

@MPHORIA-(VP FINANCE)	VP Finance	100% ACTIONS	FR0010696765
ABERDEEN GLOBAL II EURO GOVERNMENT BOND FUND	Aberdeen Intl Fund Managers Limited	100% OBLIGATIONS	LU0513834514
ABERDEEN INSTITUTIONS MONETAIRE	ABERDEEN Asset Management France SA	MONETAIRE	FR0010656082
AGRESSOR	Financière de l'Echiquier	100% ACTIONS	FR0010321802
ALIENOR OPTIMAL	Alienor Capital	50% OBLIG./50% ACTIONS	FR0007071378
ALLIANCE EURO HIGH YIELD	Allianz Global Investors	100% OBLIGATIONS	FR0010032326
ALLOCATION SEQUENCE 1	Aforge Finance	50% OBLIG./50% ACTIONS	FR0010647073
ALLOCATION SEQUENCE 3L	Aforge Finance	50% OBLIG./50% ACTIONS	FR0010019265
ALPHA JET	Natixis Asset Management	FONDS ALTERNATIF	FR0010217000
AMUNDI - AMUNDI SELECT MONDE	Crédit Agricole	100% ACTIONS	FR0010352138
AMUNDI FUNDS - GLOBAL BONDS	Amundi Asset Management	FONDS ALTERNATIF	LU0119133188
AMUNDI INFLATION DURATION FREE EUROLAND	Société Générale	100% OBLIGATIONS	FR0010783530
AMUNDI-AMUNDI OBLIG INTERNATIONALES	Crédit Agricole	100% OBLIGATIONS	FR0010032573
AMUNDI-AMUNDI STRATEGIE INTE	Crédit Agricole	FONDS ALTERNATIF	FR0010005462
AUREA FINANCE-TELEMAQUE BOND FUND CAP	Aurea Finance	100% OBLIGATIONS	LU0011842969
AXA IM FIIS-US SHORT DURATION HIGH YIELD	Axa Investment Managers	FONDS ALTERNATIF	LU0194346564
BARING EUROPE SELECT TRUST	Baring	100% ACTIONS	GB0000796242
BARING EUROPEAN GROWTH TRUST	Baring	100% ACTIONS	GB0000804335
BARING GLOBAL RESOURCES FUND	Baring	100% ACTIONS	IE0000931182
BARING JAPAN GROWTH TRUST	Baring	100% ACTIONS	GB0000798628
BGF EMERGING EUROPE FUND A2 EUR	Blackrock	100% ACTIONS	LU0011850392
BGF GLB ALLOC A2 EUR	Blackrock	25% OBLIG./75% ACTIONS	LU0212925753
BGF GLB ALLOC A2 USD	Blackrock	25% OBLIG./75% ACTIONS	LU0072462426
BGF GLOBAL ALLOCATION FUND A2 EUR	Blackrock	100% ACTIONS	LU0171283459
BGF GLOBAL DYNAMIC EQUITY FUND	Blackrock	100% ACTIONS	LU0238689623
BGF WORLD ENERGY FUND A2 USD	Blackrock	100% ACTIONS	LU0122376428
BGF WORLD GOLD FUND A2 EUR	Blackrock	100% ACTIONS	LU0171305526
BGF WORLD GOLD FUND A2 USD	Blackrock	100% ACTIONS	LU0055631609
BL - SHORT TERM DOLLAR B CAP	Banque Lux Fund	100% OBLIGATIONS	LU0093571494
BL- GLOBAL FLEXIBLE EUR	Banque Lux Fund		LU0211340665
BLACKROCK GLOBAL FUNDS - WORLD	Blackrock	100% ACTIONS	LU0075056555
BLACKROCK GLOBAL FUNDS-NEW ENERGY FUND A2 USD	Blackrock	100% ACTIONS	LU0124384867
BLACKROCK WORLD MINING FUND	Blackrock	100% ACTIONS	LU0172157280
BLUE BAY INVESTMENT GRADE BOND FOND	Blue Bay	100% ACTIONS	LU0179826135
BNP PARIBAS B FUND I EQUITY BELGIUM	BNP Paribas Investment Partners	100% ACTIONS	BE0127752039
BNP PARIBAS L1 BOND BEST SELECTION WORLD EMER	BNP Paribas Investment Partners	100% ACTIONS	LU0377067797
BNP PARIBAS L1 BOND BEST SELECTION WORLD EMER	BNP Paribas Investment Partners	100% ACTIONS	LU0377066807

BNP PARIBAS L1 BOND CORPORATE HIGH YIELD USD	BNP Paribas Investment Partners	100% OBLIGATIONS	LU0161746291
BNP PARIBAS L1 BOND EURO C	BNP Paribas Investment Partners	100% OBLIGATIONS	LU0087045380
BNP PARIBAS L1 BOND USD C	BNP Paribas Investment Partners	100% OBLIGATIONS	LU0061749734
BNP PARIBAS L1 BOND WORLD C	BNP Paribas Investment Partners	100% OBLIGATIONS	LU0132149724
BNP PARIBAS L1 BOND WORLD EMERGING C	BNP Paribas Investment Partners	100% OBLIGATIONS	LU0081707894
BNP PARIBAS L1 EQUITY BIOTECHNOLOGY WORLD C	BNP Paribas Investment Partners	100% ACTIONS	LU0086351706
BNP PARIBAS L1 EQUITY EUROPE EMERGING C	BNP Paribas Investment Partners	100% ACTIONS	LU0088339741
BNP PARIBAS L1 EQUITY FINANCE WORLD C	BNP Paribas Investment Partners	100% ACTIONS	LU0076549012
BNP PARIBAS L1 EQUITY SMALL CAPS EUROPE	BGL BNP Paribas	100% ACTIONS	LU0076590677
BNP PARIBAS L1 EQUITY TELECOM WORLD C	BNP Paribas Investment Partners	100% ACTIONS	LU0074280495
BNP PARIBAS L1 REAL ESTATE SECURITIES EUROPE	BNP Paribas Investment Partners	100% ACTIONS	LU0153635098
BNP PARIBAS L1 REAL ESTATE SECURITIES PACIFIC	BNP Paribas Investment Partners	100% ACTIONS	LU0291291770
BNP PARIBAS L1 SHORT TERM EURO C	BNP Paribas Investment Partners	MONETAIRE	LU0087045893
BNP PARIBAS L1 SHORT TERM EURO C	BNP Paribas Investment Partners	MONETAIRE DELAI DE RENON	LU0087045893
BNP PARIBAS L1 SHORT TERM EURO C	BNP Paribas Investment Partners	MONETAIRE	LU0087045893
BNP PARIBAS L1 SHORT TERM USD C	BNP Paribas Investment Partners	MONETAIRE	LU0047769764
BNP PARIBAS QUAM FUND 15-40	BNP Paribas Investment Partners	50% OBLIG./50% ACTIONS	LU0236673637
BNP PARIBAS TRESORERIE C	BNP PARIBAS ASSET MANAGEMENT	MONETAIRE	FR0010116343
CAAM OBLI INTERNATIONALES	Crédit Agricole	100% OBLIGATIONS	FR0010156604
CAAM VOLATILITE ACTION EURO	Crédit Agricole	25% OBLIG./75% ACTIONS	FR0010259937
CAPITALàWORK_INFLATIONàWORK	Capital@Work Groupe	100% OBLIGATIONS	LU0175696946
CARMIGNAC COMMODITIES	Carmignac Gestion	100% ACTIONS	LU0164455502
CARMIGNAC COURT TERME	Carmignac Gestion	MONETAIRE	FR0010149161
CARMIGNAC EMERGENTS	Carmignac Gestion	100% ACTIONS	FR0010149302
CARMIGNAC EURO PATRIMOINE	Carmignac Gestion	25% OBLIG./75% ACTIONS	FR0010149179
CARMIGNAC EURO-ENTREPRENEURS	Carmignac Gestion	100% ACTIONS	FR0010149112
CARMIGNAC GLOBAL BOND PORTFOLIO	Carmignac Gestion	100% OBLIGATIONS	LU0336083497
CARMIGNAC GRANDE EUROPE	Carmignac Gestion	100% ACTIONS	LU0099161993
CARMIGNAC INNOVATION	Carmignac Gestion	100% ACTIONS	FR0010149096
CARMIGNAC INVESTISSEMENT	Carmignac Gestion	100% ACTIONS	FR0010148981
CARMIGNAC INVESTISSEMENT LATITUDE	Carmignac Gestion	FONDS ALTERNATIF	FR0010147603
CARMIGNAC PATRIMOINE	Carmignac Gestion	50% OBLIG./50% ACTIONS	FR0010135103
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	Carmignac Gestion	100% ACTIONS	LU0336083810
CARMIGNAC PROFIL REACTIF 100	Carmignac Gestion	FONDS ALTERNATIF	FR0010149211
CARMIGNAC PROFIL REACTIF 50	Carmignac Gestion	FONDS ALTERNATIF	FR0010149203
CARMIGNAC PROFIL REACTIF 75	Carmignac Gestion	FONDS ALTERNATIF	FR0010148999
CARMIGNAC SECURITE	Carmignac Gestion	100% OBLIGATIONS	FR0010149120

CCR CENTRALE ACTIONS EURO	Groupe CCR	100% ACTIONS	FR0000285587
CCR CENTRALE ACTIONS FRANCE	Groupe CCR	100% ACTIONS	FR0000281230
CENTIFOLIA (C)	DNCA Finance	100% ACTIONS	FR0007076930
CG NOUVELLE ASIE	Comgest S.A.	100% ACTIONS	FR0007450002
COMFORT DEFENSIF	Fortis Luxembourg Vie	75% OBLIG./25% ACTIONS	FL0000000009
COMFORT NEUTRE	Fortis Luxembourg Vie	50% OBLIG./50% ACTIONS	FL0000000010
COMGEST ASIA C	Comgest S.A.	100% ACTIONS	LU0043993400
CONVICTIONS PREMIUM PART A	Convictions A.M.	50% OBLIG./50% ACTIONS	FR0010687038
CPR - OBLIG EUROPE	CPR Gestion	100% OBLIGATIONS	FR0010304089
CPR CONVEXITE	CPR Gestion	75% OBLIG./25% ACTIONS	FR0010725499
CPR CROISSANCE REACTIVE	CPR Gestion	50% OBLIG./50% ACTIONS	FR0010097683
CPR MIDDLE-CAP FRANCE	CPR Gestion	100% ACTIONS	FR0010565366
CPR MONETAIRE SR B	CPR Gestion	MONETAIRE	FR0010745216
CPR OBLINDEX-I	CPR Gestion	100% OBLIGATIONS	FR0010107599
CRED. SUISSE BOND FUND INFLATION LINKED SFR	Crédit Suisse	100% OBLIGATIONS	LU0175163889
CREDIT SUISSE EQ FD SMALL CAP USA	Crédit Suisse	100% ACTIONS	LU0046380423
CREDIT SUISSE EQUITY FUND USA	Crédit Suisse	100% ACTIONS	LU0055732977
CS BD FD INFLATION LINKED EURO	Crédit Suisse	100% OBLIGATIONS	LU0175163459
DEGROOF-ISIS GLOBAL ASSETS EQUITY MEDIUM	Banque Degroof	50% OBLIG./50% ACTIONS	LU0034463017
DEWAAY SICAV GLOBAL M CAP	Swiss and Global Asset Management	50% OBLIG./50% ACTIONS	LU0081721374
DEXIA ALLOCATION CASH SHORT	DEXIA Asset Management	MONETAIRE	BE0148124051
DNCA CENTIFOLIA EUROPE	DNCA Finance	100% ACTIONS	FR0010058008
DNCA EUROSE	DNCA Finance	50% OBLIG./50% ACTIONS	FR0007051040
DNCA EVOLUTIF	DNCA Finance	25% OBLIG./75% ACTIONS	FR0007050190
DWS AKKUMULA	DWS Investments	100% ACTIONS	DE0008474024
DWS INVEST GLOBAL AGRIBUSINESS LC	DWS Investments	100% ACTIONS	LU0273158872
DWS INVEST NEW RESOURCES	DWS Investments	100% ACTIONS	LU0237014641
DWS RUSSIA	DWS Investments	100% ACTIONS	LU0146864797
DYNAMIC I F - DYNAMIC PRECIOUS METALS SUB FD	Dundeewealth S.A	FONDS ALTERNATIF	LU0357130854
EAST CAPITAL TURKISH FUND	East Capital Asset Management	100% ACTIONS	SE0001621327
ECHIQUIER AGENOR	Financière de l'Echiquier	100% ACTIONS	FR0010321810
ECHIQUIER MAJOR	Financière de l'Echiquier	100% ACTIONS	FR0010321828
ECHIQUIER OBLIG	Financière de l'Echiquier	75% OBLIG./25% ACTIONS	FR0010491803
ECHIQUIER PATRIMOINE	Financière de l'Echiquier	75% OBLIG./25% ACTIONS	FR0010434019
ECHIQUIER QUATUOR	Financière de l'Echiquier	100% ACTIONS	FR0010434969
ECHIQUIER SELECTION	Financière de l'Echiquier	100% ACTIONS	FR0010451955
ECOFI ACTION RENDEMENT	Ecofi Investissement	100% ACTIONS	FR0000973562

ELAN 2013 (C)	Rothschild & Cie	100% OBLIGATIONS	FR0010697482
ELAN CLUB C	Rothschild & Cie	MONETAIRE	FR0010541557
ELAN COURT TERME	Rothschild & Cie	MONETAIRE DELAI DE RENON	FR0007442496
ELAN COURT TERME F	Rothschild & Cie	MONETAIRE	FR0010968693
ELAN COURT TERME F	Rothschild & Cie	MONETAIRE	FR0010968693
ELAN JAPINDICE (RCG)	Rothschild & Cie	100% ACTIONS	FR0010546531
ELAN JAPINDICE (RCG)	Rothschild & Cie	100% ACTIONS	FR0010546531
ELAN MIDCAP FRANCE	Rothschild & Cie	100% ACTIONS	FR0007387071
ELAN MULTI OBLIG REACTIF	Rothschild & Cie	100% OBLIGATIONS	FR0007027404
ELAN MULTI SELECTION DYNAMIQUE	Rothschild & Cie	100% ACTIONS	FR0007025523
ELAN MULTI SELECTION PRUDENCE (RCG)	Rothschild & Cie	75% OBLIG./25% ACTIONS	FR0007028907
EMERGING LOCAL CURRENCY DEBT-PICTET FUNDS	Pictet & Cie	100% OBLIGATIONS	LU0280437673
ENTREPRENEURS- FLINVEST	FLINVEST	25% OBLIG./75% ACTIONS	FR0010007542
ETHNA ACTIV E	ETHNA Capital Partners S.A.	50% OBLIG./50% ACTIONS	LU0431139764
EUROPE RENDEMENT	EDRAM	100% ACTIONS	FR0010588681
EUROSTOXX DOUBLE CLIQUET 2009	Natixis Asset Management	100% ACTIONS	FR0010812016
EUROSTOXX SERENITE	Natixis Asset Management	100% ACTIONS	FR0010761106
EXANE PLEIADE FUND 5 P	Société Générale	FONDS ALTERNATIF	FR0010320077
FCP APPRECIO	VP Finance	FONDS ALTERNATIF	FR0010291187
FFL MULTI MANAGER FLEXIBLE ASSET ALLOCATION	Fortis Luxembourg Vie	FONDS ALTERNATIF	FL0000000008
FFL-BALANCED	Fortis Luxembourg Vie	50% OBLIG./50% ACTIONS	FL0000000002
FFL-BONDS WORLD	Fortis Luxembourg Vie	100% OBLIGATIONS	FL0000000005
FFL-DYNAMIC	Fortis Luxembourg Vie	25% OBLIG./75% ACTIONS	FL0000000003
FFL-EQUITIES EUROPE	Fortis Luxembourg Vie	100% ACTIONS	FL0000000006
FFL-EQUITIES WORLD	Fortis Luxembourg Vie	100% ACTIONS	FL0000000007
FFL-FIX COURT TERME	Fortis Luxembourg Vie	FFL FIX	FL0000000013
FFL-STABLE	Fortis Luxembourg Vie	75% OBLIG./25% ACTIONS	FL0000000001
FIDELITY - CASH FUND USD	Fidelity	MONETAIRE	LU0064963852
FIDELITY EUROPE	Fidelity	100% ACTIONS	FR0000008674
FIDELITY EUROPEAN GROWTH FUND A EUR DIS	Fidelity	100% ACTIONS	LU0048578792
FIDELITY EUROPEAN SMALLER COMPANIES FUND A	Fidelity	100% ACTIONS	LU0061175625
FIDELITY FDS INTERNATIONAL FUND A USD DIS	Fidelity	100% ACTIONS	LU0048584097
FIDELITY FUNDS AMERICA FUND A EURO DIS	Fidelity	100% ACTIONS	LU0069450822
FIDELITY FUNDS AMERICA FUND A USD DIS	Fidelity	100% ACTIONS	LU0048573561
FIDELITY FUNDS AMERICAN GROWTH FUND A DIS	Fidelity	100% ACTIONS	LU0077335932
FIDELITY FUNDS EMERGING MARKETS FUND A DIS	Fidelity	100% ACTIONS	LU0048575426
FIDELITY FUNDS EURO BLUE CHIP FUND A DIS	Fidelity	100% ACTIONS	LU0088814487

FIDELITY FUNDS JAPAN FUND A JPY DIS	Fidelity	100% ACTIONS	LU0048585144
FIDELITY FUNDS SOUTH EAST ASIA FUND A USD DIS	Fidelity	100% ACTIONS	LU0048597586
FIDELITY FUNDS SWITZERLAND FUND A DIS	Fidelity	100% ACTIONS	LU0054754816
FIDELITY GERMANY FUND A EUR DIS	Fidelity	100% ACTIONS	LU0048580004
FIDELITY TARGET TM 2020 EURO FUND	Fidelity	50% OBLIG./50% ACTIONS	LU0172516865
FLINVEST DIVERSIFIE	FLINVEST	50% OBLIG./50% ACTIONS	FR0010732792
FONDS GENERAL 2,00% - 06/2012	Fortis Luxembourg Vie	FONDS STRUCTURES	
FORTIS RENDEMENT EMERGENTS A	BNP Paribas Investment Partners	100% OBLIGATIONS	FR0007008933
FORTIS TRESORERIE JOUR	BNP Paribas Investment Partners	MONETAIRE	FR0000001265
FORTIS TRESORERIE JOUR	BNP Paribas Investment Partners	MONETAIRE	FR0000001265
FRANKLIN INCOME FUND N USD CAP	Franklin Templeton	50% OBLIG./50% ACTIONS	LU0098864514
FRANKLIN INDIA FUND	Franklin Templeton	100% ACTIONS	LU0231205187
FRANKLIN INDIA FUND USD	Franklin Templeton	100% ACTIONS	LU0231203729
FRANKLIN TEMPL.INV.FUNDS EMRG.MARKT BOND FUND	Franklin Templeton	100% OBLIGATIONS	LU0029876355
FRANKLIN TEMPLETON-TEMPLETON GLOBAL BOND FUND	Franklin Templeton	100% OBLIGATIONS	LU0252652382
FRANKLIN US EQUITY FUND A USD CAP	Franklin Templeton	100% ACTIONS	LU0098860363
FT INV FUND-TEMPLETON GLOBAL INCOME FUND USD	Franklin Templeton	100% ACTIONS	LU0211326755
GAMME ADEQUITY MULTIGESTION 2	Lyxor International Asset Mngmt.	100% ACTIONS	FR0010542480
GOLDMAN SACHS EURO LIQUID RESERVES FD INST.AC	Goldman Sachs	MONETAIRE	IE0031295938
HORIZON PLACEMENT 2013(C)-MEESCHAERT	Meeschaert Asset Management	100% OBLIGATIONS	FR0000971806
HSBC CLIC EURO 90 FCP 3DEC	Sinopia	FONDS STRUCTURES	FR0000438061
HSBC CLIC EURO 95 FCP 3DEC	Sinopia	FONDS STRUCTURES	FR0000438079
IGEA PATRIMOINE	IGEA Finance	FONDS ALTERNATIF	FR0010863019
INDIA FOCUS FUND (FIDELITY)	Fidelity	100% ACTIONS	LU0197230542
INGENIUM-DYNAMIC OPPORTUNITIES CLASS K	Quaestor Vermogensbeheer NV	50% OBLIG./50% ACTIONS	LU0525351820
INVESCO ACTIONS EURO E	Invesco	100% ACTIONS	FR0010135871
INVESCO ASIA BALANCED FUND	Invesco	100% ACTIONS	LU0367026217
INVESCO ASIA ENTERPRISE FUND	Invesco	100% ACTIONS	LU0075112721
INVESCO ASIA INFRASTRUCTURE	Invesco	100% OBLIGATIONS	LU0243955886
INVESCO GREATER CHINA EQUITY E	Invesco	100% ACTIONS	LU0115143165
INVESCO JAPANESE SMALL/MIDCAP EQUITY FUND	Invesco	100% ACTIONS	IE0003708330
INVESCO MULTI COMPLEMONDE A	Invesco	100% ACTIONS	FR0010563056
INVESCO MULTI PATRIMOINE	Invesco	50% OBLIG./50% ACTIONS	FR0010144618
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A	Invesco	100% ACTIONS	LU0028119013
INVEGO CAPITAL SHIELD 90 (EUR) FUND	Invesco	FONDS ALTERNATIF	LU0166422070
ISHARES EURO INFLATION LINKED BOND	Barclays Global Investors Ltd.	100% ACTIONS	IE00B0M62X26
JB BF ABSOLUTE RETURN	Julius Baer Investment Funds	100% OBLIGATIONS	LU0186678784

JB BF ABSOLUTE RETURN PLUS	Julius Baër Investment Funds	100% OBLIGATIONS	LU0256048223
JP MORGAN F EUROPE HIGH YIELD BOND FUND	JP Morgan Asset Mgt	100% OBLIGATIONS	LU0091079839
JPM JAPAN SMALL CAP (A)	JP Morgan Asset Mgt	100% ACTIONS	LU0051759768
JULIUS BAER MULTISTOCK-LUXURY BRANDS FUND	Julius Baër Investment Funds	100% ACTIONS	LU0329429897
KBC EQUITY FUND FLANDERS	KBC Asset Management	75% OBLIG./25% ACTIONS	BE0164243223
KBL RICHELIEU FLEXIBLE C	KBL France Gestion	100% ACTIONS	FR0000029944
KBL RICHELIEU INVEST-IMMO(C)	KBL France Gestion	100% ACTIONS	FR0010080895
KBL RICHELIEU SPECIAL C	Richelieu Finance Gestion	100% ACTIONS	FR0007045737
KEOPS MULTI-MANAGER FUND C	D&D Financial	100% ACTIONS	LU0133045640
LCF MONDE FLEXIBLE	EDRAM	100% ACTIONS	FR0007023692
LCF PATRIMOINE FLEXIBLE	EDRAM	FONDS ALTERNATIF	FR0010041822
LIBERTE PATRIMOINE	MeesPierson Fortis Patrimoine	FONDS ALTERNATIF	FR0000985517
LODH INVEST- WORLD GOLD EXPERTISE	Lombard Odier Investments	100% ACTIONS	LU0172581844
MAGELLAN (C)	Comgest S.A.	100% ACTIONS	FR0000292278
MAM ACTIONS EUROPE	Meeschaert Asset Management	100% ACTIONS	FR0000448938
MAM ENTREPRISES FAMILIALES	Meeschaert Asset Management	100% ACTIONS	FR0000988933
MAM OBLI CONVERTIBLES	Meeschaert Asset Management	75% OBLIG./25% ACTIONS	FR0000970980
MAM SELECTION ACTIONS	Meeschaert Asset Management	100% ACTIONS	FR0000978090
MAN AHL TREND EUR-MAN UMBRELLA SICAV	Man Investements	75% OBLIG./25% ACTIONS	LU0424370004
MC QUARTZ BALANCED FOF	Merit Capital	50% OBLIG./50% ACTIONS	BE0946062214
MC QUARTZ BOND WORLD CAP	Merit Capital	100% OBLIGATIONS	BE0941468838
MELLON SMALL CAP EUROLAND	Mellon Global Investments	100% ACTIONS	IE0003867441
MERCLIN GLOBAL EQUITY C	Mercier Vanderlinden Asset Mangmt	50% OBLIG./50% ACTIONS	LU0379615668
METROPOLE FRONTIERE EUROPE	Metropole Gestion	100% ACTIONS	FR0007085808
MISUKASE	EDRIM (Investment Managers)	75% OBLIG./25% ACTIONS	FR0010859819
MUZINICH FUND EUROPEYIELD ACC	Muzinich & Co	100% OBLIGATIONS	IE0005315449
OBLIGATIONS HAUT RENDEMENT-MAM	Meeschaert Asset Management	100% OBLIGATIONS	FR0000981946
ODDO CONVERTIBLES MATIERES PREMIERES	ODDO Asset Management	MONETAIRE	FR0010651059
OFI CIBLE I	Ofivalmo	100% ACTIONS	FR0000982902
OFI CONVERTIBLES	Ofivalmo	100% OBLIGATIONS	FR0000011074
OFIJAPON	Ofivalmo	100% ACTIONS	FR0007497854
PAM (L) BOND UNIVERSALIS	Petercam	100% OBLIGATIONS	LU0138643068
PAM (L) BONDS EUR CORPO 06/2014 B CAP	Petercam	100% OBLIGATIONS	LU0420219031
PAM BONDS HIGHER YIELD	Petercam	100% OBLIGATIONS	LU0138645519
PAM EQUITIES ENERGY&RESOURCE	Petercam	100% ACTIONS	BE0946564383
PAM EQUITIES EUROLAND	Petercam	100% ACTIONS	BE0058182792
PAM REAL ESTATE EUROPE	Petercam	100% ACTIONS	BE0058187841

PARVEST EQUITY HIGH DIVIDEND EUROPE	BNP Paribas Investment Partners	100% ACTIONS	LU0111491469
PARVEST WORLD AGRICULTURE CLASSIC	SKAGEN AS	100% OBLIGATIONS	LU0363509208
PATRIMOINE C	Louvre Gestion	100% ACTIONS	FR0010143545
PETERCAM BONDS EURO CAP	Petercam	100% OBLIGATIONS	BE0943877671
PF WATER P EUR CAP	Pictet & Cie	100% ACTIONS	LU0104884860
PICTET-EUR LIQUIDITY-P	Pictet & Cie	MONETAIRE	LU0128494191
PLEIADE SELECT	Pleiade Asset Management	100% ACTIONS	FR0010652479
PORTFOLIO B.P. BELGIAN EQUITIES CAP	LCF Roth. Asset Man	100% ACTIONS	LU0091107390
PRT OFI EUROPA BD RET CAP 4 DEC	Ofivalmo	100% OBLIGATIONS	FR0000945180
PUILAETCO DEWAAY BELGIUM	Swiss and Global Asset Management	100% ACTIONS	BE0127681295
PUILAETCO DEWAAY EURO PRIME BONDS	Puilaetco Dewaay	100% ACTIONS	BE0947032216
PUILAETCO DEWAAY EUROPE	Puilaetco Dewaay	100% OBLIGATIONS	BE0172851942
PUILAETCO DEWAAY FUND(L)INTERNAT. BONDS CAP	Swiss and Global Asset Management	100% OBLIGATIONS	LU0431328904
PUILAETCO QUALITY FUND EURO BALANCED	Puilaetco	50% OBLIG./50% ACTIONS	LU0148284788
PUILAETCO QUALITY FUND EURO BONDS	Puilaetco	100% OBLIGATIONS	LU0148285249
R OBLIGATIONS PRIVEES	Rothschild & Cie	100% OBLIGATIONS	FR0007008750
R VALEURS FRANCAISES (C)	Rothschild & Cie	100% ACTIONS	FR0010028258
R VALOR	Rothschild & Cie	100% ACTIONS	FR0000298762
R.P. SELECTION FRANCE	SPGP	100% ACTIONS	FR0007013115
R2013	Rothschild & Cie	100% OBLIGATIONS	FR0010619924
RICHELIEU EVOLUTION	Richelieu Finance Gestion	25% OBLIG./75% ACTIONS	FR0007030283
RICHELIEU VALEUR	Richelieu Finance Gestion	75% OBLIG./25% ACTIONS	FR0007079355
RJ DEPLOIEMENT DURABLE	Raymond James A.M.	50% OBLIG./50% ACTIONS	FR0010883017
ROBECO LUX O RENTE CAP	Robeco	100% OBLIGATIONS	LU0084302339
RORENTO	Robeco	100% OBLIGATIONS	ANN757371433
ROTHSCHILD & CIE - ELAN EURO SOUVERAIN	Rothschild & Cie	100% OBLIGATIONS	FR0010249532
SAINT HONORE BRESIL	EDRAM	100% ACTIONS	FR0010594093
SAINT HONORE INDE	EDRAM	100% ACTIONS	FR0010479931
SAINT HONORE US VALUE & YIELD	EDRAM	100% ACTIONS	FR0010589044
SAINT-HONORE ALLOCATION RENDEMENT	EDRIM (Investment Managers)	75% OBLIG./25% ACTIONS	FR0010618504
SAINT-HONORE ASIA	EDRAM	100% ACTIONS	FR0010588731
SAINT-HONORE CHINE	EDRAM	100% ACTIONS	FR0010479923
SAINT-HONORE CONVERTIBLES	EDRAM	100% OBLIGATIONS	FR0010204552
SAINT-HONORE EUROPE S.R.I.	EDRAM	100% ACTIONS	FR0010505578
SAINT-HONORE EUROPE SYNERGIE A	EDRAM	100% ACTIONS	FR0010398966
SAINT-HONORE GLOBAL EMERGING	EDRAM	100% ACTIONS	FR0010449868
SAINT-HONORE GLOBAL HEALTHCARE	EDRAM	100% ACTIONS	FR0010193227

SAINT-HONORE JAPON	EDRAM	100% OBLIGATIONS	FR0010406769
SARASIN MULTI LABEL NEW ENERGY FUND EUR	Robeco	100% ACTIONS	LU0121747215
SCV FRANCE FUTUR C CAP 3 DEC	BFT	100% ACTIONS	FR0010340612
SCV SPARINVEST GLOBAL VALUE R CAP	Sparinvest	100% ACTIONS	LU0138501191
SELECTION LUX PRUDENT EVOLUTIF	Fortis Luxembourg Vie	75% OBLIG./25% ACTIONS	
SELECTION RENDEMENT	SPGP	100% ACTIONS	FR0010083634
SEXTANT PEA	Amiral gestion	25% OBLIG./75% ACTIONS	FR0010286005
SGAM FUND - EQUITIES GOLD MINES	Société Générale	100% ACTIONS	LU0239662710
SHANTI INDIA B	Shânti Asset Management	100% ACTIONS	FR0010606186
SHARE GOLD EUR	Bearbull	100% ACTIONS	LU0323243989
SSGA EUROPE INDEX EQUITY FUND P	State Street Global Advisors	100% ACTIONS	FR0000023194
SSGA JAPAN INDEX EQUITY FUND	State Street Global Advisors	FONDS ALTERNATIF	FR0000017931
SSGA TELECOMMUNICATION INDEX EQUITY FUND	State Street Global Advisors	100% ACTIONS	FR0000018616
SSGA US INDEX EQUITY FUND	State Street Global Advisors	100% ACTIONS	FR0000018285
TELECOMMUNICATIONS FUND (FIDELITY)	Fidelity	100% ACTIONS	LU0099575291
TEMPLETON ASIAN GROWTH FUND A USD CAP	Franklin Templeton	100% ACTIONS	LU0128522157
TEMPLETON CHINA FUND A USD CAP	Franklin Templeton	100% ACTIONS	LU0052750758
TEMPLETON EASTERN EUROPE FUND A EUR CAP	Franklin Templeton	100% ACTIONS	LU0078277505
TEMPLETON EMERGING MARKETS FUND A USD CAP	Franklin Templeton	100% ACTIONS	LU0128522744
TEMPLETON EUROLAND FUND A EUR CAP	Franklin Templeton	100% ACTIONS	LU0093666013
TEMPLETON GLOBAL BALANCED FUND A USD CAP	Franklin Templeton	25% OBLIG./75% ACTIONS	LU0128525689
TEMPLETON GLOBAL FUND A USD CAP	Franklin Templeton	100% ACTIONS	LU0128525929
TEMPLETON GLOBAL TOTAL RETURN FUND	Franklin Templeton	100% OBLIGATIONS	LU0170475312
TEMPLETON LATIN AMERICA FUND A (USD)CAP	Franklin Templeton	100% ACTIONS	LU0128526570
THIRIET PATRIMOINE	Thiriet Gestion	50% OBLIG./50% ACTIONS	FR0000937435
THREADNEEDLE TARGET RETURN FUND	Threadneedle Investments	100% OBLIGATIONS	GB00B104JL25
TOCQUEVILLE DIVIDENDE	Tocqueville finance	100% ACTIONS	FR0010546929
TRICOLORE RENDEMENT	EDRAM	100% ACTIONS	FR0010588343
UBAM - MONEY MARKET INSTITUTIONAL LIQUIDY EUR	Union Bancaire Privée	100% ACTIONS	LU0440333564
UBAM CORPORATE EURO BOND	Union Bancaire Privée	100% OBLIGATIONS	LU0095453105
UBAM CORPORATE EURO BOND	Union Bancaire Privée	100% OBLIGATIONS	LU0095453105
UBAM DR.EHRHARDT GERMAN EQUITY	Union Bancaire Privée	100% ACTIONS	LU0087798301
UBAM DR.EHRHARDT GERMAN EQUITY	Union Bancaire Privée	100% ACTIONS	LU0087798301
UBAM EQUITY BRIC+	Union Bancaire Privée	100% ACTIONS	LU0306285940
UBAM EQUITY BRIC+	Union Bancaire Privée	100% ACTIONS	LU0306285940
UBAM US EQUITY VALUE (PARTI) NEUBERGER BERMAN	Union Bancaire Privée	100% ACTIONS	LU0045841987
UBAM-CORPORATE US DOLLAR BOND	Union Bancaire Privée	100% OBLIGATIONS	LU0146923718

UBP MONEY MARKET FUND EURO CAP	Union Bancaire Privée	MONETAIRE	LU0107157504
UBP MONEY MARKET FUND EURO CAP	Union Bancaire Privée	MONETAIRE	LU0107157504
UBS OPPORTUNITY	UBS Global Asset Management	50% OBLIG./50% ACTIONS	FR0007057336
UNIVERSAL INVEST GLOBAL FLEXIBLE NEW A CAP	Delen Capfi Private Bank (BE)	50% OBLIG./50% ACTIONS	LU0524313441
UNIVERSAL INVEST LOW NEW A CAP	Capfi Delen	100% OBLIGATIONS	LU0524306585
UNIVERSAL INVEST MEDIUM NEW A CAP	Capfi Delen	50% OBLIG./50% ACTIONS	LU0524308870
US GROWTH EQUITY PORTFOLIO (GOLDMAN SACHS)	Goldman Sachs	100% ACTIONS	LU0102220448
VALEURS (ROUVIER ASSOCIES)	Rouvier Associées	FONDS ALTERNATIF	FR0000401374
VANGUARD US 500 STOCK INDEX FUND	Vanguard	100% ACTIONS	IE0002639668
VECTEUR AMERIQUE	Raymond James A.M.	100% ACTIONS	FR0007083837
VENDOME FRANCE (C)	BGPI/Chevreaux de Virieu	100% ACTIONS	FR0010111526
VENUS CONVERTIBLE INTERNATIONAL	Banque Degroof	75% OBLIG./25% ACTIONS	LU0238403322
VENUS CONVERTIBLE PACIFIC	Banque Degroof	75% OBLIG./25% ACTIONS	LU0238404569
VENUS ISIS LOW	Banque Degroof	75% OBLIG./25% ACTIONS	LU0201897898
VENUS ISIS MEDIUM CAP(DEGROOF)	Banque Degroof	50% OBLIG./50% ACTIONS	LU0201898193