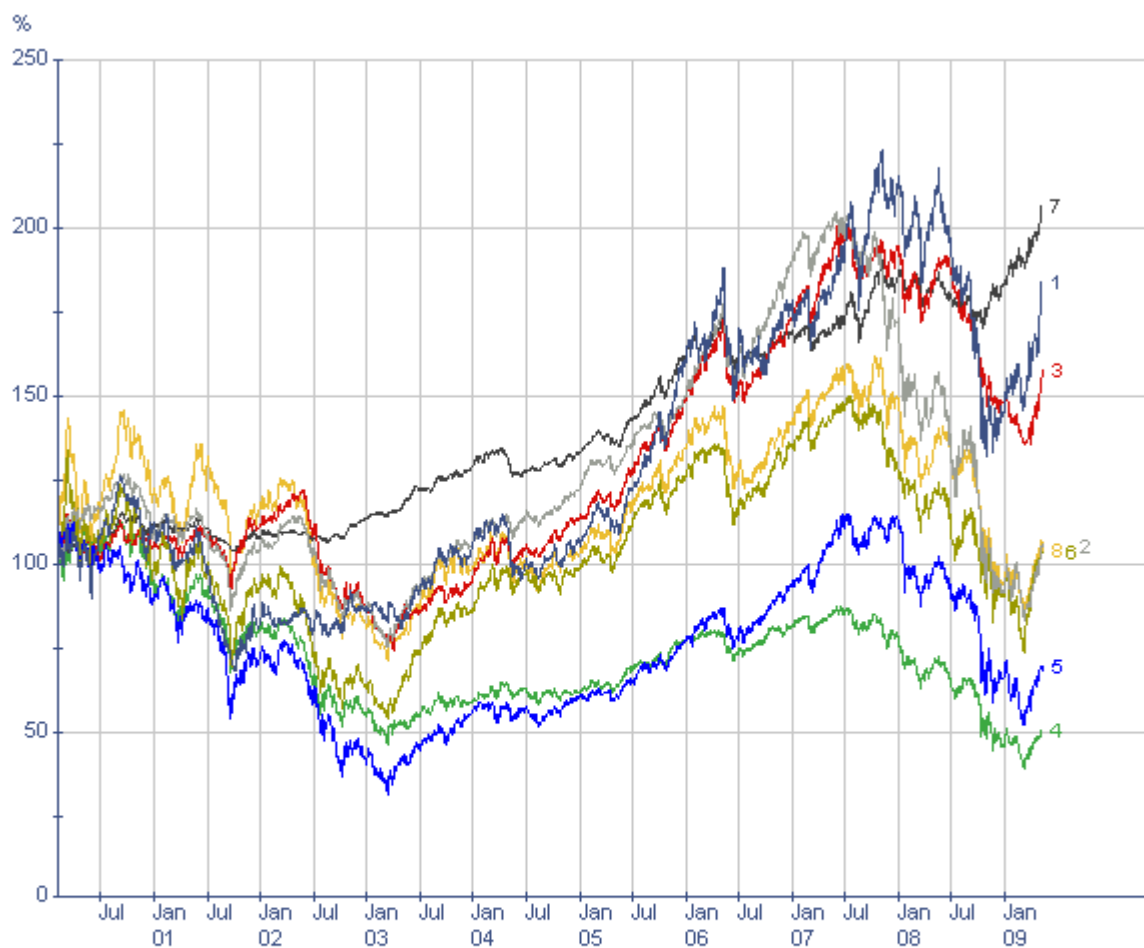




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|--|------------------------------------|
| — (1) Carmignac Investissement Class A | — (3) FMM-FONDS |
| — (2) Nordea-1 EUROPEAN VALUE | — (5) DAX |
| — (4) MSCI/Velt | — (7) Carmignac Patrimoine Class A |
| — (6) Acatis Aktien Global Fonds UI | |
| — (8) BGF Global Small Cap A2 | |