

Style Rating

EUROPERFORMANCE-EDHEC

FUNDS RATED  & 

Calculations on 13/08/10

Name of the Fund	Management Company	Rating Category		Alpha %	Excess Return Frequency %
ALLIANZ ACTIONS EURO (C)	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,24%	52,56%
W FINANCE INVEST EURO	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	0,30%	50,64%
ALLIANZ ACTIONS EURO VALUE	ALLIANZ GLOBAL INVESTORS FRA	European Equities		1,37%	55,13%
ALLIANZ ACTIONS EURO MIDCAP	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	1,46%	51,92%
ALLIANZ ACTIONS VD	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	1,67%	52,56%
ALLIANZ VALEURS DURABLES I	ALLIANZ GLOBAL INVESTORS FRA	European Equities	h	2,08%	53,85%
G.A.-FUND-L EQUITIES CONTRARIAN EURO TP CAP	BGL BNP PARIBAS	European Equities		2,61%	55,13%
BANKPYME IBERBOLSA FI	BANKPYME SA SGIIC	European Equities		1,08%	55,13%
SABADELL BS ESPANA BOLSA FI	BANSABADELL INVERSION SGIIC SA	European Equities	h	1,18%	51,92%
BARING EUROPE SELECT TRUST	BARING FUND MANAGERS LIMITED	European Equities		2,09%	51,28%
BARING EUROPE SELECT TRUST EUR	BARING FUND MANAGERS LIMITED	European Equities	h	2,10%	51,28%
BESTINVER BOLSA FI	BESTINVER GESTION SA SGIIC	European Equities	h	7,19%	56,41%
BESTINFOND FI	BESTINVER GESTION SA SGIIC	European Equities	h	11,21%	58,97%
MMA EURO ACTIONS A	COVEA FINANCE	European Equities	h	2,56%	53,85%
SLGP EURO-VALUE	SWISSLIFE GESTION PRIVEE	European Equities	h	0,75%	51,28%
NATIXIS ACTIONS EUROPE EX EURO	NATIXIS ASSET MANAGEMENT	European Equities		0,05%	51,28%
ECUREUIL ACTIONS EUROPEENNES (C)	NATIXIS ASSET MANAGEMENT	European Equities	h	0,47%	51,28%
NATIXIS ACTIONS EURO (C)	NATIXIS ASSET MANAGEMENT	European Equities	h	0,65%	55,77%
NATIXIS ACTIONS EURO GROWTH R	NATIXIS ASSET MANAGEMENT	European Equities	h	1,26%	50,64%
NATIXIS ACTIONS EURO GROWTH I	NATIXIS ASSET MANAGEMENT	European Equities	h	1,39%	50,64%
NATIXIS ACTIONS EURO VALUE R	NATIXIS ASSET MANAGEMENT	European Equities		2,20%	54,49%
LIVRET BOURSE INVESTISSEMENTS	NATIXIS ASSET MANAGEMENT	European Equities		2,66%	53,85%
NATIXIS ACTIONS EURO VALUE I	NATIXIS ASSET MANAGEMENT	European Equities		2,74%	54,49%
RENAISSANCE EUROPE C	COMGEST SA	European Equities	h	0,02%	51,28%
EDM INVERSION FI	EDM GESTION SA SGIIC	European Equities	h	0,56%	54,55%
FEDERAL ACTIONS ETHIQUES P	FEDERAL FINANCE GESTION	European Equities	h	0,35%	50,00%

FEDERAL CONVICTION FRANCE I	FEDERAL FINANCE GESTION	European Equities		2,45%	52,56%
FIDELITY FUNDS EURO BLUE CHIP FUND A EUR CAP	FIL LUXEMBOURG SA	European Equities	h	0,36%	54,49%
FIDELITY FUNDS INSTITUTIONAL EURO BLUE CHIP FUND EUR CAP	FIL LUXEMBOURG SA	European Equities	h	1,35%	57,05%
FIDELITY FUNDS ITALY FUND A EUR DIS	FIL LUXEMBOURG SA	European Equities	h	2,41%	58,97%
FIDELITY IBERIA FUND E DIS	FIL LUXEMBOURG SA	European Equities	h	3,24%	56,41%
FIDELITY FUND IBERIA FUND A EUR CAP	FIL LUXEMBOURG SA	European Equities	h	3,99%	56,41%
FIDELITY ACTIVE STRATEGY EUROPE FUND A EUR CAP	FIL LIMITED	European Equities	h	6,57%	55,77%
GEFIP EUROLAND CAP	GEFIP	European Equities		0,07%	50,00%
GENERALI INVESTISSEMENT (C)	GENERALI INVESTMENTS FRANCE	European Equities	h	1,04%	53,21%
GENERALI FRANCE SMALL CAPS	GENERALI INVESTMENTS FRANCE	European Equities	h	4,00%	55,13%
BK BOLSA ESPANA 2 FI	BANKINTER GESTION DE ACTIVOS S	European Equities	h	4,88%	53,90%
PREVIBOLSA FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	0,13%	54,49%
FONCAIXA CARTERA BOLSA EURO FI	INVERCAIXA GESTION SA SGIIC	European Equities	h	1,09%	50,00%
IBERCAJA BOLSA FI	IBERCAJA GESTION SGIIC SA	European Equities		0,31%	51,28%
MADRID BOLSA OPORTUNIDAD FI	GESMADRID SA SGIIC	European Equities		0,00%	50,64%
CAJA MADRID SMALL CAPS ESPANA FI	GESMADRID SA SGIIC	European Equities	h	1,87%	58,97%
LOUDART OPPORTUNITES FRANCE P	LOUDART GESTION	European Equities	h	2,29%	51,92%
ROBECO SMALL CAP EURO D	ROBECO GESTIONS	European Equities	h	1,20%	57,05%
BIM AZIONARIO EUROPA	BIM INTERMOBILIARE SGR	European Equities	h	0,09%	50,00%
AG2R ACTIONS	AGICAM	European Equities	h	0,15%	52,56%
AG2R EURO ACTIONS	AGICAM	European Equities	h	2,30%	53,21%
AG2R ACTIONS ISR	AGICAM	European Equities	h	4,85%	51,28%
OBJECTIF ALPHA EUROPE	LAZARD FRERES GESTION SAS	European Equities	h	0,53%	51,92%
OBJECTIF ACTIONS EURO A	LAZARD FRERES GESTION SAS	European Equities	h	3,51%	50,64%
OBJECTIF ETHIQUE SOCIALEMENT RESPONSABLE	LAZARD FRERES GESTION SAS	European Equities	h	3,57%	53,21%
OBJECTIF FRANCE	LAZARD FRERES GESTION SAS	European Equities	h	3,95%	52,56%
CNP ACTIONS EMU LF A	LAZARD FRERES GESTION SAS	European Equities	h	4,85%	53,85%
NORDEN	LAZARD FRERES GESTION SAS	European Equities	h	7,98%	53,85%
OBJECTIF ALPHA EURO A	LAZARD FRERES GESTION SAS	European Equities	h	8,93%	52,56%
EURASSUR	HSBC PRIVATE WEALTH MANAGERS	European Equities	h	3,85%	55,13%
OFI LEADER ISR	OFI ASSET MANAGEMENT	European Equities		0,97%	51,92%
OFI NEMO I	OFI ASSET MANAGEMENT	European Equities	h	2,20%	52,56%
CCR MID CAP EURO R	CCR ASSET MANAGEMENT	European Equities		4,34%	50,64%
FONBILBAO ACCIONES FI	SEGUROS BILBAO FONDOS SA SGIIC	European Equities	h	1,07%	53,25%
BANCAJA GESTIÓN ACTIVA 90 FI	BANCAJA FONDOS SGIIC SA	European Equities	h	1,04%	52,56%
FONDO VALENCIA RENTA VARIABLE FI	BANCAJA FONDOS SGIIC SA	European Equities		3,94%	51,92%
BANCAJA RENTA VARIABLE FI	BANCAJA FONDOS SGIIC SA	European Equities		3,99%	53,85%
LBPAM ACTIONS EURO E	LA BANQUE POSTALE AM	European Equities	h	0,66%	52,56%
LBPAM ACTIONS FRANCE E	LA BANQUE POSTALE AM	European Equities		1,12%	56,41%
LBPAM RESPONSABLE ACTIONS EURO (C)	LA BANQUE POSTALE AM	European Equities	h	1,18%	53,21%

LBPAM ACTIONS TELECOM R	LA BANQUE POSTALE AM	European Equities		1,31%	50,00%
ELAN MIDCAP EURO (C)	ROTHSCHILD ET CIE GESTION	European Equities	h	3,74%	55,77%
R VALEURS FRANCAISES (C)	ROTHSCHILD ET CIE GESTION	European Equities	h	6,73%	52,56%
ELAN SELECTION EUROPE	ROTHSCHILD ET CIE GESTION	European Equities	h	8,40%	54,49%
ELAN SELECTION FRANCE (C)	ROTHSCHILD ET CIE GESTION	European Equities	h	8,66%	52,56%
ELAN EURO DYNAMIQUE	ROTHSCHILD ET CIE GESTION	European Equities	h	9,84%	55,77%
ELAN EURO VALEURS C	ROTHSCHILD ET CIE GESTION	European Equities	h	10,05%	55,13%
SSGA EMU ALPHA EQUITY FUND I P (C)	STATE STREET GLOBAL ADVISORS	European Equities	h	0,60%	52,56%
FRANKLIN EUROPEAN SMALL MID CAP GROWTH FUND A EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities		2,38%	57,05%
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND I EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities		3,45%	57,05%
FRANKLIN EUROPEAN GROWTH FUND A EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities		4,14%	56,41%
FRANKLIN EUROPEAN GROWTH FUND I EUR CAP	FRANKLIN TEMPLETON INV MGT	European Equities		5,12%	58,33%
ITHAQUE C	TOCQUEVILLE FINANCE SA	European Equities	h	0,51%	50,00%
ITHAQUE I	TOCQUEVILLE FINANCE SA	European Equities	h	1,45%	51,28%
AVIVA INVESTOR PAN EUROPEAN EQUITY FUND I	AVIVA INVESTORS LUXEMBOURG SA	European Equities	h	1,53%	50,00%
VENDOME SELECTION EUROPE	GESTION PRIVEE INDOSUEZ	European Equities	h	0,21%	51,28%
AVIVA ACTIONS FRANCE	AVIVA INVESTORS FRANCE	European Equities	h	0,35%	50,00%
AVIVA ACTIONS EURO	AVIVA INVESTORS FRANCE	European Equities	h	2,00%	57,05%
AVIVA INVESTORS ACTIONS EURO	AVIVA INVESTORS FRANCE	European Equities	h	3,10%	58,97%
AVIVA ACTIONS EUROPE	AVIVA INVESTORS FRANCE	European Equities	h	3,85%	52,56%
AVIVA INVESTORS VALEURS EUROPE A	AVIVA INVESTORS FRANCE	European Equities	h	4,84%	53,85%
LLOYDS BOLSA FI	LLOYDS INVESTMENT ESPANA SGIIC	European Equities	h	0,29%	55,13%
CREDIT SUISSE BOLSA FI	CREDIT SUISSE GESTION SGIIC SA	European Equities	h	9,59%	57,69%
ASTURFONDO RENTA VARIABLE EURO FI	CAJASTUR GESTION SGIIC SA	European Equities	h	0,15%	50,65%
ASTURFONDO RENTA VARIABLE ESPANA FI	CAJASTUR GESTION SGIIC SA	European Equities	h	0,68%	51,30%
CAMGESTION EURO MID CAP	CAMGESTION	European Equities	h	0,80%	53,85%
CAMGESTION ACTIONS FINANCIERES	CAMGESTION	European Equities	h	1,37%	51,28%
CAMGESTION VALEURS EURO N	CAMGESTION	European Equities	h	1,87%	58,33%
CAMGESTION ACTIONS DYNAMIQUES	CAMGESTION	European Equities	h	2,57%	52,56%
BARCLAYS EURO FUNDS EQUITY EURO LARGE C EUR CAP	BARCLAYS AM FRANCE	European Equities	h	0,27%	53,85%
BARCLAYS EURO FUNDS EQUITY EURO LARGE A EUR CAP	BARCLAYS AM FRANCE	European Equities	h	1,05%	54,49%
BARCLAYS EURO FUNDS EQUITY EURO ALL C EUR CAP	BARCLAYS AM FRANCE	European Equities		2,78%	54,49%
BARCLAYS EURO FUNDS EQUITY EURO ALL A EUR CAP	BARCLAYS AM FRANCE	European Equities		3,56%	54,49%
CNP ACTIONS EUROPE SCHROEDERS A	FUNDQUEST	European Equities	h	1,39%	50,64%
CONCENTRA	DIT DEUTSCHER INVESTMENT TRUST	European Equities		2,11%	50,64%
ALLIANZ RCM WACHSTUM EUROPA	DIT DEUTSCHER INVESTMENT TRUST	European Equities		5,94%	53,85%
AXA EUROPE ACTIONS A (C)	AXA INVESTMENT MANAGERS PARIS	European Equities	h	0,38%	51,92%
AXA EURO VALEURS RESPONSABLES (C)	AXA INVESTMENT MANAGERS PARIS	European Equities	h	2,73%	59,62%
BEST BUSINESS MODELS A	MONTPENSIER FINANCE	European Equities	h	0,52%	54,49%
MV EURO FLEX A	MONTPENSIER FINANCE	European Equities	h	1,34%	50,64%

UBS SECTOR PORTFOLIO EMU INDUSTRIALS B CAP	UBS AG	European Equities	h	0,74%	53,85%
UBS SECTOR PORTFOLIO EMU CONSUMER STAPLES HEALTH CARE B CAP	UBS AG	European Equities		1,45%	53,85%
MG CROISSANCE DURABLE EUROPE	MACIF GESTION	European Equities		0,71%	52,56%
FIDEURAM ITALIA	FIDEURAM FONDI SPA	European Equities	h	2,47%	57,05%
MEDIOLANUM FLESSIBILE ITALIA	MEDIOLANUM GESTIONE FONDI SPA	European Equities	h	0,22%	53,21%
PBP BOLSA ESPANA FI	POPULAR GESTION PRIVADA SGIIC	European Equities		0,23%	50,97%
OPTIMUM ACTIONS	OPTIMUM GESTION FINANCIERE	European Equities	h	2,19%	53,21%
COGEFI PROSPECTIVE P	COGEFI GESTION	European Equities	h	4,46%	53,21%
VALFRANCE	PRIGEST SA	European Equities		2,84%	53,85%
PRIGEST EUROPE	PRIGEST SA	European Equities	h	3,21%	56,41%
CREDIT SUISSE EQUITY FUND (LUX) ITALY B	CREDIT SUISSE EQUITY FUND MNGT	European Equities	h	1,09%	53,85%
BNP PARIBAS TECHNOLOGIES	BNP PARIBAS AM	European Equities	h	1,00%	54,49%
GARTMORE PAN EUROPEAN SMALLER COMPANIES FUND A EUR CAP	GARTMORE INVESTMENT LTD	European Equities		0,13%	51,28%
GARTMORE CONTINENTAL EUROPEAN FUND I EUR CAP	GARTMORE INVESTMENT LTD	European Equities		0,41%	55,13%
MFS MERIDIAN FUNDS EUROPEAN SMALLER COMPANIES FUND I1 EUR CAP	MFS INTERNATIONAL LTD	European Equities		0,89%	51,28%
MFS MERIDIAN FUNDS EUROPEAN EQUITY FUND I1 EUR CAP	MFS INTERNATIONAL LTD	European Equities		1,11%	51,28%
MFS MERIDIAN FUNDS CONTINENTAL EUROPEAN EQUITY FUND I2 GBP DIS	MFS INTERNATIONAL LTD	European Equities		2,57%	50,64%
MFS MERIDIAN FUNDS EUROPEAN GROWTH FUND A1	MFS INTERNATIONAL LTD	European Equities		2,76%	53,85%
MFS MERIDIAN FUNDS CONTINENTAL EUROPEAN EQUITY FUND A1 EUR CAP	MFS INTERNATIONAL LTD	European Equities	h	4,26%	51,28%
BATI ACTIONS EURO	SMA GESTION	European Equities	h	1,21%	54,84%
BATI ACTIONS INVESTISSEMENTS I	SMA GESTION	European Equities	h	3,53%	54,84%
FINEX EUROPE	EDRAM	European Equities	h	0,96%	50,97%
SAINT-HONORE EURO LEADERS (C)	EDRAM	European Equities	h	2,34%	50,64%
SAINT-HONORE EUROPE SYNERGIE I	EDRAM	European Equities	h	5,15%	50,64%
ODDO AVENIR (C)	ODDO ASSET MANAGEMENT	European Equities		3,84%	55,77%
ODDO AVENIR EUROPE A	ODDO ASSET MANAGEMENT	European Equities		4,21%	51,92%
ODDO GENERATION EUROPE A	ODDO ASSET MANAGEMENT	European Equities	h	4,31%	54,49%
ODDO AVENIR EUROPE B	ODDO ASSET MANAGEMENT	European Equities		5,08%	51,92%
ODDO AVENIR EURO A	ODDO ASSET MANAGEMENT	European Equities	h	5,60%	53,21%
ODDO AVENIR EURO B	ODDO ASSET MANAGEMENT	European Equities	h	6,41%	55,13%
GROUPAMA FRANCE STOCK	GROUPAMA ASSET MANAGEMENT	European Equities	h	0,07%	52,56%
GROUPAMA ACTIONS RETRAITE	GROUPAMA ASSET MANAGEMENT	European Equities		1,56%	52,56%
BMM FRANCE CROISSANCE P	MARTIN MAUREL GESTION	European Equities	h	2,29%	53,21%
AMUNDI EUROPE NON CYCLIQUE P	AMUNDI	European Equities	h	0,92%	52,56%
AMUNDI EUROPE CYCLIQUE P	AMUNDI	European Equities		1,52%	50,64%
AMUNDI SELECT FRANCE P (C)	AMUNDI	European Equities	h	1,90%	52,56%
AMUNDI SELECT FRANCE I	AMUNDI	European Equities	h	2,17%	52,56%
MEDI-ACTIONS	AMUNDI	European Equities	h	2,34%	52,56%
REGARD ACTIONS EUROPE	PRO BTP FINANCE	European Equities	h	0,86%	50,64%
SAF FONDS OFFENSIF	PRO BTP FINANCE	European Equities	h	1,31%	53,21%

REGARD ACTIONS EURO	PRO BTP FINANCE	European Equities		2,02%	55,13%
REGARD ACTIONS DEVELOP DURABLE	PRO BTP FINANCE	European Equities	h	2,69%	52,56%
SCHRODER ISF EUROPEAN LARGE CAP C CAP	SCHRODER INVESTMENT MGT LUX SA	European Equities		0,56%	53,21%
MS INV EUROZONE EQUITY ALPHA I EUR	MORGAN STANLEY INV MNGT LTD	European Equities		0,96%	50,00%
PALATINE ACTIONS FRANCE	PALATINE ASSET MANAGEMENT	European Equities		0,11%	55,13%
UNIGESTION	PALATINE ASSET MANAGEMENT	European Equities	h	1,15%	51,28%
PALATINE ACTIONS EUROPE	PALATINE ASSET MANAGEMENT	European Equities	h	4,70%	51,28%
UNI-HOCHE (C)	PALATINE ASSET MANAGEMENT	European Equities	h	5,86%	59,62%
CONSERVATEUR UNISIC (C)	PALATINE ASSET MANAGEMENT	European Equities	h	6,16%	53,85%
EUROVAL PLUS	GASPAL GESTION	European Equities	h	1,20%	53,25%
UBS (LUX) EQUITY FUND EUROPEAN OPPORTUNITY P CAP	UBS EQUITY FUND MANAGEMENT COM	European Equities	h	0,13%	52,56%
UBS (LUX) EQUITY FUND EURO STOXX 50 ADVANCED P CAP	UBS EQUITY FUND MANAGEMENT COM	European Equities	h	1,14%	53,21%
UBS (LUX) EQUITY FUND EURO STOXX 50 B	UBS EQUITY FUND MANAGEMENT COM	European Equities	h	1,51%	50,00%
CPR MIDDLE CAP FRANCE D	CPR ASSET MANAGEMENT	European Equities	h	3,06%	52,56%
ETOILE CONSOMMATION PERSONNELLE	ETOILE GESTION	European Equities		1,34%	55,13%
ETOILE ACTIONS STYLES	ETOILE GESTION	European Equities		3,08%	53,21%
AXA WF FRAMLINGTON ITALY F EUR CAP	AXA FUNDS MANAGEMENT SA	European Equities	h	3,09%	53,85%
DWS DEUTSCHE AKTIEN TYP O	DWS INVESTMENT GMBH	European Equities		0,37%	52,26%
DWS INVESTA	DWS INVESTMENT GMBH	European Equities		0,65%	51,92%
DWS AKTIEN STRATEGIE DEUTSCHLAND	DWS INVESTMENT GMBH	European Equities		1,59%	56,13%
DWS DEUTSCHLAND EUR DIS	DWS INVESTMENT GMBH	European Equities		9,36%	58,44%
ENIS INSURANCE UNIT EURO EQUITIES I1 CAP	EURIZON INVESTIMENTI SGR SPA	European Equities		1,98%	51,28%
MARCH VALORES FI	MARCH GESTION DE FONDOS SGIIC	European Equities	h	0,20%	50,64%
DEXIA EQUITIES L FRANCE INST CAP	DEXIA ASSET MANAGEMENT	European Equities	h	0,10%	50,00%
DEXIA EQUITIES L SPAIN INST CAP	DEXIA ASSET MANAGEMENT	European Equities		0,18%	53,21%
DEXIA EQUITIES L GERMANY CLASSIC CAP	DEXIA ASSET MANAGEMENT	European Equities	h	2,68%	55,13%
PICTET FUNDS (CH) SWISS MID-SMALL CAP P CAP	PICTET FUNDS SA	European Equities		4,45%	53,85%
ABERDEEN ACTIONS EURO	ABERDEEN ASSET MANAGEMENT GEST	European Equities	h	0,49%	50,00%
TRUSTEAM DIVIDENDE EUROCAPS	TRUSTEAM FINANCE SCA	European Equities	h	2,51%	53,21%
VALEURS FEMININES	CONSEIL PLUS GESTION	European Equities		1,67%	50,64%
DWS INVEST ITALIAN EQUITIES L CAP	DWS INVESTMENT SA	European Equities	h	1,87%	51,28%
DWS INSTITUTIONAL SICAV EUROLAND EQUITIES 130/30 CAP	DWS INVESTMENT SA	European Equities		2,52%	58,97%
PREVOIR GESTION ACTIONS	SOCIETE DE GESTION PREVOIR	European Equities	h	7,14%	55,13%
CHALLENGE FUNDS ITALIAN EQUITY FUND S A	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	1,44%	50,00%
CHALLENGE FUNDS ITALIAN EQUITY FUND L A	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	1,97%	50,65%
CHALLENGE FUNDS SPAIN EQUITY FUND S A	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	3,09%	51,61%
MEDIOLANUM CHALLENGE SPAIN EQUITY L -A-	MEDIOLANUM INTERNATIONAL FUND	European Equities	h	3,50%	51,95%
AVIVA ESPABOLSA FI	AVIVA GESTION SGIIC SA	European Equities	h	3,91%	56,49%
DANSKE INVEST EUROPE SMALL CAP A CAP	DANSKE FUND MNGT CO SA	European Equities		0,05%	52,90%
DANSKE INVEST EUROPE FOCUS A CAP	DANSKE FUND MNGT CO SA	European Equities		1,07%	53,21%

DANSKE INVEST EUROPE FOCUS I EUR CAP	DANSKE FUND MNGT CO SA	European Equities		1,92%	53,21%
DANSKE INVEST SWEDEN A CAP	DANSKE FUND MNGT CO SA	European Equities		5,95%	53,21%
HSBC UK GROWTH & INCOME RETAIL ACC	HSBC GLOBAL ASSET MANAG UK LTD	European Equities		0,08%	50,65%
HSBC INV FDS (UK) EUROPEAN GROWTH INC	HSBC GLOBAL ASSET MANAG UK LTD	European Equities		0,59%	53,25%
HSBC EUROPEAN GROWTH RETAIL ACC	HSBC GLOBAL ASSET MANAG UK LTD	European Equities		2,21%	53,25%
INVESCO PERPETUAL EUROPEAN EQUITY ACC	INVESCO FUND MANAGERS LTD	European Equities	h	0,50%	51,28%
INVESTEC FUNDS SERIES I UK SPECIAL SITUATIONS FUND A	INVESTEC FUND MANAGERS LTD	European Equities	h	0,34%	53,21%
INVESTEC FUND MGRS UK SPECIAL SITUATIONS FUNDS B ACC	INVESTEC FUND MANAGERS LTD	European Equities	h	0,79%	53,21%
ST JAMES PLACE EQUITY INCOME UNIT TRUST	ST JAMES'S PLACE UT GROUP LTD	European Equities		3,03%	52,56%
STANDARD LIFE INVEST UK ETHICAL INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	European Equities		0,11%	51,92%
STANDARD UK EQUITY GROWTH I ACC	STANDARD LIFE INVESTMENTS	European Equities		0,61%	51,28%
STANDARD LIFE INVEST EUROPEAN EQUITY GROWTH INSTITUTIONAL	STANDARD LIFE INVESTMENTS	European Equities		3,65%	50,97%
STANDARD LIFE INVESTMENTS GROWTH & INCOME FUND ACC	STANDARD LIFE INVESTMENTS	European Equities	h	11,61%	57,05%
STANDARD LIFE INVEST GROWTH & INCOME INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	European Equities	h	12,68%	56,13%
JUPITER EUROPEAN SPECIAL SITUATIONS FUND	JUPITER UNIT TRUST MGRS	European Equities		0,42%	50,00%
JUPITER EUROPEAN FUND	JUPITER UNIT TRUST MGRS	European Equities		4,60%	53,85%
GARTMORE EURP SELECTED OPPORTUNITIES RETAIL ACC	GARTMORE FUND MANAGERS	European Equities		0,00%	51,92%
CAZENOVE EUROPEAN FUND X ACC	CAZENOVE INVESTMENT FD MGT	European Equities	h	0,44%	53,85%
CAZENOVE UK OPPORTUNITIES FUND B ACC	CAZENOVE INVESTMENT FD MGT	European Equities		2,69%	53,21%
CAZENOVE UK OPPORTUNITIES FUND X ACC	CAZENOVE INVESTMENT FD MGT	European Equities		3,51%	53,21%
SYCOMORE EUROCAP I	SYCOMORE ASSET MANAGEMENT	European Equities	h	1,44%	50,00%
NORVEGA AZIONARIO ITALIA A	NORVEGA SGR	European Equities	h	0,22%	52,56%
FONDERSEL ITALIA	ERSEL ASSET MANAGEMENT SGR SPA	European Equities	h	2,69%	53,21%
FONDERSEL PMI	ERSEL ASSET MANAGEMENT SGR SPA	European Equities		3,46%	53,85%
FONDITALIA EQUITY ITALY CAP	FIDEURAM GESTIONS SA	European Equities	h	3,99%	53,85%
INTERFUND SICAV EQUITY ITALY CAP	FIDEURAM GESTIONS SA	European Equities	h	4,40%	54,49%
FIDEURAM FUND EQUITY ITALY	FIDEURAM GESTIONS SA	European Equities	h	5,37%	59,62%
LEONARDO ITALIAN OPPORTUNITY	LEONARDO SGR SPA	European Equities	h	0,80%	52,56%
PRIMA STRATEGIA ITALIA ALTO POTENZIALE A	PRIMA SGR SPA	European Equities	h	1,56%	51,28%
AMONIS SICAV - EQUITY EUROPE SMALL CAP	BANK CORLUY EFFECTENBANKIERS	European Equities		1,79%	58,44%
METROPOLE SELECTION	METROPOLE GESTION	European Equities	h	0,94%	53,21%
AGRESSOR PEA	FINANCIERE DE L'ECHIQUIER	European Equities	h	1,89%	50,00%
AGRESSOR	FINANCIERE DE L'ECHIQUIER	European Equities	h	2,80%	51,28%
ALBATROS	FINANCIERE DE L'ECHIQUIER	European Equities		5,79%	52,56%
MITRA	FINANCIERE DE L'ECHIQUIER	European Equities	h	6,84%	50,00%
FIDELITY INSTIT FUNDS FIDELITY PAN EUROPEAN FUND INST	FIL INVESTMENT SERVIC UK LTD	European Equities		0,33%	50,64%
FIDELITY INVESTMENT FUNDS SPECIAL SITUATIONS FUND	FIL INVESTMENT SERVIC UK LTD	European Equities		1,10%	51,92%
THREADNEEDLE INVESTMENT FUNDS EUROPEAN 2 EUR ACC	THREADNEEDLE ASSET MANAGMT LTD	European Equities		0,35%	52,56%
THREADNEEDLE SPECIALIST INV FD UK MID 250 1 ACC	THREADNEEDLE ASSET MANAGMT LTD	European Equities	h	0,41%	51,28%
THREADNEEDLE SPECIALIST INV FD UK MID 250 2 GBP	THREADNEEDLE ASSET MANAGMT LTD	European Equities	h	0,98%	51,28%

THREADNEEDLE INVESTMENT FUNDS PAN EUROPEAN 1 EUR ACC	THREADNEEDLE ASSET MANAGMT LTD	European Equities	h	1,78%	52,56%
THREADNEEDLE INVESTMENT FUNDS PAN EUROPEAN 2 EUR ACC	THREADNEEDLE ASSET MANAGMT LTD	European Equities	h	2,39%	53,21%
HENDERSON HORIZON FUND PAN EUROPEAN EQUITY FD A2 CAP	HENDERSON FUND MANAGEMENT SA	European Equities	h	0,09%	50,00%
HENDERSON HORIZON FUND PAN EUROPEAN EQUITY FUND I2 CAP	HENDERSON FUND MANAGEMENT SA	European Equities	h	1,02%	50,00%
MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	European Equities	h	1,22%	50,00%
MONETA MICRO ENTREPRISES (C)	MONETA ASSET MANAGEMENT	European Equities	h	4,04%	51,92%
BRANDES INVESTMENT EUROPEAN EQUITIES FUND -I- EUR	BRANDES INVESTMENT PARTNERS LP	European Equities	h	1,77%	52,26%
ENTREPRENEURS	FLINVEST	European Equities	h	2,07%	51,92%
METZLER INTERNATIONAL INVESTMENTS PLC METZLER EUROPEAN GROWTH A	METZLER IRELAND LTD	European Equities		0,05%	51,28%
METZLER INTERNATIONAL INVEST METZLER EUROPEAN SMALL COMPANIES	METZLER IRELAND LTD	European Equities		5,60%	51,28%
UBS (CH) EQUITY FUND EUROPEAN OPPORTUNITY	UBS FUND MANAGEMENT SUISSE	European Equities	h	0,35%	51,92%
FEDERIS CAC 40	FEDERIS GESTION D'ACTIFS	European Equities	h	0,62%	51,92%
FEDERIS EURO ACTIONS I	FEDERIS GESTION D'ACTIFS	European Equities	h	1,15%	53,21%
FEDERIS EX-EURO	FEDERIS GESTION D'ACTIFS	European Equities		1,34%	53,85%
FEDERIS ISR EURO	FEDERIS GESTION D'ACTIFS	European Equities		1,68%	50,00%
FALCON EUROPEAN EQUITY FUND	FALCON FUND MANAGEMENT SCHWEIZ	European Equities		1,06%	53,21%
UBAM DR EHRHARDT GERMAN EQUITY I CAP	UNION BANCAIRE PRIVEE	European Equities	h	0,50%	53,85%
VALARTIS SWISS SMALL&MID CAP SELECTION FUND	LB SWISS	European Equities	h	4,83%	53,25%
BCGE SYNCHRONY SMALL & MID CAPS CH A	GERIFONDS SA	European Equities		1,27%	52,90%
SCOTTISH WIDOWS UK SELECT GROWTH B ACC	SCOTTISH WIDOWS UT MANAGERS	European Equities		0,09%	53,21%
FGF OPAL ACTIONS FRANCE	FONGEPAR GESTION FINANCIERE	European Equities		0,33%	50,00%
FGF CRISTALLIN EURO EQUITIES	FONGEPAR GESTION FINANCIERE	European Equities		0,57%	51,28%
MAJEDIE ASSET MANAGEMENT UK EQUITY A	MAJEDIE ASSET MANAGEMENT PLC	European Equities		1,41%	53,21%
MAJEDIE ASSET MANAGEMENT UK FOCUS A	MAJEDIE ASSET MANAGEMENT PLC	European Equities		2,24%	52,90%
NORWICH UNION INVESTMENT FUNDS EUROPEAN EQUITY 1 ACC	AVIVA INVESTORS UK FUNDS LTD	European Equities		0,18%	54,49%
VITRUVIUS ITALIAN EQUITY PORTFOLIO	BELGRAVE CAPITAL MANAGEMENT	European Equities	h	1,22%	50,00%
ING (L) INVEST EUROPE GROWTH FUND I CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	0,10%	50,00%
ING (L) INVEST EURO HIGH DIVIDEND CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	1,95%	55,13%
ING (L) INVEST EMU EQUITY P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	1,99%	51,28%
ING (L) INVEST EMU EQUITY I CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	2,46%	55,13%
ING (L) INVEST EURO HIGH DIVIDEND I CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	2,60%	55,13%
ING (L) INV EUROPE OPPORTUNITIES P CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	9,44%	56,41%
ING (L) INV EUROPE OPPORTUNITIES I EUR CAP	ING INVESTMENT MANAGEMENT LUX	European Equities	h	10,55%	57,69%
DEXIA EQUITIES B EUROPEAN INDUSTRIALS CLASSIC CAP	DEXIA ASSET MANAGEMENT	European Equities		4,44%	53,85%
SCHRODER INSTL UK EQUITY FUND ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		2,10%	50,64%
SCHRODER INSTITUTIONAL SPECIALIST UK EQUITY FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		2,13%	50,00%
SCHRODER UK ALPHA PLUS I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		4,66%	53,85%
SCHRODER INCOME FUND A ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		5,79%	54,49%
SCHRODER RECOVERY FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	European Equities		7,43%	52,56%
KBC INDEX EURONEXT 100 CAP	KBC ASSET MANAGEMENT NV	European Equities		0,27%	52,26%

KBC MULTI TRACK GERMANY CAP	KBC ASSET MANAGEMENT NV	European Equities		1,39%	56,13%
KBC EQUITY FUND - FLANDERS CAP	KBC ASSET MANAGEMENT NV	European Equities		2,29%	51,30%
KBC INST BEL EQ CN	KBC ASSET MANAGEMENT NV	European Equities	h	3,71%	53,25%
ING B INVEST GERMANY CAP	ING INVESTMENT MANAGEMENT BELG	European Equities	h	2,71%	55,48%
MERRILL LYNCH FUND MANAGERS LTD UK INCOME FUND A ACC	MERRILL LYNCH FUND MGRS	European Equities		0,51%	51,28%
BLACKROCK CONTINENTAL EUROPEAN FUND A ACC	MERRILL LYNCH FUND MGRS	European Equities	h	6,42%	54,49%
BLACKROCK EUROPEAN DYNAMIC A ACC	MERRILL LYNCH FUND MGRS	European Equities		9,05%	52,56%
DKO-LUX-AKTIE EUROPA CAP	M.M. WARBURG LUXINVEST SA	European Equities	h	0,82%	52,60%
RB CAPITAL EUROSTYLES	ROCHE BRUNE SAS	European Equities	h	1,01%	53,21%
RB CAPITAL ACTIONS C	ROCHE BRUNE SAS	European Equities	h	2,01%	51,92%
M&G RECOVERY FUND EUR A ACC	M&G SECURITIES LIMITED	European Equities		0,53%	51,28%
M&G RECOVERY FUND EUR C ACC	M&G SECURITIES LIMITED	European Equities		1,88%	51,28%
PGC EUROPE (C)	SOCIETE PRIVEE DE GESTION	European Equities	h	3,84%	51,92%
SCHRODER UT LTD UK SPECIALIST VALUE PFPV 1	SCHRODER INSTITUTIONAL FUNDS	European Equities	h	8,59%	50,64%
SGAM FUND EQUITIES EUROLAND FINANCIAL B	AMUNDI LUXEMBOURG	European Equities		0,35%	54,49%
SKANDIA SWEDISH EQUITY FUND A SEK CAP	SKANDIA FD MNGT (IRELAND) LTD	European Equities		0,80%	50,64%
SKANDIA GLOBAL FUNDS PLC EUROPEAN EQUITY EX UK A EUR CAP	SKANDIA FD MNGT (IRELAND) LTD	European Equities		1,38%	51,92%
SKANDIA GLOBAL FUNDS PLC SWEDISH GROWTH A SEK CAP	SKANDIA FD MNGT (IRELAND) LTD	European Equities		1,94%	53,21%
SNS DUURZ.AANDELENFONDS 11	SNS OPTIMAAL PAARS	European Equities		1,95%	53,21%
SEB EUROPEAN EQUITY SMALL CAPS N CAP	SEB INVEST LUXEMBOURG	European Equities		1,39%	50,32%
CARIGE AZIONARIO ITALIA	CARIGE AM SGR SPA	European Equities	h	0,53%	51,92%
KEMPEN SENSE FUND	KEMPEN CAPITAL MANAGEMENT NV	European Equities	h	1,45%	55,77%
CAPITAL @ WORK FOYER UMBR FD CONTRARIAN EURO EQ AT WORK A CAP	CAPITAL@WORK INTERNATIONAL SA	European Equities		0,63%	57,05%
ACATIS FAIR VALUE AKTIEN GLOBAL EUR CAP	IFM INDEPENDENT FD MGMT AG	European Equities	h	0,01%	50,00%
PIONEER FUNDS EUROLAND EQUITY I EUR CAP	PIONEER ASSET MANAGEMENT SA	European Equities	h	2,52%	50,00%
RENSBURG UK MID CAP GROWTH TRUST	RENSBURG FUND MANAGEMENT LTD	European Equities	h	4,25%	51,92%
VALOR ACTIONS FRANCE	1818 GESTION	European Equities	h	3,73%	55,77%
UNI-INVEST ACTIONS FRANCE C	1818 GESTION	European Equities	h	4,00%	55,77%
CARLSON FUND SCANDINAVIA A CAP	CARLSON FUND MANAGEMENT CO SA	European Equities		5,41%	54,19%
EURIZON MMC ITALIAN EQUITY I CAP	EURIZON CAPITAL S.A	European Equities	h	5,85%	65,81%
MAINFIRST TOP EUROPEAN IDEAS FUND A CAP	MAINFIRST BANK	European Equities		5,04%	52,26%
MAINFIRST TOP EUROPEAN IDEAS FUND C CAP	MAINFIRST BANK	European Equities		5,37%	52,90%
MAINFIRST CLASSIC STOCK FUND C CAP	MAINFIRST BANK	European Equities	h	5,79%	50,97%
ULYSSES LT EUROPEAN GENERAL A CAP	DEGROOF GESTION INST LUX	European Equities		3,86%	50,32%
POPSO SUISSE INVESTMENT FUND EUROPEAN EQUITY CAP	BANCA POPOLARE DI SONDRIO SA	European Equities	h	1,90%	51,28%
LUX-PENSION 75% CAP	LUX INVESTMENT ADVISORS SA	European Equities	h	1,52%	52,56%
LUX-EURO-STOCKS 1 CAP	LUX INVESTMENT ADVISORS SA	European Equities		2,71%	51,92%
LIONTRUST INTERNATIONAL FUNDS PAN EUROPEAN FUND B CAP	LIONTRUST INVESTMENT FUNDS LTD	European Equities	h	0,48%	51,30%
NORD EST FUND AZIONARIO EURO I CAP	NORD EST ASSET MANAGEMENT SA	European Equities	h	0,08%	52,60%
EURO-POSTE EUROPEAN EQUITY FUND X CAP	EURO-POSTE MANAGEMENT COMPANY	European Equities		1,59%	52,90%

BPI GLOB INV GIF BPI IBERIA R C	BPI GLOBAL INVEST MNGT COMPANY	European Equities		1,94%	51,61%
BPI GLOB INV GIF BPI IBERIA I C	BPI GLOBAL INVEST MNGT COMPANY	European Equities		2,75%	51,61%
JULIUS BEAR MULTIPARTNER SAM SUSTAINABLE EUROPE ACTIVE FD B CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities		0,92%	50,00%
JB EF GERMAN VALUE B EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities		1,28%	50,00%
JULIUS BEAR MULTIPARTNER SAM SUSTAINABLE EUROPE ACTIVE FD C CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities		1,87%	51,28%
JB EF GERMAN VALUE C EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	European Equities		2,06%	51,28%
JULIUS BAER MULTICOOPERATION SANTANDER DEUTSCHE AKTIEN B	SWISS & GLB ASSET MNGMT LUX SA	European Equities	h	3,87%	53,21%
SEB ETHICAL SWEDEN FUND B DIS	SEB ASSET MANAGEMENT	European Equities		1,03%	53,90%
DB PLATINUM CROCI GERMANY I1 CAP	DB PLATINUM ADVISORS	European Equities	h	1,97%	51,61%
SWISSCANTO (CH) INSTITUTIONAL EQUITY EUROPE GROWTH I	SWISSCANTO FONDSLEITUNG AG	European Equities	h	0,24%	50,97%
SWISSCANTO (CH) EQUITY FUND EUROLAND A	SWISSCANTO FONDSLEITUNG AG	European Equities		0,64%	51,28%
SWISSCANTO (CH) INSTITUTIONAL EQUITY EUROPE VALUE I	SWISSCANTO FONDSLEITUNG AG	European Equities	h	0,93%	53,55%
GARANCE	FINANCIÈRE DE LA CITÉ	European Equities	h	0,12%	50,32%
ANTHRACITE	FINANCIÈRE DE LA CITÉ	European Equities		1,65%	55,48%
UBS (D) AKTIENFONDS - SPECIAL I DEUTSCHLAND ANTEILE	UBS GLOBAL ASSET MGMT DEUTSCH	European Equities		1,40%	51,95%
GENERALI INVESTMENTS SICAV EURO EQUITIES OPPORTUNITY AX CAP	GENERALI INVESTMENTS LUXEMB SA	European Equities		2,78%	51,28%
GENERALI INVESTMENTS SMALL & MID CAP EURO EQ DX CAP	GENERALI INVESTMENTS LUXEMB SA	European Equities	h	6,10%	53,85%
BL EQUITIES EUROPE B CAP	BQUE LUX FD RESEARCH & AM SA	European Equities	h	2,31%	51,92%
HSBC ACTIONS DEVELOPPEMENT DURABLE I	HALBIS CAPITAL MANAGEMENT FRA	European Equities		1,27%	54,49%
HSBC ACTIONS DEVELOPPEMENT DURABLE A	HALBIS CAPITAL MANAGEMENT FRA	European Equities	h	1,94%	53,21%
HSBC EURO ACTIONS (C)	HALBIS CAPITAL MANAGEMENT FRA	European Equities		2,61%	53,85%
HSBC MIDDLE CAP EURO (C)	HALBIS CAPITAL MANAGEMENT FRA	European Equities		3,13%	50,00%
CAZENOVE INTERNATIONAL FUND EUROPEAN EQUITY (EX UK) X EUR INC	CAZENOVE CAPITAL MANAGEMENT	European Equities	h	0,36%	52,26%
JO HAMBRO CAPITAL MGMT UMBRELLA CONTINENTAL EUROPEAN RET EUR	JOHCM OEIC MANAGERS LLP	European Equities		0,57%	52,56%
JO HAMBRO CAPITAL MGMT UMBRELLA CONTINENTAL EUROPEAN INST EUR	JOHCM OEIC MANAGERS LLP	European Equities		0,94%	53,85%
JO HAMBRO CAPITAL MGMT UMBRELLA UK GROWTH INST GBP	JOHCM OEIC MANAGERS LLP	European Equities		1,66%	53,85%
JO HAMBRO CAPITAL MNGT UK FUND EQUITY INCOME R GBP CAP	JOHCM OEIC MANAGERS LLP	European Equities		2,48%	54,49%
JO HAMBRO CAPITAL MNGT UK FUND EQUITY INCOME I GBP CAP	JOHCM OEIC MANAGERS LLP	European Equities		2,91%	55,13%
DIGITAL FUNDS STARS EUROPE EX-UK ACC	UBS THIRD PARTY MANAGEMENT CO	European Equities	h	1,60%	60,26%
BNP PARIBAS L1 EQUITY EURO CLASSIC EUR	BNPPARIBAS INVESTT PARTNER LUX	European Equities		0,13%	51,92%
BNP PARIBAS L1 EQUITY BEST SEL EURO CLASSIC EUR	BNPPARIBAS INVESTT PARTNER LUX	European Equities		1,42%	54,49%
BNP PARIBAS L1 EQUITY CONSUMER DURABLES EUROPE CLASSIC EUR	BNPPARIBAS INVESTT PARTNER LUX	European Equities		2,58%	52,56%
LLOYDS TSB INTL PORTF EURO EQUITY FUND	RBS (LUXEMBOURG) SA	European Equities		1,79%	50,64%
HSBC GIF PAN EUROPEAN EQUITY SMALLER COMPANIES I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		0,21%	51,92%
HSBC GIF EUROLAND EQUITY A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		0,74%	51,28%
HSBC GIF EUROLAND EQUITY I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	European Equities		2,25%	51,61%
CADMOS FUND MANAGEMENT GUILÉ EUROPEAN ENGAGEMENT A CAP	PICTET FUNDS (EUROPE) SA	European Equities		5,30%	55,13%
JO HAMBRO CAPITAL MGMT UMBRELLA UK GROWTH RET GBP	J O HAMBRO CAPITAL MNGT LTD	European Equities		1,15%	53,21%
THEMATIQUES EURO I	NEWSCAPE CAPITAL GROUP FRANCE	European Equities		3,02%	50,00%
BGF EUROPEAN VALUE FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		0,91%	55,13%

BGF EUROPEAN GROWTH FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		1,57%	51,28%
BLACKROCK GLOBAL FUNDS EURO-MARKETS FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		3,63%	54,49%
BGF EUROPEAN FUND A2 EUR CAP	BLACKROCK (LUXEMBOURG) SA	European Equities		3,63%	57,69%
BGF EUROPEAN FOCUS FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		6,05%	53,85%
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	European Equities		8,51%	53,85%
UBI PRAMERICA AZIONARIO ETICO	UBI PRAMERICA SGR SPA	European Equities	h	2,28%	52,56%
ALLIANZ GLOBAL INVESTORS RCM EUROLAND EQUITY GROWTH CT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities		5,48%	54,49%
ALLIANZ GLOBAL INVESTORD RCM EUROPE EQUITY GROWTH CT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities		5,90%	55,13%
ALLIANZ GLOBAL INVESTORS RCM EUROLAND EQUITY GROWTH IT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities		7,05%	54,49%
ALLIANZ GLOBAL INVESTORS RCM EUROPE EQUITY GROWTH IT EUR	ALLIANZ GLOBAL INVESTORS LUX	European Equities		7,46%	55,77%
TIEPOLO RENDEMENT (C)	FINANCIERE TIEPOLO	European Equities	h	0,57%	51,28%
UBS LUX INSTITUTIONAL FUND EURO EQUITY A CAP	UBS INSTITUTIONAL FD MAN CO SA	European Equities	h	0,68%	50,00%
AMPLEGEST MULTICAPS A (C)	AMPLEGEST	European Equities	h	3,06%	50,00%
MIRABAUD EURO ACTIONS (C)	MIRABAUD GESTION AM	European Equities	h	3,20%	53,85%
SCHRODER INSTL EUROPEAN FUND ACC	SCHRODER UNIT TRUST	European Equities		2,38%	50,64%
SCHRODER UNIT LTD UK ALPHA PLUS RETAIL INC	SCHRODER UNIT TRUST	European Equities		3,78%	54,49%
SCHRODER RECOVERY INSTITUTIONAL INC A	SCHRODER UNIT TRUST	European Equities		5,97%	52,56%
SCHRODER UNIT LTD UK SPECIALIST VALUE PFPV 2	SCHRODER UNIT TRUST	European Equities	h	6,19%	51,92%
THREADNEEDLE (LUX) PAN EUROPEAN EQUITIES AE EUR	THREADNEEDLE AMD	European Equities	h	4,04%	54,49%
UFG-LFP FUNDS SICAV GS ACTIONS EUROPE CAP	NORD EUROPE GESTION SA	European Equities	h	1,70%	51,28%
SG ACTIONS EURO VALUE (C)	SOCIETE GENERALE GESTION	European Equities	h	0,15%	53,85%
SGAM VALOR LABEL ACTIONS ISR	SOCIETE GENERALE GESTION	European Equities	h	0,22%	51,28%
SGAM VALOR CORE EURO ACTIONS	SOCIETE GENERALE GESTION	European Equities	h	1,16%	53,21%
NEW MILLENNIUM EURO EQUITIES A CAP	NEW MILLENNIUM ADVISORY SA	European Equities		0,38%	51,95%
ALLIANZ AMERIQUES STOCKSPUS	ALLIANZ GLOBAL INVESTORS FRA	American Equities	h	1,90%	57,05%
COVEA FINANCE ACTIONS AMERICAINES	COVEA FINANCE	American Equities	h	1,47%	53,21%
NATIXIS ACTIONS US VALUE R	NATIXIS ASSET MANAGEMENT	American Equities		1,91%	55,77%
NATIXIS ACTIONS US VALUE I	NATIXIS ASSET MANAGEMENT	American Equities		2,52%	57,05%
GOLDMAN SACHS FUNDS US GROWTH EQUITY PORTF I USD DIS	GOLDMAN SACHS ASSET MGT LDN	American Equities		0,77%	50,64%
OPERA USA	PHILIPPE GESTION SA	American Equities	h	1,15%	54,49%
FRANKLIN US EQUITY FUND N USD CAP	FRANKLIN TEMPLETON INV MGT	American Equities	h	0,15%	53,85%
FRANKLIN US EQUITY FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	American Equities	h	0,59%	54,84%
FRANKLIN US EQUITY FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	American Equities	h	0,93%	53,21%
FRANKLIN TEMPLETON FUNDS FRANKLIN US EQUITY A ACC	FRANKLIN TEMPLETON INV MGT	American Equities		1,07%	53,85%
FRANKLIN US OPPORTUNITES FUND I CAP	FRANKLIN TEMPLETON INV MGT	American Equities	h	1,23%	51,92%
AVIVA AMERIQUE	AVIVA INVESTORS FRANCE	American Equities		0,89%	51,92%
JPMORGAN FUNDS AMERICA LARGE CAP A USD CAP	JP MORGAN AM EUROPE	American Equities		0,22%	53,85%
JPMORGAN FUNDS AMERICA EQUITY C USD CAP	JP MORGAN AM EUROPE	American Equities		1,46%	52,56%
JP MORGAN FUNDS US SELECT 130/30 A USD CAP	JP MORGAN AM EUROPE	American Equities		1,87%	52,56%
US OPERA A	AVENIR FINANCE INVESTMENT MGRS	American Equities	h	16,38%	57,69%

CREDIT SUISSE EQUITY FUND (LUX) USA VALUE B	CREDIT SUISSE EQUITY FUND MNGT	American Equities		h	1,54%	53,85%
MFS MERIDIAN FUNDS US LARGE CAP GROWTH FUND I1 USD CAP	MFS INTERNATIONAL LTD	American Equities			0,70%	53,85%
MFS MERIDIAN FUNDS U.S. RESEARCH FUND A1	MFS INTERNATIONAL LTD	American Equities			0,89%	55,13%
ALLIANZ RCM US EQUITY EUR CT	ALLIANZ GLOBAL INVESTOR FD VI	American Equities		h	4,80%	52,56%
ALLIANZ RCM US EQUITY C2 USD	ALLIANZ GLOBAL INVESTOR FD VI	American Equities		h	6,08%	54,49%
ALLIANZ RCM US EQUITY IT USD	ALLIANZ GLOBAL INVESTOR FD VI	American Equities		h	6,98%	55,13%
SAINT-HONORE US VALUE & YIELD (C)	EDRAM	American Equities		h	1,94%	50,00%
ESSOR USA OPPORTUNITES	MARTIN MAUREL GESTION	American Equities			2,89%	50,64%
SCHRODER ISF US SMALL & MID CAP EQUITY A CAP	SCHRODER INVESTMENT MGT LUX SA	American Equities			2,87%	53,85%
SCHRODER ISF US SMALL & MID CAP EQUITY C CAP	SCHRODER INVESTMENT MGT LUX SA	American Equities			3,57%	55,13%
MS INV FUND US GROWTH FUND A USD CAP	MORGAN STANLEY INV MNGT LTD	American Equities		h	2,57%	53,21%
MS INV FUND US VALUE EQUITY FUND A USD	MORGAN STANLEY INV MNGT LTD	American Equities			2,70%	51,28%
MS INV FUND US ADVANTAGE A USD CAP	MORGAN STANLEY INV MNGT LTD	American Equities			2,98%	54,49%
MS INV FUND US GROWTH FUND I USD	MORGAN STANLEY INV MNGT LTD	American Equities		h	3,34%	53,21%
MS INV FUND US VALUE EQUITY FUND I USD	MORGAN STANLEY INV MNGT LTD	American Equities			3,48%	51,92%
MS INV FUND US ADVANTAGE I USD	MORGAN STANLEY INV MNGT LTD	American Equities			3,71%	54,49%
UBS (LUX) EQUITY FUND MID CAPS USA B	UBS EQUITY FUND MANAGEMENT COM	American Equities			2,03%	53,85%
BNY MELLON INV FUNDS NEWTON AMERICAN FUND GBP	NEWTON INVESTMENT MNGT LTD	American Equities		h	2,33%	51,28%
ING BANK NORTH AMERICA FUND NV	ING INVESTMENT MANAGEMENT	American Equities			1,43%	51,28%
ABERDEEN INVESTMENT FUNDS AMERICAN EQUITY FUND I ACC	ABERDEEN UNIT TRUST MANAGERS	American Equities		h	1,98%	50,32%
UNIVERSE THE CMI US ENHANCED EQUITY	CMI ASSET MANAGEMENT (LUX) SA	American Equities			1,97%	53,21%
CANADA LIFE MGMT NORTH AMERICAN TRUST ACC	CANADA LIFE MANAGEMENT	American Equities		h	6,40%	50,97%
CAPITAL INTERNATIONAL US GROWTH AND INCOME FUND B	CAPITAL INTERNATIONAL SA	American Equities			1,21%	53,85%
HALIFAX INV FM NORTH AMER C RETAIL INC	HALIFAX INVESTMENT FUND MANAG	American Equities		h	6,55%	50,97%
INVESTEC FUNDS SERIES II AMERICAN FUND A NET	INVESTEC FUND MANAGERS LTD	American Equities		h	0,62%	51,28%
PRUDENTIAL NORTH AMERICAN TRUST A ACC	PRUDENTIAL UNIT TRUSTS LTD	American Equities			0,13%	51,28%
STANDARD LIFE INVESTMENTS AMERICAN EQUITY UNCONSTRAINED FD ACC	STANDARD LIFE INVESTMENTS	American Equities			0,30%	50,32%
STANDARD LIFE INVEST AMERICAN EQUITY GWTH INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	American Equities			1,57%	51,92%
JUPITER NORTH AMERICAN FUND	JUPITER UNIT TRUST MGRS	American Equities		h	4,14%	53,85%
GARTMORE US GROWTH RETAIL ACC	GARTMORE FUND MANAGERS	American Equities			2,11%	50,64%
VANGUARD INVESTMENT US OPPORTUNITIES INV USD	VANGUARD GROUP IRELAND LIMITED	American Equities			1,10%	52,56%
VANGUARD INVESTMENT US OPPORTUNITIES INS USD	VANGUARD GROUP IRELAND LIMITED	American Equities			1,21%	52,56%
BNY MELLON INVESTMENT FDS NEWTON AMERICAN FUND EUR	BNY MELLON GLOBAL AM	American Equities		h	2,08%	51,28%
LO FUNDS BARON US GROWTH I USD CAP	LOMBARD ODIER DAR HENT JEY LTD	American Equities			0,17%	50,97%
OPTIMIX AMERICA FUND	OPTIMIX VERMOGENSBEHEER NV	American Equities		h	6,45%	51,92%
THREADNEEDLE INVESTMENT FUNDS AMERICAN 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities			0,59%	53,21%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER CIES 1 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		h	2,25%	53,21%
THREADNEEDLE INVESTMENT FUNDS AMERICAN SMALLER CIES 2 USD ACC	THREADNEEDLE ASSET MANAGMT LTD	American Equities		h	2,87%	55,13%
FRANKLIN US OPPORTUNITES FUND A USD CAP	FRANKLIN TEMPLETON INVESTMENTS	American Equities		h	0,32%	51,92%
HENDERSON HORIZON FUND AMERICAN EQUITY FD I2 USD CAP	HENDERSON FUND MANAGEMENT SA	American Equities			0,10%	50,00%

JPMORGAN FLEMING A INSTITUTIONAL US X INC	JP MORGAN ASSET MANAGEMENT UK	American Equities		1,92%	51,92%
JPMORGAN FUND ICVC INSTITUTIONAL US C ACC	JP MORGAN ASSET MANAGEMENT UK	American Equities		2,16%	51,28%
JANUS CAPITAL FUNDS US ALL CAP GROWTH FUND USD B	JANUS CAPITAL MANAGEMENT	American Equities	h	0,49%	54,49%
JANUS CAPITAL PERKINS US STRATEGIC VALUE FUND I USD CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	1,23%	52,90%
JANUS CAPITAL FUNDS US ALL CAP GROWTH FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	American Equities	h	3,69%	55,48%
UBS (LUX) EQUITY USA GROWTH B CAP	UBS GLOBAL ASSET MANAGEMENT	American Equities		0,99%	50,64%
FEDERIS NORTH AMERICA	FEDERIS GESTION D'ACTIFS	American Equities	h	0,14%	50,64%
GUTZWILLER ONE	GUTZWILLER FONDS MANAGEMENT AG	American Equities		1,16%	50,00%
UBS INVESTMENT FUNDS US EQUITY FUND A ACC	UBS GLOBAL ASSET MANAGEMENT (U	American Equities	h	1,71%	52,60%
SCOTTISH WIDOWS OVERSEAS GRWTH INV FDS AMERICAN GROWTH FD A	SCOTTISH WIDOWS UT MANAGERS	American Equities		1,99%	50,00%
AIG AMERICAN EQUITY TRUST Y USD CAP	PINEBRIDGE INVEST FD MANAG LTD	American Equities		0,23%	52,90%
BLACKROCK US INDEX SUB FUND	BLACKROCK ASSET MANAGEMENT IRL	American Equities		1,35%	52,26%
PIMCO GIS STOCKSPPLUS R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	American Equities	h	0,95%	55,13%
PIMCO GIS STOCKSPPLUS I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	American Equities	h	1,23%	57,05%
GLG FUNDS AMERICAN GROWTH PROFS ACC	GLG INTERNATIONAL ICVC	American Equities		0,14%	53,21%
GLG FUNDS AMERICAN GROWTH INSTITUTIONAL ACC	GLG INTERNATIONAL ICVC	American Equities		1,14%	53,21%
ING (L) INVEST US GROWTH P CAP	ING INVESTMENT MANAGEMENT LUX	American Equities	h	0,60%	50,64%
ING (L) INVEST US HIGH DIVIDEND P USD CAP	ING INVESTMENT MANAGEMENT LUX	American Equities		0,83%	51,92%
ING (L) INVEST US GROWTH I CAP	ING INVESTMENT MANAGEMENT LUX	American Equities	h	1,63%	51,92%
ING (L) INVEST US HIGH DIVIDEND I CAP	ING INVESTMENT MANAGEMENT LUX	American Equities		1,89%	54,49%
SCHRODER US QUANT CORE EQUITY I ACC	SCHRODER INVESTMENT MANAGEMENT	American Equities		2,80%	50,64%
SCHRODER US MID CAP FUND CAP I ACC	SCHRODER INVESTMENT MANAGEMENT	American Equities	h	6,13%	54,49%
M&G AMERICAN FUND A ACC	M&G SECURITIES LIMITED	American Equities		0,05%	50,00%
CIS US GROWTH TRUST GBP DIS	CIS UNIT MANAGERS	American Equities	h	5,22%	54,19%
PGC AMERIQUE	SOCIETE PRIVEE DE GESTION	American Equities	h	5,49%	51,28%
ALLIANZ GLOBAL INVESTORS UK LTD ALLIANZ RCM NORTH AMERICAN A	ALLIANZ DRESDNER LTD	American Equities	h	5,11%	55,77%
F&C FUND MGMT LTD NORTH AMERICAN INSTL 2	F & C UNIT MANAGEMENT	American Equities		3,68%	53,85%
F&C NORTH AMERICAN FUND 1 ACC	F&C FUND MANAGEMENT LTD	American Equities		2,73%	53,21%
SKANDIA GLOBAL FUNDS PLC US ALLCAP VALUE A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	American Equities		0,33%	52,56%
WORLDWIDE INVESTORS PORTFOLIO OPPORTUNISTIC EQUITY FUND I USD	OPPENHEIM ASSET MGMT SERVICES	American Equities	h	0,01%	50,64%
WORLDWIDE INVESTORS PORTFOLIO MID CAP GROWTH I USD	OPPENHEIM ASSET MGMT SERVICES	American Equities		0,80%	50,64%
JULIUS BAER MULTIPARTNER QUALITY USA EQUITY FUND B CAP	SWISS & GLB ASSET MNGMT LUX SA	American Equities		1,40%	51,92%
JULIUS BAER MULTIPARTNER QUALITY USA EQUITY FUND C CAP	SWISS & GLB ASSET MNGMT LUX SA	American Equities		2,35%	51,92%
ROBECO US PREMIUM EQUITIES USD D CAP	ROBECO LUXEMBOURG SA	American Equities	h	6,74%	53,21%
ROBECO US PREMIUM EQUITIES USD I CAP	ROBECO LUXEMBOURG SA	American Equities	h	7,66%	54,49%
T.ROWE PRICE FUNDS US LARGE CAP GROWTH EQUITY I CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities		0,18%	51,92%
T ROWE PRICE FUNDS US SMALLER COMPANIES EQUITIES FUND A CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities		2,34%	51,61%
T ROWE PRICE FUNDS US SMALLER COMPANIES EQUITY FUND I CAP	T.ROWE PRICE GLOB INV SERV LTD	American Equities		3,29%	51,61%
BL-EQUITIES AMERICA B CAP	BQUE LUX FD RESEARCH & AM SA	American Equities	h	0,83%	50,64%
LEGG MASON GLOBAL FUND US GROWTH AND VALUE A USD ORD	LEGG MASON INVESTMENTS LUX SA	American Equities	h	2,97%	56,41%

LEGG MASON GLOBAL FUND US GROWTH AND VALUE FUND I USD ORD	LEGG MASON INVESTMENTS LUX SA	American Equities		3,84%	57,69%
SCOTTISH MUTUAL NORTH AMERICA ACC	SCOTTISH MUTUAL INV MANAGERS	American Equities		2,96%	51,95%
PARVEST US MID CAP I EUR	BNPPARIBAS INVESTT PARTNER LUX	American Equities	h	1,65%	50,00%
LLOYDS TSB INTL PORTF NORTH AMERICA EQUITY FUND	RBS (LUXEMBOURG) SA	American Equities		1,62%	51,28%
PICTET-US EQUITY GROWTH SELECTION-I USD	PICTET FUNDS (EUROPE) SA	American Equities	h	0,03%	57,69%
BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	American Equities		2,21%	50,00%
NEUBERGER BERMAN US LARGE CAP GROWTH FUND USD I CAP	LEHMAN BROTHERS AM IRELAND LTD	American Equities	h	0,46%	51,61%
UBS (LUX) INSTITUTIONAL FUND MID CAP US EQUITY BA	UBS INSTITUTIONAL FD MAN CO SA	American Equities		3,27%	54,49%
NATIXIS INTL FUNDS (LUX) I HARRIS AS US LARGE CAP VALUE R USD A	NATIXIS GLOBAL ASSOCIATES LUX	American Equities	h	2,23%	50,64%
NATIXIS INTL FUNDS (LUX) I HARRIS AS US LARGE CAP VALUE I USD A	NATIXIS GLOBAL ASSOCIATES LUX	American Equities	h	3,06%	51,28%
HERITAM USA GROWTH CAP	HERITAGE BANK SA	American Equities		1,51%	50,00%
US MID CAP FUND CAP A INC	SCHRODER UNIT TRUST	American Equities	h	6,11%	55,13%
ABERDEEN GLOBAL AMERICAN EQUITY FUND USD A2	ABERDEEN GLOBAL SERVICES SA	American Equities	h	3,27%	50,00%
BPER INTERNATIONAL EQUITY ASIA PACIFIC CAP	BANCA POP DELL EMILIA ROMAGNA	International Equities	h	0,92%	50,00%
MMA MULTIGESTION MONDE	COVEA FINANCE	International Equities	h	0,10%	53,21%
SFI-CNP-ASSUR	NATIXIS ASSET MANAGEMENT	International Equities	h	0,32%	50,64%
COMGEST MONDE	COMGEST SA	International Equities		0,70%	51,92%
FEDERAL INTERNATIONAL P	FEDERAL FINANCE GESTION	International Equities		1,53%	50,00%
FIDELITY FUNDS PACIFIC FUND A	FIL LUXEMBOURG SA	International Equities	h	0,07%	51,92%
FIDELITY FUNDS GLOBAL HEALTH CARE FUND A EUR CAP	FIL LUXEMBOURG SA	International Equities		0,35%	52,56%
FIDELITY ASIAN SPECIAL SITUATIONS FUND A USD CAP	FIL LUXEMBOURG SA	International Equities		1,15%	50,00%
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities	h	1,78%	55,13%
FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities		1,84%	51,92%
FIDELITY GLOBAL FOCUS FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities	h	1,90%	52,56%
FIDELITY ASEAN FUND A USD CAP	FIL LUXEMBOURG SA	International Equities		3,96%	53,21%
FIDELITY GLOBAL INDUSTRIALS FUND A EUR DIS	FIL LUXEMBOURG SA	International Equities	h	4,95%	56,41%
FIDELITY GLOBAL OPPORTUNITIES FUND A USD DIS	FIL LIMITED	International Equities	h	1,19%	53,21%
GENERALI PACIFIQUE I	GENERALI INVESTMENTS FRANCE	International Equities		0,59%	50,64%
GENERALI PACIFIQUE P	GENERALI INVESTMENTS FRANCE	International Equities		1,62%	51,28%
FONCAIXA 61 BOLSA TECNOLOGIA FI	INVERCAIXA GESTION SA SGIIC	International Equities		1,73%	52,56%
IBERCAJA UTILITIES FI	IBERCAJA GESTION SGIIC SA	International Equities		4,03%	53,55%
CAJA MADRID TELECO-TECH GLOBAL FI	GESMADRID SA SGIIC	International Equities		0,20%	53,21%
MANRESA MUNDIBORSA FI	CAIXA MANRESA INVERSIO SA SGII	International Equities	h	1,10%	52,90%
GOLDMAN SACHS FUNDS ALPHA+ WORLD EQUITY PORTF II BASE CAP	GOLDMAN SACHS ASSET MGT LDN	International Equities		5,53%	53,21%
IT TECHNOLOGIES INVESTISSEMENT	IT ASSET MANAGEMENT	International Equities		4,33%	50,00%
POSTBANK REGIO PARAPLUFONDS - AANDELEN FONDS 1	POSTBANK BELEGGINGSFONDS	International Equities	h	3,94%	54,49%
ROYAL BANK OF SCOTLAND PACIFIC BASIN EQUITY 6 INC	THE ROYAL BANK OF SCOTLAND PLC	International Equities	h	8,37%	56,41%
COUTTS GROUP PACIFIC BASIN EQTY PROG INC S 3	THE ROYAL BANK OF SCOTLAND PLC	International Equities	h	8,83%	55,77%
CCR ACTIONS BIOTECH A	CCR ASSET MANAGEMENT	International Equities	h	2,83%	51,28%
SSGA EMERGING ASIA ALPHA EQUITY FUND P USD	STATE STREET GLOBAL ADVISORS	International Equities	h	9,32%	52,90%

SSGA EMERGING ASIA ALPHA EQUITY FUND I EUR	STATE STREET GLOBAL ADVISORS	International Equities		10,59%	55,13%
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities		0,28%	52,56%
TEMPLETON ASIAN GROWTH FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	2,50%	58,97%
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	4,95%	50,00%
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities	h	6,01%	51,28%
FRANKLIN TECHNOLOGY FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Equities		6,90%	51,92%
PLANISFER	AVIVA INVESTORS FRANCE	International Equities	h	1,11%	53,21%
AVIVA INVESTORS JAPON	AVIVA INVESTORS FRANCE	International Equities		2,36%	53,85%
JPMORGAN FUNDS JF PACIFIC EQUITY C USD CAP	JP MORGAN AM EUROPE	International Equities		0,39%	50,00%
JPMORGAN INV FDS GLOBAL SELECT EQUITY C USD CAP	JP MORGAN AM EUROPE	International Equities		0,44%	51,28%
JPMORGAN FUNDS JF JAPAN ALPHA PLUS A USD CAP	JP MORGAN AM EUROPE	International Equities		0,93%	52,56%
JPMORGAN FUNDS JF HONG KONG A USD CAP	JP MORGAN AM EUROPE	International Equities	h	2,13%	51,92%
JPMORGAN FUNDS US TECHNOLOGY A USD CAP	JP MORGAN AM EUROPE	International Equities		2,25%	51,28%
JPMORGAN FUNDS JF ASIA PACIFIC EX-JAPAN EQUITY C USD CAP	JP MORGAN AM EUROPE	International Equities		2,43%	50,64%
JPMORGAN FUNDS JF HONG KONG C USD CAP	JP MORGAN AM EUROPE	International Equities	h	2,98%	53,21%
JPMORGAN FUNDS GLOBAL FOCUS FUND EUR A CAP	JP MORGAN AM EUROPE	International Equities	h	3,37%	54,49%
JPMORGAN GLOBAL FOCUS FUND C CAP	JP MORGAN AM EUROPE	International Equities	h	4,33%	55,77%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL PRESTIGE B CAP	CREDIT SUISSE EQUITY FUND MNGT	International Equities	h	4,30%	56,77%
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL VALUE R CHF	CREDIT SUISSE EQUITY FUND MNGT	International Equities	h	8,35%	55,77%
BARING INTERNATIONAL UMBRELLA FUND ASEAN FRONTIERS FUND USD A	BARING INTL FUND MNGRS IRL LTD	International Equities	h	8,77%	50,64%
CALLANDER FUND GLOBAL SECURITY C1 CAP	CALLANDER MANAGER SA	International Equities	h	1,78%	50,00%
BNP PARIBAS ISLAMIC FUND EQUITY OPTIMISER INSTITUTIONS	BNP PARIBAS AM	International Equities	h	4,61%	51,92%
MUTUAFONDO BOLSA FI CLASE A	MUTUACTIVOS SA SGIC	International Equities		5,12%	57,05%
SWISSCANTO (LU) PORTFOLIO FUND EQUITY B	SWISSCA PORTFOLIO FUND MNGT CO	International Equities		0,47%	50,00%
MFS MERIDIAN FUNDS GLOBAL GROWTH FUND I1 USD CAP	MFS INTERNATIONAL LTD	International Equities		1,64%	50,64%
MFS MERIDIAN FUNDS TECHNOLOGY FUND A1 USD CAP	MFS INTERNATIONAL LTD	International Equities	h	2,11%	55,13%
MFS MERIDIAN FUNDS TECHNOLOGY FUND I1 USD CAP	MFS INTERNATIONAL LTD	International Equities	h	3,23%	53,85%
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND I1 EUR CAP	MFS INTERNATIONAL LTD	International Equities		5,55%	52,56%
ALLIANZ RCM GLOBAL INTELLECTUAL CAPITAL FUND	ALLIANZ GLOBAL INVESTOR FD VI	International Equities		7,67%	55,13%
GROUPAMA ASIE I	GROUPAMA ASSET MANAGEMENT	International Equities		0,62%	51,92%
INVESCO FUNDS SERIES ASIAN EQUITY I	INVESCO AM IRELAND LTD	International Equities		0,43%	50,64%
INVESCO FUNDS SERIES 1 ASEAN EQUITY FUND A	INVESCO AM IRELAND LTD	International Equities		0,95%	55,77%
INVESCO FUNDS SERIES 3 GLOBAL TELECOM A	INVESCO AM IRELAND LTD	International Equities		2,15%	51,28%
INVESCO FUNDS SERIES 1 PACIFIC EQUITY FUND I	INVESCO AM IRELAND LTD	International Equities	h	5,18%	56,41%
INVESCO FUNDS SERIES 1 PACIFIC EQUITY FUND A USD	INVESCO AM IRELAND LTD	International Equities	h	5,66%	58,33%
AMUNDI ACTIONS THEMATIQUES MONDE I	AMUNDI	International Equities	h	8,60%	53,21%
SARASIN INVESTMENTFONDS EQUISAR GLOBAL EUR A DIS	SARASIN INVESTMENTFONDS	International Equities	h	0,72%	53,85%
GAMAX FUNDS JUNIOR A CAP	GAMAX MANAGEMENT AG	International Equities		3,82%	51,28%
SCHRODER ISF QEP GLOBAL ACTIVE VALUE C CAP	SCHRODER INVESTMENT MGT LUX SA	International Equities		0,16%	57,69%
SCHRODER ISF JAPANESE EQUITY ALPHA C CAP	SCHRODER INVESTMENT MGT LUX SA	International Equities	h	0,53%	51,92%

SCHRODER ISF GLOBAL EQUITY ALPHA C CAP	SCHRODER INVESTMENT MGT LUX SA	International Equities		0,99%	50,64%
SCHRODER ISF EMERGING ASIA A CAP	SCHRODER INVESTMENT MGT LUX SA	International Equities	h	1,90%	51,92%
SCHRODER ISF EMERGING ASIA C CAP	SCHRODER INVESTMENT MGT LUX SA	International Equities	h	2,58%	53,21%
SCHRODER ISF HONG KONG EQUITY A CAP	SCHRODER INVESTMENT MGT LUX SA	International Equities	h	6,47%	57,05%
SCHRODER ISF HONG KONG EQUITY C CAP	SCHRODER INVESTMENT MGT LUX SA	International Equities	h	7,17%	57,05%
MS INV F JAPANESE EQUITY ADVANTAGE A JPY	MORGAN STANLEY INV MNGT LTD	International Equities		3,92%	52,56%
MS INV F JAPANESE EQUITY ADVANTAGE I JPY	MORGAN STANLEY INV MNGT LTD	International Equities		4,63%	52,56%
MS INV F GLOBAL BRANDS FUND A USD	MORGAN STANLEY INV MNGT LTD	International Equities	h	4,87%	50,00%
MS INV F GLOBAL BRANDS FUND I USD	MORGAN STANLEY INV MNGT LTD	International Equities	h	5,60%	50,00%
ELIXIME DEFIS PLANETE A	LFP	International Equities	h	1,43%	51,28%
ELIXIME DEFIS PLANETE I	LFP	International Equities	h	2,24%	52,56%
MAM ACTIONS TECHNOLOGIE	MEESCHAERT ASSET MANAGEMENT	International Equities		2,05%	57,05%
UNISECTOR GENTECH A DIS	UNION INVESTMENT LUXEMBOURG SA	International Equities	h	5,88%	51,28%
UNIEM FERHOST CAP	UNION INVESTMENT LUXEMBOURG SA	International Equities	h	7,17%	51,92%
UBS (LUX) STRATEGY FUND - EQUITY (CHF) B	UBS STRATEGY FUND MANAGEMENT	International Equities		1,08%	51,28%
UBS (LUX) EQUITY FUND ECO PERFORMANCE B	UBS EQUITY FUND MANAGEMENT COM	International Equities	h	0,08%	51,28%
UBS (LUX) EQUITY FUND - BIOTECH B	UBS EQUITY FUND MANAGEMENT COM	International Equities		10,18%	50,00%
ANTARIUS FONDS ACTIONS PLUS	ETOILE GESTION	International Equities		0,14%	51,92%
ETOILE MULTI GESTION CROISSANCE	ETOILE GESTION	International Equities	h	0,77%	54,49%
HMG GLOBETROTTER (C)	HMG FINANCE SA	International Equities		5,60%	57,69%
HMG GLOBETROTTER I	HMG FINANCE SA	International Equities		6,90%	58,33%
AXA ROSENBERG EQUITY ALPHA PACIFIC EX JAPAN B USD CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities	h	1,85%	50,64%
AXA ROSENBERG EQUITY ALPHA PACIFIC EX JAPAN A USD CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities	h	2,47%	51,28%
AXA ROSENBERG ALL COUNTRIES ASIA PACIFIC EX JAPAN EQ B EUR CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities		2,71%	51,28%
AXA ROSENBERG ALL COUNTRIES ASIA PACIFIC EX JAPAN EQ A USD CAP	AXA ROSENBERG MANAGEMENT IRELA	International Equities		2,95%	53,85%
DWS TELEMEDIA TYP O	DWS INVESTMENT GMBH	International Equities		1,97%	52,56%
DWS TOP 50 ASIEN	DWS INVESTMENT GMBH	International Equities		4,27%	56,13%
BNY MELLON INV FUNDS NEWTON ORIENTAL	NEWTON INVESTMENT MNGT LTD	International Equities		2,37%	53,21%
NEWTON FUND MANAGERS ORIENTAL EX 1 NET ACC	NEWTON INVESTMENT MNGT LTD	International Equities		13,06%	55,77%
ABERDEEN GLOBAL TECHNOLOGY FUND USD A2	ABERDEEN INTL FD MANAGERS LTD	International Equities		4,19%	51,30%
MARCH PREMIER BOLSA FI	MARCH GESTION DE FONDOS SGIIC	International Equities	h	5,27%	52,56%
ABERDEEN PRESTIGE INTERNATIONAL	ABERDEEN ASSET MANAGEMENT GEST	International Equities	h	5,16%	58,97%
ING DAILY CONSUMER GOODS FUND	ING INVESTMENT MANAGEMENT	International Equities		1,01%	52,56%
ING BANK GLOBAL GROWTH FUND NV	ING INVESTMENT MANAGEMENT	International Equities		2,00%	53,85%
ING INDUSTRIALS FUND	ING INVESTMENT MANAGEMENT	International Equities	h	2,34%	51,92%
ING BANK FINANCIALS FUND NV	ING INVESTMENT MANAGEMENT	International Equities		5,18%	50,64%
DWS GLOBAL AGRIBUSINESS LC (EUR)	DWS INVESTMENT SA	International Equities	h	0,92%	53,85%
DWS INVEST GLOBAL VALUE LC	DWS INVESTMENT SA	International Equities		1,03%	56,77%
DWS INVEST TOP 50 ASIA LC	DWS INVESTMENT SA	International Equities		4,82%	53,21%
DWS INVEST GLOBAL EQUITIES 130-30 FC	DWS INVESTMENT SA	International Equities	h	5,57%	50,65%

DWS INVEST TOP 50 ASIA FC	DWS INVESTMENT SA	International Equities		5,68%	53,85%
TOP MANAGERS GLOBAL TECH ALPHA FUND S A	MEDIOLANUM INTERNATIONAL FUND	International Equities		0,73%	51,30%
CHALLENGE FUNDS ENERGY EQUITY S A	MEDIOLANUM INTERNATIONAL FUND	International Equities		1,46%	51,30%
WILLERFUNDS WILLEREQUITY SOUTH EAST ASIA P DIS	WILLERFUNDS MANAGEMENT CO	International Equities		0,82%	51,28%
ABERDEEN INVESTMENT FUNDS ETHICAL WORLD FUND A INC	ABERDEEN UNIT TRUST MANAGERS	International Equities		0,86%	50,97%
ABERDEEN INVESTMENT FUNDS ASIA PACIFIC FUND A ACC	ABERDEEN UNIT TRUST MANAGERS	International Equities	h	3,10%	56,13%
ABERDEEN INVESTMENT FUNDS ASIA PACIFIC FUND I ACC	ABERDEEN UNIT TRUST MANAGERS	International Equities	h	3,71%	56,13%
ABERDEEN INVESTMENT FUNDS ASIA PACIFIC & JAPAN A ACC	ABERDEEN UNIT TRUST MANAGERS	International Equities		4,57%	53,55%
SLFC INTERNET TOLLKEEPER TRUST	LINCOLN UNIT TRUST MANAGERS	International Equities		10,27%	56,13%
AXA ROSENBERG ASIA PACIFIC EX JAPAN FUND R GBP CAP	AXA FUND MANAGERS	International Equities	h	0,36%	52,56%
AXA ROSENBERG ASIA PACIFIC EX JAPAN FUND I GBP CAP	AXA FUND MANAGERS	International Equities	h	0,79%	53,21%
HSBC ISF ADVENTUROUS P DIS	HSBC INVESTMENTS (LUX)	International Equities		0,10%	51,61%
INVESCO PERPETUAL ASIAN ACC	INVESCO FUND MANAGERS LTD	International Equities		1,74%	51,92%
INVESCO PERPETUAL GLOBAL SMALLER COMPANIES ACC	INVESCO FUND MANAGERS LTD	International Equities	h	1,90%	52,56%
INVESCO PERPETUAL PACIFIC ACC	INVESCO FUND MANAGERS LTD	International Equities	h	6,52%	51,92%
INVESCO PERPETUAL JAPAN ACC	INVESCO FUND MANAGERS LTD	International Equities	h	6,75%	50,00%
INVESTEC FUNDS SERIES II ASIA EX JAPAN A ACC	INVESTEC FUND MANAGERS LTD	International Equities		0,80%	52,56%
PRUDENTIAL JAPANESE TRUST A INC	PRUDENTIAL UNIT TRUSTS LTD	International Equities		0,92%	51,28%
PRUDENTIAL GROWTH TRUST A ACC	PRUDENTIAL UNIT TRUSTS LTD	International Equities		3,62%	54,49%
ST JAMES PLACE ETHICAL UNIT TRUST ACC	ST JAMES'S PLACE UT GROUP LTD	International Equities		0,89%	52,56%
ST JAMES PLACE FAR EAST UNIT TRUST ACC	ST JAMES'S PLACE UT GROUP LTD	International Equities		4,06%	51,28%
STANDARD GLOBAL EQUITY UNCONSTRAINED INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	International Equities	h	1,09%	50,64%
STANDARD LIFE INVEST ASIAN PACIFIC GROWTH INSTITUTIONAL ACC	STANDARD LIFE INVESTMENTS	International Equities	h	6,41%	52,26%
INTERNATIONAL GROWTH & VALUE FUND Y	THS PARTNERS UT MGMT CO LTD	International Equities		0,04%	51,92%
JUPITER ASIAN FUND	JUPITER UNIT TRUST MGRS	International Equities	h	6,85%	54,49%
LEGAL & GENERAL FAR EASTERN TRUST R ACC	LEGAL & GENERAL UT MANAGERS	International Equities	h	2,97%	53,55%
LEGAL & GENERAL UT FAR EASTERN TRUST ACC	LEGAL & GENERAL UT MANAGERS	International Equities	h	3,12%	53,21%
GARTMORE GBL EQUITY QUANT INSTL ACC	GARTMORE FUND MANAGERS	International Equities		1,52%	53,21%
ROYAL LONDON FAR EAST GROWTH	ROYAL LONDON UNIT TRUST MGRS	International Equities	h	8,21%	58,71%
RESOLUTION ASSET GLOBAL GROWTH ACC	IGNIS ASSET MANAGEMENT	International Equities	h	6,07%	54,84%
ALLCHURCHES INVESTMENT FUNDS INTERNATIONAL GROWTH FUND A INC	ALLCHURCHES INVST MGMT SVCES	International Equities		2,19%	53,55%
ALLCHURCHES INV MT INTERNATIONAL GROWTH FUND C ACC	ALLCHURCHES INVST MGMT SVCES	International Equities		4,14%	53,55%
FIRST STATE ASIA INNOVATION FUND I USD	FIRST STATE INVESTMENTS HKG	International Equities	h	1,36%	55,13%
FIRST STATE GLOBAL UMBRELLA FUND ASIAN GROWTH -I- ACC	FIRST STATE INVESTMENTS HKG	International Equities	h	4,72%	51,28%
BNY MELLON GLOBAL FUNDS PLC ASIAN EQUITY FUND A USD	BNY MELLON GLOBAL AM	International Equities	h	1,76%	51,28%
BNY MELLON INVESTMENT FDS NEWTON ORIENTAL EUR	BNY MELLON GLOBAL AM	International Equities	h	2,16%	51,28%
BNY MELLON GLOBAL FUNDS PLC ASIAN EQUITY FUND C USD	BNY MELLON GLOBAL AM	International Equities	h	2,77%	52,56%
FONDERSEL ORIENTE	ERSEL ASSET MANAGEMENT SGR SPA	International Equities	h	0,24%	50,00%
FONDITALIA EQUITY JAPAN CAP	FIDEURAM GESTIONS SA	International Equities	h	0,37%	50,00%
PRIMA GEO GLOBALE A	PRIMA SGR SPA	International Equities	h	0,61%	51,28%

SELLA GLOBAL STARTEGY INTERNET FUND CAP	SELLA GLOBAL STRATEGY	International Equities		4,34%	53,85%
FIDELITY INSTIT FUNDS FIDELITY PACIFIC EX JAPAN FUND INST	FIL INVESTMENT SERVIC UK LTD	International Equities		1,64%	55,77%
FIDELITY INVESTMENT FUNDS SOUTH EAST ASIA FUND	FIL INVESTMENT SERVIC UK LTD	International Equities		2,29%	50,64%
FIRST STATE INVESTMENTS ICVC ASIA PACIFIC SUSTAINABILITY A ACC	FIRST STATE INVESTMENTS UK LTD	International Equities	h	3,98%	50,64%
FIRST STATE INVESTMENTS ICVC ASIA PACIFIC SUSTAINABILITY B ACC	FIRST STATE INVESTMENTS UK LTD	International Equities	h	4,58%	51,28%
FIRST STATE INVESTMENTS ASIA PACIFIC FUND A ACC	FIRST STATE INVESTMENTS MNGMT	International Equities	h	3,86%	53,21%
FIRST STATE INVESTMENTS ASIA PACIFIC LEADERS A	FIRST STATE INVESTMENTS MNGMT	International Equities	h	4,18%	50,64%
FIRST STATE INVESTMENTS ASIA PACIFIC FUND B	FIRST STATE INVESTMENTS MNGMT	International Equities	h	4,51%	53,21%
FIRST STATE INVESTMENTS ASIA PACIFIC LEADERS B	FIRST STATE INVESTMENTS MNGMT	International Equities	h	4,74%	51,28%
ALTO PACIFICO AZIONARIO	BG SGR SPA	International Equities	h	1,21%	52,56%
HENDERSON HORIZON ASIAN GROWTH FD A USD CAP	HENDERSON FUND MANAGEMENT SA	International Equities	h	0,60%	51,28%
HENDERSON HORIZON FUND GLOBAL TECHNOLOGY FD A2 USD CAP	HENDERSON FUND MANAGEMENT SA	International Equities		1,58%	52,56%
HENDERSON HORIZON FUND JAPANESE SMALLER COMPANIES FD A2 USD CAP	HENDERSON FUND MANAGEMENT SA	International Equities	h	3,98%	55,77%
HENDERSON GLOBAL FUNDS ASIA PACIFIC CAPITAL GROWTH A	HENDERSON GLOBAL INVESTORS LTD	International Equities	h	1,13%	50,64%
HENDERSON GBL INVS ASIA PACIFIC CAPITAL GROWTH I	HENDERSON GLOBAL INVESTORS LTD	International Equities	h	1,63%	51,92%
JPMORGAN FLEMING A INSTITUTIONAL ASIA X INC	JP MORGAN ASSET MANAGEMENT UK	International Equities	h	8,52%	55,77%
PIA ADVENTUROUS MANAGED USD	PRUDENTIAL INTERNATIONAL ASSUR	International Equities	h	1,45%	52,56%
JANUS CAPITAL FUNDS GLOBAL LIFE SCIENCES FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Equities		1,40%	54,19%
JANUS CAPITAL FUNDS GLOBAL TECHNOLOGY FUND USD B	JANUS CAPITAL MANAGEMENT	International Equities		3,88%	50,00%
JANUS CAPITAL FUNDS GLOBAL TECHNOLOGY FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Equities		5,01%	55,48%
DAVIS FUNDS SICAV DAVIS FINANCIAL FUND A	DAVIS SELECTED ADVISORS	International Equities		2,43%	51,28%
BSI MULTINIPPON	UBS FUND MANAGEMENT SUISSE	International Equities	h	0,06%	52,90%
POSTFINANCE - FONDS GLOBAL	UBS FUND MANAGEMENT SUISSE	International Equities		0,13%	50,64%
UBS (CH) EQUITY FUND - EMERGING ASIA P	UBS FUND MANAGEMENT SUISSE	International Equities		0,29%	50,97%
POSTFINANCE FONDS 5	UBS FUND MANAGEMENT SUISSE	International Equities	h	1,11%	50,00%
BLUEVALOR SUSTAINABLE LIFESTYLE BRAND EQUITY	SWISS LIFE FUNDS AG	International Equities	h	1,49%	53,90%
ENISO FORTE G (CHF)	PMG FONDS MANAGEMENT AG	International Equities	h	2,55%	50,64%
US&P US HIGH TECH FUND	LB SWISS	International Equities	h	2,18%	50,00%
LGT STRATEGY 5 YEARS CHF B	LGT CAPITAL MANAGEMENT LTD	International Equities		4,75%	52,90%
SCOTTISH WIDOWS UT MGR PACIFIC GROWTH B ACC	SCOTTISH WIDOWS UT MANAGERS	International Equities	h	7,52%	54,49%
GLG FUNDS TECHNOLOGY PROF ACC	GLG INTERNATIONAL ICVC	International Equities		2,21%	54,49%
GLG FUNDS PACIFIC RETAIL ACC	GLG INTERNATIONAL ICVC	International Equities	h	7,61%	55,13%
VITRUVIUS GROWTH OPPORTUNITIES PORTFOLIO	BELGRAVE CAPITAL MANAGEMENT	International Equities		6,94%	53,85%
LEGG MASON INV FUNDS ASIA PACIFIC CLS A ACC	LEGG MASON INVESTMENT FUNDS	International Equities	h	4,25%	53,21%
LEGG MASON INV FUNDS ASIA PACIFIC CLS B ACC	LEGG MASON INVESTMENT FUNDS	International Equities	h	4,69%	53,21%
ING (L) INVEST COMPUTER TECHNOLOGIES I CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		0,32%	51,92%
ING (L) INVEST CONSUMER GOODS I CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		0,46%	52,56%
ING (L) INVEST COMPUTER TECHNOLOGIES P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities		0,65%	51,92%
ING (L) INVEST INDUSTRIALS P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	1,39%	52,56%
ING (L) INVEST INDUSTRIALS I CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	1,70%	52,56%

ING (L) INVEST WORLD P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	2,30%	52,56%
ING (L) INVEST GLOBAL OPPORTUNITIES P EUR CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	2,55%	51,92%
ING (L) INVEST GLOBAL OPPORTUNITIES I EUR CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	3,58%	52,56%
ING (L) INVEST PRESTIGE & LUXE P CAP	ING INVESTMENT MANAGEMENT LUX	International Equities	h	5,17%	55,77%
OYSTER JAPAN OPPORTUNITIES YEN	OYSTER ASSET MANAGEMENT SA	International Equities	h	0,10%	52,56%
SCHRODER JAPAN ALPHA PLUS FUND I ACC	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	0,74%	51,92%
SCHRODER GLOBAL QUANT CORE EQUITY I ACC	SCHRODER INVESTMENT MANAGEMENT	International Equities		3,24%	50,00%
SCHRODER MEDICAL DISCOVERY FUND A ACC	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	5,56%	53,21%
SCHRODER ASIAN INCOME FUND A GBP CAP	SCHRODER INVESTMENT MANAGEMENT	International Equities	h	7,72%	58,97%
RENTA 4 USA FI	RENTA 4 GESTORA SGIIC SA	International Equities	h	1,56%	50,65%
TEMPLETON ASIAN GROWTH FUND A USD CAP	TEMPLETON ASSET MANAGEMENT LTD	International Equities	h	1,47%	58,33%
KBC EQUITY FOOD & BEVERAGES CAP	KBC ASSET MANAGEMENT NV	International Equities	h	0,43%	50,65%
KBC EQUITY NASDAQ CAP	KBC ASSET MANAGEMENT NV	International Equities		1,68%	55,19%
KBC EQUITY FUND NEW MARKETS (C)	KBC ASSET MANAGEMENT NV	International Equities	h	3,73%	55,48%
KBC EQUITY GENERATION Y CAP	KBC ASSET MANAGEMENT NV	International Equities	h	6,38%	52,60%
DEKASPEZIAL	DEKA INVESTMENT GMBH	International Equities		1,68%	50,32%
BALOISE FUND INVEST INTERSTOCK R CHF	BALOISE FUND INVEST (LUX)	International Equities		1,29%	50,97%
BALOISE FUND INVEST INTERSTOCK I CHF	BALOISE FUND INVEST (LUX)	International Equities		1,33%	51,61%
BALOISE FUND INVEST DYNAMIC CHF R	BALOISE FUND INVEST (LUX)	International Equities		3,42%	52,26%
BLACKROCK ACTIVE MANAGED PORTFOLIO A GBP CAP	MERRILL LYNCH FUND MGRS	International Equities		0,81%	50,00%
MERRILL LYNCH FUND MANAGERS LTD GLOBAL TITANS A ACC	MERRILL LYNCH FUND MGRS	International Equities		2,11%	51,92%
UNIGLOBAL DIS	UNION INVESTMENT PRIVATFONDS	International Equities	h	2,47%	52,56%
VALUE INVEST LUX GLOBAL CAP	VALUEINVEST ASSET MANAGEMENT S	International Equities		1,70%	55,13%
VALUEINVEST LUX SICAV GLOBAL I1 CAP	VALUEINVEST ASSET MANAGEMENT S	International Equities	h	5,98%	51,61%
SARASIN CI EQUISAR DOLLAR GLOBAL THEMATIC FUND ACC	SARASIN FUNDS MANAGEMENT GGY	International Equities		0,79%	51,61%
M&G GLOBAL BASICS FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	0,43%	51,92%
M&G GLOBAL GROWTH FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities		0,90%	50,64%
M&G GLOBAL GROWTH FUND A ACC	M&G SECURITIES LIMITED	International Equities		0,99%	50,64%
M&G GLOBAL BASICS FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities	h	1,44%	52,56%
M&G GLOBAL GROWTH FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities		1,81%	50,64%
M&G ASIAN FUND A ACC	M&G SECURITIES LIMITED	International Equities	h	2,59%	53,21%
M&G ASIAN FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	2,68%	53,85%
M&G JAPAN FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities		3,19%	52,56%
M&G JAPAN FUND A ACC	M&G SECURITIES LIMITED	International Equities		3,35%	51,28%
M&G JAPAN FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities		4,08%	53,21%
M&G JAPAN SMALLER COMPANIES FUND EUR A ACC	M&G SECURITIES LIMITED	International Equities	h	6,23%	53,21%
M&G JAPAN SMALLER COMPANIES A ACC	M&G SECURITIES LIMITED	International Equities	h	6,25%	51,61%
M&G JAPAN SMALLER COMPANIES FUND EUR C ACC	M&G SECURITIES LIMITED	International Equities	h	7,01%	53,21%
SELECTOR GLOBAL FI	DUX INVERSOIRES SGIIC SA	International Equities		1,37%	53,55%
ADAM & CO INVESTMENT PACIFIC BASIN EQUITY 8 INC	ADAM & CO INVESTMENTS	International Equities	h	8,89%	56,41%

NATWEST PACIFIC BASIN & GLOBAL EMERGING MARKETS 1 INC	NATWEST	International Equities		0,06%	53,21%
NATWEST PACIFIC BASIN EQUITY FUND INC SERIES 2	NATWEST	International Equities	h	8,52%	55,13%
WESLEYAN UNIT MANAGERS INTERNATIONAL TRUST	WESLEYAN UNIT TRUST MANAGERS	International Equities		1,88%	50,32%
F&C SOUTH EAST ASIAN EQUITY 2 INC	F&C FUND MANAGEMENT LTD	International Equities		0,49%	55,77%
HENDERSON GBL INVS GLOBAL TECHNOLOGY I	HENDERSON GLOBAL INVESTMENTS	International Equities		6,08%	55,77%
AMUNDI FUNDS GLOBAL FINANCE C C	AMUNDI LUXEMBOURG	International Equities	h	0,29%	50,00%
SGAM FUND EQUITIES JAPAN TARGET B	AMUNDI LUXEMBOURG	International Equities	h	0,68%	53,21%
AMUNDI FUNDS GLOBAL FINANCE I C	AMUNDI LUXEMBOURG	International Equities		1,91%	53,21%
SGAM FUND EQUITIES LUXURY & LIFESTYLE A	AMUNDI LUXEMBOURG	International Equities		2,76%	56,41%
SGAM FUND EQUITY JAPAN COREALPHA A	AMUNDI LUXEMBOURG	International Equities	h	7,33%	55,13%
SKANDIA GLOBAL FUNDS PLC PACIFIC EQUITY B USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Equities	h	2,05%	51,92%
SKANDIA GLOBAL FUNDS PLC PACIFIC EQUITY A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Equities	h	3,63%	53,21%
SNS OPTIMAAL PAARS S.16	SNS OPTIMAAL PAARS	International Equities		1,51%	53,85%
STARCAP SICAV STARPOINT FUND A EUR DIS	IPCONCEPT FUND MANAGEMENT S.A	International Equities	h	4,02%	53,85%
VALORI RESPONSABILI AZIONARIO	ETICA SGR SPA	International Equities	h	3,69%	55,77%
CAPITALATWORK FOYER UMBRELLA FUND CONTRARIAN EQUITIES C CAP	CAPITAL@WORK INTERNATIONAL SA	International Equities		0,68%	50,00%
CARLSON FUND FAR EAST A CAP	CARLSON FUND MANAGEMENT CO SA	International Equities	h	9,22%	58,06%
DKB PHARMA FONDS TNL CAP	BAYERN INVEST LUXEMBOURG SA	International Equities	h	5,47%	50,00%
BAYERNLB (LUX) PHARMA GLOBAL FONDS TNL CAP	BAYERN INVEST LUXEMBOURG SA	International Equities	h	6,04%	50,64%
LUX-INDEX US NASDAQ 100 CAP	LUX INVESTMENT ADVISORS SA	International Equities	h	4,53%	53,85%
UBS (LUX) ISLAMIC FUND GLOBAL EQUITIES CAP	UBS ISLAMIC FUND MANAGEMENT CO	International Equities	h	0,99%	50,97%
ABRIAS WORLD EQUITY VALUE CHF CAP	GLOBAL INVESTMENTS SCHURCH & P	International Equities	h	0,25%	50,65%
JULIUS BAER MULTISTOCK JAPAN STOCK FUND B	SWISS & GLB ASSET MNGMT LUX SA	International Equities		0,11%	51,92%
JB EF JAPAN C	SWISS & GLB ASSET MNGMT LUX SA	International Equities		1,00%	53,21%
SAM SUSTAINABLE HEALTHY LIVING FUND B CAP	SWISS & GLB ASSET MNGMT LUX SA	International Equities	h	1,62%	53,21%
SAM SUSTAINABLE HEALTHY LIVING FUND EUR C CAP	SWISS & GLB ASSET MNGMT LUX SA	International Equities	h	2,35%	53,85%
JB EF GLOBAL CONTRARIAN C EUR CAP	SWISS & GLB ASSET MNGMT LUX SA	International Equities	h	4,64%	50,00%
ROBECO CONSUMER TRENDS EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	International Equities		5,51%	55,77%
ROBECO NEW WORLD FINANCIAL EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	International Equities	h	6,10%	51,92%
SWIP FUND MANAGEMENT MM INTL EQUITY X ACC	SWIP FUND MANAGEMENT LTD	International Equities		0,22%	52,90%
RIC 2 WORLD EQUITY B CAP	RUSSELL INVESTMENTS IRELAND LD	International Equities		0,82%	57,05%
RIC II WORLD EQUITY C	RUSSELL INVESTMENTS IRELAND LD	International Equities	h	1,08%	50,64%
SWISSCANTO (CH) INSTITUT SAULE 2 PORTFOLIO GREEN INVEST CHF DIS	SWISSCANTO FONDSLEITUNG AG	International Equities	h	1,91%	54,55%
ZKB KONSUM VISION FONDS A	SWISSCANTO FONDSLEITUNG AG	International Equities		6,31%	58,06%
ZKB RESSOURCEN VISION FONDS A	SWISSCANTO FONDSLEITUNG AG	International Equities	h	11,38%	61,29%
JYSKE INVEST INTERNATIONAL FAR EAST EQUITY FUND	JYSKE INVEST ADMINISTRATION AS	International Equities	h	2,73%	53,90%
BL-GLOBAL EQUITIES B CAP	BQUE LUX FD RESEARCH & AM SA	International Equities		0,86%	51,28%
BL-EQUITIES HORIZON B CAP	BQUE LUX FD RESEARCH & AM SA	International Equities	h	1,99%	50,00%
VONTOBEL FUND SICAV GLOBAL VALUE EQUITY A2 CAP	VONTOBEL MANAGEMENT SA	International Equities	h	1,41%	51,92%
SCOTTISH MUTUAL FAR EAST ACC	SCOTTISH MUTUAL INV MANAGERS	International Equities	h	5,79%	53,25%

NUCLEUS FAR EASTERN TRUST INC	SMITH & WILLIAMSON FD ADM LTD	International Equities		5,54%	53,55%
JO HAMBRO CAPITAL MGMT UMBRELLA JAPAN RETAIL JPY	JOHCM OEIC MANAGERS LLP	International Equities	h	1,37%	50,00%
JO HAMBRO CAPITAL MGMT UMBRELLA JAPAN INST JPY	JOHCM OEIC MANAGERS LLP	International Equities		1,77%	50,64%
BNP PARIBAS L1 EQUITY TELECOM WORLD CLASSIC EUR	BNPPARIBAS INVESTT PARTNER LUX	International Equities	h	0,09%	51,92%
PARVEST GLOBALTECHNOLOGY CLASSIC EURO CAP	BNPPARIBAS INVESTT PARTNER LUX	International Equities	h	0,50%	52,56%
PARVEST GLOBAL TECHNOLOGY I EURO	BNPPARIBAS INVESTT PARTNER LUX	International Equities	h	1,44%	53,21%
BNP PARIBAS L1 EQUITY BIOTECHNOLOGY WORLD CLASSIC EUR	BNPPARIBAS INVESTT PARTNER LUX	International Equities	h	1,64%	51,92%
THE JUPITER GLOBAL FUND - JUPITER ASIA PACIFIC L USD CAP	RBS (LUXEMBOURG) SA	International Equities		1,15%	50,64%
LLOYDS TSB INTL PORTF JAPAN EQUITY FUND	RBS (LUXEMBOURG) SA	International Equities		3,04%	50,64%
AXA FRAMLINGTON GLOBAL TECHNOLOGY FUND GBP ACC	AXA FRAMLINGTON UNIT MNGMT LTD	International Equities		8,18%	53,21%
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES A USD CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Equities	h	0,77%	50,64%
HAMON INVESTMENT GROUP ASIAN MARKET LEADERS	HAMON INVESTMENT GROUP	International Equities	h	9,15%	56,41%
PICTET-SECURITY-R USD	PICTET FUNDS (EUROPE) SA	International Equities		0,78%	51,28%
PICTET-JAPANESE EQUITIES 130/30-I JPY	PICTET FUNDS (EUROPE) SA	International Equities		0,94%	52,56%
PICTET-SECURITY-I USD	PICTET FUNDS (EUROPE) SA	International Equities		2,37%	51,92%
PICTET-PREMIUM BRANDS-R EUR	PICTET FUNDS (EUROPE) SA	International Equities	h	4,05%	55,77%
PICTET-PREMIUM BRANDS-I EUR	PICTET FUNDS (EUROPE) SA	International Equities	h	5,34%	56,41%
PICTET-GENERIC-S-R USD	PICTET FUNDS (EUROPE) SA	International Equities	h	8,38%	52,56%
PICTET-GENERIC-S-I USD	PICTET FUNDS (EUROPE) SA	International Equities	h	9,94%	55,13%
LAZARD FUND MGRS EMERGING MKTS GROWTH INSTITUTIONAL INC	LAZARD ASSET MANAGEMENT LTD	International Equities	h	6,40%	57,05%
ABERDEEN (SWISS) GLOBAL ENERGY EQUITY FUND	ABERDEEN FUND MANAGEMENT LTD	International Equities	h	1,67%	54,49%
BGF WORLD TECHNOLOGY FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		0,45%	52,56%
BGF GLOBAL DYNAMIC EQUITY FUND A2 USD CAP	BLACKROCK (LUXEMBOURG) SA	International Equities		0,60%	51,28%
BGF GLOBAL EQUITY FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		0,93%	51,28%
BGF GLOBAL DYNAMIC EQUITY FUND E2 EUR	BLACKROCK (LUXEMBOURG) SA	International Equities		1,16%	51,92%
BGF GLOBAL DYNAMIC EQUITY FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	International Equities		1,73%	52,56%
BGF WORLD HEALTHSCIENCE FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Equities		3,06%	55,13%
SWISSCANTO (LU) EQUITY FUND SMALL & MID CAPS JAPAN B	SWISSCANTO ASSET MANAGEMENT AG	International Equities	h	4,10%	56,13%
SWISSCANTO (LU) EQUITY FD SMALL AND MID CAPS JAPAN J	SWISSCANTO ASSET MANAGEMENT AG	International Equities	h	4,64%	56,13%
EQUATOR INVESTMENT PROGR JAPAN SPECIALIST EQUITY PROGR 1 INC	ROYAL BANK OF SCOTLAND AM	International Equities		0,52%	50,64%
EQUATOR INVESTMENT PROGR PACIFIC BASIN EQUITY PROGRAMME 1 INC	ROYAL BANK OF SCOTLAND AM	International Equities		1,45%	50,64%
MFS MERIDIAN FUNDS GLOBAL EQUITY FUND A1	MFS INVESTMENT MANGEMENT	International Equities		4,38%	51,92%
UBS (LUX) KEY SELECTION ASIAN EQUITIES P	UBS INSTITUTIONAL FD MAN CO SA	International Equities		0,27%	51,28%
NATIXIS INTL FUNDS (LUX) I HARRIS ASSOCIATES GB VALUE I USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		0,19%	52,56%
NATIXIS INTL FUNDS (LUX) I ABSOLUTE ASIA AM PACIFIC RIM R USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		1,96%	51,28%
NATIXIS INTL FUNDS (LUX) I ABSOLUTE ASIA AM PACIFIC RIM I USD A	NATIXIS GLOBAL ASSOCIATES LUX	International Equities		2,47%	53,21%
SCHRODER JAPAN ALPHA PLUS INC	SCHRODER UNIT TRUST	International Equities	h	0,62%	51,92%
SCHRODER PACIFIC FUND INC	SCHRODER UNIT TRUST	International Equities	h	6,57%	53,21%
SCHRODER UNIT LTD INSTL PACIFIC FUND ACC	SCHRODER UNIT TRUST	International Equities		11,31%	53,21%
MIRABAUD EQUITIES ASIA A CAP	LLOYD GEORGE INVT MGMT BERMUDA	International Equities	h	0,79%	52,56%

PLANETARIUM FD FUNDAMENTAL EUROPEAN SELECTION A CAP	PLANETARIUM ADVISOR SA	International Equities		h	0,81%	50,00%
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND USD A2	ABERDEEN GLOBAL SERVICES SA	International Equities		h	1,78%	54,19%
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND I2	ABERDEEN GLOBAL SERVICES SA	International Equities		h	2,50%	53,55%
ABERDEEN GLOBAL AUSTRALASIAN EQUITY FUND AUD A2	ABERDEEN GLOBAL SERVICES SA	International Equities			2,85%	52,90%
SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	International Equities			5,09%	58,33%
SG ACTIONS MONDE TECHNO	SOCIETE GENERALE GESTION	International Equities			6,08%	51,92%
WEGELIN EQUITY ACTIVE INDEXING WORLD MOMENTUM	WEGELIN FONDSLEITUNG AG	International Equities			0,57%	54,19%
WDB GLOBAL FUND GBP CAP	WDB ASSET MANAGEMENT LIMITED	International Equities			2,04%	51,92%
SICAV II LUX ABERDEEN BOND EURO B CAP	ABERDEEN ASSET MANAGEMENT PLC	Euro Bonds		h	0,61%	52,56%
ALLIANZ EURO EMPRUNTS D'ETAT I	ALLIANZ GLOBAL INVESTORS FRA	Euro Bonds			0,76%	51,28%
ALLIANZ EURO BOND PLUS (C)	ALLIANZ GLOBAL INVESTORS FRA	Euro Bonds		h	0,95%	55,13%
DEXIA ALLOCATION BELGIAN BONDS CAP	DEXIA ASSET MANAGEMENT FRANCE	Euro Bonds			0,49%	53,21%
COVEA FINANCE OBLIGATIONS (C)	COVEA FINANCE	Euro Bonds		h	1,27%	52,90%
CNP ASSUR EURO	NATIXIS ASSET MANAGEMENT	Euro Bonds			0,46%	51,92%
NATIXIS SOUVERAINS EURO R (C)	NATIXIS ASSET MANAGEMENT	Euro Bonds			0,55%	50,64%
NATIXIS SOUVERAINS EURO 7-10	NATIXIS ASSET MANAGEMENT	Euro Bonds			0,87%	50,00%
FEDERAL OBLIGATAIRE I (C)	FEDERAL FINANCE GESTION	Euro Bonds		h	0,64%	51,28%
GENERALI EURO 5 7 ANS (C)	GENERALI INVESTMENTS FRANCE	Euro Bonds		h	0,44%	54,49%
BIM OBB EURO	BIM INTERMOBILIARE SGR	Euro Bonds		h	1,77%	51,61%
LBPAM RESPONSABLE PREMIERE LONG TERME (C)	LA BANQUE POSTALE AM	Euro Bonds			3,43%	51,28%
AVIVA VALORISATION	AVIVA INVESTORS FRANCE	Euro Bonds			0,13%	53,21%
AVIVA CAPITALISATION	AVIVA INVESTORS FRANCE	Euro Bonds			0,77%	54,49%
AVIVA TRIMESTRIEL	AVIVA INVESTORS FRANCE	Euro Bonds		h	2,48%	61,54%
AVIVA INVESTORS MERCURE (C)	AVIVA INVESTORS FRANCE	Euro Bonds		h	3,37%	53,21%
AVIVA OBLIREA	AVIVA INVESTORS FRANCE	Euro Bonds		h	3,42%	52,56%
UFG SARASIN EURO OBLIG ISR I	LFP SARASIN AM	Euro Bonds			2,90%	51,92%
AXA PREMIERE CATEGORIE (C)	AXA INVESTMENT MANAGERS PARIS	Euro Bonds			0,76%	51,28%
AXA IM EURO ALL MATURITIES	AXA INVESTMENT MANAGERS PARIS	Euro Bonds			1,26%	54,49%
KBL RICHELIEU OBLIGATIONS EUR	KBL RICHELIEU GESTION	Euro Bonds			0,10%	50,00%
BNP PARIBAS OBLI ETAT P (C)	BNP PARIBAS AM	Euro Bonds		h	0,74%	50,00%
BNP PARIBAS OBLI COURT TERME P (C)	BNP PARIBAS AM	Euro Bonds		h	0,87%	50,00%
BNP PARIBAS OBLI MOYEN TERME (C)	BNP PARIBAS AM	Euro Bonds		h	0,93%	55,13%
BNP PARIBAS OBLI ETAT I	BNP PARIBAS AM	Euro Bonds		h	1,08%	50,64%
BNP PARIBAS OBLIPAR (C)	BNP PARIBAS AM	Euro Bonds		h	1,22%	54,49%
BNP PARIBAS OBLI COURT TERME I	BNP PARIBAS AM	Euro Bonds		h	1,36%	55,13%
BMM OBLIGATIONS (C)	MARTIN MAUREL GESTION	Euro Bonds		h	0,34%	53,55%
LCL OBLIGATIONS MOYEN TERME EURO P (C)	AMUNDI	Euro Bonds		h	3,98%	53,21%
CPR 7-10 EURO SR P	CPR ASSET MANAGEMENT	Euro Bonds		h	0,51%	51,92%
AXA WORLD FUNDS EURO 7-10 I EUR CAP	AXA FUNDS MANAGEMENT SA	Euro Bonds		h	0,44%	52,56%
AXA WORLD FUNDS EURO 5-7 I EUR CAP	AXA FUNDS MANAGEMENT SA	Euro Bonds		h	0,81%	57,69%

AXA WORLD FUNDS EURO BONDS A EUR CAP	AXA FUNDS MANAGEMENT SA	Euro Bonds	h	0,97%	53,85%
AXA WORLD FUNDS EURO BONDS F EUR CAP	AXA FUNDS MANAGEMENT SA	Euro Bonds	h	1,24%	53,85%
AXA WORLD FUNDS EURO 10+LT I EUR CAP	AXA FUNDS MANAGEMENT SA	Euro Bonds		3,68%	51,28%
DEXIA BONDS EURO LONG TERM CLASSIC CAP	DEXIA ASSET MANAGEMENT	Euro Bonds	h	1,30%	50,64%
DEXIA BONDS EURO LONG TERM INST CAP	DEXIA ASSET MANAGEMENT	Euro Bonds	h	1,86%	53,21%
DEXIA BONDS EURO CLASSIC CAP	DEXIA ASSET MANAGEMENT	Euro Bonds	h	2,95%	51,92%
DWS INVEST EURO GOV BONDS FC	DWS INVESTMENT SA	Euro Bonds	h	0,31%	57,69%
CAPITAL INTL FD EURO BOND FUND B CAP	CAPITAL INTERNATIONAL SA	Euro Bonds	h	1,92%	53,21%
CAPITAL INTL FD EURO BOND FUND A CAP	CAPITAL INTERNATIONAL SA	Euro Bonds	h	2,32%	51,92%
INTRA OBB. EURO	NORVEGA SGR	Euro Bonds	h	2,20%	52,26%
UBS (LUX) BOND FUND EUR P CAP	UBS GLOBAL ASSET MANAGEMENT	Euro Bonds	h	4,88%	52,56%
BSI MULTIBOND EUR DIS	UBS FUND MANAGEMENT SUISSE	Euro Bonds		1,08%	50,00%
RAIFFEISEN FONDS EURO OBLI B EUR CAP	RAIFFEISEN SCHWEIZ FONDS MGMT	Euro Bonds	h	1,39%	55,13%
ING (L) RENTA FUND EURO P CAP	ING INVESTMENT MANAGEMENT LUX	Euro Bonds	h	2,04%	51,92%
KBC RENTA MEDIUM EUR CAP	KBC ASSET MANAGEMENT NV	Euro Bonds		1,37%	54,49%
KBC RENTA EMURENTA CAP	KBC ASSET MANAGEMENT NV	Euro Bonds	h	6,36%	55,77%
JB BF EURO GOVERNMENT C EUR	SWISS & GLB ASSET MNGMT LUX SA	Euro Bonds	h	0,68%	51,28%
VONTOBEL FUND EURO BOND A2 EUR CAP	VONTOBEL MANAGEMENT SA	Euro Bonds	h	1,62%	53,21%
PARVEST EURO SHORT TERM BOND CLASSIC CAP	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds	h	0,18%	50,00%
PARVEST EURO MEDIUM TERM BOND CLASSIC CAP	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds	h	0,45%	55,13%
PARVEST EURO SHORT TERM BOND I	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds	h	0,60%	53,85%
PARVEST EURO BOND CLASSIC CAP	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds	h	0,86%	51,92%
PARVEST EURO MEDIUM TERM BOND I	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds	h	0,87%	57,05%
PARVEST EURO GOVERNMENT BOND I	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds		0,94%	51,92%
PARVEST EURO BOND I	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds	h	1,50%	53,21%
PARVEST EURO LONG TERM BOND CLASSIC CAP	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds		3,00%	51,92%
PARVEST EURO LONG TERM BOND I	BNPPARIBAS INVESTT PARTNER LUX	Euro Bonds		3,66%	53,21%
PICTET-EUR BONDS-I	PICTET FUNDS (EUROPE) SA	Euro Bonds	h	1,88%	50,64%
UBI PRAMERICA EURO MEDIO/LUNGO TERMINE	UBI PRAMERICA SGR SPA	Euro Bonds	h	1,15%	56,13%
UBS LUX INSTITUTIONAL FUND EURO BONDS A CAP	UBS INSTITUTIONAL FD MAN CO SA	Euro Bonds	h	4,03%	58,33%
BARCLAYS EUROBLIG MOYEN TERME (C)	BARCLAYS WEALTH MANAGERS FRA	Euro Bonds	h	0,92%	53,21%
BARCLAYS OBLI-PLACEMENT (C)	BARCLAYS WEALTH MANAGERS FRA	Euro Bonds		2,25%	50,64%
ALLIANZ REDDITO EURO T	ALLIANZ GLOBAL INVESTOR ITALIA	Euro Bonds	h	2,56%	52,26%
ALLIANZ REDDITO EURO L	ALLIANZ GLOBAL INVESTOR ITALIA	Euro Bonds	h	2,83%	52,26%
NATIXIS INTL FUNDS (LUX) I NATIXIS EURO AGGREGATE PLUS R EUR A	NATIXIS GLOBAL ASSOCIATES LUX	Euro Bonds		0,86%	51,28%
NATIXIS INTL FUNDS (LUX) I NATIXIS EURO AGGREGATE PLUS I EUR A	NATIXIS GLOBAL ASSOCIATES LUX	Euro Bonds	h	1,31%	52,56%
SG OBLIG ETAT MOYEN TERME	SOCIETE GENERALE GESTION	Euro Bonds		0,44%	51,92%
CREDIT SUISSE BOND FUND (LUX) SHORT TERM USD ABERDEEN B	ABERDEEN ASSET MANAGEMENT PLC	International Bonds	h	0,64%	56,41%
CREDIT SUISSE BOND FUND (LUX) USD ABERDEEN B	ABERDEEN ASSET MANAGEMENT PLC	International Bonds	h	2,30%	55,77%
SICAV II LUX ABERDEEN BOND USD A DIS	ABERDEEN ASSET MANAGEMENT PLC	International Bonds		2,69%	57,05%

CREDIT SUISSE BOND FUND (LUX) USD ABERDEEN I	ABERDEEN ASSET MANAGEMENT PLC	International Bonds		3,27%	57,05%
ALLIANZ FINANCE OBLIGATIONS MONDE	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	0,55%	52,56%
ALLIANZ OBLIGATIONS MONDE	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	0,85%	53,21%
ALLIANZ OBLIGATIONS INTERNATIONALES (C)	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	1,57%	53,85%
ALLIANZ EURO HIGH YIELD R (C)	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	2,31%	50,64%
ALLIANZ EURO HIGH YIELD I	ALLIANZ GLOBAL INVESTORS FRA	International Bonds	h	2,76%	51,28%
BSI MULTINVEST CHF BONDS A CHF CAP	BSI SA LUGANO	International Bonds		0,59%	50,64%
MULTI OPPORTUNITY SICAV BSI GLOBAL DYNAMIC BOND A CAP	BSI SA LUGANO	International Bonds	h	1,66%	53,21%
BSI MULTINVEST USD BONDS A USD CAP	BSI SA LUGANO	International Bonds		3,63%	60,26%
OPTIMA OBBLIGAZIONARIO EURO GLOBAL	OPTIMA SPA	International Bonds	h	0,73%	52,90%
ACTIPRIMES OBLIGATIONS (C)	SINOPIA SOCIETE DE GESTION	International Bonds	h	0,22%	50,64%
NATIXIS IMPACT NORD SUD DEVELOPPEMENT I (C)	NATIXIS ASSET MANAGEMENT	International Bonds	h	1,92%	53,85%
CIC CH FUND BOND B CHF CAP	CIAL BANQUE SUISSE	International Bonds	h	2,36%	53,85%
UNION OBLI INTERNATIONALES C	CM-CIC ASSET MANAGEMENT	International Bonds	h	0,21%	52,56%
FIDELITY FUNDS US DOLLAR BOND FUND A CAP	FIL LUXEMBOURG SA	International Bonds	h	0,02%	55,77%
FIDELITY FUNDS US HIGH YIELD FUND A USD	FIL LUXEMBOURG SA	International Bonds	h	0,39%	53,21%
FIDELITY EUROPEAN HIGH YIELD FUND A EUR CAP	FIL LUXEMBOURG SA	International Bonds	h	27,63%	55,77%
FONCAIXA 3 RENTA FIJA LARGO DOLAR FI	INVERCAIXA GESTION SA SGIIC	International Bonds	h	0,52%	55,13%
GOLDMAN SACHS FUNDS US FIXED INCOME PORTF BASE CAP	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	0,43%	55,77%
GOLDMAN SACHS FUNDS GLOBAL FIXED INCOME PTF I DIS	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	1,58%	56,41%
GOLDMAN SACHS FUNDS GLOBAL FIXED INCOME PTF BASE CAP	GOLDMAN SACHS ASSET MGT LDN	International Bonds	h	2,01%	57,05%
BANCAJA RENTA FIJA DOLAR FI	BANCAJA FONDOS SGIIC SA	International Bonds	h	0,27%	51,92%
FRANKLIN US TOTAL RETURN FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	0,09%	56,41%
FRANKLIN US ULTRA-SHORT TERM BOND FUND I CAP	FRANKLIN TEMPLETON INV MGT	International Bonds	h	0,63%	58,33%
FRANKLIN US GOVERNMENT FUND A USD DIS	FRANKLIN TEMPLETON INV MGT	International Bonds		3,01%	64,74%
FRANKLIN US GOVERNMENT FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds		4,34%	64,52%
TEMPLETON GLOBAL TOTAL RETURN FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds		8,04%	54,49%
TEMPLETON GLOBAL BOND FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds		8,31%	56,41%
TEMPLETON GLOBAL TOTAL RETURN FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds		8,59%	54,49%
TEMPLETON GLOBAL BOND FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	International Bonds		8,87%	57,05%
UBS (LUX) SICAV 2 BONDS USD B CAP	UBS MEDIUM TERM BOND FUND MANA	International Bonds	h	0,90%	57,69%
UBS (LUX) SICAV 2 BONDS CHF B CAP	UBS MEDIUM TERM BOND FUND MANA	International Bonds	h	1,39%	53,21%
AVIVA SECURITE EUROPE	AVIVA INVESTORS FRANCE	International Bonds	h	15,21%	57,69%
RAIFFEISEN EUROPA HIGH YIELD VT	RAIFFEISEN KAPITALANLAGE GESEL	International Bonds	h	23,19%	50,64%
ALLIANZ PIMCO EUROPAZINS	DIT DEUTSCHER INVESTMENT TRUST	International Bonds	h	1,65%	57,05%
ALLIANZ PIMCO INTERNATIONALER RENTENFONDS	DIT DEUTSCHER INVESTMENT TRUST	International Bonds	h	2,24%	53,55%
JPMORGAN FUNDS US AGGREGATE BOND A USD CAP	JP MORGAN AM EUROPE	International Bonds	h	4,17%	58,97%
JPMORGAN FUNDS US AGGREGATE BOND C USD CAP	JP MORGAN AM EUROPE	International Bonds	h	4,80%	59,62%
AXA IM FIIS US CORPORATE BONDS A USD CAP	AXA INVESTMENT MANAGERS PARIS	International Bonds	h	1,68%	57,05%
AXA OBLIGATIONS EUROPEENNES (C)	AXA INVESTMENT MANAGERS PARIS	International Bonds		2,34%	53,21%

AXA IM EUROPE HAUT RENDT (C)	AXA INVESTMENT MANAGERS PARIS	International Bonds		9,44%	57,05%
CREDIT SUISSE BOND FUND (LUX) INFLATION LINKED SFR B	CREDIT SUISSE BD FD MNGT CO	International Bonds		0,11%	51,28%
CREDIT SUISSE BOND FUND (LUX) TOPS US\$ B	CREDIT SUISSE BD FD MNGT CO	International Bonds	h	0,67%	56,41%
CREDIT SUISSE BOND FUND (LUX) SHORT-TERM SFR B	CREDIT SUISSE BD FD MNGT CO	International Bonds	h	1,91%	52,90%
BARING INTERNATIONAL UMBRELLA FUND INTERNATIONAL BOND EUR A	BARING INTL FUND MNGRS IRL LTD	International Bonds	h	0,88%	52,56%
BARING GLOBAL AGGREGATE BOND FUND A USD	BARING INTL FUND MNGRS IRL LTD	International Bonds	h	2,82%	52,56%
BNP PARIBAS OBLI MONDE	BNP PARIBAS AM	International Bonds	h	0,52%	51,92%
BNP PARIBAS OBLI EUROPE	BNP PARIBAS AM	International Bonds	h	4,52%	57,69%
SWISSCANTO (LU) BOND INVEST INTERNATIONAL B	SWISSCA BOND INVEST MNGT CO SA	International Bonds		0,45%	50,00%
SWISSCANTO (LU) BOND INVEST CHF B	SWISSCA BOND INVEST MNGT CO SA	International Bonds		1,55%	51,92%
SWISSCANTO (LU) BOND INVEST USD B	SWISSCA BOND INVEST MNGT CO SA	International Bonds	h	1,89%	57,69%
SWISSCANTO (LU) BOND INVEST MEDIUM TERM USD B	SWISSCA BOND INVEST MNGT CO SA	International Bonds	h	1,90%	58,97%
GROUPAMA ETAT US I	GROUPAMA ASSET MANAGEMENT	International Bonds	h	2,14%	53,21%
CLARIDEN LEU (GUE) SHORT-TERM BOND FUND USD B	CLARIDEN FINANCIAL PRODUCTS	International Bonds	h	1,15%	59,35%
CLARIDEN LEU (GUE) BOND FUND USD A	CLARIDEN FINANCIAL PRODUCTS	International Bonds	h	1,90%	63,87%
INVESCO FUNDS SERIES 2 GLOBAL HIGH INCOME FUND I	INVESCO AM IRELAND LTD	International Bonds	h	0,02%	60,90%
INVESCO FUNDS SERIES 2 BOND FUND I	INVESCO AM IRELAND LTD	International Bonds		0,18%	50,00%
SARASIN INVESTMENTFONDS BONDSAR USD A DIS	SARASIN INVESTMENTFONDS	International Bonds	h	0,01%	59,62%
SARASIN INVESTMENTFONDS BONDSAR WORLD EUR A DIS	SARASIN INVESTMENTFONDS	International Bonds	h	0,90%	50,00%
SCHRODER ISF GLOBAL CORPORATE BOND A CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds	h	1,11%	57,05%
SCHRODER ISF STRATEGIC BOND A CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds	h	1,46%	57,05%
SCHRODER ISF GLOBAL CORPORATE BOND C CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds	h	1,55%	57,05%
SCHRODER ISF HONG KONG DOLLAR BOND A CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds	h	1,62%	55,77%
SCHRODER ISF GLOBAL BOND A CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds	h	1,71%	55,13%
SCHRODER ISF GLOBAL BOND C CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds	h	1,93%	54,49%
SCHRODER ISF STRATEGIC BOND C CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds	h	1,95%	57,69%
SCHRODER ISF HONG KONG DOLLAR BOND C CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds	h	2,01%	58,97%
SCHRODER ISF US DOLLAR BOND A CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds		2,95%	60,26%
SCHRODER ISF US DOLLAR BOND C CAP	SCHRODER INVESTMENT MGT LUX SA	International Bonds		3,22%	62,18%
MS INV GLOBAL BOND FUND A USD	MORGAN STANLEY INV MNGT LTD	International Bonds	h	0,85%	52,56%
MS INV GLOBAL BOND FUND I USD	MORGAN STANLEY INV MNGT LTD	International Bonds	h	1,29%	52,56%
UBS (LUX) STRATEGY FUND - FIXED INCOME (EUR) B	UBS STRATEGY FUND MANAGEMENT	International Bonds	h	0,92%	50,64%
UBS (LUX) STRATEGY FUND - FIXED INCOME (USD) B	UBS STRATEGY FUND MANAGEMENT	International Bonds		1,00%	56,41%
CPR WORLD-CAPI	CPR ASSET MANAGEMENT	International Bonds	h	1,45%	52,56%
AXA IM FIIS US SHORT DURATION HIGH YIELD I USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	0,96%	55,77%
AXA WORLD FUNDS GLOBAL AGGREGATE BONDS A USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	1,36%	53,85%
AXA WORLD FUNDS GLOBAL HIGH YIELD BONDS A USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	1,65%	57,05%
AXA WORLD FUNDS GLOBAL AGGREGATE BONDS F USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	1,69%	53,21%
AXA WORLD FUNDS GLOBAL HIGH YIELD BONDS F USD CAP	AXA FUNDS MANAGEMENT SA	International Bonds	h	2,13%	58,97%
SSGA INSTITUTIONAL FUND SSGA CHF BONDS A2	JULIUS BAER AM & INVEST FUNDS	International Bonds		0,39%	50,00%

SSGA INSTITUTIONAL FUND SSGA CHF BONDS C2	JULIUS BAER AM & INVEST FUNDS	International Bonds		0,45%	50,65%
DEXIA BONDS INTERNATIONAL CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	0,67%	51,28%
DEXIA BONDS INTERNATIONAL INST CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	1,17%	51,92%
DEXIA BONDS USD GOVERNMENT CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	2,10%	57,05%
DEXIA BONDS USD GOVERNMENT INST CAP	DEXIA ASSET MANAGEMENT	International Bonds	h	2,64%	58,33%
DEXIA BONDS USD CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Bonds		2,79%	64,10%
DEXIA BONDS USD INST CAP	DEXIA ASSET MANAGEMENT	International Bonds		3,42%	65,38%
PICTET FUNDS (CH) SHORT MID TERM BONDS CHF P	PICTET FUNDS SA	International Bonds		0,02%	50,00%
ETHOS BONDS CH	PICTET FUNDS SA	International Bonds		0,07%	52,26%
PICTET FUNDS (CH) SHORT MID TERM BONDS CHF I	PICTET FUNDS SA	International Bonds		0,09%	50,00%
PICTET FUNDS (CH) BONDS CHF P	PICTET FUNDS SA	International Bonds	h	1,89%	55,77%
PICTET FUNDS (CH) BONDS CHF I	PICTET FUNDS SA	International Bonds	h	1,95%	55,77%
UBS (LUX) BOND SICAV SHORT TERM USD CORPORATES P	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	0,15%	53,85%
DWS EURO CORPORATE HIGH YIELD DIS	DWS INVESTMENT SA	International Bonds	h	7,55%	50,64%
MEDIOLANUM CHALLENGE INTERNATIONAL BOND L HEDGED A	MEDIOLANUM INTERNATIONAL FUND	International Bonds	h	1,93%	50,00%
NORDEA 1 GLOBAL BOND FUND BP EUR	NORDEA INVESTMENT FUNDS SA	International Bonds		0,68%	52,56%
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND BP EUR	NORDEA INVESTMENT FUNDS SA	International Bonds	h	22,39%	52,56%
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND BI EUR CAP	NORDEA INVESTMENT FUNDS SA	International Bonds	h	22,96%	53,21%
ALLIANZ PIMCOGLOBAL BOND HIGH GRADE CAP	ALLIANZ DRESDNER AM LUX SA	International Bonds	h	2,32%	51,28%
ALLIANZ PIMCO BONDSPEZIAL CAP	ALLIANZ DRESDNER AM LUX SA	International Bonds	h	2,51%	53,21%
DANSKE INVEST USD DOLLAR BOND A USD CAP	DANSKE FUND MNGT CO SA	International Bonds	h	1,61%	57,14%
ARCA BOND DOLLARI	ARCA SGR SPA	International Bonds		1,21%	50,32%
CAPITAL INTL FD GLOBAL HIGH INCOME OPPORTUNITIES B CAP	CAPITAL INTERNATIONAL SA	International Bonds		0,79%	52,56%
CAPITAL INTL FD GLOBAL HIGH INCOME OPPORTUNITIES A CAP	CAPITAL INTERNATIONAL SA	International Bonds		1,35%	53,21%
INVESTEC FUND SERIES III GLOBAL BOND I NET INC GBP	INVESTEC FUND MANAGERS LTD	International Bonds		1,38%	52,56%
INVESTEC FUND MGRS GLOBAL BOND III A NET INC GBP	INVESTEC FUND MANAGERS LTD	International Bonds		1,45%	54,49%
VANGUARD INVESTMENT US GOVERNMENT BOND INDEX FUND INV USD CAP	VANGUARD GROUP IRELAND LIMITED	International Bonds	h	2,68%	58,33%
BNY MELLON GLOBAL FDS BNY MELLON GLOBAL BOND FUND C EUR	BNY MELLON GLOBAL AM	International Bonds		0,27%	50,00%
LO FUNDS INVESTMENT GRADE P CAP	LOMBARD ODIER DAR HENT JEY LTD	International Bonds		0,86%	53,21%
NEWTON LUXEMBOURG SECURITY MONDE	NEWTON GESTION LUXEMBOURG	International Bonds		2,67%	52,90%
BNL OBBLIGAZIONI DOLLARI M/LT CAP	BNPPARIBAS INVESTT PARTNER SGR	International Bonds		0,61%	52,26%
AUREO OBBLIGAZIONI GLOBALE	AUREO GESTIONI SGR SPA	International Bonds	h	0,93%	51,61%
BPVI OBBLIGAZIONARIO INTERNAZIONALE A	B.P.VI FONDI SGR SPA	International Bonds	h	0,20%	50,65%
FIDEURAM FUND BOND USD	FIDEURAM GESTIONS SA	International Bonds		2,98%	50,00%
THREADNEEDLE INVESTMENT FUNDS EUROPEAN BOND 1 EUR GROSS	THREADNEEDLE ASSET MANAGMT LTD	International Bonds	h	1,95%	60,90%
MAN HIGH YIELD OPPORTUNITIES C EUR CAP	MAN INVESTMENTS	International Bonds	h	5,44%	50,64%
JANUS CAPITAL FUNDS US FLEXIBLE INCOME FUND USD B2	JANUS CAPITAL MANAGEMENT	International Bonds	h	2,11%	56,41%
JANUS CAPITAL FUNDS US SHORT TERM BOND FUND USD B2	JANUS CAPITAL MANAGEMENT	International Bonds	h	2,58%	62,82%
JANUS CAPITAL FUNDS US SHORT TERM BOND FUND I1 (USD) DIS	JANUS CAPITAL MANAGEMENT	International Bonds	h	3,55%	68,83%
JANUS CAPITAL FUNDS US FLEXIBLE INCOME FUND USD I1	JANUS CAPITAL MANAGEMENT	International Bonds	h	3,90%	60,65%

PRINCIPAL GLOBAL INVESTORS HIGH YIELD I USD CAP	PRINCIPAL GLOBAL INVESTORS LTD	International Bonds		1,19%	58,97%
UBS (CH) BOND FUND CHF	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	0,41%	53,85%
UBS (CH) BOND FUND USD P	UBS GLOBAL ASSET MANAGEMENT	International Bonds		0,46%	52,56%
UBS (LUX) BOND FUND CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds		1,16%	51,92%
UBS (LUX) BOND FUND - USD P	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	1,17%	57,69%
UBS (CH) BOND FUND - CHF DOMESTIC P	UBS GLOBAL ASSET MANAGEMENT	International Bonds		1,56%	50,00%
UBS (LUX) MEDIUM TERM BOND FUND - USD P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds		1,78%	58,97%
UBS (LUX) MEDIUM TERM BOND FUND - US GOVERNMENT P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	2,08%	60,90%
UBS (LUX) MEDIUM TERM BOND FUND - CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds	h	2,11%	55,77%
UBS (LUX) BOND GLOBAL CHF P CAP	UBS GLOBAL ASSET MANAGEMENT	International Bonds		2,36%	53,21%
VVA - OBLIGATIONEN CHF II	UBS FUND MANAGEMENT SUISSE	International Bonds	h	0,72%	50,65%
BSI MULTIBOND CHF DIS	UBS FUND MANAGEMENT SUISSE	International Bonds		0,73%	51,92%
MI-FONDS (CH) SWISSFRANCBOND A	UBS FUND MANAGEMENT SUISSE	International Bonds	h	1,08%	50,97%
POSTFINANCE FONDS 1	UBS FUND MANAGEMENT SUISSE	International Bonds	h	1,58%	50,64%
MI-FONDS (CH) SWISSFRANCBOND MEDIUM TERM A DIS	UBS FUND MANAGEMENT SUISSE	International Bonds	h	2,27%	55,19%
FALCON BOND FUND CHF	FALCON FUND MANAGEMENT SCHWEIZ	International Bonds	h	1,36%	55,13%
UBAM CORPORATE US DOLLAR BOND A CAP	UNION BANCAIRE PRIVEE	International Bonds	h	0,31%	58,97%
UBAM CORPORATE US DOLLAR BOND I CAP	UNION BANCAIRE PRIVEE	International Bonds	h	1,92%	59,62%
UBAM YIELD CURVE US DOLLAR BOND A CAP	UNION BANCAIRE PRIVEE	International Bonds	h	2,14%	56,41%
UBAM YIELD CURVE US DOLLAR BOND I CAP	UNION BANCAIRE PRIVEE	International Bonds	h	3,79%	58,33%
SWISS LIFE FUNDS (CH) BOND SWISS FRANCS	SWISS LIFE FUNDS AG	International Bonds		1,14%	53,25%
RBZ DOLLAR BONDS 1	ROTHSCHILD MANGEMENT AG	International Bonds	h	0,76%	58,33%
RBZ SWISS FRANC BONDS 1	ROTHSCHILD MANGEMENT AG	International Bonds		1,81%	50,64%
LGT BOND FUND CHF B	LGT CAPITAL MANAGEMENT LTD	International Bonds		0,31%	50,32%
LGT STRATEGY 1 YEAR CHF	LGT CAPITAL MANAGEMENT LTD	International Bonds		0,99%	53,21%
LGT BOND FUND USD B	LGT CAPITAL MANAGEMENT LTD	International Bonds	h	2,38%	52,26%
AMC PROFESSIONAL FUND PRO SWISS BONDS A	GERIFONDS SA	International Bonds	h	0,45%	50,00%
AMC PROFESSIONAL FUND PRO INTERNATIONAL BONDS B	GERIFONDS SA	International Bonds		0,46%	53,25%
RAIFFEISEN FONDS US DOLLAR OBLI B USD CAP	RAIFFEISEN SCHWEIZ FONDS MGMT	International Bonds	h	1,52%	57,05%
RAIFFEISEN FONDS SWISS OBLI B CHF CAP	RAIFFEISEN SCHWEIZ FONDS MGMT	International Bonds		2,08%	51,92%
SWISSCANTO (CH) BOND FUND CHF	SWISSCANTO GESTION DE FONDS SA	International Bonds	h	0,60%	52,56%
SWISSCANTO (CH) BOND FUND INTERNATIONAL A	SWISSCANTO GESTION DE FONDS SA	International Bonds		0,89%	51,28%
PIMCO GIS GLOBAL BOND R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,30%	57,05%
PIMCO GIS GLOBAL HIGH YIELD BOND FUND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,33%	53,85%
PIMCO GIS GLOBAL BOND EX US I USD C	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,34%	55,77%
PIMCO GIS GLOBAL BOND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	0,64%	55,77%
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	1,15%	59,62%
PIMCO GIS LOW AVERAGE DURATION R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	2,28%	58,33%
PIMCO GIS LOW AVERAGE DURATION I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds	h	2,54%	60,90%
PIMCO GIS DIVERSIFIED INCOME FUND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		2,69%	57,05%

PIMCO GIS TOTAL RETURN BOND R USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		4,53%	62,18%
PIMCO GIS TOTAL RETURN BOND I USD CAP	PIMCO GLOBAL ADVISORS IRELAND	International Bonds		4,85%	62,18%
ING (L) RENTA FUND DOLLAR P CAP	ING INVESTMENT MANAGEMENT LUX	International Bonds		3,37%	62,18%
OYSTER US DOLLAR BONDS	OYSTER ASSET MANAGEMENT SA	International Bonds		2,57%	63,46%
KBC RENTA DOLLARENTA CAP	KBC ASSET MANAGEMENT NV	International Bonds	h	0,76%	56,41%
KBC RENTA SWISSRENTA CAP	KBC ASSET MANAGEMENT NV	International Bonds		1,30%	51,28%
KBC RENTA SHORT USD CAP	KBC ASSET MANAGEMENT NV	International Bonds	h	1,54%	56,41%
UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR)	UBS (LUX) STRATEGY SICAV	International Bonds	h	0,96%	51,28%
UBS (LUX) STRATEGY SICAV - FIXED INCOME (USD)	UBS (LUX) STRATEGY SICAV	International Bonds		1,12%	52,56%
LLB OBLIGATIONEN CHF	LLB FONDSLEITUNG AG	International Bonds		0,94%	52,60%
LLB OBLIGATIONEN USD	LLB FONDSLEITUNG AG	International Bonds	h	3,20%	60,00%
FINTER FUND USD BONDS	FINTER FUND MANAGEMENT COMPANY	International Bonds	h	0,62%	51,28%
SGAM FUND BONDS WORLD A	AMUNDI LUXEMBOURG	International Bonds	h	0,97%	53,85%
AMUNDI FUNDS GLOBAL BOND I C	AMUNDI LUXEMBOURG	International Bonds	h	2,45%	53,21%
AMUNDI FUNDS GLOBAL BOND C C	AMUNDI LUXEMBOURG	International Bonds	h	3,31%	54,49%
SGAM FUND BONDS US OPPORTUNISTIC CORE PLUS USD A	AMUNDI LUXEMBOURG	International Bonds	h	3,86%	60,90%
SGAM FUND BONDS US OPPORTUNISTIC CORE PLUS B	AMUNDI LUXEMBOURG	International Bonds	h	4,60%	60,90%
SKANDIA GLOBAL FUNDS PLC GLOBAL BOND A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Bonds	h	2,52%	56,41%
SKANDIA TOTAL RETURN USD BOND FUND A USD CAP	SKANDIA FD MNGT (IRELAND) LTD	International Bonds		3,54%	61,54%
PIONEER FUNDS STRATEGIC INCOME A EUR CAP	PIONEER ASSET MANAGEMENT SA	International Bonds	h	0,25%	58,33%
PIONEER FUNDS STRATEGIC INCOME I EUR CAP	PIONEER ASSET MANAGEMENT SA	International Bonds	h	1,34%	60,90%
BASE INVESTMENTS SICAV BONDS CHF DIS	BANCA DEL SEMPIONE SA	International Bonds	h	0,74%	52,56%
BASE INVESTMENTS SICAV BONDS USD DIS	BANCA DEL SEMPIONE SA	International Bonds	h	1,88%	64,74%
EURIZON EASYFUND BOND R USD CAP	EURIZON CAPITAL S.A	International Bonds	h	1,22%	53,90%
EURIZON EASYFUND BOND USD I CAP	EURIZON CAPITAL S.A	International Bonds	h	1,28%	53,90%
EURIZON EASYFUND BOND HIGH YIELD R CAP	EURIZON CAPITAL S.A	International Bonds	h	13,95%	58,06%
EURIZON EASYFUND BOND HIGH YIELD I CAP	EURIZON CAPITAL S.A	International Bonds	h	13,98%	57,42%
PERFORMA FUND (USD) FIXED INCOME	VP BANK (LUXEMBOURG)	International Bonds	h	3,27%	59,62%
POPSO SUISSE INVESTMENT FUND USD BOND CAP	BANCA POPOLARE DI SONDRIO SA	International Bonds	h	2,41%	61,54%
WORLDWIDE INVESTORS PORTFOLIO US HIGH YIELD I USD	OPPENHEIM ASSET MGMT SERVICES	International Bonds	h	0,01%	50,00%
JB SICAV II - II DOLLAR MEDIUM DURATION FUND (USD)	SWISS & GLB ASSET MNGMT LUX SA	International Bonds		0,86%	58,97%
JB BF DOLLAR MEDIUM TERM B USD	SWISS & GLB ASSET MNGMT LUX SA	International Bonds		0,91%	58,97%
JB BF DOLLAR MEDIUM TERM C USD	SWISS & GLB ASSET MNGMT LUX SA	International Bonds		1,21%	60,90%
ROBEKO LUX O RENTE D USD CAP	ROBEKO LUXEMBOURG SA	International Bonds	h	3,61%	57,05%
ROBEKO EUROPEAN HIGH YIELD BONDS I EUR CAP	ROBEKO LUXEMBOURG SA	International Bonds		5,22%	50,00%
RIC US BOND A	RUSSELL INVESTMENTS IRELAND LD	International Bonds	h	0,84%	58,33%
RIC GLOBAL BOND A	RUSSELL INVESTMENTS IRELAND LD	International Bonds	h	1,40%	54,49%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD TOP I	SWISSCANTO FONDSLEITUNG AG	International Bonds	h	2,82%	61,29%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND USD PLUS I	SWISSCANTO FONDSLEITUNG AG	International Bonds		2,94%	56,13%
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF DOMESTIC I	SWISSCANTO FONDSLEITUNG AG	International Bonds		3,14%	54,84%

VP BANK OBLIGATIONENFONDS USD B	VP BANK FONDSLEITUNG AG	International Bonds		1,08%	57,05%
JYSKE INVEST INTERNATIONAL DOLLAR BOND FUND	JYSKE INVEST ADMINISTRATION AS	International Bonds		1,38%	50,65%
MI-FONDS (LUX) HIGHYIELD EUROPE B CAP	MIGROS BANK	International Bonds	h	7,77%	53,85%
ACMBERNSTEIN GLOBAL BOND PORTFOLIO A2 CAP	ALLIANCEBERNSTEIN LUX SA	International Bonds	h	0,64%	55,77%
ACMBERNSTEIN AMERICAN INCOME PORTOFOLIO USD A2 CAP	ALLIANCEBERNSTEIN LUX SA	International Bonds		1,13%	52,56%
GENERALI INVESTMENTS US BONDS DX CAP	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	1,16%	50,64%
GENERALI INVESTMENTS SICAV US BONDS AX CAP	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	1,84%	51,28%
GENERALI INVESTMENTS EUROPEAN HIGH YIELD BONDS DX CAP	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	14,36%	50,64%
GENERALI INVESTMENTS SICAV EUROPEAN HIGH YIELD BONDS AX	GENERALI INVESTMENTS LUXEMB SA	International Bonds	h	14,94%	52,90%
BL-BOND DOLLAR B CAP	BQUE LUX FD RESEARCH & AM SA	International Bonds	h	2,57%	56,41%
VONTOBEL FUND SICAV ABSOLUTE RETURN BOND (CHF) A2 CHF CAP	VONTOBEL MANAGEMENT SA	International Bonds		0,22%	50,00%
VONTOBEL FUND US DOLLAR BOND A2 USD CAP	VONTOBEL MANAGEMENT SA	International Bonds	h	1,45%	57,05%
VONTOBEL FUND SWISS FRANC BOND A2 CHF CAP	VONTOBEL MANAGEMENT SA	International Bonds		1,98%	50,64%
INVESCO GLOBAL BOND FUND AC	INVESCO MANAGEMENT SA	International Bonds		2,14%	54,49%
PARVEST GLOBAL BOND I EURO	BNPPARIBAS INVESTT PARTNER LUX	International Bonds	h	0,14%	51,92%
PARVEST US HIGH YIELD BOND I EURO	BNPPARIBAS INVESTT PARTNER LUX	International Bonds	h	0,42%	52,56%
BNP PARIBAS L1 BOND USD CLASSIC USD	BNPPARIBAS INVESTT PARTNER LUX	International Bonds	h	1,65%	62,18%
PARVEST US DOLLAR BOND I EURO	BNPPARIBAS INVESTT PARTNER LUX	International Bonds	h	2,45%	55,77%
PARVEST US DOLLAR BOND CLASSIC HEDGED EUR	BNPPARIBAS INVESTT PARTNER LUX	International Bonds	h	2,58%	53,21%
PARVEST EUROPEAN BOND CLASSIC CAP	BNPPARIBAS INVESTT PARTNER LUX	International Bonds	h	2,78%	55,13%
PARVEST EUROPEAN BOND I	BNPPARIBAS INVESTT PARTNER LUX	International Bonds	h	3,43%	58,97%
BNP PARIBAS L1 BOND EUROPE PLUS CLASSIC EUR	BNPPARIBAS INVESTT PARTNER LUX	International Bonds	h	11,91%	50,64%
LLOYDS TSB INTL PORTF US DOLLAR BOND FUND	RBS (LUXEMBOURG) SA	International Bonds	h	2,45%	51,92%
HSBC GIF EURO HIGH YIELD BOND A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Bonds		8,69%	53,21%
HSBC GIF EURO HIGH YIELD BOND I EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	International Bonds		9,39%	55,77%
PICTET-USD GOVERNMENT BONDS-R	PICTET FUNDS (EUROPE) SA	International Bonds	h	0,98%	55,13%
PICTET-USD GOVERNMENT BONDS-I	PICTET FUNDS (EUROPE) SA	International Bonds	h	1,62%	56,41%
PICTET-USD SH MID-TERM BONDS-R	PICTET FUNDS (EUROPE) SA	International Bonds		1,88%	60,26%
PICTET-USD SH MID-TERM BONDS-I	PICTET FUNDS (EUROPE) SA	International Bonds		2,23%	60,90%
SYMPHONIA COMP OBB EUROPA	SYMPHONIA SGR S.P.A	International Bonds	h	2,84%	52,90%
NORDFONDO OBBLIGAZIONI DOLLARI	SELLA GESTIONI SGR SPA	International Bonds	h	0,54%	50,32%
BGF WORLD BOND FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Bonds	h	0,88%	57,69%
BGF GLOBAL GOVERNMENT BOND FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Bonds	h	1,42%	52,56%
BGF US GOVERNMENT MORTGAGE FUND A2 USD	BLACKROCK (LUXEMBOURG) SA	International Bonds	h	3,11%	60,90%
NEUBERGER B HIGH YIELD BOND FUND USD I CAP	LEHMAN BROTHERS AM IRELAND LTD	International Bonds	h	4,12%	51,30%
SWISSCANTO (LU) SICAV II BOND USD B	SWISSCANTO ASSET MANAGEMENT AG	International Bonds	h	1,61%	58,33%
SWISSCANTO (LU) SICAV II BOND CHF B	SWISSCANTO ASSET MANAGEMENT AG	International Bonds		2,24%	52,56%
FORTUNA SHORT TERM BD CHF	FORTUNA INVESTMENT AG	International Bonds		1,50%	51,61%
LO FUNDS II INVESTMENT GRADE A-BBB (CHF) P CAP	LODH FUND MANAGERS LUX	International Bonds		1,14%	52,56%
LO FUNDS II GOVERNMENT BOND (USD) P CAP	LODH FUND MANAGERS LUX	International Bonds	h	2,63%	55,77%

WESTLB MELLON COMPASS FUND GLOBAL BOND C USD	WESTLB MELLON ASSET MANAGEMENT	International Bonds		1,25%	55,13%
WESTLB MELLON COMPASS FUND GLOBAL HIGH YIELD BOND A	WESTLB MELLON ASSET MANAGEMENT	International Bonds	h	1,82%	51,28%
WESTLB MELLON COMPASS FUND GLOBAL BOND FUND A	WESTLB MELLON ASSET MANAGEMENT	International Bonds		2,01%	57,05%
CLARIDEN LEU (CH) BOND FUND CHF A DIS	SCHWEIZERISCHE GESELLSCHAFT FÜ	International Bonds		1,16%	53,21%
THREADNEEDLE (LUX) EUROPEAN BONDS AE EUR	THREADNEEDLE AMD	International Bonds	h	4,41%	57,69%
PLANETARIUM FUND DOLLAR BONDS CAP	PLANETARIUM ADVISOR SA	International Bonds	h	2,22%	60,90%
DMC FUND DYN FLOORING EXPO BONDS USD DF R CAP	DYNAMIC ASSET MANAGEMENT CO	International Bonds		2,49%	51,92%
DMC FUND DYNAMIC FLOORING EXPO BONDS USD MAS R CAP	DYNAMIC ASSET MANAGEMENT CO	International Bonds	h	3,26%	50,00%
PRIMA DOLLAR BOND A EUR CAP	PRIMA ASSET MANAGEMENT IRELAND	International Bonds		0,15%	50,00%
SABADELL BS RENTA VARIABLE MIXTA ESPAÑA FI	BANSABADELL INVERSION SGIIC SA	Euro Balanced		0,66%	50,64%
CROISSANCE DIVERSIFIEE	NATIXIS ASSET MANAGEMENT	Euro Balanced		0,13%	52,56%
FIDELITY EURO BALANCED FUND A EUR CAP	FIL LUXEMBOURG SA	Euro Balanced	h	0,18%	53,85%
GENERALI AMBITION	GENERALI INVESTMENTS FRANCE	Euro Balanced		2,08%	52,56%
MANRESA MIXT FI	CAIXA MANRESA INVERSIO SA SGII	Euro Balanced		1,61%	50,00%
AREVALOR (C)	GESTION VALOR	Euro Balanced	h	1,11%	52,56%
OBJECTIF GESTION SELECTIVE	LAZARD FRERES GESTION SAS	Euro Balanced	h	6,23%	51,28%
FONDUXO FI	BANCAJA FONDOS SGIIC SA	Euro Balanced	h	0,62%	56,41%
LBPAM ACTIONS 80 (C)	LA BANQUE POSTALE AM	Euro Balanced		0,96%	50,64%
ELAN MULTI SELECTION PRUDENCE	ROTHSCHILD ET CIE GESTION	Euro Balanced		1,39%	51,92%
R MULTIGESTION PRUDENCE	ROTHSCHILD ET CIE GESTION	Euro Balanced	h	4,53%	50,00%
AVIVA INVESTORS PROFIL EQUILIBRE	AVIVA INVESTORS FRANCE	Euro Balanced		0,98%	57,69%
AFER-SFER	AVIVA INVESTORS FRANCE	Euro Balanced	h	1,97%	56,41%
COGEFI EQUILIBRE I	COGEFI GESTION	Euro Balanced	h	0,08%	55,19%
CREDIT SUISSE PORTFOLIO FUND (LUX) INCOME EURO B	CRDT SUISSE PORTFOLIO FUND MNG	Euro Balanced	h	5,53%	51,92%
BATI EQUILIBRE	SMA GESTION	Euro Balanced	h	1,51%	55,48%
BATI EXPANSION	SMA GESTION	Euro Balanced	h	3,62%	55,48%
ODDO PROACTIF EUROPE A	ODDO ASSET MANAGEMENT	Euro Balanced		10,83%	56,41%
ODDO PROACTIF EUROPE B	ODDO ASSET MANAGEMENT	Euro Balanced		11,37%	57,05%
PLACEMENTS EURO 75	NEUFLIZE OBC INVESTISSEMENTS	Euro Balanced	h	2,55%	51,30%
HMG RENDEMENT	HMG FINANCE SA	Euro Balanced	h	31,12%	51,92%
EUROSE C	DNCA FINANCE	Euro Balanced	h	6,71%	57,05%
VARENNE VALEUR	VARENNE CAPITAL PARTNERS	Euro Balanced		27,60%	51,28%
ELITE 1818 FRANCE OPPORTUNITE	1818 GESTION	Euro Balanced		1,02%	52,56%
CREDIT SUISSE FUND (LUX) TOTAL RETURN ASIA PACIFIC ABERDEEN B	ABERDEEN ASSET MANAGEMENT PLC	International Balanced	h	0,16%	50,32%
COVEA FINANCE HORIZON DURABLE	COVEA FINANCE	International Balanced	h	3,53%	50,97%
NATIXIS HORIZON 2020	NATIXIS ASSET MANAGEMENT	International Balanced		0,78%	50,32%
PREPAR CROISSANCE	NATIXIS ASSET MANAGEMENT	International Balanced	h	2,19%	50,32%
IM 93 RENTA FI	GVC GAESCO GESTION SGIIC SA	International Balanced		4,59%	52,26%
GEFIP DYNAMIQUE	GEFIP	International Balanced	h	0,83%	50,32%
GEFIP PATRIMONIAL	GEFIP	International Balanced	h	1,35%	50,00%

FONCAIXA PRIVADA FONDO ACTIVO ETICO FI	INVERCAIXA GESTION SA SGIIC	International Balanced		h	0,68%	53,55%
ROBECO SELECTION DYNAMIQUE	ROBECO GESTIONS	International Balanced		h	1,99%	51,61%
ADELAIDE	LAZARD FRERES GESTION SAS	International Balanced		h	3,09%	52,26%
RIAD (C)	LAZARD FRERES GESTION SAS	International Balanced		h	3,58%	50,32%
OBJECTIF EPARGNE DIVERSIFIE	LAZARD FRERES GESTION SAS	International Balanced		h	3,69%	50,32%
OBJECTIF GESTION MONDIALE	LAZARD FRERES GESTION SAS	International Balanced			4,00%	53,25%
OBJECTIF PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	International Balanced			6,16%	51,61%
ELAN MULTI SELECTION DYNAMIQUE	ROTHSCHILD ET CIE GESTION	International Balanced			0,58%	51,61%
R VALOR F	ROTHSCHILD ET CIE GESTION	International Balanced		h	2,92%	56,13%
R VALOR (C)	ROTHSCHILD ET CIE GESTION	International Balanced		h	4,05%	57,42%
R PRUDENCE (C)	ROTHSCHILD ET CIE GESTION	International Balanced		h	4,08%	51,61%
ELAN CLUB (C)	ROTHSCHILD ET CIE GESTION	International Balanced		h	10,35%	58,06%
AVIVA PROFIL OFFENSIF	AVIVA INVESTORS FRANCE	International Balanced			2,25%	50,32%
AVIVA INVESTORS PROFIL OFFENSIF	AVIVA INVESTORS FRANCE	International Balanced			3,25%	51,61%
AVIVA EUROPE	AVIVA INVESTORS FRANCE	International Balanced			3,32%	50,97%
AVIVA PATRIMOINE	AVIVA INVESTORS FRANCE	International Balanced		h	3,99%	53,55%
AVIVA PERFORMANCE	AVIVA INVESTORS FRANCE	International Balanced		h	4,06%	53,55%
FIBANC LATINOAMERICA FI	GES FIBANC SGIIC SA	International Balanced		h	11,85%	56,77%
JP MORGAN INVESTMENT FDS USD GLOBAL BALANCED B USD	JP MORGAN AM EUROPE	International Balanced			0,10%	54,84%
TEMPO	SWAN CAPITAL MANAGEMENT	International Balanced		h	3,94%	55,48%
OPTIMUM DIVERSIFIE INTERNATIONAL	OPTIMUM GESTION FINANCIERE	International Balanced			0,57%	51,61%
CREDIT SUISSE PORTFOLIO FUND (LUX) GROWTH SFR B	CRDT SUISSE PORTFOLIO FUND MNG	International Balanced			1,17%	50,32%
BNP PARIBAS RETRAITE 2025-2027 I	BNP PARIBAS AM	International Balanced		h	0,73%	50,32%
BNP PARIBAS RETRAITE 75 P (C)	BNP PARIBAS AM	International Balanced		h	0,83%	50,32%
BNP PARIBAS RETRAITE 50 P (C)	BNP PARIBAS AM	International Balanced		h	0,89%	51,61%
BNP PARIBAS RETRAITE 75 I	BNP PARIBAS AM	International Balanced		h	1,43%	50,32%
BNP PARIBAS RETRAITE 50 I	BNP PARIBAS AM	International Balanced		h	1,52%	51,61%
PIM YIELD GROWTH R	PIM GESTION FRANCE	International Balanced		h	2,60%	52,26%
PIM YIELD GROWTH A	PIM GESTION FRANCE	International Balanced		h	2,97%	52,26%
HOCHE DIVERSIFIE	MARTIN MAUREL GESTION	International Balanced			1,67%	51,30%
AMUNDI STRATEGIE MIX (C)	AMUNDI	International Balanced			0,05%	50,32%
ROUVIER VALEURS	ROUVIER ASSOCIES	International Balanced			6,12%	53,55%
PALATINE DYNAMIQUE	PALATINE ASSET MANAGEMENT	International Balanced			3,20%	51,61%
GAL VAL	GASPAL GESTION	International Balanced		h	2,55%	50,00%
INITIATIVE CROISSANCE	CPR ASSET MANAGEMENT	International Balanced		h	0,01%	50,32%
ANTARIUS GESTION DYNAMIQUE	ETOILE GESTION	International Balanced		h	1,09%	51,61%
ANTARIUS GESTION EQUILIBRE	ETOILE GESTION	International Balanced		h	1,39%	50,97%
DEXIA PATRIMONIAL LOW USD CLASSIC CAP	DEXIA ASSET MANAGEMENT	International Balanced		h	1,55%	51,61%
PICTET FUNDS (CH) LPP 40 I	PICTET FUNDS SA	International Balanced			2,92%	51,30%
PICTET FUNDS (CH) LPP 40 P	PICTET FUNDS SA	International Balanced			2,98%	50,65%

JANUS CAPITAL FUNDS US BALANCED FUND USD B	JANUS CAPITAL MANAGEMENT	International Balanced		1,00%	56,13%
JANUS CAPITAL FUNDS US BALANCED FUND I (USD) CAP	JANUS CAPITAL MANAGEMENT	International Balanced		2,90%	57,79%
PIONEER INVESTMENTS CSF FUND	ACTIVEST INVESTMENTGESELLSCHAFT	International Balanced		3,07%	51,30%
UBS (CH) STRATEGY FUND - YIELD (EUR)	UBS GLOBAL ASSET MANAGEMENT	International Balanced	h	0,19%	51,61%
POSTFINANCE FONDS 4	UBS FUND MANAGEMENT SUISSE	International Balanced		1,36%	50,97%
UBS (CH) VITAINVEST 40 WORLD U CHF DIS	UBS FUND MANAGEMENT SUISSE	International Balanced		2,22%	50,97%
POSTFINANCE VORSORGE 45	UBS FUND MANAGEMENT SUISSE	International Balanced	h	9,79%	54,49%
RAIFFEISEN PENSION INVEST PENSION INVEST FUTURA BALANCED	VONTOBEL ASSET MANAGEMENT AG	International Balanced		1,21%	50,65%
BG LONG TERM VALUE	BOUSSARD ET GAUVAUDAN GESTION	International Balanced	h	3,90%	52,26%
UNIRAK	UNION INVESTMENT PRIVATFONDS	International Balanced	h	1,70%	52,26%
PGC INVESTISSEMENTS (C)	SOCIETE PRIVEE DE GESTION	International Balanced		3,57%	50,32%
POPSO SUISSE INVESTMENT FUND GLOBAL OPPORTUNITY EQUITY CAP	BANCA POPOLARE DI SONDRIO SA	International Balanced		5,38%	53,25%
LUX-PENSION 25% CAP	LUX INVESTMENT ADVISORS SA	International Balanced	h	1,46%	51,28%
JOLIMONT VALUE FD EURO-NEW FD	KRAEMER SCHWAB CO AG	International Balanced	h	1,98%	53,90%
HSBC MIX EQUILIBRE	HALBIS CAPITAL MANAGEMENT FRA	International Balanced	h	1,27%	50,32%
HSBC MIX DYNAMIQUE	HALBIS CAPITAL MANAGEMENT FRA	International Balanced		1,90%	52,90%
BNP PARIBAS L1 OPPORTUNITIES WORLD CLASSIC EUR	BNPPARIBAS INVESTT PARTNER LUX	International Balanced		3,39%	55,48%
SWISSCANTO (LU) SICAV II PORTFOLIO YIELD (EUR) B	SWISSCANTO ASSET MANAGEMENT AG	International Balanced		0,06%	51,61%
FORTUNA EUROPE BALANCED FUND CHF	FORTUNA INVESTMENT AG	International Balanced		6,18%	51,30%
UBS LUX KEY SELECTION SICAV ABSOLUTE RETURN PLUS USD P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced	h	0,69%	52,26%
UBS (LUX) KEY SELECTION GLOBAL ALLOCATION CHF P	UBS INSTITUTIONAL FD MAN CO SA	International Balanced	h	4,72%	52,90%
UBS (LUX) KEY SELECTION GLOBAL ALLOCATION FOCUS EUROPE P EUR	UBS INSTITUTIONAL FD MAN CO SA	International Balanced	h	5,07%	50,32%
COMINVEST FUND EASTERN EUROPE P EUR DIS	ADIG INVESTMENT LUXEMBOURG SA	Emerging Countries Equities		6,48%	53,21%
FIDELITY FUNDS GREATER CHINA FUND A	FIL LUXEMBOURG SA	Emerging Countries Equities	h	0,59%	50,00%
FIDELITY FUNDS EM EUROPE MIDDLE EAST AFRICA E CAP	FIL LUXEMBOURG SA	Emerging Countries Equities		3,17%	52,56%
FIDELITY FDS EMERGING EUROPEA MIDDLE EAST AND AFRICA A CAP	FIL LUXEMBOURG SA	Emerging Countries Equities	h	3,31%	51,92%
FRANKLIN INDIA FUND A CAP	FRANKLIN TEMPLETON INV MGT	Emerging Countries Equities	h	0,84%	50,64%
TEMPLETON CHINA FUND A USD CAP	FRANKLIN TEMPLETON INV MGT	Emerging Countries Equities	h	1,22%	53,85%
FRANKLIN INDIA FUND I CAP	FRANKLIN TEMPLETON INV MGT	Emerging Countries Equities	h	1,83%	51,92%
TEMPLETON CHINA FUND I USD CAP	FRANKLIN TEMPLETON INV MGT	Emerging Countries Equities	h	2,31%	55,13%
RAIFFEISEN-EMERGINGMARKETS-AKTIE V	RAIFFEISEN KAPITALANLAGE GESEL	Emerging Countries Equities	h	5,13%	53,90%
JPMORGAN FUNDS RUSSIA A USD CAP	JP MORGAN AM EUROPE	Emerging Countries Equities	h	0,90%	58,44%
JPMORGAN FLEMING FUNDS JF CHINA C USD CAP	JP MORGAN AM EUROPE	Emerging Countries Equities		0,94%	50,00%
BARING EASTERN EUROPE FUND A USD	BARING INTL FUND MNGRS IRL LTD	Emerging Countries Equities	h	1,21%	50,00%
ALLIANZ RCM CHINA	ALLIANZ GLOBAL INVESTOR FD VI	Emerging Countries Equities		0,72%	50,00%
ESSOR EMERGENT	MARTIN MAUREL GESTION	Emerging Countries Equities	h	4,19%	52,56%
LCL ACTIONS EMERGENTS	AMUNDI	Emerging Countries Equities	h	1,21%	55,13%
AMUNDI ACTIONS EMERGENTS P	AMUNDI	Emerging Countries Equities	h	1,25%	55,13%
SCHRODER ISF CHINA OPPORTUNITIES I CAP	SCHRODER INVESTMENT MGT LUX SA	Emerging Countries Equities		1,05%	50,64%
UBS (LUX) EQUITY FUND TAIWAN B	UBS EQUITY FUND MANAGEMENT COM	Emerging Countries Equities		1,35%	55,13%

UBS (LUX) EQUITY FUND GREATER CHINA B	UBS EQUITY FUND MANAGEMENT COM	Emerging Countries Equities	h	1,58%	52,56%
ABERDEEN GLOBAL INDIA EQUITY FUND FUND A2	ABERDEEN INTL FD MANAGERS LTD	Emerging Countries Equities	h	3,14%	51,28%
DANSKE INVEST GLOBAL EMERGING MARKETS A CAP	DANSKE FUND MNGT CO SA	Emerging Countries Equities	h	4,50%	50,32%
DANSKE INVEST GLOBAL EMERGING MARKETS I USD CAP	DANSKE FUND MNGT CO SA	Emerging Countries Equities	h	5,56%	52,26%
WILLERFUNDS WILLEREQUITY RUSSIA & EAST EUROPE P DIS	WILLERFUNDS MANAGEMENT CO	Emerging Countries Equities		1,78%	53,21%
ABERDEEN INVESTMENT FUNDS EMERGING MARKETS A ACC	ABERDEEN UNIT TRUST MANAGERS	Emerging Countries Equities	h	5,04%	54,19%
ABERDEEN INVESTMENT FUNDS EMERGING MARKETS I ACC	ABERDEEN UNIT TRUST MANAGERS	Emerging Countries Equities		5,53%	54,84%
FIRST STATE GLOBAL UMBRELLA FUND GREATER CHINA GROWTH I	FIRST STATE INVESTMENTS HKG	Emerging Countries Equities	h	1,88%	50,64%
FIRST STATE GLOBAL UMBRELLA FUND CHINA GROWTH I	FIRST STATE INVESTMENTS HKG	Emerging Countries Equities		2,70%	52,56%
FIRST STATE GLOBAL UMBRELLA FUND HONG KONG GROWTH I ACC	FIRST STATE INVESTMENTS HKG	Emerging Countries Equities		3,61%	53,21%
FIRST STATE INDIAN SUBCONTINENT I	FIRST STATE INVESTMENTS HKG	Emerging Countries Equities	h	5,78%	50,64%
HSZ CHINA FUND USD	LOMBARD ODIER DARIER HENTSCH	Emerging Countries Equities	h	0,54%	52,90%
RUSSIAN INVESTMENT COMPANY A DIS	F&C MANAGEMENT LTD	Emerging Countries Equities		0,89%	50,65%
F&C GLOBAL EMERGING MARKETS PORTFOLIO A USD DIS	F&C MANAGEMENT LTD	Emerging Countries Equities		2,33%	50,64%
FIRST STATE INVESTMENTS GREATER CHINA GROWTH A	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	1,35%	50,64%
FIRST STATE INVESTMENTS GREATER CHINA GROWTH B	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	1,98%	50,64%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS A ACC	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	2,77%	51,92%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS LEADERS A	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	3,02%	50,00%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS B	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	3,36%	52,56%
FIRST STATE INVESTMENTS GLOBAL EMERGING MARKETS LEADERS B	FIRST STATE INVESTMENTS MNGMT	Emerging Countries Equities	h	3,58%	50,64%
COMGEST GROWTH PLC GREATER CHINA EUR CAP	COMGEST ASSET MANAGEMENT LTD	Emerging Countries Equities		1,31%	50,00%
COMGEST GROWTH PLC EMERGING MARKETS USD CAP	COMGEST ASSET MANAGEMENT LTD	Emerging Countries Equities	h	2,01%	50,00%
COMGEST GROWTH PLC INDIA USD CAP	COMGEST ASSET MANAGEMENT LTD	Emerging Countries Equities	h	4,14%	53,21%
JPMORGAN FUND ICVC NEW EUROPE A ACC	JP MORGAN ASSET MANAGEMENT UK	Emerging Countries Equities	h	2,60%	51,28%
SEI GLOBAL MGMT MASTER EMERGING MARKETS EQ FD INS	SEI INVESTMENTS GLOBAL LTD	Emerging Countries Equities	h	0,03%	50,97%
UBS (CH) EQUITY FUND LATIN AMERICA P	UBS FUND MANAGEMENT SUISSE	Emerging Countries Equities	h	0,07%	50,65%
SCOTTISH WIDOWS TRACKER & SPECIALIST LATIN AMERICA A	SCOTTISH WIDOWS UT MANAGERS	Emerging Countries Equities		0,51%	50,00%
PINEBRIDGE EMERGING EUROPE EQUITY FUND Y	PINEBRIDGE INVEST FD MANAG LTD	Emerging Countries Equities	h	0,48%	52,56%
PINEBRIDGE INDIA EQUITY FUND A USD	PINEBRIDGE INVEST FD MANAG LTD	Emerging Countries Equities		4,90%	50,32%
PINEBRIDGE INDIA EQUITY FUND Y USD	PINEBRIDGE INVEST FD MANAG LTD	Emerging Countries Equities		5,70%	50,32%
ROBECO CHINESE EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	Emerging Countries Equities		1,37%	53,85%
JYSKE INVEST INTERNATIONAL EASTERN EUROPEAN EQUITY FUND	JYSKE INVEST ADMINISTRATION AS	Emerging Countries Equities		0,01%	50,00%
JYSKE INVEST INTERNATIONAL CHINESE EQUITY FUND	JYSKE INVEST ADMINISTRATION AS	Emerging Countries Equities		1,74%	50,65%
JYSKE INVEST INTERNATIONAL LATIN AMERICAN EQUITY FUND	JYSKE INVEST ADMINISTRATION AS	Emerging Countries Equities		4,66%	50,00%
PARVEST TURKEY CLASSIC CAP	BNPPARIBAS INVESTT PARTNER LUX	Emerging Countries Equities	h	0,23%	51,92%
PARVEST TURKEY I	BNPPARIBAS INVESTT PARTNER LUX	Emerging Countries Equities	h	1,37%	51,92%
PARVEST BRAZIL CLASSIC EUR CAP	BNPPARIBAS INVESTT PARTNER LUX	Emerging Countries Equities		2,88%	51,61%
PARVEST BRAZIL INST EUR CAP	BNPPARIBAS INVESTT PARTNER LUX	Emerging Countries Equities		3,99%	53,55%
ABERDEEN GLOBAL RUSSIAN EQUITY FUND S2 CAP	RBS (LUXEMBOURG) SA	Emerging Countries Equities		0,40%	52,90%
HSBC GIF TURKEY EQUITY A EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	Emerging Countries Equities		10,79%	52,60%

PICTET-EASTERN EUROPE-I EUR	PICTET FUNDS (EUROPE) SA	Emerging Countries Equities	h	2,98%	50,00%
VALARTIS FUNDS LUX I SICAV EASTERN EUROPEAN EQUITIES	VALARTIS ASSET MANAGEMENT	Emerging Countries Equities	h	1,25%	50,00%
OFI MULTISELECT BRIC A EUR	OFI LUX	Emerging Countries Equities	h	2,50%	53,21%
OFI MULTISELECT BRIC I EUR	OFI LUX	Emerging Countries Equities	h	3,11%	53,85%
ABERDEEN GLOBAL CHINESE EQUITY FUND A2	ABERDEEN GLOBAL SERVICES SA	Emerging Countries Equities		0,72%	52,90%
ABERDEEN GLOBAL CHINESE EQUITY FUND I2	ABERDEEN GLOBAL SERVICES SA	Emerging Countries Equities		1,46%	52,90%
ABERDEEN GLOBAL EMERGING MARKETS EQUITY FUND USD A2	ABERDEEN GLOBAL SERVICES SA	Emerging Countries Equities	h	1,97%	51,30%
ABERDEEN GLOBAL EMERGING MARKETS EQUITY FUND USD I2	ABERDEEN GLOBAL SERVICES SA	Emerging Countries Equities	h	3,87%	52,26%
NEPTUNE IF RUSSIA AND GREATER RUSSIA FUND A GBP CAP	NEPTUNE INVESTMENT MANAGEMENT	Emerging Countries Equities		2,54%	52,56%
NEPTUNE IF RUSSIA AND GREATER RUSSIA B GBP CAP	NEPTUNE INVESTMENT MANAGEMENT	Emerging Countries Equities		3,01%	53,21%