIELD DIS	DWS INVESTMENT SA	International Bonds	h	5,91%	51,92%
PERFORMA FUND (USD) FIXED INCOME	VP BANK (LUXEMBOURG)	International Bonds	h	2,52%	56,41%
UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR)	UBS (LUX) STRATEGY SICAV	International Bonds	h	0,63%	55,13%
UBS (LUX) STRATEGY SICAV - FIXED INCOME (USD)	UBS (LUX) STRATEGY SICAV	International Bonds		1,18%	51,28%
AUREO OBBLIGAZIONI GLOBALE	AUREO GESTION I SGR SPA	International Bonds	h	0,86%	55,48%
SARABOND	BANQUE SARASIN ET CIE	International Bonds	h	0,15%	50,00%
PARVEST US DOLLAR BOND I EURO	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	2,89%	55,77%
WESTLB MELLON COMPASS FUND GLOBAL BOND FUND A	WESTLB MELLON ASSET MANAGEMENT	International Bonds		2,11%	60,90%
PARVEST US HIGH YIELD BOND I EURO	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	0,03%	53,21%
ING (L) RENTA FUND DOLLAR P CAP	ING INVESTMENT MANAGEMENT LUX	International Bonds		2,83%	58,97%
FORTIS L FUND BOND USD CAP	FORTIS INVESTMENT MANAGT LUX	International Bonds	h	1,18%	55,13%
DEKA RENTEN USD TF	DEKA INVESTMENT GMBH	International Bonds		1,39%	51,61%
RAIFFEISEN FONDS SWISS OBLI B CHF CAP	RAIFFEISEN SCHWEIZ FONDS MGMT	International Bonds	h	0,84%	50,64%
RBZ SWISS FRANC BONDS	ROTHSCHILD MANGEMENT AG	International Bonds		0,36%	50,64%
RIC GLOBAL BOND FUND A USD CAP	RUSSELL INVESTMENTS IRELAND LD	International Bonds	h	0,35%	56,41%

DEXIA BONDS USD CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds		2,64%	59,62%
UBAM YIELD CURVE US DOLLARD BOND A CAP	UNION BANCAIRE PRIVEE	International Bonds	h	2,19%	55,13%
PIMCO GIS TOTAL RETURN BOND R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		4,00%	61,54%
OYSTER US DOLLAR BONDS	OYSTER ASSET MANAGEMENT SA	International Bonds		2,27%	58,33%
SWISSCANTO (CH) BOND FUND INTERNATIONAL A	SWISSCANTO GESTION DE FONDS SA	International Bonds	h	0,19%	53,85%
PICTET FUNDS (LUX) USD GOVERNMENT BONDS I	PICTET FUNDS (EUROPE) SA	International Bonds	h	1,51%	53,21%
SGAM FUND BONDS US OPPORTUNISTIC CORE PLUS B	SGAM LUXEMBOURG SA	International Bonds	h	4,13%	57,05%
KBC RENTA SWISSRENTA CAP	KBC ASSET MANAGEMENT NV	International Bonds	h	0,01%	50,00%
DEXIA BONDS USD GOVERNMENT CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	2,42%	53,21%
BARING GLOBAL UMBRELLA FUND US PLUS BOND USD A	BARING INTL FUND MNGRS IRL LTD	International Bonds	h	2,82%	52,56%
UBS (LUX) BOND GLOBAL CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	0,99%	52,56%
POPSO SUISSE INVESTMENT FUND USD BOND CAP	BANCA POPOLARE DI SONDRIO SA	International Bonds	h	2,18%	53,85%
DEXIA BONDS INTERNATIONAL CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	0,95%	56,41%
UBS (LUX) STRATEGY FUND - FIXED INCOME (EUR) B	UBS STRATEGY FUND MANAGEMENT	International Bonds	h	0,90%	55,13%
LO FUNDS GOVERNMENT BOND USD P CAP	LOMBARD ODIER DAR HENT JEY LTD	International Bonds	h	0,50%	52,56%
PLANETARIUM FUND DOLLAR BONDS CAP	PLANETARIUM ADVISOR SA	International Bonds	h	1,12%	53,21%
POSTFINANCE FONDS 1	UBS FUND MANAGEMENT SUISSE	International Bonds	h	0,88%	50,64%
BNP PARIBAS OBLI EUROPE	BNP PARIBAS AM	International Bonds	h	0,53%	52,56%
ALLIANZ OBLIGATIONS MONDE	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	0,65%	57,05%
LCL OBLIGATIONS EUROPE	AMUNDI	International Bonds	h	0,11%	51,28%
AXA IM EUROPE HAUT RENDT (C)	AXA INVESTMENT MANAGERS PARIS	International Bonds		6,70%	57,69%
CLARIDEN LEU (GUE) BOND FUND USD A	CLARIDEN FINANCIAL PRODUCTS	International Bonds	h	1,33%	58,71%
GROUPAMA ETAT US I	GROUPAMA ASSET MANAGEMENT	International Bonds	h	2,44%	53,21%
ALLIANZ FINANCE OBLIGATIONS MONDE	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	0,35%	56,41%
FINEX OBLIGATIONS INTLES	PALATINE ASSET MANAGEMENT	International Bonds	h	0,81%	52,56%
VANGUARD INVESTMENT US GOVERNMENT BOND INDEX FUND INV USD CAP	VANGUARD GROUP IRELAND LIMITED	International Bonds	h	2,72%	57,05%
LGT STRATEGY 1 YEAR CHF	LGT CAPITAL MANAGEMENT LTD	International Bonds		0,42%	51,28%
VVA - OBLIGATIONEN CHF II	UBS FUND MANAGEMENT SUISSE	International Bonds	h	0,28%	50,00%
PIMCO GIS TOTAL RETURN BOND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		4,34%	62,18%
BSI MULTIBOND GLOBAL DYNAMIQUE CHF DIS	UBS FUND MANAGEMENT SUISSE	International Bonds	h	1,30%	55,13%
SGAM FUND BONDS US OPPORTUNISTIC CORE PLUS USD A	SGAM LUXEMBOURG SA	International Bonds	h	3,05%	57,05%
SGAM FUND BONDS WORLD A	SGAM LUXEMBOURG SA	International Bonds	h	0,58%	52,56%
PARVEST EUROPEAN BOND CLASSIC CAP	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	0,06%	53,21%
LLOYDS TSB INTL PORTF US DOLLAR BOND FUND	RBS (LUXEMBOURG) SA	International Bonds	h	2,54%	50,64%
NORDEA 1 GLOBAL BOND FUND BP EUR	NORDEA INVESTMENT FUNDS SA	International Bonds		0,34%	50,00%
MS INV GLOBAL BOND FUND I USD	MORGAN STANLEY INV MNGT LTD	International Bonds	h	0,53%	53,85%
UBS (LUX) BOND FUND CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	0,12%	51,92%
CREDIT SUISSE BOND FUND (LUX) SHORT TERM USD ABERDEEN B	ABERDEEN ASSET MANAGEMENT PLC	International Bonds	h	0,51%	55,13%
UBS (LUX) MEDIUM TERM BOND FUND - USD P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds		1,98%	58,33%
CREDIT SUISSE BOND FUND (LUX) USD ABERDEEN B	ABERDEEN ASSET MANAGEMENT PLC	International Bonds	h	2,50%	52,56%
CREDIT SUISSE BOND FUND (LUX) SHORT-TERM SFR B	CREDIT SUISSE BD FD MNGT CO	International Bonds	h	0,96%	52,26%
UBS (LUX) MEDIUM TERM BOND FUND - US GOVERNMENT P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,87%	56,41%
FRANKLIN US GOVERNMENT FUND A USD DIS	FRANKLIN TEMPLETON INV MGT	International Bonds	h	1,98%	57,05%
EURIZON EASYFUND BOND R USD CAP	EURIZON CAPITAL S.A	International Bonds	h	0,72%	52,60%
MS INV GLOBAL BOND FUND A USD	MORGAN STANLEY INV MNGT LTD	International Bonds	h	0,11%	54,49%

MS INV EUROPEAN CURRENCIES HIGH YIELD BOND FUND I EUR	MORGAN STANLEY INV MNGT LTD	International Bonds		3,25%	52,56%
MS INV EUROPEAN CURRENCIES HIGH YIELD BOND FUND A EUR	MORGAN STANLEY INV MNGT LTD	International Bonds		2,76%	50,00%
BL-BOND DOLLAR B CAP	BQUE LUX FD RESEARCH & AM SA	International Bonds	h	1,26%	51,28%
BL-GLOBAL BOND B CAP	BQUE LUX FD RESEARCH & AM SA	International Bonds		1,37%	56,41%
NEWTON LUXEMBOURG SECURITY MONDE	NEWTON GESTION LUXEMBOURG	International Bonds		2,25%	53,55%
THREADNEEDLE (LUX) EUROPEAN BONDS AE EUR	THREADNEEDLE AMD	International Bonds		0,54%	57,05%
JANUS CAPITAL FUNDS US SHORT TERM BOND FUND USD B2	JANUS CAPITAL MANAGEMENT	International Bonds	h	2,14%	59,62%
ALLIANCEBERNSTEIN GLOBAL BOND PORTFOLIO A2 CAP	ALLIANCEBERNSTEIN LUX SA	International Bonds	h	0,31%	52,56%
OPTIMA OBBLIGAZIONARIO EURO GLOBAL	OPTIMA SPA	International Bonds	h	0,82%	56,13%
JANUS CAPITAL FUNDS US FLEXIBLE INCOME FUND USD I1	JANUS CAPITAL MANAGEMENT	International Bonds	h	3,35%	58,33%
JANUS CAPITAL FUNDS US SHORT TERM BOND FUND I1 (USD) DIS	JANUS CAPITAL MANAGEMENT	International Bonds	h	3,15%	63,46%
JB BF DOLLAR MEDIUM TERM B USD	SWISS & GLB ASSET MNGMT LUX SA	International Bonds		1,34%	60,26%
JB BF DOLLAR MEDIUM TERM C USD	SWISS & GLB ASSET MNGMT LUX SA	International Bonds		1,64%	60,26%
WESTLB MELLON COMPASS FUND GLOBAL BOND C USD	WESTLB MELLON ASSET MANAGEMENT	International Bonds		1,43%	57,69%
CAAM FDS GLOBAL BOND I CAP	CAAM LUXEMBOURG	International Bonds	h	2,76%	55,13%
CAAM FDS GLOBAL BOND C CAP	CAAM LUXEMBOURG	International Bonds	h	3,64%	55,77%
JANUS CAPITAL FUNDS US FLEXIBLE INCOME FUND USD B2	JANUS CAPITAL MANAGEMENT	International Bonds	h	1,64%	51,92%
UBS (CH) BOND FUND USD P	UBS GLOBAL ASSET MANAGEMENT	International Bonds		0,72%	53,21%
BNL OBBLIGAZIONI DOLLARI M/LT CAP	BNP PARIBAS ASSET MANAGEMENT S	International Bonds		0,14%	50,97%
PARVEST EUROPEAN BOND I	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	0,73%	55,13%
PARVEST GLOBAL BOND I EURO	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	0,11%	55,77%
PIMCO GIS GLOBAL BOND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		0,37%	51,92%
BNP PARIBAS OBLI MONDE	BNP PARIBAS AM	International Bonds	h	0,49%	55,13%
CPR WORLD-CAP I	CPR ASSET MANAGEMENT	International Bonds	h	1,33%	56,41%
SCHRODER ISF GLOBAL CORPORATE BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	1,16%	50,00%
SCHRODER ISF GLOBAL CORPORATE BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	1,53%	50,64%
SCHRODER ISF GLOBAL BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	0,76%	52,56%
SCHRODER ISF GLOBAL BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	1,03%	55,13%
SCHRODER ISF US DOLLAR BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	2,58%	57,05%
SCHRODER ISF US DOLLAR BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	2,86%	58,97%
ALLIANZ EURO HIGH YIELD I	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	1,16%	54,49%
CREDIT SUISSE BOND FUND (LUX) USD ABERDEEN I	ABERDEEN ASSET MANAGEMENT PLC	International Bonds	h	3,50%	53,21%
CAPITAL INTL FD GLOBAL HIGH INCOME OPPORTUNITIES A CAP	CAPITAL INTERNATIONAL SA	International Bonds		0,86%	53,85%
CAPITAL INTL FD GLOBAL HIGH INCOME OPPORTUNITIES B CAP	CAPITAL INTERNATIONAL SA	International Bonds		0,29%	53,21%
FORTUNA SHORT TERM BD CHF	FORTUNA INVESTMENT AG	International Bonds	h	0,21%	50,64%
INVESCO GLOBAL BOND FUND AC	INVESCO MANAGEMENT SA	International Bonds		0,85%	53,21%
WESTLB MELLON COMPASS FUND GLOBAL HIGH YIELD BOND A	WESTLB MELLON ASSET MANAGEMENT	International Bonds	h	0,23%	52,56%
EURIZON EASYFUND BOND HIGH YIELD R CAP	EURIZON CAPITAL S.A	International Bonds	h	8,77%	54,19%
EURIZON EASYFUND BOND HIGH YIELD I CAP	EURIZON CAPITAL S.A	International Bonds	h	8,79%	54,19%
EURIZON EASYFUND BOND USD I CAP	EURIZON CAPITAL S.A	International Bonds	h	0,76%	52,60%
RAIFFEISEN FONDS US DOLLAR OBLI B USD CAP	RAIFFEISEN SCHWEIZ FONDS MGMT	International Bonds	h	1,77%	53,21%
SKANDIA GLOBAL FUNDS PLC GLOBAL BOND A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Bonds	h	1,76%	55,13%
SARASIN INVESTMENTFONDS BONDSAR USD A DIS	SARASIN INVESTMENTFONDS	International Bonds		0,01%	54,49%
RAIFFEISEN EUROPA HIGH YIELD VT	RAIFFEISEN KAPITALANLAGE GESEL	International Bonds	h	14,17%	52,56%
PICTET FUNDS (LUX) USD GOVERNMENT BONDS R	PICTET FUNDS (EUROPE) SA	International Bonds	h	0,82%	52,56%

GOLDMAN SACHS FUNDS GLOBAL FIXED INCOME PTF I DIS	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	0,76%	58,33%
BASE INVESTMENTS SICAV BONDS USD DIS	BANCA DEL SEMPIONE – SUISSE	International Bonds		2,15%	57,69%
BASE INVESTMENTS SICAV BONDS CHF DIS	BANCA DEL SEMPIONE – SUISSE	International Bonds	h	0,23%	50,00%
LLB OBLIGATIONEN USD	LLB FONDSLEITUNG AG	International Bonds	h	2,95%	56,13%
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND BI EUR CAP	NORDEA INVESTMENT FUNDS SA	International Bonds	h	19,25%	58,33%
DEXIA BONDS USD INST CAP	DEXIA ASSET MANAGEMENT	International Bonds		3,27%	59,62%
DEXIA BONDS INTERNATIONAL INST CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	1,44%	56,41%
GENERALI INVESTMENTS SICAV US BONDS AX CAP	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	1,96%	52,56%
GENERALI INVESTMENTS US BONDS DX CAP	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	1,25%	51,28%
UBI PRAMERICA OBBLIGAZIONI GLOBALI ALTO RENDIMENTO	UBI PRAMERICA SGR SPA	International Bonds	h	0,74%	52,90%
UBAM CORPORATE US DOLLAR BOND A CAP	UNION BANCAIRE PRIVEE	International Bonds	h	0,83%	54,49%
UBAM CORPORATE US DOLLAR BOND I CAP	UNION BANCAIRE PRIVEE	International Bonds	h	2,11%	56,41%
CLARIDEN LEU (GUE) SHORT-TERM BOND FUND USD B	CLARIDEN FINANCIAL PRODUCTS	International Bonds	h	0,94%	58,06%
DWS INVEST SOVEREIGNS PLUS LC	DWS INVESTMENT SA	International Bonds	h	1,59%	53,85%
DWS INVEST SOVEREIGNS PLUS FC	DWS INVESTMENT SA	International Bonds	h	2,05%	53,85%
BSI MULTINVEST USD BONDS A USD CAP	BSI SA LUGANO	International Bonds	h	3,57%	57,69%
SCHRODER ISF HONG KONG DOLLAR BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	0,73%	51,92%
SCHRODER ISF HONG KONG DOLLAR BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	1,09%	52,56%
UBS (LUX) BOND SICAV FLEXIBLE TERM USD P	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	0,13%	55,13%
CREDIT SUISSE BOND FUND (LUX) TOPS US\$ B	CREDIT SUISSE BD FD MNGT CO	International Bonds	h	0,57%	53,21%
SKANDIA TOTAL RETURN USD BOND FUND A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Bonds		2,64%	57,05%
LGT BOND FUND USD B	LGT CAPITAL MANAGEMENT LTD	International Bonds	h	2,88%	52,26%
SWISSCANTO (LU) BOND INVEST USD B	SWISSCA BOND INVEST MNGT CO SA	International Bonds	h	2,01%	53,21%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM USD B	SWISSCA BOND INVEST MNGT CO SA	International Bonds	h	1,65%	56,41%
PIONEER FUNDS STRATEGIC INCOME A USD CAP	PIONEER ASSET MANAGEMENT SA	International Bonds	h	0,96%	53,85%
PIONEER FUNDS STRATEGIC INCOME I EUR CAP	PIONEER ASSET MANAGEMENT SA	International Bonds	h	0,78%	58,97%
GENERALI INVESTMENTS EUROPEAN HIGH YIELD BONDS DX CAP	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	9,15%	50,00%
TEMPLETON GLOBAL TOTAL RETURN FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	7,14%	57,69%
PICTET FUNDS (CH) BONDS CHF I	PICTET FUNDS SA	International Bonds	h	0,33%	54,49%
PICTET FUNDS (CH) BONDS CHF P	PICTET FUNDS SA	International Bonds	h	0,28%	54,49%
PICTET FUNDS (LUX) USD SHORT MID TERM BONDS I	PICTET FUNDS (EUROPE) SA	International Bonds		2,13%	58,33%
PICTET FUNDS (LUX) USD SHORT MID TERM BONDS R	PICTET FUNDS (EUROPE) SA	International Bonds		1,77%	58,97%
ALLIANZ EURO HIGH YIELD R (C)	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	0,70%	52,56%
UBAM YIELD CURVE US DOLLAR BOND I CAP	UNION BANCAIRE PRIVEE	International Bonds	h	3,44%	55,77%
TEMPLETON GLOBAL BOND FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	7,61%	58,97%
PIMCO GIS GLOBAL REAL RETURN I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,36%	55,77%
UBS (LUX) BOND SICAV USD SELECT P	UBS GLOBAL ASSET MANAGEMENT	International Bonds		2,34%	55,77%
AXA WORLD FUNDS GLOBAL HIGH YIELD BONDS A USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	0,07%	56,41%
AXA WORLD FUNDS GLOBAL HIGH YIELD BONDS F USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	0,55%	56,41%
BGF WORLD BOND FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Bonds	h	0,71%	52,56%
PARVEST US DOLLAR BOND CLASSIC HEDGED EUR	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	2,50%	58,97%
PRINCIPAL GLOBAL INVESTORS HIGH YIELD I USD CAP	PRINCIPAL GLOBAL INVESTORS LTD	International Bonds	h	0,75%	56,41%
MI-FONDS (LUX) HIGHYIELD EUROPE B CAP	MIGROS BANK	International Bonds	h	6,32%	53,85%
PIMCO GIS LOW AVERAGE DURATION I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	2,65%	62,82%
PIMCO GIS GLOBAL BOND EX US I USD C	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,31%	52,56%

VONTOBEL FUND SWISS FRANC BOND A2 CHF CAP	VONTOBEL MANAGEMENT SA	International Bonds		0,71%	50,64%
VONTOBEL FUND US DOLLAR BOND A2 USD CAP	VONTOBEL MANAGEMENT SA	International Bonds	h	1,66%	55,77%
ALLIANZ PIMCO INTERNATIONALER RENTENFONDS	DIT DEUTSCHER INVESTMENT TRUST	International Bonds		0,38%	50,32%
UBS (LUX) BOND FUND - USD P	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,14%	57,05%
UBS (LUX) STRATEGY FUND - FIXED INCOME (USD) B	UBS STRATEGY FUND MANAGEMENT	International Bonds		1,23%	54,49%
UBS (LUX) MEDIUM TERM BOND FUND - CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,20%	54,49%
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND BP EUR	NORDEA INVESTMENT FUNDS SA	International Bonds	h	18,63%	57,69%
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS AX	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	9,86%	54,19%
AXA IM FIIS US CORPORATE BONDS A USD CAP	AXA INVESTMENT MANAGERS PARIS	International Bonds	h	0,74%	52,56%
TEMPLETON GLOBAL TOTAL RETURN FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	7,70%	57,69%
FRANKLIN US ULTRA-SHORT TERM BOND FUND I CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	0,31%	52,56%
SCHRODER ISF STRATEGIC BOND A CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	0,64%	54,49%
SCHRODER ISF STRATEGIC BOND C CAP	SCHRODER INVESTMENT MANAGEMENT	International Bonds	h	1,13%	54,49%
UBS (LUX) BOND SICAV SELECT (CHF) P	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,28%	50,00%
JPMORGAN FUNDS US AGGREGATE BOND A USD CAP	JP MORGAN AM EUROPE	International Bonds	h	3,24%	51,28%
LO FUNDS II GOVERNMENT BOND (USD) P CAP	LODH FUND MANAGERS LUX	International Bonds	h	2,51%	53,85%
CREDIT SUISSE SICAV II LUX BOND USD ABERDEEN B CAP	ABERDEEN ASSET MANAGEMENT PLC	International Bonds		3,48%	53,85%
PARVEST EUROPEAN HIGH YIELD BOND I	BNP PARIBAS ASSET MNGT LUX	International Bonds	h	2,84%	52,56%
GOLDMAN SACHS FUNDS GLOBAL FIXED INCOME PTF BASE CAP	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	1,31%	54,49%
GOLDMAN SACHS FUNDS US FIXED INCOME PORTF BASE CAP	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	0,22%	55,13%
SWISSCANTO (LU) SICAV II BOND CHF B	SWISSCANTO ASSET MANAGEMENT AG	International Bonds	h	0,58%	51,28%
SWISSCANTO (LU) SICAV II BOND USD B	SWISSCANTO ASSET MANAGEMENT AG	International Bonds	h	1,78%	54,49%
ROBECO LUX O RENTE D USD CAP	ROBECO LUXEMBOURG SA	International Bonds	h	3,82%	53,21%
KBC RENTA SHORT USD CAP	KBC ASSET MANAGEMENT NV	International Bonds	h	1,48%	57,69%
FONCAIXA 3 RENTA FIJA LARGO DOLAR FI	INVERCAIXA GESTION SA SGIIC	International Bonds	h	1,26%	51,92%
JPMORGAN FUNDS US AGGREGATE BOND C USD CAP	JP MORGAN AM EUROPE	International Bonds	h	3,87%	53,85%
UBS (LUX) SICAV 2 BONDS CHF B CAP	UBS MEDIUM TERM BOND FUND MANA	International Bonds	h	0,18%	55,13%
UBS (LUX) SICAV 2 BONDS USD B CAP	UBS MEDIUM TERM BOND FUND MANA	International Bonds	h	1,01%	56,41%
ROBECO EUROPEAN CURRENCIES HIGH YIELD BONDS D EUR CAP	ROBECO LUXEMBOURG SA	International Bonds		4,90%	50,64%
ROBECO EUROPEAN CURRENCIES HIGH YIELD BONDS I EUR CAP	ROBECO LUXEMBOURG SA	International Bonds		5,67%	51,92%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD TOP I	SWISSCANTO FONDSLEITUNG AG	International Bonds		1,71%	56,13%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD PLUS I	SWISSCANTO FONDSLEITUNG AG	International Bonds		2,45%	54,84%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD MAX I	SWISSCANTO FONDSLEITUNG AG	International Bonds	h	2,54%	54,84%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF DOMESTIC I	SWISSCANTO FONDSLEITUNG AG	International Bonds	h	1,33%	52,26%
VP BANK OBLIGATIONENFONDS USD B	VP BANK FONDSLEITUNG AG	International Bonds		1,98%	53,85%
TEMPLETON GLOBAL BOND FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	7,04%	60,26%
FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A EUR CAP	FIL LUXEMBOURG SA	International Bonds	h	21,53%	57,05%
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,86%	56,41%
PIMCO GIS DIVERSIFIED INCOME FUND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		1,03%	53,85%
FRANKLIN US GOVERNMENT FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	3,16%	57,42%
JB SICAV II - II DOLLAR MEDIUM DURATION FUND (USD)	SWISS & GLB ASSET MNGMT LUX SA	International Bonds		1,29%	59,62%
INVESCO FUNDS SERIES 2 GLOBAL HIGH INCOME FD I	INVESCO AM IRELAND LTD	International Bonds	h	0,21%	58,33%
PIMCO GIS LOW AVERAGE DURATION R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	2,32%	58,33%
SWISS LIFE FUNDS (LUX) PORTFOLIO EURO ZONE BALANCED CAP	SWISS LIFE FUNDS (LUX) MANAGEM	Euro Balanced	h	0,28%	51,92%
OBJECTIF GESTION SELECTIVE	LAZARD FRERES GESTION SAS	Euro Balanced	h	1,96%	51,92%

AFER-SFER	AVIVA INVESTORS FRANCE	Euro Balanced		1,93%	54,49%
CROISSANCE DIVERSIFIEE	NATIXIS ASSET MANAGEMENT	Euro Balanced		0,06%	53,85%
MMA PRIVILEGE	MMA FINANCE	Euro Balanced		0,13%	51,28%
GENERALI AMBITION	GENERALI INVESTMENTS FRANCE	Euro Balanced	h	1,60%	51,92%
EUROSE C	DNCA FINANCE	Euro Balanced	h	4,26%	57,05%
ALLIANZ EURO TACTIQUE	ALLIANZ GLOBAL INVESTORS FRA	Euro Balanced		0,22%	51,28%
ODDO PROACTIF EUROPE B	ODDO ASSET MANAGEMENT	Euro Balanced	h	1,99%	55,13%
ODDO PROACTIF EUROPE A	ODDO ASSET MANAGEMENT	Euro Balanced	h	1,55%	53,21%
ALLIANZ MIXTO FI	ALLIANZ GESTION SA SGIIC	Euro Balanced		1,44%	51,61%
ARCALIA GLOBAL FI	BANCAJA FONDOS SGIIC SA	Euro Balanced		2,44%	55,13%
BBK MIXTO FI	BBK GESTION SA SGIIC	Euro Balanced	h	0,54%	50,00%
BASKEPLUS FI	BBK GESTION SA SGIIC	Euro Balanced	h	1,62%	50,32%
FONBILBAO MIXTO FI	SEGUROS BILBAO FONDOS SA SGIIC	Euro Balanced	h	2,36%	55,19%
FONCAIXA 29 RENTA VARIABLE MIXTA ESPANA FI	INVERCAIXA GESTION SA SGIIC	Euro Balanced		3,75%	51,92%
FONCAIXA 42 RENTA VARIABLE MIXTA ESPANA FI	INVERCAIXA GESTION SA SGIIC	Euro Balanced		3,71%	51,92%
FONDUXO FI	BANCAJA FONDOS SGIIC SA	Euro Balanced		0,60%	55,13%
SEQUEFONDO FI	BARCLAYS WEALTH MANAGERS ESP	Euro Balanced	h	2,56%	50,00%
SABADELL BS RENTA VARIABLE MIXTA ESPAÑA FI	BANSABADELL INVERSION SGIIC SA	Euro Balanced	h	3,92%	51,28%
BESTINVER MIXTO FI	BESTINVER GESTION SA SGIIC	Euro Balanced		6,92%	52,56%
IBERCAJA RENTA FI	IBERCAJA GESTION SGIIC SA	Euro Balanced		0,87%	51,92%
RIAD (C)	LAZARD FRERES GESTION SAS	International Balanced	h	4,77%	50,97%
COVEA FINANCE HORIZON DURABLE	COVEA FINANCE	International Balanced		3,51%	53,85%
OBJECTIF GESTION MONDIALE	LAZARD FRERES GESTION SAS	International Balanced	h	4,23%	55,48%
AVIVA EUROPE	AVIVA INVESTORS FRANCE	International Balanced		2,54%	51,92%
PREPAR CROISSANCE	NATIXIS ASSET MANAGEMENT	International Balanced		2,44%	51,28%
GENERALI ACTIONS DIVERSIFIEES	GENERALI INVESTMENTS FRANCE	International Balanced		2,24%	53,21%
EGEVAL (C)	NATIXIS ASSET MANAGEMENT	International Balanced		0,28%	53,85%
BNP PARIBAS RETRAITE 25 P	BNP PARIBAS AM	International Balanced		0,02%	51,28%
BNP PARIBAS RETRAITE 2019-2021 I	BNP PARIBAS AM	International Balanced		0,86%	52,56%
BNP PARIBAS RETRAITE 2013-2015 I	BNP PARIBAS AM	International Balanced		0,38%	50,64%
BNP PARIBAS RETRAITE 2022-2024 I	BNP PARIBAS AM	International Balanced		1,07%	50,64%
BNP PARIBAS RETRAITE 2016-2018 I	BNP PARIBAS AM	International Balanced		0,48%	51,92%
AVIVA PATRIMOINE	AVIVA INVESTORS FRANCE	International Balanced	h	2,75%	52,56%
SAINT-HONORE DIVERSIFIEE	EDRAM	International Balanced		0,84%	52,56%
OBJECTIF PATRIMOINE	LAZARD FRERES GESTION SAS	International Balanced		4,28%	50,64%
VICTOIRE SIRIUS	THIRIET GESTION	International Balanced		2,45%	50,00%
R VALOR (C)	ROTHSCHILD ET CIE GESTION	International Balanced	h	6,24%	59,62%
SSGA BALANCED PROFILE FUND	STATE STREET GLOBAL ADVISORS	International Balanced	h	0,20%	53,21%
ROUVIER VALEURS	ROUVIER ASSOCIES	International Balanced		7,95%	54,84%
ECUREUIL PROFIL 50	NATIXIS ASSET MANAGEMENT	International Balanced		0,65%	50,64%
HOCHE DIVERSIFIEE	MARTIN MAUREL GESTION	International Balanced		1,54%	51,92%
NATIXIS EQUILIBRE	NATIXIS ASSET MANAGEMENT	International Balanced	h	0,33%	50,64%
OPTALIME	AMUNDI	International Balanced		0,92%	51,92%
UBS (CH) STRATEGY FUND - BALANCED (EUR)	UBS GLOBAL ASSET MANAGEMENT	International Balanced		0,15%	50,00%
CHOIX SOLIDAIRE (C)	ECOFI INVESTISSEMENTS	International Balanced		0,75%	50,64%

ADELAIDE	LAZARD FRERES GESTION SAS	International Balanced		2,26%	52,56%
THIRIET PATRIMOINE (C)	THIRIET GESTION	International Balanced		2,19%	50,00%
DEXIA SUSTAINABLE EUROPEAN BALANCED LOW CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Balanced	h	0,20%	52,56%
ZKB FONDS WACHSTUM	ZUERCHER KANTONALBANK	International Balanced		0,94%	51,28%
FORTIS L FUND OPPORTUNITIES WORLD CLASSIC CAP	FORTIS INVESTMENT MANAGT LUX	International Balanced		4,53%	58,33%
BGF GLOBAL ALLOCATION FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Balanced		0,07%	53,21%
JP MORGAN INVESTMENT FDS USD GLOBAL BALANCED B USD	JP MORGAN AM EUROPE	International Balanced		1,12%	51,92%
HSBC MIX EQUILIBRE	HALBIS CAPITAL MANAGEMENT FRA	International Balanced	h	1,65%	53,85%
HSBC MIX DYNAMIQUE	HALBIS CAPITAL MANAGEMENT FRA	International Balanced	h	2,75%	54,49%
ANTARIUS GESTION EQUILIBRE	ETOILE GESTION	International Balanced		1,29%	53,85%
ANTARIUS GESTION DYNAMIQUE	ETOILE GESTION	International Balanced	h	1,59%	52,56%
ROBECO SELECTION DYNAMIQUE	ROBECO GESTIONS	International Balanced	h	0,94%	52,56%
LION RETRAITE DYNAMIQUE	AMUNDI	International Balanced		0,16%	55,77%
LION RETRAITE EQUILIBRE	AMUNDI	International Balanced		0,45%	51,28%
AVIVA PROFIL OFFENSIF	AVIVA INVESTORS FRANCE	International Balanced		2,01%	51,92%
EQUILIBRE DISCOVERY	EDRAM	International Balanced		1,53%	52,56%
INITIATIVE CROISSANCE	CPR ASSET MANAGEMENT	International Balanced		0,35%	50,64%
CNP ASSUR ACTIONS	NATIXIS ASSET MANAGEMENT	International Balanced	h	0,72%	54,49%
ELAN MULTI SELECTION DYNAMIQUE	ROTHSCHILD ET CIE GESTION	International Balanced	h	0,41%	51,92%
OBJECTIF PLACEMENTS ACTIONS	LAZARD FRERES GESTION SAS	International Balanced	h	1,09%	53,21%
PALATINE DYNAMIQUE	PALATINE ASSET MANAGEMENT	International Balanced		2,01%	50,64%
OBJECTIF EPARGNE DIVERSIFIE	LAZARD FRERES GESTION SAS	International Balanced	h	3,70%	53,85%
R PRUDENCE (C)	ROTHSCHILD ET CIE GESTION	International Balanced	h	4,15%	53,21%
AVIVA VITALITE	AVIVA INVESTORS FRANCE	International Balanced		1,48%	51,92%
AVIVA PROFIL DYNAMIQUE 2	AVIVA INVESTORS FRANCE	International Balanced		1,46%	51,92%
ETOILE HORIZON 5 ANS	ETOILE GESTION	International Balanced		0,47%	52,56%
GESTION CROISSANCE	FORTIS INVEST MANAGT FRANCE	International Balanced	h	0,70%	50,00%
SSGA REGULAR PROFILE FUND	STATE STREET GLOBAL ADVISORS	International Balanced		0,01%	51,92%
DNCA EVOLUTIF C	DNCA FINANCE	International Balanced	h	4,94%	50,00%
EUROPE DYNAMIQUE	EDRAM	International Balanced		1,38%	51,28%
FEDERIS SERENITE	FEDERIS GESTION D'ACTIFS	International Balanced		0,01%	51,28%
AVIVA INVESTORS PROFIL OFFENSIF	AVIVA INVESTORS FRANCE	International Balanced		3,00%	51,92%
BARCLAYS PATRIMOINE	BARCLAYS AM FRANCE	International Balanced		4,76%	53,21%
OBJECTIF MEDIAN	EDRAM	International Balanced		1,00%	50,64%
GAL VAL	GASPAL GESTION	International Balanced		1,41%	52,26%
GEFIP DYNAMIQUE	GEFIP	International Balanced	h	1,63%	53,21%
GEFIP PATRIMONIAL	GEFIP	International Balanced		0,75%	52,90%
SOPRANE GESTION PATRIMOINE (C)	1818 GESTION	International Balanced		1,79%	50,64%
OBJECTIF GESTION GLOBALE	LAZARD FRERES GESTION SAS	International Balanced		5,39%	53,21%
OPTIMUM DIVERSIFIE INTERNATIONAL	OPTIMUM GESTION FINANCIERE	International Balanced		1,02%	56,41%
ALCYONE EQUILIBRE	ALCYONE FINANCE	International Balanced		0,63%	50,00%
LION EQUILIBRE	AMUNDI	International Balanced	h	0,28%	50,64%
AVIVA PERFORMANCE	AVIVA INVESTORS FRANCE	International Balanced		3,23%	53,21%
JPMORGAN INV FDS GLOBAL CAPITAL APPRECIATION C EUR CAP	JP MORGAN AM EUROPE	International Balanced		1,13%	53,21%
LGT STRATEGY 3 YEARS EUR B	LGT CAPITAL MANAGEMENT LTD	International Balanced	h	1,42%	50,00%

LGT STRATEGY 4 YEARS EUR B	LGT CAPITAL MANAGEMENT LTD	International Balanced		h	3,37%	51,92%
UBS (LUX) STRATEGY FUND - YIELD (EUR) B	UBS STRATEGY FUND MANAGEMENT	International Balanced			0,20%	52,56%
UBS (CH) STRATEGY FUND - YIELD (USD)	UBS GLOBAL ASSET MANAGEMENT	International Balanced		h	0,25%	51,92%
JPMORGAN INV FDS EUR GLOBAL BALANCED A EUR CAP	JP MORGAN AM EUROPE	International Balanced			0,53%	50,00%
JP MORGAN INVESTMENT FUNDS GLOBAL BALANCED (EUR) B CAP	JP MORGAN AM EUROPE	International Balanced			1,12%	50,00%
JPMORGAN INV FDS GLOBAL CAPITAL APPRECIATION A EUR CAP	JP MORGAN AM EUROPE	International Balanced			0,45%	52,56%
JANUS CAPITAL FUNDS US BALANCED FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Balanced			4,00%	57,05%
JANUS CAPITAL FUNDS US BALANCED FUND USD B	JANUS CAPITAL MANAGEMENT	International Balanced			2,14%	57,05%
LFP ALLOCATION I	LA FRANÇAISE PLACEMENT INVEST	International Balanced		h	0,98%	50,64%
OPTILIA DIVERSIFIEE (C)	OPTIGESTION	International Balanced			1,58%	55,13%
BG LONG TERM VALUE	BOUSSARD ET GAUUDAN GESTION	International Balanced		h	8,10%	54,49%
BNP PARIBAS RETRAITE 2019-2021 P	BNP PARIBAS AM	International Balanced			0,27%	52,56%
BNP PARIBAS RETRAITE 2022-2024 P	BNP PARIBAS AM	International Balanced			0,43%	51,28%
BNP PARIBAS RETRAITE 25 I	BNP PARIBAS AM	International Balanced			0,53%	50,64%
BNP PARIBAS RETRAITE 50 P (C)	BNP PARIBAS AM	International Balanced			0,78%	54,49%
BNP PARIBAS RETRAITE 50 I	BNP PARIBAS AM	International Balanced			1,39%	55,13%
BNP PARIBAS RETRAITE 75 I	BNP PARIBAS AM	International Balanced			1,99%	54,49%
BNP PARIBAS RETRAITE 75 P (C)	BNP PARIBAS AM	International Balanced			1,39%	53,85%
CORBEILLE SELECTION EQUILIBRE	EDRAM	International Balanced			1,33%	50,00%
CORBEILLE SELECTION PERFORMANCE	EDRAM	International Balanced		h	1,24%	53,90%
CHOIX SOLIDAIRE CREDIT COOPERATIF AGIR-UNICEF	ECOFI INVESTISSEMENTS	International Balanced			0,74%	50,64%
AKS DYNAMIQUE	ROTHSCHILD ET CIE GESTION	International Balanced			2,44%	51,28%
ELAN CLUB (C)	ROTHSCHILD ET CIE GESTION	International Balanced		h	9,52%	57,05%
GAN EQUILIBRE I (C)	GROUPAMA ASSET MANAGEMENT	International Balanced			1,47%	50,64%
ING DIRECT SELECTION EUROPE	ROTHSCHILD ET CIE GESTION	International Balanced		h	2,65%	50,64%
R VALOR F	ROTHSCHILD ET CIE GESTION	International Balanced		h	5,12%	57,05%
PIM YIELD GROWTH A	PIM GESTION FRANCE	International Balanced		h	2,91%	54,49%
ASAULENT PERFORMANCE	CAMGESTION	International Balanced		h	0,38%	52,56%
MASTER MULTIGESTION DYNAMIQUE	FORTIS INVEST MANAGT FRANCE	International Balanced		h	1,76%	51,28%
MASTER MULTIGESTION EQUILIBRE	FORTIS INVEST MANAGT FRANCE	International Balanced		h	0,32%	50,00%
TEMPO	SWAN CAPITAL MANAGEMENT	International Balanced		h	2,70%	55,13%
NATIXIS HORIZON 2015	NATIXIS ASSET MANAGEMENT	International Balanced			0,03%	51,92%
MANAGERS SELECTION	PATRIMOINES ET SELECTIONS	International Balanced		h	1,77%	51,95%
BNP PARIBAS RETRAITE 2025-2027 P	BNP PARIBAS AM	International Balanced			0,60%	52,56%
BNP PARIBAS RETRAITE 2025-2027 I	BNP PARIBAS AM	International Balanced			1,23%	52,56%
DPA GESTION PRIVEE	DPA INVEST	International Balanced			6,53%	51,28%
MONCEAU SELECTION PLUS	FINANCIERE DE LA CITE	International Balanced		h	0,97%	50,65%
UNIRAK	UNION INVESTMENT PRIVATFONDS	International Balanced		h	0,24%	55,13%
HSBC ISF BALANCED EUR DIS	HSBC INVESTMENTS (LUX)	International Balanced			0,02%	56,49%
LUX-PENSION 25% CAP	LUX INVESTMENT ADVISORS SA	International Balanced		h	0,17%	50,00%
LUX-PENSION 50% CAP	LUX INVESTMENT ADVISORS SA	International Balanced		h	0,80%	50,00%
PETERCAM L BALANCED LOW RISK B	PETERCAM (LUXEMBOURG) SA	International Balanced			0,48%	50,64%
HORIZON	NATIXIS ASSET MANAGEMENT	International Balanced			0,89%	50,00%
UBS (LUX) KEY SELECTION GLOBAL ALLOCATION EUR P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced		h	1,21%	51,92%
UBS (LUX) KEY SELECTION GLOBAL ALLOCATION CHF P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced		h	2,41%	53,21%

UBS (LUX) KEY SELECTION GLOBAL ALLOCATION FOCUS EUROPE P EUR	UBS INSTITUTIONAL FD MAN CO SA	International Balanced		h	4,03%	51,28%
UBS (LUX) STRATEGY FUND - YIELD (USD) B	UBS STRATEGY FUND MANAGEMENT	International Balanced		h	0,07%	50,00%
JPMORGAN INV FDS USD GLOBAL BALANCED A USD CAP	JP MORGAN AM EUROPE	International Balanced			0,54%	50,64%
IBERCAJA RENTA INTERNACIONAL FI	IBERCAJA GESTION SGIIC SA	International Balanced			0,59%	51,28%
FONCAIXA BOLSA SMALL CAPS EUROPA FI	INVERCAIXA GESTION SA SGIIC	International Balanced		h	9,34%	50,64%
SANTANDER SMALL CAPS EUROPA FI	SANTANDER ASSET MGMT SGIIC	International Balanced		h	4,05%	52,56%
BANKPYME GESTION DE CARTERA MODERADA FI	BANKPYME SA SGIIC	International Balanced		h	0,16%	53,25%
BESTINVER MIXTO INTERNACIONAL FI	BESTINVER GESTION SA SGIIC	International Balanced		h	1,05%	52,56%
BOMERBE FI	SANTANDER ASSET MGMT SGIIC	International Balanced		h	0,02%	56,41%
CS ESTRATEGIA GLOBAL FI	CREDIT SUISSE GESTION SGIIC SA	International Balanced		h	0,04%	54,49%
FIBANC LATINOAMERICA FI	GES FIBANC SGIIC SA	International Balanced		h	18,11%	60,26%
BANCAJA GESTION DIRECCIONAL 100 FI	BANCAJA FONDOS SGIIC SA	International Balanced			1,95%	51,92%
FONCAIXA 88 CESTA MIXTA 25RV FI	INVERCAIXA GESTION SA SGIIC	International Balanced			0,37%	50,97%
FONDUERO PLUS FI	GESDUERO SA SGIIC	International Balanced			2,53%	51,61%
FONCAIXA PRIVADA FONDO ACTIVO ETICO FI	INVERCAIXA GESTION SA SGIIC	International Balanced			1,66%	56,41%
ARCALIA SELECCION FI	BANCAJA FONDOS SGIIC SA	International Balanced			2,65%	52,56%
IBERCAJA RENTA PLUS FI	IBERCAJA GESTION SGIIC SA	International Balanced			8,92%	51,92%
FONCAIXA PRIVADA MULTIGESTION ACTIVO ESTABLE FI	INVERCAIXA GESTION SA SGIIC	International Balanced		h	0,10%	53,25%
FONPASTOR RENTA VARIABLE FI	GESPASTOR SA SGIIC	International Balanced		h	10,50%	50,64%
AVIVA GESTION GLOBAL FI	AVIVA GESTION SGIIC SA	International Balanced			0,06%	53,21%
CARTESIO Y FI	CARTESIO INVERSION SGIIC SA	International Balanced			1,58%	50,32%
URQUIJO INVERSION ETICA Y SOLIDARIA FI	BANSABADELL INVERSION SGIIC SA	International Balanced		h	0,33%	50,00%
FRANKLIN INCOME FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Balanced			0,81%	55,13%
UBS LUX KEY SELECTION SICAV ABSOLUTE RETURN PLUS USD P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced		h	3,27%	50,64%
POPSO SUISSE INVESTMENT FUND GLOBAL OPPORTUNITY EQUITY CAP	BANCA POPOLARE DI SONDRIO SA	International Balanced			3,06%	55,48%
RIVA Y GARCIA ACCIONES I FI	RIVA Y GARCIA GESTION SGIIC SA	International Balanced			0,41%	55,13%
BONA-RENDA FI	GVC GAESCO GESTION SGIIC SA	International Balanced			0,26%	51,92%
ARCALIA COYUNTURA FI	BANCAJA FONDOS SGIIC SA	International Balanced			1,56%	50,97%
CAN GESTION 50 FI	GESNAVARRA SGIIC SA	International Balanced			0,39%	51,28%
SANTANDER MIXTO ACCIONES FI	SANTANDER ASSET MGMT SGIIC	International Balanced			0,63%	54,49%
BANKPYME TOP CLASS 75 RV FI	BANKPYME SA SGIIC	International Balanced		h	1,89%	50,65%
IM 93 RENTA FI	GVC GAESCO GESTION SGIIC SA	International Balanced		h	1,08%	51,28%
DINERO ACTIVO II FI	VITALGESTION SA SGIIC	International Balanced			0,55%	52,90%
RFINANZ STRATEGY FUND BALANCED (CHF)	IFM INDEPENDENT FUND MGT AG	International Balanced		h	0,35%	50,00%
AZ FUND 1 FORMULA 1 ABSOLUTE A CAP	AZ FUND MANAGEMENT SA	International Balanced			0,03%	50,64%
STS INCOME & GROWTH PTF MULTI-MANAGER A1 ACC EUR	SCHRODER INVESTMENT MANAGEMENT	International Balanced		h	0,26%	51,61%
INVESCO FUNDS SERIES 5 INVESCO PRC EQUITY FUND A USD	INVESCO AM IRELAND LTD	Emerging Countries Equities			0,87%	51,92%
PICTET FUNDS(LUX) EASTERN EUROPE I	PICTET FUNDS (EUROPE) SA	Emerging Countries Equities		h	3,26%	52,60%
PICTET FUNDS(LUX) EASTERN EUROPE R	PICTET FUNDS (EUROPE) SA	Emerging Countries Equities		h	1,89%	51,95%
SGAM FUND EQUITIES GLOBAL EMERGING COUNTRIES B	SGAM LUXEMBOURG SA	Emerging Countries Equities			0,22%	52,56%
F&C PORTFOLIOS FUND GLOBAL EMERGING MARKETS PTF -A-	F&C MANAGEMENT LTD	Emerging Countries Equities			3,75%	51,92%
UBS (LUX) EQUITY FUND GREATER CHINA B	UBS EQUITY FUND MANAGEMENT COM	Emerging Countries Equities		h	3,48%	53,21%
WILLERFUNDS WILLEREQUITY RUSSIA & EAST EUROPE P DIS	WILLERFUNDS MANAGEMENT CO	Emerging Countries Equities		h	5,73%	55,77%
LCL ACTIONS EMERGENTS	AMUNDI	Emerging Countries Equities		h	2,94%	57,05%
SAINT-HONORE CHINE A	EDRAM	Emerging Countries Equities		h	2,03%	52,56%

COMINVEST FUND EASTERN EUROPE P EUR DIS	ADIG INVESTMENT LUXEMBOURG SA	Emerging Countries Equities	h	4,44%	53,21%
UBS (LUX) EQUITY FUND TAIWAN B	UBS EQUITY FUND MANAGEMENT COM	Emerging Countries Equities		3,56%	55,13%
BARING EMERGING MARKETS UMBRELLA FD GLOBAL EMERGING MARKETS	BARING INTL FUND MNGRS IRL LTD	Emerging Countries Equities		0,41%	50,00%
RUSSIAN INVESTMENT COMPANY A DIS	F&C MANAGEMENT LTD	Emerging Countries Equities		2,90%	52,60%
BARING INTERNATIONAL UMBRELLA FUND HONG KONG CHINA EURO A	BARING INTL FUND MNGRS IRL LTD	Emerging Countries Equities	h	0,69%	50,00%
INVESCO FUNDS SERIES 5 KOREAN EQUITY FD A	INVESCO AM IRELAND LTD	Emerging Countries Equities	h	1,68%	51,92%
FIRST STATE GLOBAL UMBRELLA FUND CHINA GROWTH I	FIRST STATE INVESTMENTS HKG	Emerging Countries Equities	h	5,37%	54,49%
CAAM ACTIONS EMERGENTS P	AMUNDI	Emerging Countries Equities	h	2,93%	57,05%
BARING FD MNGRS BAM EMERGING MARKETS I ACC	BARING FUND MANAGERS LIMITED	Emerging Countries Equities		0,02%	50,00%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS A ACC	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	1,25%	50,00%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS B	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	1,78%	50,00%
JPMORGAN FLEMING FUNDS JF CHINA C USD CAP	JP MORGAN AM EUROPE	Emerging Countries Equities		0,62%	51,92%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS LEADERS A	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	1,99%	50,00%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS LEADERS B	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	2,52%	50,00%
ABERDEEN INVESTMENT FUNDS EMERGING MARKETS I ACC	ABERDEEN UNIT TRUST MANAGERS	Emerging Countries Equities	h	2,50%	50,97%
ROBECO CHINESE EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	Emerging Countries Equities		4,85%	53,85%
LCL ACTIONS EMERGENTS (EURO)	AMUNDI	Emerging Countries Equities	h	4,88%	62,82%
SCOTTISH WIDOWS TRACKER & SPECIALIST LATIN AMERICA A	SCOTTISH WIDOWS UT MANAGERS	Emerging Countries Equities		0,45%	51,92%
ABERDEEN INVESTMENT FUNDS EMERGING MARKETS A ACC	ABERDEEN UNIT TRUST MANAGERS	Emerging Countries Equities	h	2,07%	50,97%
RAIFFEISEN-EMERGINGMARKETS-AKTIE V	RAIFFEISEN KAPITALANLAGE GESEL	Emerging Countries Equities	h	5,64%	54,55%
TEMPLETON CHINA FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	Emerging Countries Equities	h	0,20%	53,21%
GARTMORE LATIN AMERICAN FUND EUR A	GARTMORE INVESTMENT LTD	Emerging Countries Equities		3,72%	50,00%
GARTMORE LATIN AMERICAN FUND INST	GARTMORE INVESTMENT LTD	Emerging Countries Equities		4,25%	50,64%
HSBC GIF TURKEY EQUITY A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	Emerging Countries Equities		4,77%	50,65%
SCHRODER ISF BRIC C CAP	SCHRODER INVESTMENT MANAGEMENT	Emerging Countries Equities		0,16%	51,92%
FRANKLIN INDIA FUND I CAP	FRANKLIN TEMPLETON INV MGT	Emerging Countries Equities	h	0,25%	50,64%
SCHRODER ISF CHINA OPPORTUNITIES A CAP	SCHRODER INVESTMENT MANAGEMENT	Emerging Countries Equities		2,18%	53,21%
SCHRODER ISF CHINA OPPORTUNITIES I CAP	SCHRODER INVESTMENT MANAGEMENT	Emerging Countries Equities		4,10%	53,85%
PARVEST TURKEY CLASSIC CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities		0,49%	53,21%
PARVEST TURKEY I	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities	h	1,50%	53,85%
SEB SICAV 1 SEB CHOICE EMERGING MARKETS FUND	SEB ASSET MANAGEMENT	Emerging Countries Equities		0,33%	54,19%
NEPTUNE IF RUSSIA AND GREATER RUSSIA B GBP CAP	NEPTUNE INVESTMENT MANAGEMENT	Emerging Countries Equities		4,44%	54,49%
NEPTUNE IF RUSSIA AND GREATER RUSSIA FUND A GBP CAP	NEPTUNE INVESTMENT MANAGEMENT	Emerging Countries Equities		3,97%	52,56%
ROBECO EMERGING STARS EQUITIES D CAP	ROBECO LUXEMBOURG SA	Emerging Countries Equities	h	3,81%	53,21%
INVESCO FUNDS SERIES 5 PRC EQUITY FUND I	INVESCO AM IRELAND LTD	Emerging Countries Equities		0,50%	53,85%
DWS INVEST CHINESE EQUITIES FC CAP	DWS INVESTMENT SA	Emerging Countries Equities	h	8,36%	50,65%
JPMORGAN FUND ICVC NEW EUROPE A ACC	JP MORGAN ASSET MANAGEMENT UK	Emerging Countries Equities	h	1,14%	51,92%
COMGEST GROWTH PLC INDIA USD CAP	COMGEST ASSET MANAGEMENT LTD	Emerging Countries Equities	h	4,05%	53,21%
PARVEST BRIC CLASSIC CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities	h	0,37%	53,21%
PARVEST BRIC I CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities	h	1,47%	53,21%
PARVEST BRAZIL CLASSIC EUR CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities		4,28%	52,90%
PARVEST BRAZIL INST EUR CAP	BNP PARIBAS ASSET MNGT LUX	Emerging Countries Equities		5,35%	54,19%