

Name	% Total			% Chg from Prior Port	% Total Assets	Date of Portfolio
	Shares Held	Shares Held	Shares Change			
Union Investment Luxembourg S.A.	480,266	1.32	480,266	New	2.12	12/31/2013
Candriam Belgium	410,820	1.14	11,500	2.88	0.46	03/31/2014
Grantham, Mayo, Van Otterloo & Co., LLC	331,433	0.92	13,640	4.29	0.90	02/28/2014
Capfi Delen Asset Management S.A.	270,250	0.75	-28,375	-9.50	0.10	04/30/2014
Rothschild & Cie Gestion	204,322	0.57	16,900	9.02	2.49	12/31/2013
Vanguard Group, Inc.	198,113	0.55	3,747	1.93	0	03/31/2014
Merchbanc	197,530	0.55	37,794	23.66	2.02	03/31/2014
Dimensional Fund Advisors LP	183,830	0.51	0	0	0.02	02/28/2014
KBL Richelieu Gestion	178,200	0.49	50,000	39.00	1.48	02/28/2014
BNP Paribas Investment Partners Belgium	184,580	0.47	0	0	0.10	03/31/2014
Carmignac Gestion	162,408	0.45	66,588	69.49	0.76	03/31/2014
Pictet Asset Management S.A.	178,618	0.50	9,228	5.45	0.34	01/31/2014
Carnegie Asset Management Fondsmæglerse	156,300	0.43	0	0	0.50	03/31/2014
Prudential Investment Management Inc	143,356	0.40	-5,807	-3.89	0.97	03/31/2014
Petercam NV	156,930	0.43	0	0	0.40	01/31/2014
ING Investment Management Belgium	105,000	0.29	50,000	90.91	1.17	02/28/2014
J P Morgan Asset Management (UK) Ltd	108,006	0.30	13,239	13.97	1.10	02/28/2014
BlackRock Fund Advisors	101,106	0.25	0	0	0.04	05/12/2014
Fortis Investment Management Belgium	100,051	0.28	0	0	0.95	03/31/2014
Petercam (Luxembourg) SA	110,000	0.30	0	0	3.29	01/31/2014