

Europe Global Large Cap UCITS - BELGIUM

Id	Name	Return (Day to Day) 2008-01-01 to 2010-12-31 EUR
1	TreeTop Global Opportunities C GBP	10.55
2	TreeTop Global Opportunities B USD	10.45
3	KBC Equity Generation Y Acc	7.81
4	KBC Equity Generation Y Inc	7.80
5	TreeTop Global Opportunities A EUR	5.74
6	LO Funds Generation Global P CHF D	5.18
7	GMS Alpha+ World Equity II Acc	5.14
8	GMS Alpha+ World Equity II Inc	5.13
9	LO Funds Generation Global I CHF A	5.11
10	Carmignac Investissement A	4.99
11	LO Funds Generation Global I USD A	4.92
12	LO Funds Generation Global I EUR A	4.90
13	LO Funds Generation Global P CHF A	4.67
14	Degroof Eqs World ex J.E.U.	4.54
15	LO Funds Generation Global P EUR D	4.53
16	LO Funds Generation Global P USD A	4.49
17	LO Funds Generation Global P EUR A	4.48
18	Amundi International SICAV AU-C	4.37
19	LO Funds Generation Global P USD D	4.33
20	JPM Global Focus X EUR Acc	4.09
21	Carmignac Investissement E	3.89
22	Amundi International SICAV FU-C	3.73
23	BNP Paribas Flexi I Tact Strategy Acc	3.70
24	Degroof Eqs World ex J.E.U. I	3.36
25	JPM Global Focus C EUR Acc	3.24
26	Schroder ISF Gbl Eq Alpha I EUR	3.00
27	Franklin Mutual Global Disc I YDis €	2.81
28	Franklin Mutual Global Disc I Acc €	2.78
29	Franklin Mutual Global Disc I Acc \$	2.76
30	MFS Meridian Gbl Equity I1 EUR Acc	2.63
31	Schroder ISF Gbl Eq Alpha I USD	2.61
32	MercLin SICAV Global Equity F	2.52
33	Comgest Monde	2.49
34	JPM Global Focus A EUR Dis	2.30
35	JPM Global Focus A EUR Acc	2.29
36	MFS Meridian Gbl Equity I2 GBP Inc	2.17
37	Schroder ISF QEP Gbl Act Val I EUR	2.13
38	MFS Meridian Gbl Equity I1 USD Acc	2.09
39	JF Global Focus A USD Dis	2.08
40	Franklin Mutual Global Disc A YDis €	2.05
41	Franklin Mutual Global Disc A YDis €	1.88
42	Franklin Mutual Global Disc A Acc €	1.86
43	Franklin Mutual Global Disc A Acc \$	1.83
44	Schroder ISF QEP Gbl Act Val I	1.75
45	BGF Global Dynamic Equity X2	1.72
46	Schroder ISF Gbl Eq Alpha A GBP	1.64
47	BL-Global Equities B	1.52
48	Schroder ISF Global Equity I Acc	1.45
49	MFS Meridian Gbl Equity A1 EUR Acc	1.43
50	Schroder ISF Gbl Eq Alpha C EUR	1.43
51	Aberdeen Global World Equity Z2	1.41
52	Schroder ISF Gbl Eq Alpha C	1.37
53	Schroder ISF Gbl Eq Alpha C USD	1.35
54	JPM Global Focus D EUR Acc	1.27
55	Threadneedle Global Eq Inc Instl GBP Inc	1.26

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Id	Name	Return (Day to Day)	
		2008-01-01 to 2010-12-31	EUR
56	Franklin Mutual Global Disc C Acc \$	1.24	
57	Threadneedle Global Eq Inc Instl GBP Acc	1.24	
58	Franklin Mutual Global Disc N Acc €	1.12	
59	MFS Meridian Gbl Equity A2 GBP Inc	1.08	
60	Franklin Mutual Global Disc N Acc \$	1.08	
61	Threadneedle Global Eq Inc Instl EUR Inc	1.06	
62	Threadneedle Global Eq Inc Instl EUR Acc	1.04	
63	Comgest Growth World	1.02	
64	Schroder ISF Gbl Eq Alpha A EUR	0.96	
65	BNPP L1 Opportunities World I	0.93	
66	MFS Meridian Gbl Equity A1 USD Acc	0.90	
67	Schroder ISF QEP Gbl Act Val C EUR	0.87	
68	Aphillion Q ² Equities	0.84	
69	ING (L) Invest Global Opps I EUR	0.83	
70	Threadneedle Global Eq Inc Instl USD Inc	0.76	
71	Threadneedle Global Eq Inc Instl USD Acc	0.75	
72	Threadneedle Global Eq Inc Retl GBP Acc	0.73	
73	Threadneedle Global Eq Inc Retl GBP Inc	0.73	
74	UBS (Lux) SF Equity CHF P Acc	0.72	
75	ING (L) Invest Global Opps X CZK	0.72	
76	BGF Global Opportunities A2 EUR	0.68	
77	Schroder ISF Gbl Eq Alpha A1 EUR	0.65	
78	Schroder ISF Gbl Eq Alpha A USD Acc	0.64	
79	Multi Sélection Biens Réels C	0.61	
80	Franklin Mutual Global Disc B Acc \$	0.53	
81	Amonis Eq Global Large Cap Growth Instl	0.50	
82	Schroder ISF QEP Gbl Act Val C Inc	0.49	
83	BGF Global Opportunities A2 USD	0.48	
84	Schroder ISF QEP Gbl Act Val C Acc	0.48	
85	Schroder ISF Gbl Eq Alpha B EUR	0.45	
86	Schroder ISF Gbl Equity C Inc	0.44	
87	Schroder ISF Global Equity C Acc	0.43	
88	Amonis Eq Global Large Cap Growth	0.43	
89	BL-Equities Horizon B	0.43	
90	Threadneedle Global Eq Inc Retl EUR Acc	0.37	
91	Aberdeen Global World Equity I2	0.33	
92	Aberdeen Global World Equity D2	0.33	
93	KBC Equity Generation Gold Acc	0.26	
94	Schroder ISF Gbl Eq Alpha A1 USD	0.25	
95	KBC Equity Generation Gold Inc	0.24	
96	MFS Meridian Gbl Equity C1 USD Acc	0.17	
97	BGF Global Opportunities E2 EUR	0.16	
98	MFS Meridian Gbl Equity B1 USD Acc	0.15	
99	Schroder ISF QEP Gbl Act Val A EUR	0.12	
100	BGF Global Dynamic Equity EUR A2	0.11	
101	Threadneedle Global Eq Inc Retl USD Acc	0.07	
102	Schroder ISF Gbl Eq Alpha B USD	0.07	
103	Multi Sélection Biens Réels F	0.06	
104	Schroder ISF QEP Gbl Act Val A Inc	0.05	
105	Schroder ISF QEP Gbl Act Val A Acc	0.04	
106	Petercam L Equities World B	0.02	
107	FF - Global Opportunities A Euro	-0.02	
108	BGF Global Opportunities E2 USD	-0.03	
109	FF - Global Opportunities A Acc Euro	-0.03	
110	BGF Global Enhanced Eq Yield Hdg A2 SGD	-0.07	

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Id	Name	Return (Day to Day)
		2008-01-01 to 2010-12-31 EUR
111	FF - Global Opportunities A USD	-0.09
112	Franklin Templeton Eq Selection N Acc €	-0.10
113	BGF Global Dynamic Equity USD A2	-0.10
114	Aberdeen Global World Equity A2	-0.12
115	BNPP L1 Opportunities World Acc	-0.15
116	BNPP L1 Opportunities World Inc	-0.15
117	ING (L) Invest Global Opps P EUR	-0.23
118	Schroder ISF Gbl Equity A Inc	-0.25
119	Schroder ISF QEP Gbl Act Val A1 EUR	-0.25
120	Schroder ISF Global Equity A Acc	-0.25
121	Schroder ISF QEP Gbl Act Val B EUR	-0.26
122	Schroder ISF Gbl Eq Alpha B	-0.33
123	BGF Global Dynamic Equity EUR E2	-0.40
124	JPM Global Select Eq X USD Acc	-0.40
125	BNP Paribas Flexi I Tact Strategy Inc	-0.43
126	GS Gbl Equity Partners Base Inc	-0.49
127	GS Gbl Equity Partners Base Acc	-0.51
128	BGF Global Opportunities B2 USD	-0.52
129	UBS (Lux) KSS Global Equities (USD) P	-0.53
130	DWS Invest Top Dividend FC	-0.54
131	UBS (Lux) KSS Global Equities (USD) P	-0.55
132	Janus Global Research I USD	-0.55
133	Schroder ISF QEP Gbl Act Val B Acc	-0.56
134	GS Gbl Equity Partners EUR Acc	-0.57
135	BGF Global Dynamic Equity USD E2	-0.59
136	GS Gbl Equity Partners GBP Inc	-0.60
137	GS Gbl Equity Partners GBP Acc	-0.60
138	Schroder ISF QEP Gbl Act Val A1	-0.61
139	DWS Invest Top Dividend LD	-0.67
140	DWS Invest Top Dividend LC	-0.67
141	ING (L) Invest Global Opps X EUR	-0.68
142	FF - Global Opportunities E Acc Euro	-0.73
143	CapitalAtWork Contrarian Eq at Work I	-0.74
144	BGF Global Opportunities C2 USD	-0.77
145	BGF Global Opportunities Q2 USD	-0.77
146	BNPP L1 Opportunities World N	-0.80
147	DWS Top Dividende	-0.85
148	Schroder ISF Gbl Equity B	-0.86
149	Schroder ISF Gbl Equity A1	-0.88
150	BGF Global Dynamic Equity B2 EUR	-0.89
151	Schroder ISF Gbl Eq Alpha B1 USD	-0.92
152	JPM Global Select Equity C (acc)-USD	-1.05
153	BGF Global Dynamic Equity USD B2	-1.07
154	BGF Global Dynamic Equity C2 EUR	-1.12
155	BGF Global Dynamic Equity EUR C2	-1.12
156	Aberdeen Global World Equity B2	-1.12
157	JPM Global Select 130/30 C (acc)-USD	-1.20
158	FF - Global Focus A GBP	-1.22
159	Threadneedle Global Eq Inc Retl EUR Inc	-1.23
160	FF - Global Focus A Euro	-1.25
161	FF - Global Focus A USD	-1.25
162	CapitalAtWork Contrarian Eq at Work D	-1.28
163	CapitalAtWork Contrarian Eq at Work C	-1.29
164	BGF Global Dynamic Equity USD C2	-1.31
165	KBC Equity High Dividend Acc	-1.34

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		2008-01-01 to 2010-12-31 EUR
166	KBC Equity High Dividend Inc	-1.34
167	DWS Invest Top Dividend NC	-1.36
168	Henderson Horizon Global Opps I1	-1.39
169	Allianz Multi Actions Monde Inc	-1.39
170	Allianz Multi Actions Monde Acc	-1.39
171	Threadneedle Nav Adventurous Managed	-1.40
172	Henderson Horizon Global Opps I2	-1.41
173	JPM Global Select Equity B (acc)-USD	-1.41
174	Petercam Equities World 3F B	-1.41
175	CapitalAtWork Contrairan Eq at Work A	-1.44
176	KBC Equity Global Leaders Acc	-1.51
177	KBC Equity Global Leaders Inc	-1.51
178	Threadneedle Global Eq Inc Retl USD Inc	-1.52
179	Threadneedle Global Eq Inst	-1.53
180	JPM Global Focus A EUR(Hedged) Acc	-1.54
181	GAM Star Worldwide Eq GBP Ordinary Acc	-1.55
182	Janus Global Research A USD	-1.57
183	Franklin Temp Gbl Gth & Val I Acc \$	-1.59
184	DWS Invest Top Dividend A2	-1.60
185	Sarasin EquiSar - Global A	-1.60
186	Merit Cap Quartz Equity World	-1.67
187	Petercam Equities World 3F A	-1.68
188	Schroder ISF Gbl Eq Yield I EUR	-1.69
189	Threadneedle Global Eq Ret	-1.72
190	ING (L) Invest Gbl Brands P Acc	-1.81
191	ING (L) Invest Gbl Brands P Inc	-1.81
192	Amundi Funds Global Equities IU C	-1.84
193	BGF Global Enhanced Eq Yield A5 USD	-1.84
194	TreeTop Sequoia Equity C GBP	-1.88
195	Aviva Investors Global Equity Focus I	-1.89
196	BGF Global Enhanced Eq Yield A2 USD	-1.89
197	Sarasin EquiSar - Global (USD) A	-1.91
198	Robeco	-1.92
199	Threadneedle Gbl Select Ret Net GBP	-1.94
200	FF - Global Focus E Acc Euro	-1.97
201	KBC Equity Cyclical Inc	-1.98
202	KBC Equity Cyclical Acc	-1.99
203	BGF Global Equity A4DS GBP	-2.04
204	Schroder ISF Gbl Eq Yield I Acc	-2.05
205	Schroder ISF Gbl Eq Yield I Inc	-2.06
206	JPM Global Select 130/30 A (acc)-USD	-2.08
207	GAM Star Worldwide Equity USD Acc	-2.08
208	GAM Star Worldwide Equity USD Inc	-2.09
209	SSgA World Index Equity Fund I USD	-2.09
210	JPM Global Select 130/30 A USD Dis	-2.09
211	ING (L) Invest World P Inc	-2.10
212	SSgA World Index Equity Fund I EUR	-2.10
213	ING (L) Invest World P Acc	-2.10
214	KBC Index World Acc	-2.13
215	Threadneedle Gbl Select Ret Net EUR	-2.13
216	KBC Index World Inc	-2.14
217	JPM Global Select Equity A (acc)-USD	-2.14
218	JPM Global Select Eq A USD Dis	-2.14
219	Franklin Global Growth A Acc \$	-2.14
220	Henderson Horizon Global Opps A1	-2.15

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		2008-01-01 to 2010-12-31 EUR
221	Henderson Horizon Global Opps A2	-2.18
222	UBS (Lux) SF Equity USD P Acc	-2.18
223	CapitalAtWork Contrarian Eq at Work E	-2.22
224	FF - Global Focus B USD	-2.23
225	ING (L) Invest Gbl Brands X	-2.25
226	TreeTop Sequoia Equity B USD	-2.26
227	BGF Global Equity A2 EUR	-2.28
228	Lux Intl Strategy Equity I	-2.28
229	ING (L) Invest Sustainable Gr I	-2.30
230	BGF Global Equity A4 USD	-2.32
231	ING (L) Invest Sustainable Gr S	-2.34
232	BFI (LUX) InterStock CHF I	-2.37
233	BGF Global Equity A2 USD	-2.40
234	BFI (LUX) InterStock CHF R	-2.41
235	Threadneedle Gbl Select Ret Net USD	-2.42
236	Stryx America I AV	-2.46
237	KBC Equity Fallen Angels Acc	-2.47
238	SSgA World Index Equity Fund P USD	-2.47
239	SAM Sustainable Global Fund EUR C	-2.47
240	KBC Equity Fallen Angels Inc	-2.47
241	Ignis Intl Global Equity I GBP	-2.52
242	GMS Alpha + World Equity Inc	-2.52
243	JPM Global Focus D EUR(Hedged) Acc	-2.54
244	Franklin Temp Gbl Gth & Val A Acc \$	-2.54
245	Janus Global Research B USD	-2.55
246	ING (L) Invest World X	-2.57
247	Lux Intl Strategy Equity P	-2.61
248	LO Funds William Blair Gbl Gth USD I A	-2.67
249	BNP Paribas B Gbl Growth World Acc	-2.69
250	TreeTop Global Spec Situations B USD	-2.69
251	BGF Global Equity E2 EUR	-2.71
252	JPM Global Eq (USD) X (acc)-USD	-2.73
253	Franklin Mutual Global Disc A Acc £-H2	-2.74
254	JPM Global Dynamic X (acc)-EUR	-2.75
255	Robeco Global Value Eq D EUR	-2.82
256	Robeco Global Value Eq B EUR	-2.82
257	SGAM Fund Eqs Global B	-2.83
258	BGF Global Enhanced Eq Yield B5 USD	-2.84
259	Strategy Equities Inc	-2.85
260	BGF Global Equity E2 USD	-2.86
261	BGF Global Enhanced Eq Yield B2 USD	-2.87
262	JPM Global Select Equity D (acc)-USD	-2.87
263	Franklin Global Growth N Acc \$	-2.88
264	Argenta Actions Monde	-2.88
265	Strategy Equities Acc	-2.88
266	Henderson Horizon Global Opps X2	-2.88
267	Aviva Investors Global Equity Focus B	-2.90
268	Schroder ISF Gbl Eq Yield C EUR	-2.90
269	KBC Equity Millennium Acc	-2.91
270	Alger China-US Growth A	-2.91
271	KBC Equity Millennium Inc	-2.92
272	JPM Global Dynamic X (acc)-USD	-2.94
273	Robeco Global Equities D EUR	-2.94
274	TreeTop Global Spec Situations A EUR	-2.96
275	Ignis Intl Global Equity I EUR	-3.03

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Id	Name	Return (Day to Day)
		2008-01-01 to 2010-12-31 EUR
276	JPM Global Select 130/30 D (acc)-USD	-3.04
277	SAM Sustainable Global Fund EUR B	-3.08
278	Franklin Temp Gbl Gth & Val C Acc \$	-3.09
279	BGF Global Enhanced Eq Yield C2 USD	-3.10
280	Dexia Eqs L World I	-3.15
281	DWS Akkumula	-3.19
282	Stryx America AV	-3.20
283	FF - International SGD	-3.21
284	Franklin Temp Gbl Gth & Val N Acc \$	-3.24
285	ING (L) Invest Sustainable Gr P Inc	-3.26
286	ING (L) Invest Sustainable Gr P Acc	-3.26
287	Schroder ISF Gbl Eq Yield C Inc	-3.26
288	BGF Global Equity Q2 USD	-3.27
289	Schroder ISF Gbl Eq Yield C Acc	-3.27
290	FF - International A Euro	-3.29
291	FF - International A Acc USD	-3.29
292	FF - International A USD	-3.30
293	CIF Global Equity Cd	-3.31
294	GS Gbl CORE Equity IO Close	-3.32
295	Dexia Equities L Sust World Z EUR Acc	-3.32
296	JPM Global Dividend A (acc)-USD	-3.32
297	JPM Global Eq (USD) C (acc)-USD	-3.34
298	FF - MoneyBuilder Global A Euro	-3.36
299	Schroder ISF Gbl Eq Yield A GBP	-3.36
300	CIF Global Equity C	-3.36
301	FF - PS Global Growth A USD	-3.37
302	Sarasin EquiSar - IIID (EUR) B	-3.37
303	BGF Global Equity B2 USD	-3.38
304	CIF Global Equity Y	-3.38
305	Aviva Investors Global Equity Focus C	-3.39
306	FF - PS Global Growth A Acc USD	-3.39
307	Amundi Funds GEMS World IU C	-3.40
308	KBC Equity Quant Global 1 Acc	-3.42
309	KBC Equity Quant Global 1 Inc	-3.42
310	Dexia Quant Eqs World I	-3.46
311	LO Funds William Blair Gbl Gth USD P A	-3.46
312	LO Funds William Blair Gbl Gth EUR P A	-3.48
313	CIF Global Equity Cd	-3.49
314	CIF Global Equity C	-3.51
315	CIF Global Equity Cd	-3.52
316	FF - International A Acc Euro	-3.54
317	CIF Global Equity Y	-3.54
318	JPM Global Dynamic C (acc)-EUR	-3.54
319	Federated Strategic Value Equity A	-3.55
320	CIF Global Equity C	-3.56
321	BNY Mellon Global Opportunities X EUR	-3.56
322	CIF Global Equity Y	-3.58
323	CIF Global Equity Cd	-3.59
324	Schroder ISF Gbl Eq Yield A EUR	-3.59
325	SICAV Placeuro Patrimonial	-3.60
326	GS Gbl Equity I Acc	-3.60
327	CIF Global Equity C	-3.61
328	BGF Global Equity C2 USD	-3.63
329	SAM Sust Global Active Fd EUR C	-3.63
330	CIF Global Equity Y	-3.63

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331	Franklin Mutual Global Disc N Acc €-H2	-3.67
332	CIF Global Equity Cd	-3.68
333	BNP Paribas B Gbl Growth World Inc	-3.69
334	ING (L) Invest Sustainable Gr X	-3.69
335	CIF Global Equity C	-3.71
336	SGAM Fund Eqs Global A	-3.73
337	CIF Global Equity Y	-3.73
338	SGAM Fund Eqs Global AE	-3.73
339	JPM Global Dynamic I (acc)-USD	-3.75
340	Federated Strategic Value Equity C	-3.75
341	BGF Global Enhanced Eq Yield C5 USD	-3.77
342	Franklin Temp Gbl Gth & Val B Acc \$	-3.79
343	JPM Global Dynamic C (acc)-USD	-3.80
344	HSBC GIF Global Equity Z	-3.85
345	Dexia Eqs L Sust World I	-3.85
346	Alger China-US Growth B	-3.89
347	JPM Global Dynamic B (acc)-USD	-3.93
348	Schroder ISF Gbl Eq Yield A1 EUR	-3.93
349	Schroder ISF Gbl Eq Yield A	-3.93
350	Schroder ISF Gbl Eq Yield A USD	-3.93
351	GS Gbl CORE Equity I Acc	-3.99
352	ING (L) Invest Gbl Hi Div I EUR Inc	-4.00
353	ING (L) Invest Gbl Hi Div I EUR Acc	-4.01
354	GS Gbl CORE Equity I Close Inc	-4.02
355	KBC Instl World Equity Acc	-4.04
356	JPM Global Dividend D (acc)-USD	-4.05
357	Schroder ISF Gbl Eq Yield B EUR	-4.14
358	ING (L) Invest Gbl Hi Div X CZK	-4.16
359	Amundi Funds GEMS World AU C	-4.17
360	Schroder ISF QEP Gbl Act Val € Hdgd I	-4.18
361	Schroder ISF Global Div Maximiser C Dis	-4.19
362	Dexia Eqs L World C Acc	-4.20
363	GS Gbl CORE Equity I Close Acc	-4.20
364	GS Gbl CORE Equity I Inc	-4.21
365	Schroder ISF Global Div Maximiser C Acc	-4.21
366	Dexia Eqs L World C Inc	-4.22
367	Strategy Growth Inc	-4.27
368	CIF Global Equity A	-4.28
369	Amundi Funds Global Equities AU C	-4.29
370	Strategy Growth Acc	-4.30
371	Amundi Funds Global Equities AU D	-4.30
372	Generali IS Global Multi Utilities AY	-4.31
373	Schroder ISF Gbl Eq Yield A1 Acc	-4.31
374	Schroder ISF Gbl Eq Yield A1 Inc	-4.32
375	Neptune Global Equity B Acc	-4.32
376	CIF Global Equity Xd	-4.34
377	GS Gbl Equity Base Inc	-4.35
378	Generali IS Global Multi Utilities CX	-4.36
379	CIF Global Equity X	-4.36
380	GS Gbl Equity Base Acc	-4.36
381	DWS Invest Top Dividend DS1	-4.37
382	Dexia Sust World C Inc	-4.38
383	JPM Global Eq (USD) A (acc)-USD	-4.40
384	JF Global Equity USD A USD Dis	-4.40
385	JPM Global Eq (USD) A (dist)-USD	-4.40

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386	JPM Global Dynamic A (acc)-EUR	-4.43	
387	Fortis L FoF Equity World Inc	-4.43	
388	Fortis L FoF Equity World Acc	-4.44	
389	Templeton Growth Euro I YDis €	-4.46	
390	JPM Global Dynamic A (inc)-EUR	-4.47	
391	Ignis Intl Global Equity S EUR	-4.48	
392	CIF Global Equity A	-4.49	
393	Templeton Growth Euro I Acc €	-4.50	
394	GS Gbl CORE Equity P Snap Acc	-4.50	
395	JPM Global Dynamic A (dist)-GBP	-4.51	
396	Schroder ISF Gbl Eq Yield B	-4.51	
397	CIF Global Equity A	-4.51	
398	Dexia Quant Eqs World C Inc	-4.51	
399	Amundi Funds GEMS World SU C	-4.51	
400	SAM Sust Global Active Fd EUR B	-4.51	
401	Templeton Growth Euro I YDis \$	-4.52	
402	BNY Mellon Global Opportunities C EUR	-4.52	
403	CIF Global Equity X	-4.52	
404	CIF Global Equity Xd	-4.53	
405	Dexia Quant Eqs World C Acc	-4.53	
406	Dexia Sust World C Acc	-4.54	
407	CIF Global Equity X	-4.55	
408	CIF Global Equity A	-4.55	
409	KBC Master Sectors	-4.56	
410	CIF Global Equity Xd	-4.56	
411	GS Gbl CORE Equity Base Close Inc	-4.57	
412	HSBC GIF Global Equity I	-4.58	
413	GS Gbl CORE Equity Base Close Acc	-4.59	
414	CIF Global Equity X	-4.61	
415	CIF Global Equity Xd	-4.61	
416	JPM Global Dynamic A (dist)-USD	-4.63	
417	BNPP L1 Equity High Div Wid H \$ Acc	-4.64	
418	JPM Global Dynamic A (acc)-USD	-4.64	
419	BNPP L1 Equity High Div Wid H \$ Acc	-4.64	
420	JF Global Dynamic A (dist)-USD	-4.65	
421	CIF Global Equity A	-4.65	
422	DWS Invest Global Equities FC	-4.65	
423	Dexia Eqs L World N	-4.65	
424	Amundi Funds Global Equities SU C	-4.68	
425	SGAM Fund Eqs Global F	-4.68	
426	Janus Global Research I EUR	-4.69	
427	CIF Global Equity X	-4.70	
428	CIF Global Equity Xd	-4.71	
429	GS Gbl CORE Equity Base Snap Inc	-4.72	
430	GS Gbl CORE Equity Base Snap Acc	-4.74	
431	Neptune Global Equity B Inc	-4.75	
432	Schroder ISF Global Div Max SGD A	-4.77	
433	TreeTop Sequoia Equity A EUR	-4.77	
434	Schroder ISF Global Div Max SGD A Dis	-4.80	
435	BNY Mellon Global Opportunities C USD	-4.81	
436	CIF Global Equity Bd	-4.82	
437	CIF Global Equity B	-4.82	
438	GS Gbl Equity A	-4.83	
439	Neptune Global Equity A Acc	-4.84	
440	KBC Equity Top 30 Acc	-4.86	

Europe Global Large Cap UCITS - BELGIUM

Id	Name	Return (Day to Day)
		2008-01-01 to 2010-12-31 EUR
441	KBC Equity Top 30 Inc	-4.87
442	Schroder ISF Global Div Maximiser A Dis	-4.87
443	Parvest Equity World I	-4.87
444	BGF Global Dynamic Equity Hedged A2 EUR	-4.87
445	Schroder ISF Global Div Maximiser A	-4.87
446	GEAM Global Equity I	-4.87
447	Neptune Global Equity A Inc	-4.88
448	Dexia Eqs L Sust World C Acc	-4.89
449	Dexia Eqs L Sust World C Inc	-4.92
450	GS Gbl Equity E	-4.95
451	Dexia Quant Eqs World N	-4.95
452	CIF Global Equity B	-4.99
453	DWS Internationale Aktien Typ O	-5.00
454	DB Platinum Dynamic Aktien Plus I1 Acc	-5.01
455	CIF Global Equity Bd	-5.01
456	ING (L) Invest Gbl Hi Div P EUR Inc	-5.02
457	CIF Global Equity B	-5.03
458	ING (L) Invest Gbl Hi Div P EUR Acc	-5.04
459	CIF Global Equity Bd	-5.04
460	BNPP L1 Model 6 Acc	-5.06
461	CIF Global Equity B	-5.08
462	Parvest Equity World P	-5.08
463	CIF Global Equity Bd	-5.09
464	GS Gbl CORE Equity E Close	-5.09
465	FF - World Y Acc Euro	-5.09
466	JPM Global Eq (USD) D (acc)-USD	-5.14
467	Generali IS Global Multi Utilities DX	-5.15
468	BNPP L1 Equity High Div Wild H \$ Inc	-5.16
469	GS Gbl CORE Equity E Snap	-5.17
470	CIF Global Equity Bd	-5.17
471	CIF Global Equity B	-5.19
472	KBC Master Eq	-5.20
473	AXA WF II Global Masters Equities ID USD	-5.21
474	Schroder ISF Global Div Maximiser A1 Dis	-5.22
475	FF - Gestion Dynamique A Euro	-5.22
476	GS Gbl CORE Equity A	-5.23
477	AXA WF II Global Masters Equities AD USD	-5.23
478	AXA WF II Global Masters Equities AC USD	-5.24
479	Schroder ISF Global Div Maximiser A1	-5.24
480	BNY Mellon Global Opportunities B USD	-5.29
481	Delta Lloyd L Equity Selection B	-5.30
482	Delta Lloyd L Equity Selection A	-5.33
483	Dexia Eqs L Sust World N	-5.33
484	AXA Rosenberg Global Eq Alpha A GBP	-5.35
485	Schroder ISF QEP Gbl Act Val € Hdgd C	-5.36
486	AXA Rosenberg Global Eq Alpha A EUR	-5.37
487	HSBC GIF Global Equity A Inc	-5.37
488	HSBC GIF Global Equity A Acc	-5.38
489	Templeton Growth Euro A YDis €	-5.38
490	Templeton Growth Euro A Acc €	-5.39
491	JPM Global Dynamic D (acc)-EUR	-5.40
492	Templeton Growth Euro A YDis \$	-5.40
493	BNY Mellon Global Equity X USD	-5.41
494	Templeton Growth Euro A Acc \$	-5.41
495	Schroder ISF Global Div Maximiser B Dis	-5.41

Europe Global Large Cap UCITS - BELGIUM

Id	Name	Return (Day to Day)
		2008-01-01 to 2010-12-31 EUR
496	DWS Invest Global Equities LC	-5.41
497	ING (L) Invest Gbl Hi Div P USD	-5.42
498	ING (L) Invest Gbl Hi Div P USD	-5.42
499	DWS Invest Global Equities LD	-5.43
500	DB Platinum Dynamic Aktien Plus R1 Inc	-5.46
501	DB Platinum Dynamic Aktien Plus R1 Acc	-5.47
502	Schroder ISF Global Div Maximiser B	-5.47
503	Baring Global Select A GBP Inc	-5.48
504	ING (L) Invest Gbl Hi Div X EUR	-5.49
505	BNY Mellon Global Opportunities A EUR	-5.49
506	ING (L) Invest Gbl Hi Div X USD	-5.55
507	Fortis PP High Growth Acc	-5.55
508	JPM Global Dynamic D (acc)-USD	-5.58
509	Generali IS Global Multi Utilities EX	-5.59
510	Templeton Global I Acc \$	-5.61
511	ABN AMRO Multi Manager World Equities I	-5.62
512	FF - PS Growth A EUR Acc	-5.65
513	Janus Global Research A EUR	-5.65
514	Baring Global Select A EUR Inc	-5.65
515	FF - PS Growth A EUR Inc	-5.66
516	KBC Equity World Acc	-5.71
517	KBC Equity World Inc	-5.71
518	FF - World A Euro	-5.74
519	Parvest Equity World D	-5.74
520	JPM Global Dividend A (acc)-EUR (hedged)	-5.74
521	BNY Mellon Global Opportunities A USD	-5.76
522	GS Gbl Equity B	-5.76
523	Parvest Equity World C	-5.77
524	Parvest Equity World C	-5.77
525	Schroder ISF QEP Gbl Act Val € Hdgd A	-5.78
526	AXA Rosenberg Global Eq Alpha A USD	-5.82
527	ABN AMRO Multi Manager World Equities A	-5.88
528	Legg Mason Global Equity A EUR Acc	-5.90
529	Baring Global Select A USD Inc	-5.95
530	ABN AMRO Multi Manager World Equities A	-5.95
531	Templeton Growth Euro C Acc €	-5.95
532	ABN AMRO Multi Manager World Equities B	-5.96
533	AXA Rosenberg Global Eq Alpha B EUR	-5.98
534	Triodos Sustainable Equity R-dis	-5.98
535	BGF Global Dynamic Equity Hedged C2 EUR	-6.03
536	Triodos Sustainable Equity I	-6.05
537	Legg Mason Global Equity A EUR Inc	-6.06
538	Fortis PP FoF High Growth EUR Acc	-6.06
539	Invesco Global Value Equity HN	-6.06
540	BNY Mellon Global Equity C EUR	-6.09
541	Templeton Growth Euro N Acc €	-6.09
542	UBS (Lux) SF Equity EUR P Acc	-6.09
543	IN.flanders Index Inc	-6.12
544	IN.flanders Index Acc	-6.12
545	DWS Invest Global Equities NC	-6.13
546	BNPP L1 Diversified World High Gr Acc	-6.13
547	BNPP L1 Diversified World High Gr Inc	-6.13
548	UBS (Lux) SF Equity EUR N Acc	-6.13
549	Oyster World Opportunities USD	-6.19
550	DB Platinum Dynamic Aktien Plus R Acc	-6.21

Europe Global Large Cap UCITS - BELGIUM

Id	Name	Return (Day to Day) 2008-01-01 to 2010-12-31 EUR
551	Legg Mason Global Equity A USD	-6.22
552	Gartmore SICAV Global Focus I	-6.23
553	Invesco Global Value Equity HN	-6.24
554	BBVA Durbana Intl Global Equity A	-6.31
555	Schroder ISF QEP Gbl Act Val € Hdgd B	-6.34
556	Fortis PP High Growth Inc	-6.35
557	BNY Mellon Global Equity C USD	-6.36
558	Delta Lloyd L Global Theme Fund A	-6.37
559	BNPP L1 Equity Best Sel World I	-6.38
560	BNPP L1 Equity Best Sel World I	-6.38
561	Lloyds TSB World Equity	-6.39
562	Sarasin OekoSar Equity - Global A	-6.40
563	Templeton Global A Acc SGD	-6.43
564	JPM Global Dividend D (acc)-EUR (hedged)	-6.44
565	AXA Rosenberg Global Eq Alpha B USD	-6.44
566	FF - World E Acc Euro	-6.45
567	Gartmore SICAV Global Focus S1	-6.46
568	Templeton Global A YDis \$	-6.47
569	Triodos Sustainable Equity R	-6.47
570	Parvest Equity World N	-6.47
571	Templeton Global A Acc \$	-6.48
572	Gartmore SICAV Global Focus A	-6.51
573	Privileged Portfolio Equity Inc	-6.52
574	Gartmore SICAV Global Focus A1	-6.52
575	CIF Global Equity T EUR	-6.54
576	Privileged Portfolio Equity Acc	-6.58
577	Legg Mason Global Equity C EUR	-6.59
578	TreeTop Global Spec Situations C GBP	-6.62
579	Templeton Growth Euro B YDis €	-6.65
580	CIF Global Equity T USD	-6.71
581	Gartmore SICAV Global Focus D1	-6.74
582	DWS Investest	-6.75
583	Invesco Global Value Equity A	-6.75
584	AXA Rosenberg Global Eq Alpha E EUR	-6.79
585	BNY Mellon Global Equity B USD	-6.83
586	BGF Global Enhanced Eq Yield Hdg A2 EUR	-6.85
587	Fortis PP FoF High Growth EUR Inc	-6.88
588	Legg Mason Global Equity C USD	-6.90
589	Gartmore SICAV Global Focus B	-6.92
590	Invesco Global Value Equity A	-6.93
591	BNPP L1 Equity World I	-6.98
592	Templeton Global C Acc \$	-7.02
593	BNY Mellon Global Equity A EUR	-7.03
594	Vector Navigator Class 1	-7.10
595	Templeton Gbl Equity Income I QDis ¥	-7.14
596	Templeton Global N Acc \$	-7.17
597	Templeton Global Euro I Acc €	-7.17
598	BNY Mellon Global Equity A USD	-7.29
599	BNPP L1 Equity Best Sel World Acc	-7.34
600	BNPP L1 Equity Best Sel World Acc	-7.34
601	BNPP L1 Equity Best Sel World Acc	-7.34
602	BGF Global Enhanced Eq Yield Hdg E2 EUR	-7.34
603	BNPP L1 Equity Best Sel World Inc	-7.36
604	Robeco Global Equities DH EUR	-7.37
605	Templeton Gbl Equity Income I Acc \$	-7.38

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Id	Name	Return (Day to Day)	
		2008-01-01 to 2010-12-31	EUR
606	JPM GI Socially Responsible A (dist)-USD	-7.39	
607	JPM GI Socially Responsible A (acc)-USD	-7.41	
608	BGF Global Enhanced Eq Yield Hdg A5 EUR	-7.54	
609	Sarasin Sustainable Equity - Global A	-7.57	
610	AXA Rosenberg Global Eq Alpha B GBP	-7.65	
611	Invesco Global Value Equity R	-7.68	
612	Templeton Global B Acc \$	-7.69	
613	Invesco Global Value Equity B	-7.70	
614	Templeton Gbl Equity Income A QDis SGD	-7.74	
615	Templeton Gbl Equity Income A QDis \$	-7.76	
616	Templeton Gbl Equity Income A Acc €	-7.76	
617	Templeton Gbl Equity Income A Acc \$	-7.80	
618	Templeton Global Euro I Acc €-H2	-7.85	
619	Invesco Global Value Equity R	-7.87	
620	Invesco Global Value Equity B	-7.88	
621	BNPP L1 Equity High Div Wld H \$ Inc	-7.89	
622	Brandes Global Equities I £	-7.92	
623	Templeton Global Euro A YDis €	-8.00	
624	Templeton Global Euro A Acc €	-8.03	
625	BNPP L1 Equity World Inc	-8.07	
626	BNPP L1 Equity World New	-8.07	
627	BNPP L1 Equity World Acc	-8.07	
628	Brandes Global Equities I USD	-8.07	
629	BNPP L1 Equity High Div Wld Acc	-8.11	
630	BNPP L1 Equity High Div Wld Inc	-8.12	
631	Brandes Global Equities I €	-8.18	
632	Templeton Gbl Equity Income C QDis \$	-8.29	
633	JPM Global Dynamic A (acc)-EUR (hedged)	-8.32	
634	JPM GI Socially Responsible D (acc)-USD	-8.33	
635	Brandes Global Equities A £	-8.37	
636	Templeton Gbl Equity Income N Acc \$	-8.49	
637	SICAV Placeuro Equity Global	-8.64	
638	Brandes Global Equities A €	-8.72	
639	Brandes Global Equities A USD	-8.72	
640	Templeton Global Euro N Acc €	-8.72	
641	Invesco Global Structured Eq C USD	-8.91	
642	Oyster World Opportunities EUR	-8.92	
643	Templeton Gbl Equity Income B QDis \$	-8.95	
644	JPM Global Dynamic D (acc)-EUR (hedged)	-9.11	
645	Invesco Global Structured Eq A USD	-9.28	
646	Templeton Global Euro B Acc \$	-9.31	
647	Oyster World Opportunities NL EUR	-9.36	
648	Invesco Global Structured Eq E EUR	-9.43	
649	SICAV Placeuro CPH Equity	-9.63	
650	Brandes Global Equities I1 GBP	-9.81	
651	SICAV Placeuro Dyn Equity	-10.20	
652	Fuchs Invest Best Dynamic Sel Ptf B	-10.54	
653	DWS PlusInvest (Wachstum)	-10.63	
654	Amonis Eq Global Large Cap Value Instl	-12.21	
655	Amonis Eq Global Large Cap Value	-12.26	
656	BNPP L1 Equity Best Sel World N	-12.28	
657	Degroef Eqs Intl Selection A	-13.69	
658	BNPP L1 OBAM Equity World I	-14.02	
659	BNPP L1 OBAM Equity World Acc	-14.86	
660	BNPP L1 OBAM Equity World Acc	-14.86	

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Id	Name	Return (Day to Day)
		2008-01-01 to 2010-12-31 EUR
661	BNPP L1 OBAM Equity World Inc	-14.88
662	BNPP L1 OBAM Equity World N	-15.46
663	SICAV Placeuro Trading Equities	-17.80
664	Oyster World Opportunities I EUR2	
665	SSgA World Index Equity Fund P Hdg €	
666	Invesco Global Value Equity V	
667	BNPP L1 Equity Best Sel World N	
668	BNPP L1 Equity Best Sel World Acc	
669	JPM Global Focus B EUR Acc	
670	BNY Mellon Global Equity X EUR	
671	GS Gbl CORE Equity P Snap Inc	
672	GS Gbl Equity Partners A Inc	
673	GS Gbl Equity Partners A Acc	
674	GS Gbl Equity Partners E EUR	
675	GS Gbl Equity Partners P Inc	
676	GS Gbl Equity Partners P Acc	
677	HSBC GIF Global Equity A Inc	
678	BL-Global Equities I	
679	Petercam Equities World 3F E	
680	UBS (Lux) KSS Global Equities (USD) IX	
681	Henderson Horizon Global Opps A1	
682	Henderson Horizon Global Opps A2	
683	Gartmore SICAV Global Focus I USD	
684	ING (L) Invest Global Opps P USD	
685	ING (L) Invest Global Opps S EUR	
686	Foyer Patrimonium Selection Best Eqs B	
687	Aviva Investors Global Equity Income A	
688	Aviva Investors Global Equity Income I	
689	GAM Star Global Selector EUR Acc	
690	BGF Global Opportunities D2 USD	
691	HSBC GIF Global Equity A Inc	
692	Franklin Global Growth A Acc €	
693	Franklin Global Growth A Acc € H1	
694	Franklin Global Growth A Acc €	
695	Franklin Global Growth I Acc €	
696	Franklin Global Growth I Acc € H1	
697	Franklin Global Growth N Acc €	
698	FF - PS Global Growth A USD	
699	FF - Global Focus A Euro	
700	JPM Global Focus I EUR(Hedged) Acc	
701	Amundi International SICAV IHE-C	
702	Amundi International SICAV FHE-C	
703	Amundi International SICAV AHG-C	
704	Amundi International SICAV AHG-D	
705	Amundi International SICAV FE-C	
706	ING (L) Invest World HXZ	
707	Threadneedle Global Select I EUR	
708	Threadneedle Global Select I GBP	
709	Threadneedle Global Select I USD	
710	Schroder ISF QEP Gbl Act Val B Inc	
711	Schroder ISF QEP Gbl Act Val B1	
712	BGF Global Equity D2 USD	
713	BGF Global Dynamic Equity D2 USD	
714	BGF Global Dynamic Equity Q2 USD	
715	GAM Star Worldwide Equity EUR Acc	

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Id	Name	Return (Day to Day) 2008-01-01 to 2010-12-31 EUR
716	BGF Global Enhanced Eq Yield D2 USD	
717	JPM Global Dividend A USD Inc	
718	Pictet-Agriculture-I EUR	
719	Pictet-Agriculture-I USD	
720	Pictet-Agriculture-P EUR	
721	Pictet-Agriculture-P USD	
722	Pictet-Agriculture-P dy EUR	
723	Pictet-Agriculture-P dy GBP	
724	Pictet-Agriculture-R EUR	
725	Pictet-Agriculture-P dy USD	
726	Pictet-Agriculture-R USD	
727	GAM Star Global Selector CHF Acc	
728	Delta Lloyd L Global Theme I Acc	
729	JPM Global Dynamic I (inc)-EUR	
730	BGF Global Opportunities B2 USD	
731	JPM Global Focus I EUR Acc	
732	ING (L) Invest Gbl Hi Div I USD Inc	
733	Amundi International SICAV IU-C	
734	ING (L) Invest World S	
735	GS Gbl Equity P Acc	
736	GS Gbl Equity P Inc	
737	BNPP L1 OBAM Equity World UK	
738	GS Gbl CORE Equity IO Close £ Acc	
739	BGF Global Equity B2 USD	
740	Sarasin OekoSar Eq - Global F EUR	
741	BGF Global Dynamic Equity A4 EUR	
742	LO Funds William Blair Gbl Gth USD P D	
743	Selective World R	
744	UBS (Lux) KSS Global Equities (EUR) K-0	
745	BNY Mellon Global Equity I EUR Hdg	
746	CIF Global Equity R7	
747	ING (L) Invest Global Opps X HUF	
748	BNP Paribas Flexi I Tact Strat FIM Acc	
749	JPM Global Dividend A Hdg EUR Inc	
750	Aberdeen Global World Equity C2	
751	BNPP L1 Equity World N	
752	ING (L) Invest Sustainable Gr V	
753	BGF Global Equity X2 USD	
754	GAM Star Worldwide Equity GBP Inc	
755	CIF Global Growth and Income X	
756	CIF Global Growth and Income X	
757	CIF Global Growth and Income X	
758	CIF Global Growth and Income X	
759	CIF Global Growth and Income Xd	
760	CIF Global Growth and Income Xd	
761	CIF Global Growth and Income Xd	
762	CIF Global Growth and Income Xd	
763	CIF Global Growth and Income C	
764	CIF Global Growth and Income B	
765	CIF Global Growth and Income B	
766	CIF Global Growth and Income B	
767	CIF Global Growth and Income B	
768	CIF Global Growth and Income Bd	
769	CIF Global Growth and Income Bd	
770	CIF Global Growth and Income Bd	

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Id	Name	Return (Day to Day) 2008-01-01 to 2010-12-31 EUR
771	CIF Global Growth and Income Bd	
772	CIF Global Growth and Income C	
773	CIF Global Growth and Income C	
774	CIF Global Growth and Income C	
775	HSBC GIF Global Equity A Acc	
776	FF - Global Real Asset Sec A Acc EUR Hdg	
777	FF - Global Real Asset Sec Y Acc EUR Hdg	
778	FF - Global Real Asset Sec E Acc EUR Hdg	
779	FF - Global Real Asset Sec Y Acc USD	
780	FF - Global Real Asset Sec A Acc USD	
781	FF - Global Real Asset Sec A Acc SGD	
782	Petercam Equities World 3F F	
783	CIF Global Equity Ad	
784	CIF Global Equity Ad	
785	Schroder ISF Gbl Eq Alpha I GBP	
786	GAM Star Worldwide Equity A USD	
787	FF - Global Opportunities Y Acc USD	
788	LO Funds William Blair Gbl Gth USD R A	
789	Threadneedle Gbl Extn Alpha Net 1 GBP	
790	Threadneedle Gbl Extn Alpha Net 2I GBP	
791	Threadneedle Gbl Extn Alpha Net 1 EUR	
792	Threadneedle Gbl Extn Alpha Net 2 EUR	
793	Threadneedle Gbl Extn Alpha Net 1 USD	
794	Threadneedle Gbl Extn Alpha Net 2 USD	
795	MercLin SICAV Global Equity I	
796	Multi Sélection ISR C	
797	Multi Sélection ISR F	
798	JPM Global Select 130/30 A EUR	
799	JPM Global Select Equity I (acc)-USD	
800	FF - International Y Acc USD	
801	JPM Global Eq (USD) D (acc)-EUR(hedged)	
802	JPM Global Eq (USD) C (acc)-EUR(hedged)	
803	JPM Global Eq (USD) A (dist)-EUR(hedged)	
804	JPM Global Eq (USD) A EUR Hdg Acc	
805	Aberdeen Global World Equity S2	
806	FF - PS Growth Y EUR Acc	
807	FF - PS Global Growth Y Acc USD	
808	FF - Global Focus Y Acc USD	
809	Vector Navigator Class 3	
810	Vector Navigator Class 2	
811	JPM Global Focus C USD Acc	
812	JPM Global Focus C EUR(Hedged) Acc	
813	Generali IS Global Multi Utilities BX	
814	Threadneedle Gbl Select GBP X N Acc	
815	Threadneedle Gbl Select USD X N Acc	
816	FF - Gestion Dynamique Y Acc EUR	
817	JPM Global Focus A CHF(Hedged) Acc	
818	Amundi International SICAV AE-C	
819	Amundi International SICAV AE-D	
820	Amundi International SICAV AHE-D	
821	CapitalAtWork Contrarian Eq at Work C	
822	CapitalAtWork Contrarian Eq at Work D	
823	CapitalAtWork Contrarian Eq at Work E	
824	CIF Global Equity Ad	
825	Franklin Mutual Global Disc A Acc CHF-H1	

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Id	Name	Return (Day to Day) 2008-01-01 to 2010-12-31 EUR
826	ING (L) Invest Global Opps X USD	
827	TreeTop Global Opportunities I EUR	
828	Franklin Temp Gbl Eq Strat A Acc \$	
829	Franklin Temp Gbl Eq Strat A YDis €	
830	Franklin Temp Gbl Eq Strat A Acc €-H1	
831	Franklin Temp Gbl Eq Strat A Acc €	
832	Franklin Temp Gbl Eq Strat A YDis \$	
833	Pictet-Agriculture-Z EUR	
834	JPM Global Dynamic A (acc)-CHF (Hdg)	
835	JPM Global Dynamic A (acc)-SGD	
836	HSBC GIF Global Equity A Inc	
837	HSBC GIF Global Equity A Inc	
838	HSBC GIF Global Equity Z	
839	HSBC GIF Global Equity Z	
840	HSBC GIF Global Equity Z	
841	HSBC GIF Global Equity Z	
842	Carmignac Investissement GBP	
843	Franklin Global Growth I Acc \$	
844	Amundi International SICAV AS-C	
845	ING (L) Invest World V	
846	Franklin Temp Gbl Gth & Val I Acc €	
847	Schroder ISF Global Equity A AUD Hdg	
848	Franklin Mutual Global Disc I Acc €-H2	
849	BGF Global Dynamic Equity I2 USD	
850	Ignis Intl Global Equity A EUR Acc	
851	Ignis Intl Global Equity A EUR Inc	
852	Ignis Intl Global Equity A GBP Acc	
853	Ignis Intl Global Equity A GBP Inc	
854	CIF Global Growth and Income X	
855	CIF Global Growth and Income Xd	
856	CIF Global Growth and Income C	
857	CIF Global Growth and Income Bd	
858	CIF Global Growth and Income B	
859	Franklin World Perspectives A Acc \$	
860	Franklin World Perspectives I Acc \$	
861	Sarasin EquiSar - Global F	
862	FF - Global Real Asset Sec A Inc GBP	
863	Aberdeen Global World Equity E2	
864	Amundi International SICAV IU-C	
865	Amundi International SICAV AHG-D	
866	Amundi International SICAV AHE-D	
867	Amundi International SICAV AHG-C	
868	Amundi International SICAV AE-C	
869	Amundi International SICAV FE-C	
870	Amundi International SICAV AE-D	
871	Neptune Global Equity A EUR Acc	
872	Neptune Global Equity A USD Acc	
873	Neptune Global Equity B EUR Acc	
874	Neptune Global Equity B USD Acc	
875	BNPP L1 OBAM Equity World USD Acc	
876	BNPP L1 OBAM Equity World Cls H HUF Acc	
877	BNPP L1 OBAM Equity World Cls H SGD Acc	
878	Schroder ISF Gbl Eq Alpha A USD Inc	
879	Schroder ISF Global Div Max GBP C	
880	BNP Paribas Flexi I Tact Strategy I	

Europe Global Large Cap UCITS - BELGIUM

Id	Name	Return (Day to Day) 2008-01-01 to 2010-12-31 EUR
881	Pictet-Agriculture-I dy GBP	
882	Thames River Water &Agri Abs Ret EUR Acc	
883	Thames River Water &Agri Abs Ret USD Inc	
884	Thames River Water &Agri Abs Ret GBP	
885	Thames River Water &Agri Abs Ret EUR Inc	
886	Thames River Water &Agri Abs Ret USD Acc	
887	GAM Star Gbl Eq Inflation Focus USD Acc	
888	HSBC GIF Global Equity Z Acc	
889	BNPP L1 Opportunities World USD Acc	
890	ING (L) Invest Gbl Hi Div I PLN Hdg	
891	CIF Global Equity Ad	
892	BNPP L1 OBAM Equity World UK	
893	Sarasin OekoSar Equity - Global B	
894	Ignis Intl Global Equity A USD Acc	
895	Janus Global Research A USD Dis	
896	Invesco Global Structured Eq A EUR Hdg	
897	Invesco Global Structured Eq C EUR Hdg	
898	Invesco Global Structured Eq C GBP Hdg	
899	JPM Global Dividend A (acc)-EUR	
900	Selective World A	
901	Selective World I	
902	Leleux Invest Equities World FOF	
903	HSBC GIF Global Equity E Acc	
904	HSBC GIF Global Equity E Acc	
905	HSBC GIF Global Equity E Acc	
906	HSBC GIF Global Equity E Acc	
907	HSBC GIF Global Equity A Acc	
908	HSBC GIF Global Equity A Acc	
909	HSBC GIF Global Equity A Acc	
910	HSBC GIF Global Equity I	
911	HSBC GIF Global Equity I	
912	HSBC GIF Global Equity I	
913	HSBC GIF Global Equity I	
914	KBC Instl World Equity Inc	
915	ING (L) Invest Gbl Brands P USD Acc	
916	ING (L) Invest Gbl Brands Acc	
917	ING (L) Invest Gbl Hi Div P USD Inc	
918	BNY Mellon Global Equity B EUR	
919	BNY Mellon Global Opportunities B EUR	
920	BGF Global Dynamic Equity Hedged E2 EUR	
921	ING (L) Invest Global Opps HI Acc	
922	LO Funds William Blair Gbl Gth EUR R A	
923	JPM Global Dividend C EUR Acc	
924	Pictet-High Dividend Selection-P dm EUR	
925	Pictet-High Dividend Selection-I EUR	
926	CIF Global Equity R4	
927	MFS Meridian Gbl Equity W1 USD Acc	
928	Templeton Growth Euro A Acc £-H2	
929	Amundi International SICAV AHE-C	
930	CIF Global Equity Ch-CHF	
931	BNPP L1 OBAM Equity World Acc	
932	BNPP L1 OBAM Equity World I	
933	JPM Global Dividend X USD Acc	
934	Selective World B	
935	Selective World E	

Europe Global Large Cap UCITS - BELGIUM

Id	Name	Return (Day to Day) 2008-01-01 to 2010-12-31 EUR
936	BNPP L1 Equity Wld Gradual Accum I	
937	BNPP L1 Equity Wld Gradual Accum Inc	
938	GAM Star Global Selector GBP Acc	
939	Pictet-High Dividend Selection-I USD	
940	Pictet-High Dividend Selection-I dm GBP	
941	Pictet-High Dividend Selection-P CHF	
942	Pictet-High Dividend Selection-P EUR	
943	Pictet-High Dividend Selection-P USD	
944	Pictet-High Dividend Selection-P dm GBP	
945	Pictet-High Dividend Selection-P dm USD	
946	Pictet-High Dividend Selection-P dy CHF	
947	Pictet-High Dividend Selection-P dy EUR	
948	Pictet-High Dividend Selection-R EUR	
949	Pictet-High Dividend Selection-R USD	
950	Pictet-High Dividend Selection-R dm EUR	
951	Pictet-High Dividend Selection-R dm USD	
952	JPM Global Dynamic C (acc)-EUR (Hdg)	
953	HSBC GIF Global Equity Z Acc	
954	HSBC GIF Global Equity Z Acc	
955	HSBC GIF Global Equity Z Acc	
956	HSBC GIF Global Equity Z Acc	
957	JPM Global Eq USD X EUR Acc	
958	UBS (Lux) KSS Global Equities EUR I-6.5	
959	ING (L) Invest Sustainable Gr H	
960	ING (L) Invest Gbl Hi Div I USD Acc	
961	ING (L) Invest Gbl Hi Div S EUR	
962	ING (L) Invest World I	
963	Dexia Quant Equities World V	
964	BGF Global Dynamic Equity Hedged A2	
965	Janus Global Research I USD Dis	
966	Franklin Mutual Global Disc Z Acc \$	
967	ING (L) Invest Global Opps P Dis	
968	MercLin SICAV Global Equity C	
969	MercLin SICAV Global Equity R	
970	Franklin World Perspectives B Acc \$	
971	Franklin World Perspectives C Acc \$	
972	Franklin World Perspectives I YDis £	
973	Franklin World Perspectives I Acc £	
974	Franklin World Perspectives A YDis £	
975	Franklin World Perspectives A Acc £	
976	Franklin World Perspectives N Acc \$	
977	BNPP L1 Equity High Div Wld IH USD	
978	BNPP L1 Equity High Div Wld I	
979	BNPP L1 Equity High Div Wld UK	
980	BNPP L1 Equity High Div Wld UK	
981	BNPP L1 Equity High Div Wld UK	
982	BNPP L1 Equity High Div Wld Acc	
983	BNPP L1 Equity High Div Wld Inc	
984	BNPP L1 Equity High Div Wld I	
985	BNPP L1 Model 6 Acc	
986	BNPP L1 Model 6 Inc	
987	BNPP L1 Sustainable Equity World C Inc	
988	BNPP L1 Sustainable Equity World Acc	
989	BNPP L1 Sustainable Equity World Acc	
990	BNPP L1 Sustainable Equity World Acc	

Europe Global Large Cap UCITS - BELGIUM

Id	Name	Return (Day to Day)
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2008-01-01
to 2010-12-31
EUR

991	BNPP L1 Sustainable Equity World Acc
992	BNPP L1 Sustainable Equity World I
993	BNPP L1 Sustainable Equity World I
994	BNPP L1 Sustainable Equity World I
995	GS Sustain Base Close Acc

996	GS Sustain IO Close
997	GS Sustain P Snap EUR Inc
998	GS Sustain P Snap Inc
999	GS Sustain P Snap EUR Acc
1,000	GS Sustain P Snap Acc

1,001	GS Sustain I Snap
1,002	GS Sustain I Close
1,003	GS Sustain E Snap Inc
1,004	GS Sustain E Snap Acc
1,005	GS Sustain A Snap Inc

1,006	GS Sustain A Snap Acc
1,007	GS Sustain Base Close Inc
1,008	GS Sustain Base Snap Acc
1,009	GS Sustain Other Currency Snap
1,010	GAM Star Global Selector USD Acc

1,011	Echiquier Global
1,012	Echiquier Global GPF
1,013	DWS Invest Top Dividend ND
1,014	HSBC GIF Global Equity E Acc
1,015	Invesco Global Value Equity V

1,016	Franklin Global Growth A Acc SGD
1,017	BNY Mellon Global Equity USD
1,018	CIF Global Equity Ad
1,019	GS Gbl CORE Equity IO Close EUR Acc