
FORTIS L FUND

SICAV

Ungeprüfter Halbjahresabschluss

zum 30/06/10

R.C.S Luxembourg B 32.327

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Zeichnungen auf der Grundlage von Finanzberichten werden nicht anerkannt. Die Zeichnung von Anteilen ist nur gültig, wenn sie auf der Grundlage des gültigen Verkaufsprospektes in Verbindung mit dem letzten Jahresabschluss bzw. dem letzten Halbjahresabschluss vorgenommen wird, sofern dieser nach dem Jahresabschluss veröffentlicht wurde.

Organisation

Sitz der Gesellschaft: 46, avenue J.F. Kennedy, L-1855 Luxemburg

Verwaltungsrat:

Bis 15. April 2010:

Vorsitzender

Nicolas FALLER, Head of Distribution Partners, Fortis Investment Management S.A., Brüssel

Mitglieder

Marnix ARICKX, Managing Director, Fortis Investment Management Belgium, Brüssel

William DE VIJLDER, Chief Investment Officer, Fortis Investment Management S.A., Brüssel

Paul MESTAG, Director, Fund Structuring, Fortis Investment Management Belgium, Brüssel

Thierry SCHUMAN, Vorstandsmitglied, BGL BNP Paribas, Luxemburg

ASR NEDERLANDS N.V., Utrecht, vertreten durch Herrn Hans VAN DER KNAAP

Fortis Banque S.A., Brüssel, vertreten durch Frau Barbara ROELS

BGL BNP Paribas, Luxemburg, vertreten durch Herrn Carlo FRIOB

Seit 16. April 2010:

Vorsitzender

Philippe MARCHESSAUX, Verwaltungsratsmitglied, Generaldirektor von BNP Paribas Investment Partners, Paris

Mitglieder

Marnix ARICKX, Head of Fund Engineering, BNP Paribas Investment Partners Belgium, Brüssel

Vincent CAMERLYNCK, Global Head of Institutional Sales, BNP Paribas Investment Partners, London

Christian DARGNAT, Head of Multi-Expertise Investments Centres, BNP Paribas Investment Partners, Paris

Guy de FROMENT, Präsident von BNP Paribas Investment Partners UK Ltd, London

William DE VIJLDER, Head of Partners & Alternative Investments, BNP Paribas Investment Partners, Brüssel

Nicolas FALLER, Global Head of Distribution Sales, BNP Paribas Investment Partners, Paris

Anthony FINAN, Head of Marketing and Communication, BNP Paribas Investment Partners, Paris

Marc RAYNAUD, Head of Global Funds Solutions, BNP Paribas Investment Partners, Paris

Christian VOLLE, Verwaltungsratsmitglied von BNP Paribas Investment Partners Luxembourg, Howald-Hesperange, Großherzogtum Luxemburg

Seit 6. Mai 2010:

Generaldirektor

Anthony FINAN, Head of Marketing and Communication, BNP Paribas Investment Partners, Paris

Generalsekretär (kein Mitglied des Verwaltungsrats)

Stéphane BRUNET, geschäftsführender Beauftragter des Verwaltungsrates von BNP Paribas Investment Partners Luxembourg, Howald-Hesperange, Großherzogtum Luxemburg

Strategieausschuss

Vorsitzender

Gilles de VAUGRIGNEUSE, Verwaltungsratsmitglied von BNP Paribas Investment Partners, Paris

Mitglieder

Marie-Claire CAPOBIANCO, Head of Wealth Management Networks, BNP Paribas, Paris

Hervé CAZADE, Head of Savings and Financial Security Retail Banking, BNP Paribas Assurance, Paris

Vincent LECOMTE, COO, Wealth Management, BNP Paribas, Paris

Olivier LE GRAND, geschäftsführender Vorstandsvorsitzender von Cortal Consors, Paris

Eric MARTIN, Generaldirektor von BNP Paribas Luxembourg, Luxemburg

Yves MARTRENCAR, Head of Distribution Markets and Solutions Retail Banking, BNP Paribas, Paris

Olivier MAUGARNY, Head of Products and Services Wealth Management, BNP Paribas, Paris

ASR NEDERLAND N.V., vertreten durch Herrn Jack.Th.M. JULICHER, Utrecht

BNP Paribas Fortis, vertreten durch Herrn Peter VANDEKERCKHOVE, Brüssel

BGL BNP Paribas, vertreten durch Herrn Carlo FRIOB, Luxemburg

Der Strategieausschuss unterstützt den Verwaltungsrat bei der Festlegung der Geschäftsstrategie der Gesellschaft.

Verwaltungsgesellschaft:

Bis 29. Juni 2010:

Fortis Investment Management Luxembourg S.A., 46, avenue J.F. Kennedy, L-1855 Luxemburg

Fortis Investment Management Luxembourg S.A. ist eine Verwaltungsgesellschaft im Sinne von Kapitel 13 des Gesetzes vom 20. Dezember 2002 über Organismen für gemeinsame Anlagen.

Organisation

Seit 30. Juni 2010:

BNP Paribas Investment Partners Luxembourg, 33, rue de Gasperich, L-5826 Howald-Hesperange

BNP Paribas Investment Partners Luxembourg ist eine Verwaltungsgesellschaft im Sinne von Kapitel 13 des Gesetzes vom 20. Dezember 2002 über Organismen für gemeinsame Anlagen. Sie hat Fortis Investment Management Luxembourg S.A. am 30. Juni 2010 eingegliedert.

In dieser Eigenschaft ist die Verwaltungsgesellschaft für die **zentrale Verwaltung**, die **Portfolioverwaltung** und den **Vertrieb** zuständig.

Die Berechnung des Nettoinventarwertes, die Registerführung und die Aufgaben der Transferstelle wurden übertragen an:

- Fastnet Luxembourg S.A., 31, allée Scheffer, L-2520 Luxembourg

Die Portfolioverwaltung wurde übertragen an:

Verwaltungseinheiten der Gruppe BNP Paribas:

- BNP Paribas Investment Partners Belgium (kurz BNPP IP Belgium) (bis 28. März 2010: Fortis Investment Management Belgium) avenue de l'Astronomie, 14, 1210 Brüssel
Ebenfalls im Auftrag ihrer Tochtergesellschaft BNP Paribas Investment Partners Belgium S.A., Zweigniederlassung Deutschland (bis 28. März 2010: Fortis Investment Management Germany Branch), Ulmenstraße 23-25, D-60325 Frankfurt am Main tätig
- Fortis Investment Management UK Ltd., 82 Bishopsgate, London EC2N 4BN
- (bis 2. Mai 2010) Fortis Investment Management France, 23, rue de l'Amiral d'Estaing, F-75209 Paris
(seit 3. Mai 2010) BNP Paribas Asset Management, 1, boulevard Haussmann, F-75009 Paris, Frankreich
Am 3. Mai 2010 wurde Fortis Investment Management France in BNP Paribas Asset Management eingegliedert.
- Fortis Investment Management USA, Inc., 75 State Street, Boston, Massachusetts 02109 USA
- BNP Paribas Investment Partners Netherlands (bis 5. April 2010: Fortis Investment Management Netherlands N.V.), Burgerweeshuispad - Tripolis 200, PO box 71770, NL-1008 DG Amsterdam
- Fortis Asset Management Japan Co Ltd., Yamato Life Building 23F, 1-1-7 Uchisaiwaicho Chiyoda-ku, 100-0011, Tokio, Japan
Am 1. Juli 2010 wird Fortis Asset Management Japan Co Ltd in BNP Paribas Asset Management Japan Ltd, Gran Tokyo North Tower, 9-1, Marunouchi 1-chome, Chiyoda-ku, Tokyo 100-6739, Japan eingegliedert.
- Fortis Investment Management Singapore Ltd., One Raffles Quay #21-10 South Tower, Singapur 048583
- BNP Paribas Investment Partners Asia limited (bis 18. Januar 2010: ABN AMRO Asset Management (Asia) Ltd.), 30/F Three Exchange Square, 8 Connaught Place, Central Hong-Kong

Nicht zur Gruppe gehörende Verwaltungseinheiten:

- (bis 31. März 2010) Neuflyze OBC Asset Management (NOAM) S.A., 3, Avenue Hoche, F-75008 Paris
(seit 1. April 2010) Neuflyze OBC Investments (NOI), 3, Avenue Hoche, F-75008 Paris
Am 1. April 2010 wurde NOAM in NOI eingegliedert.
(bis 31. März 2010) Verwalter der Teilfonds „Bond Best Selection Convertible Europe“, „Opportunities Europe“ und „Opportunities Euro Plus“
(seit 1. April 2010) Verwalter des Teilfonds „Bond Best Selection Convertible Europe“
- (bis 31. März 2010) Neuflyze Private Assets (NPA) S.A., 3, Avenue Hoche, F-75008 Paris
Verwalter des Teilfonds „Opportunities USA“
- River Road Asset Management, LLC, 462 South Fourth Street, Suite 1600 Louisville, Kentucky 40202-3466
Verwalter der in „North America High Dividend Equities“ investierten Vermögenswerte

Die Gesellschaft beauftragt ebenfalls folgenden Anlageberater:

- KIT Fortis Investment Management
Marata street, d.69-71 liter A, 191119 St. Petersburg, Russland
Gesellschaft mit beschränkter Haftung (Joint-Stock Company) russischen Rechts, die am 26. März 2007 gegründet wurde
Anlageberater für den Teilfonds „Equity Russia“
- (seit 1. April 2010) Neuflyze OBC Investments (NOI), 3, Avenue Hoche, F-75008 Paris
Anlageberater für die Teilfonds „Opportunities Europe“ und „Opportunities Euro Plus“
- (seit 1. April 2010) Neuflyze Private Assets (NPA) S.A., 3, Avenue Hoche, F-75008 Paris
Anlageberater für die Teilfonds „Opportunities USA“

Organisation

Beratender Ausschuss für nachhaltige, verantwortungsbewusste Anlagen (Sustainable and Responsible Investment - SRI)

Vorsitzender

Karl-Hendrik ROBERT, Gründer und Director, „The Natural Step“, Stockholm (Schweden)

Mitglieder

Doktor Mariitta R.v.B. Koch-Weser, Director, „Global Exchange for Social Investment“, London (Vereinigtes Königreich)

Cyril Lin, Managing Director, IFG Development Initiatives, Oxford (Vereinigtes Königreich)

Robert Rubinstein, Gründer und Director, „Brooklin Bridge“, Amsterdam (Niederlande)

Raymond van Ermen, geschäftsführender Direktor „European Partners for the Environment“, Brüssel (Belgien)

Depotbank:

(bis 31. März 2010) BGL BNP Paribas, 50, avenue J.F. Kennedy, L-2951 Luxemburg

(seit 1. April 2010) BNP Paribas Securities Services, Zweigniederlassung Luxemburg, 33, rue de Gasperich, L-5826 Howald-Hesperange

Hauptzahlstelle im Großherzogtum Luxemburg:

CACEIS BANK LUXEMBOURG, 5, allée Scheffer, L-2520 Luxemburg

Abschlussprüfer:

PricewaterhouseCoopers S.à r.l., Réviseur d'entreprises, 400, route d'Esch, B.P. 1443, L-1014 Luxemburg

Erläuterungen

FORTIS L FUND ist eine am 29. November 1989 unter der Bezeichnung „INTERSELEX WORLD“ gemäß Teil I des Gesetzes vom 30. März 1988 über Organismen für gemeinsame Anlagen auf unbestimmte Dauer gegründete Investmentgesellschaft mit variablem Kapital (SICAV – Société d'Investissement à Capital Variable) luxemburgischen Rechts. Die Bezeichnung der SICAV wurde erstmals von der außerordentlichen Hauptversammlung der Anteilhaber vom 4. November 1996 in „INTERSELEX EQUITY“, in der Folge von der außerordentlichen Hauptversammlung der Anteilhaber vom 4. Mai 1998 in „INTERSELEX“ und von der außerordentlichen Hauptversammlung der Anteilhaber vom 30. September 1999 in „FORTIS L FUND“, und zuletzt von der außerordentlichen Hauptversammlung der Anteilhaber vom 14. Mai 2010 mit Wirkung zum 1. August 2010 in „BNP Paribas L1“ geändert. Die SICAV unterliegt den Bestimmungen in Teil I des Gesetzes vom 20. Dezember 2002 über Organismen für gemeinsame Anlagen.

Die vollständige Bezeichnung „BNP Paribas L1“ und die Kurzbezeichnung „BNPP L1“ können gleichwertig in allen offiziellen und geschäftlichen Dokumenten der Gesellschaft verwendet werden.

Die Gesellschaft unterliegt der europäischen Richtlinie 85/611/EWG, geändert durch die Richtlinien 2001/107/EG und 2001/108/EG (OGAW III).

Die Satzung der Gesellschaft ist bei der Geschäftsstelle des Bezirksgerichts von und zu Luxemburg hinterlegt worden, wo sie zur Einsicht für Interessenten verfügbar ist und Kopien erhältlich sind. Die Satzung wurde letztmals am 18. Dezember 2006 geändert und am 9. Februar 2007 im Mémorial, Recueil des Sociétés et Associations veröffentlicht.

Die Gesellschaft ist im Handelsregister von Luxemburg unter der Nummer B 32.327 eingetragen.

Die Satzung, die Verkaufsprospekte und die Jahres- und Halbjahresabschlüsse sind am Sitz der Gesellschaft und bei den lokalen Beauftragten kostenlos erhältlich. Diese Informationen sind des Weiteren über folgende Internetseite abrufbar: www.bnpparibas-ip.com.

Der Nettoinventarwert wird an jedem Tag außer an Samstagen, Sonntagen und folgenden Feiertagen in Luxemburg berechnet: 1. Januar, Karfreitag, Ostermontag, 1. Mai, Pfingstmontag, 25. und 26. Dezember.

Die Nettoinventarwerte und alle für die Anteilhaber bestimmten Mitteilungen werden am Sitz der Gesellschaft, bei den lokalen Beauftragten sowie in allen vom Verwaltungsrat festgelegten Tageszeitungen veröffentlicht. Diese Informationen sind des Weiteren über folgende Internetseite abrufbar: www.bnpparibas-ip.com.

Die Ausgabe- und Rücknahmepreise sowie Mitteilungen an die deutschen Anteilhaber sind bei der deutschen Zahl- und Informationsstelle kostenlos erhältlich und werden in der Börsen-Zeitung veröffentlicht.

Außerdem sind bei der deutschen Zahl- und Informationsstelle auch die Satzung der Gesellschaft, die letzten Jahres- und Halbjahresberichte, die vereinfachten Verkaufsprospekte und der ausführliche Verkaufsprospekt kostenlos erhältlich

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Absolute Return Balanced | Absolute Return Growth | Absolute Return Stability | Active Click Euro |
|--|-----------------------------|---------------------------|------------------------------|------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 68 497 739.31 | 199 691 359.34 | 158 371 916.37 | 88 219 947.32 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 47 990 438.05 | 136 207 047.77 | 112 283 013.47 | 82 632 537.04 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | (658 579.70) | (2 053 555.84) | (506 222.48) | (1 502 943.33) |
| Wertpapieranlagen zum Kurswert | 2 47 331 858.35 | 134 153 491.93 | 111 776 790.99 | 81 129 593.71 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 1 463 628.67 |
| Guthaben bei Kreditinstituten | 10 136 805.06 | 36 796 439.64 | 19 139 539.95 | 5 516 275.59 |
| Sonstige Aktiva | 11 029 075.90 | 28 741 427.77 | 27 455 585.43 | 110 449.35 |
| Passiva | 5 214 424.66 | 16 426 549.87 | 12 718 592.57 | 224 510.36 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 13 788.73 | 233 480.61 | 27 236.41 | 1.94 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 535 677.70 | 3 190 446.02 | 710 162.43 | 0.00 |
| Sonstige Verbindlichkeiten | 4 664 958.23 | 13 002 623.24 | 11 981 193.73 | 224 508.42 |
| Nettoinventarwert | 63 283 314.65 | 183 264 809.47 | 145 653 323.80 | 87 995 436.96 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 4 343 264.50 | 19 447 313.61 | 3 005 993.16 | 474 022.88 |
| Managementgebühren | 3 194 689.52 | 563 672.30 | 317 051.92 | 24 127.75 |
| Depotgebühren und Depotbankprovisionen | 5 11 339.83 | 32 297.25 | 24 134.73 | 44 620.72 |
| Bankzinsen | 1 301.12 | 4 771.35 | 1 769.32 | 1 564.04 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 131 637.24 |
| Gemeinkosten | 4 126 538.44 | 18 492 085.91 | 2 617 338.20 | 112 004.38 |
| Taxe d'abonnement / Abonnementsgebühr | 7 12 477.69 | 27 206.12 | 33 675.54 | 22 617.29 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 1 484.36 | 0.00 |
| Aufwendungen insgesamt | 4 346 346.60 | 19 120 032.93 | 2 995 454.07 | 336 571.42 |
| Nettogewinn/(-verlust) aus Anlagen | (3 082.10) | 327 280.68 | 10 539.09 | 137 451.46 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 464 459.32 | 2 702 031.53 | 108 803.33 | 6 874 583.50 |
| Sonstige realisierte Gewinne/Verluste | 874 815.75 | 5 433 633.95 | 1 033 693.66 | (248 942.76) |
| Realisierter Nettogewinn/(-verlust) | 1 336 192.97 | 8 462 946.16 | 1 153 036.08 | 6 763 092.20 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (401 828.52) | (2 393 353.12) | (251 060.71) | (11 820 108.48) |
| Finanzinstrumenten | (238 261.83) | (1 772 739.35) | (482 898.60) | 5 048 613.12 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | 696 102.62 | 4 296 853.69 | 419 076.77 | (8 403.16) |
| Netto-Zeichnungen (Rücknahmen) | (4 941 852.11) | 1 481 469.63 | 28 673 721.45 | (12 820 669.06) |
| Ausgeschüttete Dividenden | 8 (282 135.54) | (248 310.39) | (84 518.18) | 0.00 |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (4 527 885.03) | 5 530 012.93 | 29 008 280.04 | (12 829 072.22) |
| Nettovermögen zum Beginn des Geschäftsjahres | 67 811 199.68 | 177 734 796.54 | 116 645 043.76 | 100 824 509.18 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 63 283 314.65 | 183 264 809.47 | 145 653 323.80 | 87 995 436.96 |

FORTIS L FUND

| Bond Asia ex-Japan | Bond Best Selection Convertible Europe | Bond Best Selection World Emerging | Bond Convertible Asia | Bond Convertible Europe | Bond Convertible World |
|----------------------|---|---------------------------------------|--------------------------|----------------------------|---------------------------|
| USD | EUR | USD | EUR | EUR | EUR |
| 32 091 833.01 | 126 022 463.62 | 635 707 672.60 | 98 617 291.44 | 220 504 307.49 | 1 281 946 213.22 |
| 25 249 419.43 | 112 692 991.03 | 512 643 161.50 | 86 084 346.62 | 206 942 947.93 | 1 138 230 379.01 |
| 3 434 201.22 | 10 509 232.00 | 67 272 101.78 | 11 614 667.11 | (14 728 159.57) | 121 145 081.38 |
| 28 683 620.65 | 123 202 223.03 | 579 915 263.28 | 97 699 013.73 | 192 214 788.36 | 1 259 375 460.39 |
| 0.00 | 556 347.31 | 920 250.00 | 0.00 | 5 901 981.12 | 0.00 |
| 0.00 | 382 983.55 | 500 595.00 | 0.00 | 2 810 153.56 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 201 900.00 | 501 681.02 |
| 2 317 420.93 | 599 721.55 | 39 994 682.25 | 531 212.72 | 10 366 423.10 | 5 375 858.23 |
| 1 090 791.43 | 1 837 535.49 | 15 297 132.07 | 387 064.99 | 14 911 042.47 | 16 693 213.58 |
| 279 901.08 | 1 882 420.94 | 89 226 877.36 | 3 470 330.15 | 20 262 259.00 | 42 939 300.14 |
| 0.00 | 39 302.34 | 1 656 250.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (8 706.11) | 6 191 294.50 | 0.00 | 0.00 | 0.00 |
| 0.04 | 180 447.70 | 19 584 852.12 | 2 469 630.54 | 7 366 828.83 | 29 289 900.02 |
| 138 018.85 | 1 237 623.48 | 22 581 437.35 | 488 285.24 | 0.00 | 0.00 |
| 141 882.19 | 473 055.87 | 40 869 293.39 | 512 414.37 | 12 895 430.17 | 13 649 400.12 |
| 31 811 931.93 | 124 140 042.68 | 546 480 795.24 | 95 146 961.29 | 200 242 048.49 | 1 239 006 913.08 |
| 976 468.96 | 2 609 200.16 | 24 419 113.93 | 861 853.17 | 3 431 050.01 | 15 772 725.97 |
| 175 349.91 | 862 805.27 | 4 559 367.10 | 554 022.95 | 1 231 827.54 | 5 460 253.93 |
| 5 090.65 | 24 693.06 | 111 055.34 | 20 057.29 | 41 975.68 | 223 864.77 |
| 74.38 | 14 656.05 | 209 369.11 | 20 897.57 | 3 552.37 | 152 076.77 |
| 103 911.20 | 0.00 | 3 852 941.45 | 0.00 | 0.00 | 0.00 |
| 16 427.78 | 87 808.53 | 409 210.74 | 90 930.70 | 205 673.86 | 979 569.72 |
| 7 468.19 | 32 872.13 | 135 810.09 | 16 753.22 | 41 238.76 | 149 699.07 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 322.11 | 1 022 835.04 | 9 277 753.83 | 702 661.73 | 1 524 268.21 | 6 965 464.26 |
| 668 146.85 | 1 586 365.12 | 15 141 360.10 | 159 191.44 | 1 906 781.80 | 8 807 261.71 |
| 1 185 894.31 | 16 484 462.16 | 85 436 631.20 | 1 567 353.76 | 13 188 643.86 | 23 710 753.95 |
| 141 641.98 | (4 940 853.27) | (55 337 738.54) | (13 876 253.47) | 7 355 587.28 | (173 593 538.05) |
| 1 995 683.14 | 13 129 974.01 | 45 240 252.76 | (12 149 708.27) | 22 451 012.94 | (141 075 522.39) |
| (219 719.26) | (18 051 177.00) | (63 600 071.05) | 8 658 272.69 | (24 246 084.11) | 73 366 806.46 |
| (81 703.09) | (641 632.08) | (15 298 865.53) | 2 149 701.58 | (833 091.59) | 39 693 940.18 |
| 1 694 260.79 | (5 562 835.07) | (33 658 683.82) | (1 341 734.00) | (2 628 162.76) | (28 014 775.75) |
| 3 100 921.61 | (22 786 371.93) | (120 185 451.86) | (7 050 368.65) | (58 013 881.49) | 61 461 707.40 |
| (191 065.22) | (93 672.88) | (8 856 357.78) | 0.00 | (1 193 726.25) | (4 644 458.88) |
| 4 604 117.18 | (28 442 879.88) | (162 700 493.46) | (8 392 102.65) | (61 835 770.50) | 28 802 472.77 |
| 27 207 814.75 | 152 582 922.56 | 709 181 288.70 | 103 539 063.94 | 262 077 818.99 | 1 210 204 440.31 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 811 931.93 | 124 140 042.68 | 546 480 795.24 | 95 146 961.29 | 200 242 048.49 | 1 239 006 913.08 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Bond Corporate Euro | Bond Corporate High Yield Euro | Bond Corporate High Yield USD | Bond Currencies High Yield |
|--|--------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | USD | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 985 770 583.08 | 533 440 942.64 | 61 213 856.00 | 177 931 391.92 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 905 103 186.57 | 486 292 785.27 | 56 317 354.43 | 151 423 317.73 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 44 910 068.22 | 11 442 078.00 | 122 824.40 | 7 723 411.08 |
| Wertpapieranlagen zum Kurswert | 2 950 013 254.79 | 497 734 863.27 | 56 440 178.83 | 159 146 728.81 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 1 749 000.00 | 0.00 | 735 837.00 |
| Zum Marktwert gekaufte Optionen | 2 0.00 | 1 126 603.50 | 0.00 | 569 492.51 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 664 235.80 | 0.00 | 0.00 | 290 102.69 |
| Guthaben bei Kreditinstituten | 14 670 664.58 | 8 035 866.47 | 1 895 201.82 | 10 862 449.33 |
| Sonstige Aktiva | 20 422 427.91 | 26 543 609.40 | 2 878 475.35 | 7 062 618.58 |
| Passiva | 2 346 572.50 | 12 670 764.59 | 979 440.23 | 4 395 259.65 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 1 287 000.00 | 0.00 | 674 110.87 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 617 490.50 | 0.00 | 447 669.79 |
| Verbindlichkeiten gegenüber Kreditinstituten | 230.51 | 0.00 | 32 799.83 | 0.00 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 0.00 | 2 106 550.04 | 3 293.63 | 0.00 |
| Sonstige Verbindlichkeiten | 2 346 341.99 | 9 946 724.05 | 943 346.77 | 3 947 589.86 |
| Nettoinventarwert | 983 424 010.58 | 520 770 178.05 | 60 234 415.77 | 173 536 132.27 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 24 629 236.14 | 25 464 995.76 | 3 590 883.01 | 6 121 277.98 |
| Managementgebühren | 3 2 718 179.06 | 2 865 678.03 | 347 982.96 | 499 452.40 |
| Depotgebühren und Depotbankprovisionen | 5 141 478.17 | 109 561.32 | 12 124.03 | 24 762.04 |
| Bankzinsen | 176 386.31 | 2 876.22 | 963.50 | 5 006.88 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 122 492.31 |
| Gemeinkosten | 915 249.49 | 752 167.99 | 663 796.33 | 2 746 503.06 |
| Taxe d'abonnement / Abonnementsgebühr | 7 154 725.14 | 91 710.59 | 9 991.92 | 33 830.96 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 4 106 018.17 | 3 821 994.15 | 1 034 858.74 | 3 432 047.65 |
| Nettogewinn/(-verlust) aus Anlagen | 20 523 217.97 | 21 643 001.61 | 2 556 024.27 | 2 689 230.33 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 16 166 828.06 | 31 301 815.11 | 5 259 714.48 | (593 430.77) |
| Sonstige realisierte Gewinne/Verluste | (2 703 659.87) | (4 972 061.08) | (53 107.13) | 5 450 118.04 |
| Realisierter Nettogewinn/(-verlust) | 33 986 386.16 | 47 972 755.64 | 7 762 631.62 | 7 545 917.60 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (2 457 593.98) | (23 317 284.57) | (6 743 826.19) | 12 139 917.58 |
| Finanzinstrumenten | (705 249.76) | 1 030 080.00 | 60 279.93 | (423 623.99) |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | 30 823 542.42 | 25 685 551.07 | 1 079 085.36 | 19 262 211.19 |
| Netto-Zeichnungen (Rücknahmen) | (60 472 787.05) | (113 330 991.30) | (50 533 723.67) | 44 468 259.40 |
| Ausgeschüttete Dividenden | 8 (17 732 548.56) | (19 240 236.86) | (5 971 906.53) | (3 666 911.27) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (47 381 793.19) | (106 885 677.09) | (55 426 544.84) | 60 063 559.32 |
| Nettovermögen zum Beginn des Geschäftsjahres | 1 030 805 803.77 | 627 655 855.14 | 115 660 960.61 | 113 472 572.95 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 983 424 010.58 | 520 770 178.05 | 60 234 415.77 | 173 536 132.27 |

FORTIS L FUND

| Bond Euro | Bond Europe Emerging | Bond Europe Opportunities | Bond Europe Plus | Bond Government Euro | Bond High Yield World |
|-------------------------|------------------------|---------------------------|-----------------------|-------------------------|------------------------|
| EUR | EUR | EUR | EUR | EUR | EUR |
| 3 086 340 466.69 | 135 083 653.99 | 170 021 286.68 | 950 858 360.21 | 1 291 076 135.66 | 273 792 154.61 |
| 2 863 357 415.41 | 110 340 399.75 | 146 481 736.50 | 827 534 894.31 | 1 099 929 083.85 | 210 831 248.72 |
| 41 844 219.76 | 2 009 942.96 | 7 699 006.01 | 33 154 662.34 | 30 521 537.42 | 31 847 602.71 |
| 2 905 201 635.17 | 112 350 342.71 | 154 180 742.51 | 860 689 556.65 | 1 130 450 621.27 | 242 678 851.43 |
| 654 754.07 | 429 414.03 | 931 569.72 | 5 377 365.64 | 985 221.97 | 0.00 |
| 1 839 049.20 | 1 920 791.48 | 803 751.50 | 4 491 010.43 | 1 350 178.89 | 0.00 |
| 163 335.27 | 240 414.08 | 0.00 | 0.00 | 811 858.11 | 1 115 773.66 |
| 92 486 882.99 | 15 085 004.33 | 8 188 200.46 | 43 794 283.04 | 120 199 857.83 | 19 580 043.57 |
| 86 649 564.06 | 5 487 101.39 | 6 848 592.21 | 41 883 510.09 | 38 263 619.56 | 10 417 485.95 |
| 27 476 012.11 | 8 795 765.93 | 7 270 913.35 | 47 054 386.33 | 25 280 639.55 | 12 093 197.25 |
| 601 546.81 | 320 742.17 | 862 235.40 | 5 063 018.71 | 431 767.04 | 0.00 |
| 1 761 068.92 | 1 722 683.48 | 649 015.09 | 3 710 134.64 | 697 322.68 | 0.00 |
| 435.10 | 30 308.25 | 24 503.71 | 161 183.72 | 526 723.89 | 0.00 |
| 0.00 | 0.00 | 3 180 190.12 | 15 671 071.20 | 0.00 | 0.00 |
| 25 714 508.09 | 7 042 774.20 | 3 417 204.43 | 27 511 996.77 | 24 056 592.98 | 12 093 197.25 |
| 3 058 864 454.58 | 126 287 888.06 | 162 750 373.33 | 903 803 973.88 | 1 265 795 496.11 | 261 698 957.36 |
| 61 203 988.31 | 5 128 038.54 | 3 381 081.53 | 16 455 770.05 | 26 264 529.68 | 12 124 353.06 |
| 5 273 723.69 | 958 894.24 | 545 189.29 | 3 149 731.88 | 2 667 549.78 | 1 218 482.45 |
| 382 941.32 | 25 155.08 | 25 755.21 | 148 514.86 | 180 039.55 | 42 431.41 |
| 16 816.72 | 12 611.74 | 5 384.79 | 25 973.30 | 43 059.99 | 4 888.48 |
| 1 279 928.87 | 0.00 | 19 295.52 | 0.00 | 280 689.27 | 0.00 |
| 2 262 345.68 | 368 101.54 | 338 338.30 | 1 073 433.04 | 1 122 040.97 | 1 414 777.13 |
| 345 009.29 | 29 944.88 | 36 256.13 | 209 481.94 | 188 281.16 | 43 008.11 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 560 765.57 | 1 394 707.48 | 970 219.24 | 4 607 135.02 | 4 481 660.72 | 2 723 587.58 |
| 51 643 222.74 | 3 733 331.06 | 2 410 862.29 | 11 848 635.03 | 21 782 868.96 | 9 400 765.48 |
| 13 129 469.81 | 2 556 220.97 | 304 213.45 | 7 421 595.30 | (4 489 439.20) | 22 473 770.90 |
| 19 177 773.48 | (233 020.73) | 606 601.13 | 2 768 884.58 | (964 776.78) | (29 925 097.39) |
| 83 950 466.03 | 6 056 531.30 | 3 321 676.87 | 22 039 114.91 | 16 328 652.98 | 1 949 438.99 |
| 3 749 169.07 | (742 918.36) | 7 856 105.32 | 32 680 366.15 | 15 063 165.12 | 2 616 880.99 |
| (3 226 508.49) | 262 119.09 | (3 189 789.60) | (11 450 657.28) | (530 293.16) | 6 887 891.37 |
| 84 473 126.61 | 5 575 732.03 | 7 987 992.59 | 43 268 823.78 | 30 861 524.94 | 11 454 211.35 |
| (28 736 283.46) | (10 936 694.04) | 10 415 909.99 | 7 957 431.40 | (16 397 019.00) | 32 495 429.10 |
| (14 964 219.75) | (3 295 568.47) | (2 238 056.72) | 0.00 | (6 438 901.58) | (7 457 879.35) |
| 40 772 623.40 | (8 656 530.48) | 16 165 845.86 | 51 226 255.18 | 8 025 604.36 | 36 491 761.10 |
| 3 018 091 831.18 | 134 944 418.54 | 146 584 527.47 | 852 577 718.70 | 1 257 769 891.75 | 225 207 196.26 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 058 864 454.58 | 126 287 888.06 | 162 750 373.33 | 903 803 973.88 | 1 265 795 496.11 | 261 698 957.36 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Bond Inflation-linked Euro | Bond Long Euro | Bond Medium Term Euro | Bond SRI Euro |
|--|----------------------------|------------------------|------------------------|-----------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 209 336 457.11 | 165 373 359.66 | 305 628 010.25 | 33 279 871.85 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 193 939 668.92 | 147 363 683.84 | 303 461 665.93 | 30 785 544.72 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 3 373 868.14 | 5 199 459.88 | (8 094 011.10) | 695 766.78 |
| Wertpapieranlagen zum Kurswert | 2 197 313 537.06 | 152 563 143.72 | 295 367 654.83 | 31 481 311.50 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 948 009.86 | 903 696.61 | 62 563.97 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 1 002 426.55 | 941 275.49 | 179 954.86 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 85 627.12 | 33 968.89 | 0.00 | 5 744.55 |
| Guthaben bei Kreditinstituten | 2 785 536.74 | 3 777 639.71 | 4 642 643.22 | 753 337.79 |
| Sonstige Aktiva | 8 149 329.64 | 8 057 331.85 | 5 437 757.34 | 1 039 478.01 |
| Passiva | 9 202 763.93 | 5 433 610.53 | 2 475 221.81 | 410 367.74 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 858 018.41 | 866 099.25 | 58 651.65 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 773 845.80 | 729 797.45 | 173 926.90 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 105 683.29 | 988 833.12 | 49.59 | 0.00 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 0.00 | 0.00 | 766 817.90 | 0.00 |
| Sonstige Verbindlichkeiten | 8 323 234.84 | 3 714 979.96 | 1 534 427.42 | 410 367.74 |
| Nettoinventarwert | 200 133 693.18 | 159 939 749.13 | 303 152 788.44 | 32 869 504.11 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 2 806 267.80 | 4 387 529.07 | 6 873 560.41 | 725 807.39 |
| Managementgebühren | 3 830 701.82 | 423 197.93 | 768 871.31 | 99 362.51 |
| Depotgebühren und Depotbankprovisionen | 5 40 804.36 | 27 117.07 | 54 871.36 | 5 240.51 |
| Bankzinsen | 10 624.10 | 21 059.26 | 5 800.32 | 74.12 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 540 172.37 | 137 915.25 | 676 641.32 | 32 992.41 |
| Taxe d'abonnement / Abonnementsgebühr | 7 41 574.30 | 26 429.22 | 75 376.93 | 6 103.07 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 1 463 876.95 | 635 718.73 | 1 581 561.24 | 143 772.62 |
| Nettogewinn/(-verlust) aus Anlagen | 1 342 390.85 | 3 751 810.34 | 5 291 999.17 | 582 034.77 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 8 854 874.82 | 384 562.92 | 468 896.78 | 634 224.65 |
| Sonstige realisierte Gewinne/Verluste | (422 877.47) | (109 015.69) | (802 414.80) | 19 596.13 |
| Realisierter Nettogewinn/(-verlust) | 9 774 388.20 | 4 027 357.57 | 4 958 481.15 | 1 235 855.55 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (10 896 815.49) | 2 321 219.39 | 629 330.37 | 29 520.53 |
| Finanzinstrumenten | 837 121.54 | 685 973.83 | (1 344 182.48) | 16 360.13 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | (285 305.75) | 7 034 550.79 | 4 243 629.04 | 1 281 736.21 |
| Netto-Zeichnungen (Rücknahmen) | (245 374 841.34) | (62 415 020.30) | (28 022 880.65) | (3 996 922.74) |
| Ausgeschüttete Dividenden | 8 (5 362 433.19) | (856 483.63) | 0.00 | (413 798.67) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (251 022 580.28) | (56 236 953.14) | (23 779 251.61) | (3 128 985.20) |
| Nettovermögen zum Beginn des Geschäftsjahres | 451 156 273.46 | 216 176 702.27 | 326 932 040.05 | 35 998 489.31 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 200 133 693.18 | 159 939 749.13 | 303 152 788.44 | 32 869 504.11 |

FORTIS L FUND

| Bond USD | Bond World | Bond World 2001 | Bond World Emerging | Bond World Emerging Local | Commodity World |
|-----------------------|-----------------------|------------------------|-----------------------|---------------------------|------------------------|
| USD | EUR | EUR | USD | USD | USD |
| 234 355 410.74 | 185 837 076.07 | 499 481 485.30 | 281 617 524.50 | 559 725 654.66 | 445 716 019.80 |
| 154 712 662.89 | 152 317 490.39 | 466 219 343.76 | 234 900 322.24 | 492 362 958.88 | 324 958 108.28 |
| 6 066 082.29 | 9 456 318.13 | (5 132 106.84) | 13 459 314.11 | 7 123 606.05 | 6 848.49 |
| 160 778 745.18 | 161 773 808.52 | 461 087 236.92 | 248 359 636.35 | 499 486 564.93 | 324 964 956.77 |
| 328 121.23 | 864 682.43 | 3 220 612.92 | 1 278 750.00 | 2 848 762.50 | 0.00 |
| 171 073.52 | 730 395.90 | 2 634 307.87 | 6 028 900.00 | 1 008 292.70 | 0.00 |
| 141 015.03 | 638 884.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 129 938.95 | 16 981 753.89 | 12 908 532.60 | 15 356 028.21 | 42 906 862.50 | 67 042 173.71 |
| 4 134 638.06 | 5 712 233.58 | 22 851 407.91 | 11 872 959.94 | 16 323 934.53 | 53 708 889.32 |
| 44 591 519.91 | 27 410 981.78 | 19 023 569.52 | 26 880 375.83 | 23 617 884.31 | 59 201 308.62 |
| 319 772.89 | 794 576.03 | 2 978 284.16 | 1 343 750.00 | 955 750.00 | 0.00 |
| 154 563.91 | 586 836.75 | 2 057 421.24 | 6 028 900.00 | 447 890.00 | 0.00 |
| 18.27 | 43 478.17 | 272 278.39 | 7 057.94 | 4 863.54 | 0.00 |
| 0.00 | 0.00 | 10 345 553.45 | 4 903 561.28 | 6 237 426.34 | 269 658.10 |
| 44 436 937.73 | 26 780 666.86 | 6 348 316.44 | 15 940 856.61 | 16 927 704.43 | 58 931 650.52 |
| 189 763 890.83 | 158 426 094.29 | 480 457 915.78 | 254 737 148.67 | 536 107 770.35 | 386 514 711.18 |
| 3 220 065.28 | 4 026 437.78 | 14 543 364.83 | 10 527 943.47 | 31 519 083.63 | 844 085.48 |
| 591 015.24 | 474 425.79 | 1 835 511.85 | 1 388 487.83 | 2 990 397.75 | 1 936 728.55 |
| 27 809.00 | 23 526.31 | 85 779.80 | 42 035.58 | 102 765.56 | 131 893.60 |
| 361.17 | 6 678.65 | 2 349.15 | 96 143.50 | 254 602.49 | 6 925.99 |
| 11 726.54 | 130 399.55 | 0.00 | 1 673 866.48 | 132 694.80 | 956 968.97 |
| 646 452.74 | 1 783 503.24 | 1 640 038.69 | 1 925 108.28 | 7 364 305.66 | 427 851.10 |
| 39 331.86 | 31 316.28 | 120 020.69 | 41 307.71 | 89 922.35 | 50 256.18 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 316 696.55 | 2 449 849.82 | 3 683 700.18 | 5 166 949.38 | 10 934 688.61 | 3 510 624.39 |
| 1 903 368.73 | 1 576 587.96 | 10 859 664.65 | 5 360 994.09 | 20 584 395.02 | (2 666 538.91) |
| 4 463 339.16 | 1 863 751.91 | (12 355 994.49) | 9 646 302.58 | 5 251 759.20 | (86 499.45) |
| (359 222.89) | 11 679 606.20 | 7 276 713.08 | 1 445 401.33 | (2 872 448.03) | (40 718 180.96) |
| 6 007 485.00 | 15 119 946.07 | 5 780 383.24 | 16 452 698.00 | 22 963 706.19 | (43 471 219.32) |
| 2 334 787.91 | 4 302 516.03 | 30 749 752.66 | (6 430 084.50) | (9 882 940.78) | 64 426.62 |
| 341 450.94 | (60 347.01) | (7 104 265.37) | (3 626 276.14) | (1 313 039.66) | (3 941 584.25) |
| 8 683 723.85 | 19 362 115.09 | 29 425 870.53 | 6 396 337.36 | 11 767 725.75 | (47 348 376.95) |
| 25 848 045.35 | 12 544 570.55 | (52 468 898.45) | 16 596 494.81 | (100 601 658.80) | (37 328 616.81) |
| (1 845 225.61) | (969 833.98) | (15 163 994.87) | (5 735 050.30) | (11 776 755.09) | 0.00 |
| 32 686 543.59 | 30 936 851.66 | (38 207 022.79) | 17 257 781.87 | (100 610 688.14) | (84 676 993.76) |
| 157 077 347.24 | 127 489 242.63 | 518 664 938.57 | 237 479 366.80 | 636 718 458.49 | 471 191 704.94 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 763 890.83 | 158 426 094.29 | 480 457 915.78 | 254 737 148.67 | 536 107 770.35 | 386 514 711.18 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Currency World | Equity Asia Emerging | Equity Asia ex- Japan | Equity Best Selection Asia ex- Japan |
|--|----------------------|-------------------------|--------------------------|--|
| <i>Ausgedrückt in</i> | EUR | USD | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 39 140 154.00 | 240 088 663.06 | 71 004 551.46 | 120 857 609.39 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 23 669 481.33 | 188 049 040.15 | 49 898 126.19 | 93 807 490.64 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | (546 532.88) | 27 123 220.48 | 12 280 762.36 | 16 125 096.41 |
| Wertpapieranlagen zum Kurswert | 23 122 948.45 | 215 172 260.63 | 62 178 888.55 | 109 932 587.05 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | 15 208 055.22 | 6 828 530.99 | 2 978 964.78 | 6 316 243.44 |
| Sonstige Aktiva | 809 150.33 | 18 087 871.44 | 5 846 698.13 | 4 608 778.90 |
| Passiva | 13 160 289.72 | 17 968 909.20 | 6 078 778.75 | 5 042 902.91 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 11 845 864.83 | 155 622.79 | 219 933.48 | 456 182.33 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 1 254 667.99 | 0.00 | 0.00 | 0.00 |
| Sonstige Verbindlichkeiten | 59 756.90 | 17 813 286.41 | 5 858 845.27 | 4 586 720.58 |
| Nettoinventarwert | 25 979 864.28 | 222 119 753.86 | 64 925 772.71 | 115 814 706.48 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 577 536.55 | 1 860 952.98 | 663 193.45 | 1 146 440.36 |
| Managementgebühren | 188 249.10 | 2 132 849.56 | 460 096.78 | 689 778.63 |
| Depotgebühren und Depotbankprovisionen | 4 709.30 | 111 444.39 | 29 111.45 | 56 817.35 |
| Bankzinsen | 1.79 | 735.79 | 1 230.45 | 20 573.08 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 15 379.97 | 186 523.25 | 51 685.09 | 109 604.97 |
| Taxe d'abonnement / Abonnementsgebühr | 6 482.84 | 59 387.04 | 16 158.09 | 22 398.85 |
| Sonstige Aufwendungen | 7 558.12 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 222 381.12 | 2 490 940.03 | 558 281.86 | 899 172.88 |
| Nettogewinn/(-verlust) aus Anlagen | 355 155.43 | (629 987.05) | 104 911.59 | 247 267.48 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | (205 741.48) | 11 153 506.63 | 1 490 907.71 | 3 048 607.01 |
| Sonstige realisierte Gewinne/Verluste | 195 137.86 | 2 588 000.29 | 2 426 404.38 | 5 508 506.46 |
| Realisierter Nettogewinn/(-verlust) | 344 551.81 | 13 111 519.87 | 4 022 223.68 | 8 804 380.95 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (223 630.37) | (30 403 299.94) | 1 528 994.74 | 96 988.98 |
| Finanzinstrumenten | (700 010.81) | 0.00 | 0.00 | 0.00 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | (579 089.37) | (17 291 780.07) | 5 551 218.42 | 8 901 369.93 |
| Netto-Zeichnungen (Rücknahmen) | (1 941 526.36) | (15 379 140.29) | 355 167.65 | 15 089 829.24 |
| Ausgeschüttete Dividenden | 0.00 | (29 933.37) | (919 658.46) | (454 123.63) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (2 520 615.73) | (32 700 853.73) | 4 986 727.61 | 23 537 075.54 |
| Nettovermögen zum Beginn des Geschäftsjahres | 28 500 480.01 | 254 820 607.59 | 59 939 045.10 | 92 277 630.94 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 25 979 864.28 | 222 119 753.86 | 64 925 772.71 | 115 814 706.48 |

FORTIS L FUND

| Equity Best Selection Euro | Equity Best Selection Europe | Equity Best Selection Europe ex-UK | Equity Best Selection Japan | Equity Best Selection USA | Equity Best Selection World |
|----------------------------|------------------------------|------------------------------------|-----------------------------|---------------------------|-----------------------------|
| EUR | EUR | EUR | JPY | USD | EUR |
| 153 955 043.54 | 124 343 243.82 | 9 568 398.99 | 3 345 436 308 | 164 511 281.01 | 37 618 402.84 |
| 144 506 025.08 | 108 399 144.17 | 9 224 028.30 | 3 821 011 380 | 172 638 359.14 | 37 834 579.62 |
| 1 525 034.85 | 9 425 075.96 | 270 650.11 | (548 391 380) | (8 779 534.20) | (788 897.81) |
| 146 031 059.93 | 117 824 220.13 | 9 494 678.41 | 3 272 620 000 | 163 858 824.94 | 37 045 681.81 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 1 787 753.68 | 695 833.25 | 12 078.56 | 51 983 675 | 340 206.27 | 502 231.80 |
| 6 136 229.93 | 5 823 190.44 | 61 642.02 | 20 832 633 | 312 249.80 | 70 489.23 |
| 8 261 494.32 | 5 844 231.55 | 69 537.73 | 12 173 102 | 587 054.95 | 138 731.19 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 7 968 939.35 | 230 434.15 | 0.00 | 32 633 | 1.39 | 16 975.44 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 292 554.97 | 5 613 797.40 | 69 537.73 | 12 140 469 | 587 053.56 | 121 755.75 |
| 145 693 549.22 | 118 499 012.27 | 9 498 861.26 | 3 333 263 206 | 163 924 226.06 | 37 479 671.65 |
| | | | | | |
| 3 715 455.05 | 1 916 907.75 | 202 898.87 | 30 023 196 | 1 144 442.89 | 554 364.80 |
| 897 702.50 | 511 651.75 | 30 364.14 | 29 259 960 | 1 159 849.30 | 268 406.27 |
| 59 286.72 | 34 917.81 | 2 244.11 | 1 855 556 | 74 365.08 | 17 115.01 |
| 272.21 | 33.00 | 98.75 | 53 671 | 31.98 | 61.53 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 161 724.89 | 84 133.50 | 7 528.30 | 2 690 025 | 187 839.94 | 37 223.85 |
| 25 626.86 | 14 087.55 | 580.92 | 947 729 | 34 543.75 | 8 836.94 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 1 144 613.18 | 644 823.61 | 40 816.22 | 34 806 941 | 1 456 630.05 | 331 643.60 |
| 2 570 841.87 | 1 272 084.14 | 162 082.65 | (4 783 745) | (312 187.16) | 222 721.20 |
| (1 477 598.79) | 912 495.53 | (145 696.21) | (97 725 509) | 10 019 753.72 | 1 320 631.49 |
| 43.54 | (77 558.55) | 4 196.48 | (3 258 641) | (18 306.63) | 2 043 256.85 |
| 1 093 286.62 | 2 107 021.12 | 20 582.92 | (105 767 895) | 9 689 259.93 | 3 586 609.54 |
| | | | | | |
| (10 195 243.91) | (1 748 713.66) | (259 899.80) | (317 292 003) | (28 374 134.80) | (2 880 795.52) |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| (9 101 957.29) | 358 307.46 | (239 316.88) | (423 059 898) | (18 684 874.87) | 705 814.02 |
| (23 776 610.22) | 17 873 596.30 | 169 105.63 | (1 965 910 054) | (3 843 330.91) | (4 585 217.67) |
| (522 148.75) | (101 306.60) | (6 065.28) | (5 890 076) | (1 616 539.12) | (91 086.47) |
| (33 400 716.26) | 18 130 597.16 | (76 276.53) | (2 394 860 028) | (24 144 744.90) | (3 970 490.12) |
| 179 094 265.48 | 100 368 415.11 | 9 575 137.79 | 5 728 123 234 | 188 068 970.96 | 41 450 161.77 |
| 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 145 693 549.22 | 118 499 012.27 | 9 498 861.26 | 3 333 263 206 | 163 924 226.06 | 37 479 671.65 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Equity Biotechnology World | Equity Brazil | Equity China | Equity Consumer Durables Europe |
|--|----------------------------------|-------------------------|-------------------------|------------------------------------|
| <i>Ausgedrückt in</i> | EUR | USD | USD | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 76 036 529.85 | 524 982 236.74 | 601 977 472.13 | 16 498 786.76 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 65 143 612.37 | 441 870 864.44 | 464 145 565.95 | 15 270 680.71 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 9 827 188.04 | 54 409 230.81 | 118 802 702.45 | 1 183 477.92 |
| Wertpapieranlagen zum Kurswert | 2 74 970 800.41 | 496 280 095.25 | 582 948 268.40 | 16 454 158.63 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | 20 579.23 | 18 789 522.99 | 9 393 700.13 | 28 914.09 |
| Sonstige Aktiva | 1 045 150.21 | 9 912 618.50 | 9 635 503.60 | 15 714.04 |
| Passiva | 795 825.96 | 14 255 863.84 | 7 263 216.06 | 35 719.55 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 142.05 | 6 015 802.87 | 0.00 | 0.00 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Sonstige Verbindlichkeiten | 795 683.91 | 8 240 060.97 | 7 263 216.06 | 35 719.55 |
| Nettoinventarwert | 75 240 703.89 | 510 726 372.90 | 594 714 256.07 | 16 463 067.21 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 62 213.38 | 11 478 748.79 | 10 549 848.54 | 191 092.11 |
| Managementgebühren | 3 611 721.72 | 4 425 629.11 | 5 677 502.97 | 93 574.51 |
| Depotgebühren und Depotbankprovisionen | 5 38 599.77 | 261 577.27 | 296 253.30 | 5 927.15 |
| Bankzinsen | 181.19 | 56 935.57 | 1 238.19 | 79.07 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 88 869.54 | 437 109.19 | 553 748.74 | 8 528.64 |
| Taxe d'abonnement / Abonnementsgebühr | 7 20 625.25 | 119 251.80 | 156 062.96 | 3 627.26 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 759 997.47 | 5 300 502.94 | 6 684 806.16 | 111 736.63 |
| Nettogewinn/(-verlust) aus Anlagen | (697 784.09) | 6 178 245.85 | 3 865 042.38 | 79 355.48 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 2 059 756.25 | 21 590 656.90 | 26 523 703.74 | (70 453.96) |
| Sonstige realisierte Gewinne/Verluste | 2 196 678.90 | (887 098.74) | (149 427.72) | (108 581.60) |
| Realisierter Nettogewinn/(-verlust) | 3 558 651.06 | 26 881 804.01 | 30 239 318.40 | (99 680.08) |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | 3 084 212.55 | (119 748 638.98) | (82 439 889.29) | 1 071 142.76 |
| Finanzinstrumenten | 0.00 | 0.00 | 0.00 | 0.00 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | 6 642 863.61 | (92 866 834.97) | (52 200 570.89) | 971 462.68 |
| Netto-Zeichnungen (Rücknahmen) | (980 887.13) | (46 870 179.58) | (55 646 301.43) | 4 182 068.42 |
| Ausgeschüttete Dividenden | 8 0.00 | (345 103.23) | (728 187.89) | (29 271.12) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | 5 661 976.48 | (140 082 117.78) | (108 575 060.21) | 5 124 259.98 |
| Nettovermögen zum Beginn des Geschäftsjahres | 69 578 727.41 | 650 808 490.68 | 703 289 316.28 | 11 338 807.23 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 75 240 703.89 | 510 726 372.90 | 594 714 256.07 | 16 463 067.21 |

FORTIS L FUND

| Equity Consumer Durables World | Equity Consumer Goods Europe | Equity Consumer Goods World | Equity Energy Europe | Equity Energy World | Equity Euro |
|-----------------------------------|---------------------------------|--------------------------------|-------------------------|-------------------------|------------------------|
| EUR | EUR | EUR | EUR | EUR | EUR |
| 21 229 971.93 | 23 894 277.06 | 68 853 856.74 | 101 857 511.73 | 173 265 248.63 | 502 855 993.04 |
| 17 684 492.15 | 21 139 758.53 | 59 899 000.55 | 105 443 796.03 | 172 104 074.37 | 503 649 758.05 |
| 2 955 669.98 | 2 630 831.94 | 6 239 532.80 | (8 189 360.31) | (1 630 174.50) | (2 516 637.79) |
| 20 640 162.13 | 23 770 590.47 | 66 138 533.35 | 97 254 435.72 | 170 473 899.87 | 501 133 120.26 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 042.27 | 48 831.38 | 245 136.00 | 1 100 828.66 | 48 721.26 | 342.91 |
| 580 767.53 | 74 855.21 | 2 470 187.39 | 3 502 247.35 | 2 742 627.50 | 1 722 529.87 |
| 456 957.15 | 84 028.20 | 2 147 922.40 | 5 027 778.08 | 1 923 091.53 | 2 376 664.03 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 098.44 | 0.00 | 27.78 | 2 820 785.81 | 245 891.51 | 1 945 958.46 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454 858.71 | 84 028.20 | 2 147 894.62 | 2 206 992.27 | 1 677 200.02 | 430 705.57 |
| 20 773 014.78 | 23 810 248.86 | 66 705 934.34 | 96 829 733.65 | 171 342 157.10 | 500 479 329.01 |
| 193 216.53 | 436 757.97 | 1 016 013.04 | 2 157 083.59 | 2 241 238.19 | 11 347 974.93 |
| 170 316.41 | 188 209.36 | 481 214.55 | 922 881.09 | 1 526 734.58 | 983 728.56 |
| 10 808.22 | 11 885.99 | 31 060.47 | 58 781.29 | 96 527.96 | 135 196.52 |
| 181.76 | 301.77 | 428.30 | 7 291.76 | 409.60 | 4 119.59 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 485.72 | 18 499.86 | 55 114.23 | 94 747.81 | 141 345.55 | 219 152.91 |
| 5 600.56 | 5 865.45 | 15 255.15 | 28 706.38 | 45 710.81 | 40 671.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 392.67 | 224 762.43 | 583 072.70 | 1 112 408.33 | 1 810 728.50 | 1 382 868.58 |
| (9 176.14) | 211 995.54 | 432 940.34 | 1 044 675.26 | 430 509.69 | 9 965 106.35 |
| 2 758 593.61 | 2 004 348.46 | 9 782 973.69 | 347 424.28 | 22 856 182.24 | 1 432 994.39 |
| 665 852.81 | (306 908.76) | (709 350.16) | (721 134.05) | 4 637 440.19 | 47.52 |
| 3 415 270.28 | 1 909 435.24 | 9 506 563.87 | 670 965.49 | 27 924 132.12 | 11 398 148.26 |
| (610 385.57) | (6 548.86) | (1 342 556.25) | (6 425 497.24) | (32 406 370.57) | (49 873 433.79) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 804 884.71 | 1 902 886.38 | 8 164 007.62 | (5 754 531.75) | (4 482 238.45) | (38 475 285.53) |
| (5 220 437.06) | (7 723 467.57) | (46 601 826.67) | (26 198 250.70) | (103 672 765.31) | 14 124 392.07 |
| (70 190.08) | (71 150.03) | (318 539.23) | (848 540.34) | (4 961 086.93) | (452 675.26) |
| (2 485 742.43) | (5 891 731.22) | (38 756 358.28) | (32 801 322.79) | (113 116 090.69) | (24 803 568.72) |
| 23 258 757.21 | 29 701 980.08 | 105 462 292.62 | 129 631 056.44 | 284 458 247.79 | 525 282 897.73 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 773 014.78 | 23 810 248.86 | 66 705 934.34 | 96 829 733.65 | 171 342 157.10 | 500 479 329.01 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Equity Europe | Equity Europe Emerging | Equity Finance Europe | Equity Finance World |
|--|-------------------------|---------------------------|--------------------------|-------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 1 049 933 333.33 | 278 545 912.57 | 42 693 118.97 | 56 146 714.09 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 939 272 193.93 | 235 596 509.35 | 45 718 454.39 | 51 315 350.95 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 72 218 742.72 | 39 164 443.08 | (3 805 244.87) | 3 818 415.86 |
| Wertpapieranlagen zum Kurswert | 2 1 011 490 936.65 | 274 760 952.43 | 41 913 209.52 | 55 133 766.81 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | 5 258 898.27 | 785 928.84 | 24 928.24 | 20 929.89 |
| Sonstige Aktiva | 33 183 498.41 | 2 999 031.30 | 754 981.21 | 992 017.39 |
| Passiva | 39 449 692.48 | 2 581 026.89 | 967 696.82 | 866 908.05 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 1 864 196.44 | 650 104.93 | 0.00 | 127 167.88 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Sonstige Verbindlichkeiten | 37 585 496.04 | 1 930 921.96 | 967 696.82 | 739 740.17 |
| Nettoinventarwert | 1 010 483 640.85 | 275 964 885.68 | 41 725 422.15 | 55 279 806.04 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 20 371 791.79 | 3 644 390.53 | 932 620.77 | 999 703.53 |
| Managementgebühren | 3 3 033 040.37 | 2 527 817.83 | 344 549.68 | 485 750.82 |
| Depotgebühren und Depotbankprovisionen | 5 305 470.99 | 138 348.79 | 21 909.44 | 31 349.94 |
| Bankzinsen | 959.74 | 20 951.50 | 528.37 | 1 263.52 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 409 092.01 | 360 781.83 | 44 547.22 | 49 964.57 |
| Taxe d'abonnement / Abonnementsgebühr | 7 114 862.22 | 70 343.79 | 11 170.32 | 15 531.37 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 3 863 425.33 | 3 118 243.74 | 422 705.03 | 583 860.22 |
| Nettogewinn/(-verlust) aus Anlagen | 16 508 366.46 | 526 146.79 | 509 915.74 | 415 843.31 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 22 138 155.59 | 42 133 590.23 | (1 814 516.19) | 3 448 327.09 |
| Sonstige realisierte Gewinne/Verluste | (1 088 509.65) | 3 574 094.24 | (109 183.73) | 2 149 241.32 |
| Realisierter Nettogewinn/(-verlust) | 37 558 012.40 | 46 233 831.26 | (1 413 784.18) | 6 013 411.72 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (74 611 465.56) | (34 614 565.75) | (3 649 975.77) | (3 386 039.41) |
| Finanzinstrumenten | 0.00 | 0.00 | 0.00 | 0.00 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | (37 053 453.16) | 11 619 265.51 | (5 063 759.95) | 2 627 372.31 |
| Netto-Zeichnungen (Rücknahmen) | (16 237 848.78) | (20 349 347.95) | (2 303 944.37) | (16 307 308.16) |
| Ausgeschüttete Dividenden | 8 (4 492 933.13) | (311 818.00) | (244 465.85) | (951 144.41) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (57 784 235.07) | (9 041 900.44) | (7 612 170.17) | (14 631 080.26) |
| Nettovermögen zum Beginn des Geschäftsjahres | 1 068 267 875.92 | 285 006 786.12 | 49 337 592.32 | 69 910 886.30 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 1 010 483 640.85 | 275 964 885.68 | 41 725 422.15 | 55 279 806.04 |

FORTIS L FUND

| Equity Germany | Equity Gradual Accumulation World | Equity Growth Europe | Equity Growth USA | Equity Health Care Europe | Equity Health Care World |
|-----------------------|-----------------------------------|-----------------------|------------------------|---------------------------|--------------------------|
| EUR | EUR | EUR | USD | EUR | EUR |
| 88 137 226.00 | 365 715.93 | 395 399 739.10 | 466 321 186.37 | 84 620 004.20 | 123 638 831.80 |
| 73 112 921.79 | 306 890.36 | 349 433 227.62 | 421 287 474.32 | 79 417 579.81 | 116 570 565.37 |
| 14 382 680.98 | (6 287.52) | 31 343 686.81 | (2 573 784.81) | 4 652 663.02 | 5 319 538.66 |
| 87 495 602.77 | 300 602.84 | 380 776 914.43 | 418 713 689.51 | 84 070 242.83 | 121 890 104.03 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 474.34 | 12 555.89 | 1 608 732.76 | 5 011 977.59 | 284 324.66 | 5 457.56 |
| 151 148.89 | 52 557.20 | 13 014 091.91 | 42 595 519.27 | 265 436.71 | 1 743 270.21 |
| 390 250.22 | 21 893.90 | 14 425 612.98 | 40 873 562.24 | 1 745 246.06 | 1 402 614.54 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 676.96 | 47.54 | 297 775.67 | 0.00 | 0.00 | 226 899.09 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 376 573.26 | 21 846.36 | 14 127 837.31 | 40 873 562.24 | 1 745 246.06 | 1 175 715.45 |
| 87 746 975.78 | 343 822.03 | 380 974 126.12 | 425 447 624.13 | 82 874 758.14 | 122 236 217.26 |
| 2 198 335.98 | 1 966.25 | 6 080 722.21 | 2 490 103.69 | 1 672 357.04 | 1 423 381.57 |
| 752 229.08 | 2 155.16 | 2 558 156.62 | 2 799 136.54 | 612 420.62 | 1 008 925.11 |
| 43 366.44 | 60.82 | 162 993.16 | 180 346.68 | 39 609.98 | 63 266.32 |
| 175.98 | 3.84 | 2 909.10 | 13.83 | 1 275.51 | 407.33 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 619.96 | 291.98 | 209 694.43 | 271 300.65 | 71 340.66 | 140 281.99 |
| 22 823.44 | 88.39 | 84 314.19 | 91 131.48 | 18 838.23 | 32 667.73 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 868 214.90 | 2 600.19 | 3 018 067.50 | 3 341 929.18 | 743 485.00 | 1 245 548.48 |
| 1 330 121.08 | (633.94) | 3 062 654.71 | (851 825.49) | 928 872.04 | 177 833.09 |
| 2 960 389.01 | 585.55 | 1 262 114.54 | 27 609 718.41 | 3 395 545.02 | 7 874 037.31 |
| (1 239.64) | 6 610.02 | (944 850.81) | (28 888.31) | 426 241.41 | 742 457.08 |
| 4 289 270.45 | 6 561.63 | 3 379 918.44 | 26 729 004.61 | 4 750 658.47 | 8 794 327.48 |
| (4 607 813.20) | (8 206.00) | (2 781 846.09) | (68 852 067.37) | (1 716 061.23) | (4 315 866.02) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (318 542.75) | (1 644.37) | 598 072.35 | (42 123 062.76) | 3 034 597.24 | 4 478 461.46 |
| (7 656 591.15) | 49 151.69 | 42 430 571.89 | 68 101 112.99 | (26 540 233.22) | (13 594 964.87) |
| 0.00 | 0.00 | (9 660 134.10) | (174 812.33) | (295 368.40) | (482 791.86) |
| (7 975 133.90) | 47 507.32 | 33 368 510.14 | 25 803 237.90 | (23 801 004.38) | (9 599 295.27) |
| 95 722 109.68 | 296 314.71 | 347 605 615.98 | 399 644 386.23 | 106 675 762.52 | 131 835 512.53 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 746 975.78 | 343 822.03 | 380 974 126.12 | 425 447 624.13 | 82 874 758.14 | 122 236 217.26 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Equity High Dividend Europe | Equity High Dividend Pacific | Equity High Dividend USA | Equity High Dividend World |
|--|--------------------------------|---------------------------------|-----------------------------|-------------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | USD | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 150 210 214.96 | 14 600 810.08 | 26 197 868.39 | 23 388 014.28 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 143 859 827.30 | 12 411 900.37 | 23 464 481.53 | 19 616 162.13 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 1 975 472.15 | 1 420 237.59 | 1 472 939.18 | 1 805 412.22 |
| Wertpapieranlagen zum Kurswert | 2 145 835 299.45 | 13 832 137.96 | 24 937 420.71 | 21 421 574.35 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | 2 345 486.34 | 431 243.00 | 1 061 075.57 | 1 771 347.42 |
| Sonstige Aktiva | 2 029 429.17 | 337 429.12 | 199 372.11 | 195 092.51 |
| Passiva | 4 956 257.10 | 183 102.84 | 348 483.71 | 1 326 943.10 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 0.00 | 67 112.58 | 0.00 | 0.00 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 3 907 019.01 | 0.00 | 90 364.54 | 1 233 138.24 |
| Sonstige Verbindlichkeiten | 1 049 238.09 | 115 990.26 | 258 119.17 | 93 804.86 |
| Nettoinventarwert | 145 253 957.86 | 14 417 707.24 | 25 849 384.68 | 22 061 071.18 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 3 360 282.36 | 256 777.06 | 396 530.17 | 563 952.23 |
| Managementgebühren | 3 997 860.22 | 116 431.76 | 218 206.66 | 220 000.41 |
| Depotgebühren und Depotbankprovisionen | 5 63 128.06 | 7 359.45 | 13 409.00 | 14 005.98 |
| Bankzinsen | 302.54 | 1 727.30 | 15.02 | 59.85 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 72 977.95 | 10 185.65 | 16 276.59 | 16 118.01 |
| Taxe d'abonnement / Abonnementsgebühr | 7 33 979.94 | 3 872.69 | 6 503.76 | 5 663.19 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 1 168 248.71 | 139 576.85 | 254 411.03 | 255 847.44 |
| Nettogewinn/(-verlust) aus Anlagen | 2 192 033.65 | 117 200.21 | 142 119.14 | 308 104.79 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 4 106 727.93 | 1 842 778.52 | 1 168 353.61 | 3 460 421.27 |
| Sonstige realisierte Gewinne/Verluste | (2 920 344.13) | 954 947.56 | (1 617 983.01) | (1 695 590.63) |
| Realisierter Nettogewinn/(-verlust) | 3 378 417.45 | 2 914 926.29 | (307 510.26) | 2 072 935.43 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (13 201 898.19) | (799 783.65) | (1 908 508.49) | (2 443 099.67) |
| Finanzinstrumenten | (2 918 868.57) | 0.00 | (90 726.75) | (484 164.86) |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | (12 742 349.31) | 2 115 142.64 | (2 306 745.50) | (854 329.10) |
| Netto-Zeichnungen (Rücknahmen) | 27 824 593.27 | (1 247 318.26) | (3 398 771.16) | (17 754 656.37) |
| Ausgeschüttete Dividenden | 8 (5 881 041.97) | (210 215.63) | (474 877.55) | (27 435.09) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | 9 201 201.99 | 657 608.75 | (6 180 394.21) | (18 636 420.56) |
| Nettovermögen zum Beginn des Geschäftsjahres | 136 052 755.87 | 13 760 098.49 | 32 029 778.89 | 40 697 491.74 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 145 253 957.86 | 14 417 707.24 | 25 849 384.68 | 22 061 071.18 |

FORTIS L FUND

| Equity India | Equity Indonesia | Equity Industrials Europe | Equity Industrials World | Equity Japan | Equity Latin America |
|-----------------------|-----------------------|---------------------------|--------------------------|------------------------|------------------------|
| USD | USD | EUR | EUR | JPY | USD |
| 328 087 138.55 | 145 136 090.26 | 24 793 225.64 | 17 811 233.71 | 29 978 050 266 | 549 609 660.42 |
| 176 247 500.93 | 104 098 666.87 | 23 761 424.39 | 15 728 823.97 | 33 187 203 874 | 418 123 247.70 |
| 139 998 196.65 | 23 747 128.43 | 569 150.09 | 1 637 198.33 | (3 676 812 474) | 112 809 871.28 |
| 316 245 697.58 | 127 845 795.30 | 24 330 574.48 | 17 366 022.30 | 29 510 391 400 | 530 933 118.98 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 7 675 592.48 | 11 021 273.97 | 3 430.32 | 341 806.20 | 251 708 152 | 9 188 479.55 |
| 4 165 848.49 | 6 269 020.99 | 459 220.84 | 103 405.21 | 215 950 714 | 9 488 061.89 |
| 3 230 690.19 | 10 388 912.37 | 458 526.69 | 189 578.25 | 84 507 127 | 3 073 749.48 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 436.01 | 844 694.82 | 141 378.84 | 5 868.73 | 0 | 977 835.72 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 230 254.18 | 9 544 217.55 | 317 147.85 | 183 709.52 | 84 507 127 | 2 095 913.76 |
| 324 856 448.36 | 134 747 177.89 | 24 334 698.95 | 17 621 655.46 | 29 893 543 139 | 546 535 910.94 |
| 2 454 855.92 | 1 239 429.84 | 327 648.97 | 210 315.36 | 293 314 037 | 9 741 692.89 |
| 2 924 669.97 | 789 280.32 | 128 021.20 | 144 433.87 | 77 197 633 | 4 882 491.82 |
| 147 137.22 | 48 479.45 | 8 254.83 | 9 171.66 | 9 257 930 | 278 838.17 |
| 91.09 | 31.70 | 601.73 | 36.11 | 84 758 | 4 487.28 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 249 464.29 | 96 418.25 | 14 355.91 | 10 431.44 | 11 472 367 | 482 324.78 |
| 74 225.23 | 24 293.79 | 4 550.73 | 4 803.71 | 2 950 144 | 137 088.29 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 3 395 587.80 | 958 503.51 | 155 784.40 | 168 876.79 | 100 962 832 | 5 785 230.34 |
| (940 731.88) | 280 926.33 | 171 864.57 | 41 438.57 | 192 351 205 | 3 956 462.55 |
| 12 204 555.28 | 2 892 415.85 | 848 930.41 | 2 228 354.15 | 316 544 337 | 30 352 421.31 |
| 1 145 382.71 | 380 316.00 | (72 937.14) | 746 782.77 | (32 952 281) | 3 002 791.88 |
| 12 409 206.11 | 3 553 658.18 | 947 857.84 | 3 016 575.49 | 475 943 261 | 37 311 675.74 |
| (1 885 801.38) | 10 128 535.02 | 531 139.76 | (1 141 339.70) | (4 123 870 232) | (100 881 895.11) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 10 523 404.73 | 13 682 193.20 | 1 478 997.60 | 1 875 235.79 | (3 647 926 971) | (63 570 219.37) |
| (8 306 186.30) | 41 483 188.75 | 5 599 114.04 | (4 905 395.02) | 2 756 330 279 | (28 077 888.06) |
| 0.00 | (252 549.60) | (43 760.02) | 0.00 | (14 907 760) | (972 323.70) |
| 2 217 218.43 | 54 912 832.35 | 7 034 351.62 | (3 030 159.23) | (906 504 452) | (92 620 431.13) |
| 322 639 229.93 | 79 834 345.54 | 17 300 347.33 | 20 651 814.69 | 30 800 047 591 | 639 156 342.07 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 324 856 448.36 | 134 747 177.89 | 24 334 698.95 | 17 621 655.46 | 29 893 543 139 | 546 535 910.94 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Equity Materials Europe | Equity Materials World | Equity Netherlands | Equity Pacific ex- Japan |
|--|----------------------------|---------------------------|------------------------|-----------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 27 022 595.91 | 131 462 617.26 | 486 676 197.13 | 200 228 432.87 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 27 489 899.09 | 113 847 267.37 | 459 336 867.65 | 143 015 096.30 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | (516 990.59) | 13 808 855.75 | (32 762 006.96) | 32 211 138.61 |
| Wertpapieranlagen zum Kurswert | 2 26 972 908.50 | 127 656 123.12 | 426 574 860.69 | 175 226 234.91 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | 11 034.75 | 2 426 992.92 | 59 801 889.58 | 8 108 529.12 |
| Sonstige Aktiva | 38 652.66 | 1 379 501.22 | 299 446.86 | 16 893 668.84 |
| Passiva | 83 986.30 | 2 539 908.47 | 4 125 469.91 | 17 337 189.28 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 7 384.87 | 1 393 684.69 | 0.00 | 188 725.39 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 0.00 | 0.00 | 3 010 450.00 | 0.00 |
| Sonstige Verbindlichkeiten | 76 601.43 | 1 146 223.78 | 1 115 019.91 | 17 148 463.89 |
| Nettoinventarwert | 26 938 609.61 | 128 922 708.79 | 482 550 727.22 | 182 891 243.59 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 305 014.75 | 1 351 769.50 | 7 809 788.88 | 2 638 612.77 |
| Managementgebühren | 3 177 560.17 | 1 055 994.16 | 556 891.98 | 349 005.72 |
| Depotgebühren und Depotbankprovisionen | 5 11 352.73 | 67 156.53 | 121 113.08 | 47 250.80 |
| Bankzinsen | 649.97 | 330.69 | 0.00 | 2 497.97 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 21 343.24 | 75 991.09 | 108 713.92 | 67 087.00 |
| Taxe d'abonnement / Abonnementsgebühr | 7 6 352.90 | 34 724.71 | 31 000.15 | 11 785.93 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 217 259.01 | 1 234 197.18 | 817 719.13 | 477 627.42 |
| Nettogewinn/(-verlust) aus Anlagen | 87 755.74 | 117 572.32 | 6 992 069.75 | 2 160 985.35 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 456 387.39 | 15 362 135.03 | (1 216 655.98) | 7 451 166.67 |
| Sonstige realisierte Gewinne/Verluste | (75 742.16) | 3 938 349.31 | 2 956 942.04 | 11 754 793.28 |
| Realisierter Nettogewinn/(-verlust) | 468 400.97 | 19 418 056.66 | 8 732 355.81 | 21 366 945.30 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (2 788 965.87) | (21 587 177.30) | (17 765 097.48) | (10 425 845.20) |
| Finanzinstrumenten | 0.00 | 0.00 | (4 879 390.00) | 0.00 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | (2 320 564.90) | (2 169 120.64) | (13 912 131.67) | 10 941 100.10 |
| Netto-Zeichnungen (Rücknahmen) | 2 291 797.01 | (32 426 352.63) | (12 896 707.78) | (43 259 724.09) |
| Ausgeschüttete Dividenden | 8 (84 675.21) | (38 140.04) | (461 261.07) | (50 243.99) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (113 443.10) | (34 633 613.31) | (27 270 100.52) | (32 368 867.98) |
| Nettovermögen zum Beginn des Geschäftsjahres | 27 052 052.71 | 163 556 322.10 | 509 820 827.74 | 215 260 111.57 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 26 938 609.61 | 128 922 708.79 | 482 550 727.22 | 182 891 243.59 |

FORTIS L FUND

| Equity Russia | Equity Small Caps Europe | Equity Small Caps Japan | Equity Small Caps USA | Equity SRI Europe | Equity SRI World |
|-----------------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| EUR | EUR | JPY | USD | EUR | EUR |
| 758 801 218.36 | 164 506 788.82 | 7 541 492 939 | 63 750 007.60 | 33 408 523.66 | 24 935 461.82 |
| 656 178 900.59 | 140 554 230.81 | 7 561 126 899 | 61 050 483.50 | 33 736 130.82 | 20 886 822.21 |
| 66 652 846.68 | 13 104 832.69 | (236 782 999) | 94 210.75 | (555 198.19) | 3 622 392.88 |
| 722 831 747.27 | 153 659 063.50 | 7 324 343 900 | 61 144 694.25 | 33 180 932.63 | 24 509 215.09 |
| 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 427 830.20 | 7 339 559.19 | 86 596 016 | 1 904 501.85 | 141 086.72 | 242 955.52 |
| 14 541 640.89 | 3 508 166.13 | 130 553 023 | 700 811.50 | 86 504.31 | 183 291.21 |
| 13 945 613.04 | 5 543 325.83 | 186 747 706 | 1 487 700.53 | 74 700.68 | 281 811.44 |
| 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 7 947 208.18 | 1 908 676.94 | 0 | 1 198 342.92 | 0.00 | 121 954.87 |
| 0.00 | 70 617.35 | 0 | 0.00 | 0.00 | 0.00 |
| 5 998 404.86 | 3 564 031.54 | 186 747 706 | 289 357.61 | 74 700.68 | 159 856.57 |
| 744 855 605.32 | 158 963 462.99 | 7 354 745 233 | 62 262 307.07 | 33 333 822.98 | 24 653 650.38 |
| 5 423 177.37 | 2 256 985.22 | 11 919 036 | 288 365.90 | 557 898.20 | 233 721.04 |
| 3 849 781.49 | 1 166 696.03 | 8 312 764 | 447 748.34 | 139 093.11 | 135 415.31 |
| 204 063.40 | 70 144.33 | 666 512 | 27 107.19 | 9 627.91 | 9 181.20 |
| 54 294.52 | 1 442.90 | 9 302 | 7.89 | 147.55 | 427.95 |
| 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 539 736.23 | 186 287.73 | 1 604 793 | 65 566.63 | 33 350.81 | 24 528.89 |
| 112 944.23 | 28 051.95 | 230 955 | 11 277.58 | 3 730.59 | 3 597.35 |
| 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4 760 819.87 | 1 452 622.94 | 10 824 326 | 551 707.63 | 185 949.97 | 173 150.70 |
| 662 357.50 | 804 362.28 | 1 094 710 | (263 341.73) | 371 948.23 | 60 570.34 |
| (5 893 350.57) | 7 743 686.99 | 8 326 664 | 2 703 918.73 | 1 601 262.59 | 500 573.21 |
| 51 326 881.64 | 2 009 182.46 | (1 860 756) | 1 372.54 | 1 827.55 | 750 666.21 |
| 46 095 888.57 | 10 557 231.73 | 7 560 618 | 2 441 949.54 | 1 975 038.37 | 1 311 809.76 |
| (21 592 710.79) | (9 385 158.13) | (218 377 363) | (1 389 803.30) | (3 380 706.21) | (509 382.49) |
| 0.00 | (302 936.78) | 0 | 0.00 | 0.00 | 0.00 |
| 24 503 177.78 | 869 136.82 | (210 816 745) | 1 052 146.24 | (1 405 667.84) | 802 427.27 |
| 380 218 197.26 | (26 976 774.38) | 6 657 470 336 | 14 902 757.29 | 493 532.61 | (4 239 313.47) |
| (396 632.69) | (1 084 918.64) | (191 264) | (106 975.89) | (91 873.88) | 0.00 |
| 404 324 742.35 | (27 192 556.20) | 6 446 462 327 | 15 847 927.64 | (1 004 009.11) | (3 436 886.20) |
| 340 530 862.97 | 186 156 019.19 | 908 282 906 | 46 414 379.43 | 34 337 832.09 | 28 090 536.58 |
| 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 744 855 605.32 | 158 963 462.99 | 7 354 745 233 | 62 262 307.07 | 33 333 822.98 | 24 653 650.38 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Equity Technology Europe | Equity Technology World | Equity Telecom Europe | Equity Telecom World |
|--|-----------------------------|----------------------------|--------------------------|-------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 8 677 085.96 | 87 415 234.27 | 31 935 890.21 | 88 084 435.29 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 8 740 617.91 | 66 727 616.63 | 31 115 254.03 | 80 186 273.89 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | (94 983.80) | 13 014 670.33 | (738 300.30) | 7 206 724.77 |
| Wertpapieranlagen zum Kurswert | 2 8 645 634.11 | 79 742 286.96 | 30 376 953.73 | 87 392 998.66 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | 13 905.51 | 151 773.34 | 1 973.43 | 246 666.86 |
| Sonstige Aktiva | 17 546.34 | 7 521 173.97 | 1 556 963.05 | 444 769.77 |
| Passiva | 33 135.53 | 6 981 678.63 | 1 580 626.53 | 288 787.19 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 4 438.23 | 86 728.02 | 24 777.08 | 28 173.07 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Sonstige Verbindlichkeiten | 28 697.30 | 6 894 950.61 | 1 555 849.45 | 260 614.12 |
| Nettoinventarwert | 8 643 950.43 | 80 433 555.64 | 30 355 263.68 | 87 795 648.10 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 72 991.61 | 437 498.96 | 1 221 637.78 | 2 186 840.38 |
| Managementgebühren | 3 45 595.28 | 651 488.09 | 216 716.37 | 632 849.72 |
| Depotgebühren und Depotbankprovisionen | 5 2 898.74 | 41 127.55 | 13 922.42 | 40 346.65 |
| Bankzinsen | 92.25 | 410.62 | 1 603.10 | 810.53 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 4 563.10 | 69 063.61 | 22 252.46 | 88 651.54 |
| Taxe d'abonnement / Abonnementsgebühr | 7 1 718.08 | 21 581.04 | 6 767.89 | 21 616.25 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 54 867.45 | 783 670.91 | 261 262.24 | 784 274.69 |
| Nettogewinn/(-verlust) aus Anlagen | 18 124.16 | (346 171.95) | 960 375.54 | 1 402 565.69 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 395 152.87 | 7 097 565.36 | (910 575.67) | 4 490 589.37 |
| Sonstige realisierte Gewinne/Verluste | (22 106.38) | 1 423 653.98 | (471 872.58) | 1 305 007.95 |
| Realisierter Nettogewinn/(-verlust) | 391 170.65 | 8 175 047.39 | (422 072.71) | 7 198 163.01 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (165 883.31) | (3 447 424.26) | 364 791.11 | (3 196 982.38) |
| Finanzinstrumenten | 0.00 | 0.00 | 0.00 | 0.00 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | 225 287.34 | 4 727 623.13 | (57 281.60) | 4 001 180.63 |
| Netto-Zeichnungen (Rücknahmen) | 2 488 751.48 | (11 197 843.57) | (14 497 285.19) | (36 548 254.11) |
| Ausgeschüttete Dividenden | 8 (15 170.04) | (168 830.54) | (194 128.20) | (714 920.11) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | 2 698 868.78 | (6 639 050.98) | (14 748 694.99) | (33 261 993.59) |
| Nettovermögen zum Beginn des Geschäftsjahres | 5 945 081.65 | 87 072 606.62 | 45 103 958.67 | 121 057 641.69 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 8 643 950.43 | 80 433 555.64 | 30 355 263.68 | 87 795 648.10 |

FORTIS L FUND

| Equity Turkey | Equity USA | Equity Utilities Europe | Equity Utilities World | Equity World | Equity World Emerging |
|------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| EUR | USD | EUR | EUR | EUR | USD |
| 141 572 980.32 | 992 092 664.98 | 34 171 215.86 | 125 760 797.67 | 204 916 625.74 | 721 604 794.32 |
| 111 893 025.65 | 998 163 836.17 | 42 702 271.98 | 127 851 720.34 | 207 093 758.82 | 596 359 449.40 |
| 27 790 331.26 | (36 071 798.83) | (9 042 031.92) | (4 562 817.09) | (3 987 662.94) | 100 444 800.36 |
| 139 683 356.91 | 962 092 037.34 | 33 660 240.06 | 123 288 903.25 | 203 106 095.88 | 696 804 249.76 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 045.04 | 4 943 060.76 | 28 787.43 | 1 395 025.04 | 1 161 710.83 | 17 523 964.83 |
| 1 850 578.37 | 25 057 566.88 | 482 188.37 | 1 076 869.38 | 648 819.03 | 7 276 579.73 |
| 1 563 555.75 | 28 407 200.42 | 144 108.37 | 1 350 786.38 | 588 925.59 | 24 879 847.21 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169.55 | 35 344.48 | 53 279.24 | 291 190.66 | 74 965.02 | 20 225 988.66 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 563 386.20 | 28 371 855.94 | 90 829.13 | 1 059 595.72 | 513 960.57 | 4 653 858.55 |
| 140 009 424.57 | 963 685 464.56 | 34 027 107.49 | 124 410 011.29 | 204 327 700.15 | 696 724 947.11 |
| 2 802 672.18 | 7 895 753.25 | 1 159 265.96 | 2 953 505.91 | 3 779 252.01 | 5 918 374.21 |
| 1 123 106.77 | 1 405 057.01 | 284 041.58 | 905 181.57 | 808 593.51 | 5 910 679.30 |
| 60 718.35 | 281 394.64 | 18 038.46 | 57 559.09 | 68 101.86 | 362 951.98 |
| 58 577.23 | 1 172.10 | 618.33 | 206.22 | 1 610.87 | 251 351.19 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 144 700.86 | 288 764.95 | 37 835.92 | 70 084.18 | 209 036.29 | 847 295.87 |
| 29 363.09 | 65 907.97 | 9 147.31 | 28 985.39 | 24 195.03 | 147 206.49 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 416 466.30 | 2 042 296.67 | 349 681.60 | 1 062 016.45 | 1 111 537.56 | 7 519 484.83 |
| 1 386 205.88 | 5 853 456.58 | 809 584.36 | 1 891 489.46 | 2 667 714.45 | (1 601 110.62) |
| 19 585 443.92 | 33 843 141.06 | (2 849 854.33) | 407 710.47 | 6 909 916.27 | 70 813 145.91 |
| 151 453.70 | 1 045 666.62 | (313 233.36) | 3 603 489.30 | 11 860 326.89 | 6 405 643.11 |
| 21 123 103.50 | 40 742 264.26 | (2 353 503.33) | 5 902 689.23 | 21 437 957.61 | 75 617 678.40 |
| (863 524.55) | (124 407 452.85) | (2 057 413.27) | (8 144 428.21) | (15 660 214.83) | (155 518 855.98) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 259 578.95 | (83 665 188.59) | (4 410 916.60) | (2 241 738.98) | 5 777 742.78 | (79 901 177.58) |
| (47 155 218.28) | (186 454 741.17) | (3 703 477.94) | (13 113 179.92) | (18 896 459.53) | (121 888 115.10) |
| (348 798.79) | (1 211 069.20) | (492 118.11) | (1 998 612.29) | (395 474.54) | (2 745 389.32) |
| (27 244 438.12) | (271 330 998.96) | (8 606 512.65) | (17 353 531.19) | (13 514 191.29) | (204 534 682.00) |
| 167 253 862.69 | 1 235 016 463.52 | 42 633 620.14 | 141 763 542.48 | 217 841 891.44 | 901 259 629.11 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 009 424.57 | 963 685 464.56 | 34 027 107.49 | 124 410 011.29 | 204 327 700.15 | 696 724 947.11 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Global Asset Opportunities | Green Future | Green Tigers | Lifecycle 2015 |
|--|----------------------------|-----------------------|----------------------|----------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 35 321 596.15 | 90 459 273.19 | 27 444 078.81 | 12 759 076.98 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 25 757 891.26 | 79 807 809.32 | 22 750 143.29 | 11 453 945.67 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 982 279.43 | 10 206 934.32 | 2 631 251.82 | 201 264.59 |
| Wertpapieranlagen zum Kurswert | 2 26 740 170.69 | 90 014 743.64 | 25 381 395.11 | 11 655 210.26 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 6 885.38 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 5.78 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | 2 2 713 402.47 | 13 199.88 | 1 179 058.92 | 779 120.49 |
| Sonstige Aktiva | 5 868 017.21 | 431 329.67 | 883 624.78 | 324 746.23 |
| Passiva | 6 911 306.71 | 393 945.30 | 1 221 042.72 | 462 907.23 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 68 115.24 | 89 458.87 | 348 204.60 | 71.48 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 2 616 567.08 | 0.00 | 0.00 | 1 068.02 |
| Sonstige Verbindlichkeiten | 4 226 624.39 | 304 486.43 | 872 838.12 | 461 767.73 |
| Nettoinventarwert | 28 410 289.44 | 90 065 327.89 | 26 223 036.09 | 12 296 169.75 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 521 247.70 | 600 145.76 | 154 157.87 | 173 883.40 |
| Managementgebühren | 3 244 285.70 | 632 687.47 | 129 607.70 | 61 126.06 |
| Depotgebühren und Depotbankprovisionen | 5 15 503.35 | 40 771.33 | 7 809.61 | 4 576.45 |
| Bankzinsen | 9 821.91 | 1 574.92 | 805.49 | 64.79 |
| DE-Interest on swaps | 6 122.54 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 17 646.32 | 120 328.54 | 22 124.24 | 4 596.26 |
| Taxe d'abonnement / Abonnementsgebühr | 7 7 694.49 | 20 074.44 | 3 730.28 | 3 098.70 |
| Sonstige Aufwendungen | 4 5 359.34 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 306 433.65 | 815 436.70 | 164 077.32 | 73 462.26 |
| Nettogewinn/(-verlust) aus Anlagen | 214 814.05 | (215 290.94) | (9 919.45) | 100 421.14 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 432 342.32 | (2 142 353.36) | (510 434.29) | 251 967.94 |
| Sonstige realisierte Gewinne/Verluste | (353 403.21) | 2 159 940.37 | 588 185.09 | 96 032.09 |
| Realisierter Nettogewinn/(-verlust) | 293 753.16 | (197 703.93) | 67 831.35 | 448 421.17 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | 108 845.33 | 1 281 342.48 | (74 230.36) | (220 661.06) |
| Finanzinstrumenten | (2 222 465.90) | 0.00 | 0.00 | (1 793.07) |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | (1 819 867.41) | 1 083 638.55 | (6 399.01) | 225 967.04 |
| Netto-Zeichnungen (Rücknahmen) | (6 785 570.95) | (8 801 833.26) | 7 510 467.55 | 788 721.81 |
| Ausgeschüttete Dividenden | 8 0.00 | (756 218.16) | (49 818.87) | 0.00 |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (8 605 438.36) | (8 474 412.87) | 7 454 249.67 | 1 014 688.85 |
| Nettovermögen zum Beginn des Geschäftsjahres | 37 015 727.80 | 98 539 740.76 | 18 768 786.42 | 11 281 480.90 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 28 410 289.44 | 90 065 327.89 | 26 223 036.09 | 12 296 169.75 |

FORTIS L FUND

| Lifecycle 2018 | Lifecycle 2020 | Lifecycle 2022 | Lifecycle 2025 | Lifecycle 2028 | Lifecycle 2030 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EUR | EUR | EUR | EUR | EUR | EUR |
| 8 081 033.80 | 8 966 525.12 | 8 384 246.06 | 9 589 162.06 | 5 294 781.99 | 4 869 593.61 |
| 7 372 262.92 | 8 205 279.62 | 7 707 549.69 | 8 910 480.24 | 4 912 222.99 | 4 514 169.62 |
| 148 874.68 | 245 408.77 | 254 658.00 | 388 000.85 | 205 865.98 | 186 271.56 |
| 7 521 137.60 | 8 450 688.39 | 7 962 207.69 | 9 298 481.09 | 5 118 088.97 | 4 700 441.18 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 919.27 | 304 287.93 | 219 551.31 | 160 547.04 | 84 631.48 | 77 728.03 |
| 229 976.93 | 211 548.80 | 202 487.06 | 130 133.93 | 92 061.54 | 91 424.40 |
| 225 564.25 | 186 465.24 | 149 634.04 | 54 899.55 | 46 865.01 | 49 910.92 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91.25 | 135.80 | 159.25 | 257.76 | 141.87 | 130.29 |
| 647.80 | 602.59 | 489.99 | 261.36 | 143.89 | 132.17 |
| 224 825.20 | 185 726.85 | 148 984.80 | 54 380.43 | 46 579.25 | 49 648.46 |
| 7 855 469.55 | 8 780 059.88 | 8 234 612.02 | 9 534 262.51 | 5 247 916.98 | 4 819 682.69 |
| 120 314.87 | 139 139.53 | 136 964.18 | 166 648.93 | 90 969.67 | 83 175.69 |
| 46 580.27 | 52 748.76 | 49 628.09 | 69 633.05 | 37 987.05 | 34 735.86 |
| 2 788.37 | 3 159.30 | 2 971.52 | 3 474.50 | 1 894.88 | 1 732.82 |
| 31.17 | 36.26 | 47.95 | 51.92 | 24.11 | 21.97 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 802.63 | 3 171.66 | 2 984.46 | 5 809.95 | 3 171.07 | 2 898.66 |
| 1 925.75 | 2 175.92 | 2 048.84 | 2 403.80 | 1 311.34 | 1 203.74 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 128.19 | 61 291.90 | 57 680.86 | 81 373.22 | 44 388.45 | 40 593.05 |
| 66 186.68 | 77 847.63 | 79 283.32 | 85 275.71 | 46 581.22 | 42 582.64 |
| 199 122.72 | 273 473.07 | 289 744.21 | 418 962.84 | 224 566.27 | 199 714.57 |
| 80 526.34 | 112 029.04 | 121 914.06 | 197 388.09 | 110 253.78 | 98 691.95 |
| 345 835.74 | 463 349.74 | 490 941.59 | 701 626.64 | 381 401.27 | 340 989.16 |
| (187 272.12) | (254 708.03) | (277 585.61) | (410 567.43) | (225 126.80) | (198 716.20) |
| (1 039.89) | (970.32) | (782.20) | (405.63) | (222.07) | (201.88) |
| 157 523.73 | 207 671.39 | 212 573.78 | 290 653.58 | 156 052.40 | 142 071.08 |
| 849 868.91 | 741 357.94 | 740 918.55 | 757 875.44 | 493 192.47 | 576 774.91 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 007 392.64 | 949 029.33 | 953 492.33 | 1 048 529.02 | 649 244.87 | 718 845.99 |
| 6 848 076.91 | 7 831 030.55 | 7 281 119.69 | 8 485 733.49 | 4 598 672.11 | 4 100 836.70 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 855 469.55 | 8 780 059.88 | 8 234 612.02 | 9 534 262.51 | 5 247 916.98 | 4 819 682.69 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | | Lifecycle 2032 | Lifecycle 2035 | Lifecycle 2038 | Lifecycle 2040 |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| | Erläuterungen | | | | |
| Aufstellung des Nettovermögens | | | | | |
| Aktiva | | 5 236 723.09 | 3 542 681.48 | 2 007 371.26 | 2 405 070.77 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | | 4 857 484.64 | 3 287 245.83 | 1 860 098.42 | 2 228 508.72 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | | 209 782.55 | 135 072.54 | 72 225.53 | 92 568.95 |
| Wertpapieranlagen zum Kurswert | 2 | 5 067 267.19 | 3 422 318.37 | 1 932 323.95 | 2 321 077.67 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | | 83 765.07 | 58 350.09 | 31 966.20 | 38 400.68 |
| Sonstige Aktiva | | 85 690.83 | 62 013.02 | 43 081.11 | 45 592.42 |
| Passiva | | 40 937.03 | 33 496.17 | 26 014.46 | 25 094.00 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | | 140.46 | 94.85 | 53.56 | 64.33 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 | 142.44 | 96.30 | 54.35 | 65.28 |
| Sonstige Verbindlichkeiten | | 40 654.13 | 33 305.02 | 25 906.55 | 24 964.39 |
| Nettoinventarwert | | 5 195 786.06 | 3 509 185.31 | 1 981 356.80 | 2 379 976.77 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | | |
| Erträge aus Wertpapieren und Anlagen | | 90 629.81 | 60 220.12 | 33 844.11 | 40 752.41 |
| Managementgebühren | 3 | 37 846.43 | 25 172.67 | 14 116.93 | 17 008.42 |
| Depotgebühren und Depotbankprovisionen | 5 | 1 888.60 | 1 256.12 | 703.93 | 848.61 |
| Bankzinsen | | 24.04 | 24.94 | 8.92 | 13.10 |
| DE-Interest on swaps | | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | | 3 157.62 | 2 100.26 | 1 178.23 | 1 419.15 |
| Taxe d'abonnement / Abonnementsgebühr | 7 | 1 303.26 | 873.32 | 490.91 | 590.97 |
| Sonstige Aufwendungen | 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | | 44 219.95 | 29 427.31 | 16 498.92 | 19 880.25 |
| Nettogewinn/(-verlust) aus Anlagen | | 46 409.86 | 30 792.81 | 17 345.19 | 20 872.16 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 | 226 684.16 | 151 863.75 | 78 876.64 | 101 031.58 |
| Sonstige realisierte Gewinne/Verluste | | 109 057.86 | 72 625.42 | 41 027.04 | 48 852.17 |
| Realisierter Nettogewinn/(-verlust) | | 382 151.88 | 255 281.98 | 137 248.87 | 170 755.91 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | | |
| Wertpapieranlagen | | (226 077.44) | (153 961.10) | (81 441.17) | (101 856.87) |
| Finanzinstrumenten | | (221.09) | (148.68) | (83.18) | (100.28) |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | | 155 853.35 | 101 172.20 | 55 724.52 | 68 798.76 |
| Netto-Zeichnungen (Rücknahmen) | | 412 969.38 | 327 374.85 | 230 193.73 | 252 452.29 |
| Ausgeschüttete Dividenden | 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | | 568 822.73 | 428 547.05 | 285 918.25 | 321 251.05 |
| Nettovermögen zum Beginn des Geschäftsjahres | | 4 626 963.33 | 3 080 638.26 | 1 695 438.55 | 2 058 725.72 |
| Währungsumrechnung | | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | | 5 195 786.06 | 3 509 185.31 | 1 981 356.80 | 2 379 976.77 |

FORTIS L FUND

| Model 1 | Model 2 | Model 3 | Model 4 | Model 5 | Model 6 |
|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| EUR | EUR | EUR | EUR | EUR | EUR |
| 24 485 340.91 | 63 990 796.46 | 255 474 192.18 | 236 774 996.49 | 68 090 816.86 | 20 117 129.39 |
| 21 867 441.40 | 57 494 106.04 | 233 474 407.61 | 218 057 952.59 | 62 794 577.09 | 18 827 460.84 |
| 219 692.80 | 1 307 535.78 | 8 952 693.43 | 9 234 788.56 | 3 355 715.01 | 765 485.58 |
| 22 087 134.20 | 58 801 641.82 | 242 427 101.04 | 227 292 741.15 | 66 150 292.10 | 19 592 946.42 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 829 414.41 | 3 893 671.58 | 7 795 829.65 | 5 794 548.57 | 1 117 196.08 | 333 766.72 |
| 568 792.30 | 1 295 483.06 | 5 251 261.49 | 3 687 706.77 | 823 328.68 | 190 416.25 |
| 986 110.14 | 1 954 600.35 | 3 378 633.68 | 1 962 652.63 | 264 279.81 | 118 613.09 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 778.76 | 407.53 | 3 224.82 | 4 913.87 | 1 834.04 | 735.43 |
| 2 583.88 | 5 681.37 | 21 720.91 | 13 341.20 | 1 858.45 | 0.00 |
| 981 747.50 | 1 948 511.45 | 3 353 687.95 | 1 944 397.56 | 260 587.32 | 117 877.66 |
| 23 499 230.77 | 62 036 196.11 | 252 095 558.50 | 234 812 343.86 | 67 826 537.05 | 19 998 516.30 |
| 315 254.86 | 921 412.11 | 4 595 496.07 | 4 396 305.35 | 1 254 523.11 | 371 895.92 |
| 121 360.22 | 313 979.64 | 1 593 168.33 | 1 484 832.24 | 516 135.23 | 153 430.29 |
| 9 115.89 | 23 564.64 | 95 598.32 | 89 072.19 | 25 803.61 | 7 669.48 |
| 88.35 | 203.32 | 240.86 | 547.69 | 354.35 | 79.11 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 126.28 | 23 999.61 | 160 325.09 | 148 758.14 | 43 763.62 | 12 864.32 |
| 5 998.27 | 15 618.19 | 63 854.49 | 59 814.84 | 17 389.25 | 5 167.45 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 689.01 | 377 365.40 | 1 913 187.09 | 1 783 025.10 | 603 446.06 | 179 210.65 |
| 169 565.85 | 544 046.71 | 2 682 308.98 | 2 613 280.25 | 651 077.05 | 192 685.27 |
| 25 148.73 | 783 992.41 | 5 457 546.14 | 7 794 980.39 | 3 145 910.81 | 973 494.42 |
| (27 311.60) | 277 562.22 | 2 132 749.60 | 3 047 638.88 | 1 416 509.18 | 531 776.78 |
| 167 402.98 | 1 605 601.34 | 10 272 604.72 | 13 455 899.52 | 5 213 497.04 | 1 697 956.47 |
| 96 008.03 | (459 473.33) | (3 897 899.48) | (7 050 789.76) | (2 965 760.93) | (1 120 954.00) |
| (4 623.21) | (9 947.00) | (38 676.78) | (24 073.06) | (2 976.69) | 0.00 |
| 258 787.80 | 1 136 181.01 | 6 336 028.46 | 6 381 036.70 | 2 244 759.42 | 577 002.47 |
| (1 609 246.76) | (1 981 083.66) | (5 769 213.43) | (1 183 380.52) | (209 556.62) | (44 087.64) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1 350 458.96) | (844 902.65) | 566 815.03 | 5 197 656.18 | 2 035 202.80 | 532 914.83 |
| 24 849 689.73 | 62 881 098.76 | 251 528 743.47 | 229 614 687.68 | 65 791 334.25 | 19 465 601.47 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 499 230.77 | 62 036 196.11 | 252 095 558.50 | 234 812 343.86 | 67 826 537.05 | 19 998 516.30 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | OBAM Equity World | Opportunities Euro Plus | Opportunities Europe | Opportunities USA |
|--|-----------------------|----------------------------|-------------------------|-------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | USD |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 864 875 296.03 | 198 744 424.68 | 17 048 429.24 | 1 097 703 534.22 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 820 660 184.27 | 170 814 513.47 | 14 375 180.08 | 795 672 402.40 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | (60 391 728.44) | 5 057 815.59 | 890 773.23 | 248 034 710.77 |
| Wertpapieranlagen zum Kurswert | 2 760 268 455.83 | 175 872 329.06 | 15 265 953.31 | 1 043 707 113.17 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 0.00 | 5 848 754.48 |
| Guthaben bei Kreditinstituten | 15 507 922.17 | 22 149 863.77 | 1 582 493.00 | 37 234 762.31 |
| Sonstige Aktiva | 89 098 918.03 | 722 231.85 | 199 982.93 | 10 912 904.26 |
| Passiva | 80 400 968.85 | 4 013 373.66 | 1 823 647.20 | 7 775 839.52 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | 15 003 961.79 | 0.00 | 1 465 900.98 | 98 506.29 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 7 057 624.32 | 0.00 | 0.00 | 0.00 |
| Sonstige Verbindlichkeiten | 58 339 382.74 | 4 013 373.66 | 357 746.22 | 7 677 333.23 |
| Nettoinventarwert | 784 474 327.18 | 194 731 051.02 | 15 224 782.04 | 1 089 927 694.70 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 6 873 284.55 | 1 228 948.69 | 373 328.64 | 4 120 290.81 |
| Managementgebühren | 3 5 148 282.75 | 1 244 281.07 | 184 607.95 | 6 549 852.10 |
| Depotgebühren und Depotbankprovisionen | 5 336 643.98 | 35 860.85 | 8 603.18 | 422 051.21 |
| Bankzinsen | 228 933.70 | 0.62 | 2 533.48 | 74 100.85 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 813 820.35 | 66 377.01 | 9 525.65 | 677 863.29 |
| Taxe d'abonnement / Abonnementsgebühr | 7 153 124.69 | 49 807.83 | 4 270.74 | 190 030.63 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 6 680 805.47 | 1 396 327.38 | 209 541.00 | 7 913 898.08 |
| Nettogewinn/(-verlust) aus Anlagen | 192 479.08 | (167 378.69) | 163 787.64 | (3 793 607.27) |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 (17 747 573.17) | 288 660.95 | 517 377.20 | 16 974 984.68 |
| Sonstige realisierte Gewinne/Verluste | (38 070 098.83) | 66 633.94 | 119 998.63 | (51 720 463.38) |
| Realisierter Nettogewinn/(-verlust) | (55 625 192.92) | 187 916.20 | 801 163.47 | (38 539 085.97) |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | 5 818 598.83 | (239 692.56) | (1 775 531.62) | (88 012 944.05) |
| Finanzinstrumenten | (7 352 068.51) | 0.00 | 0.00 | 6 623 710.74 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | (57 158 662.60) | (51 776.36) | (974 368.15) | (119 928 319.28) |
| Netto-Zeichnungen (Rücknahmen) | (10 361 794.69) | (21 218 723.04) | (4 244 070.19) | 40 179 923.37 |
| Ausgeschüttete Dividenden | 8 (3 437 706.19) | (7 552.52) | (2 398.50) | (2 492 408.90) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (70 958 163.48) | (21 278 051.92) | (5 220 836.84) | (82 240 804.81) |
| Nettovermögen zum Beginn des Geschäftsjahres | 855 432 490.66 | 216 009 102.94 | 20 445 618.88 | 1 172 168 499.51 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 784 474 327.18 | 194 731 051.02 | 15 224 782.04 | 1 089 927 694.70 |

FORTIS L FUND

| Opportunities World | Real Estate Securities Europe | Real Estate Securities Pacific | Real Estate Securities World | Safe Balanced W1 | Safe Balanced W4 |
|-----------------------|-------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|
| EUR | EUR | EUR | EUR | EUR | EUR |
| 110 373 674.06 | 510 236 569.66 | 79 396 982.36 | 27 305 656.25 | 268 398 297.53 | 204 574 774.54 |
| 54 328 640.94 | 499 788 333.70 | 66 225 129.22 | 22 120 716.70 | 199 480 761.11 | 152 838 486.07 |
| 4 421 084.72 | (11 996 044.98) | 5 833 149.92 | 4 503 156.09 | 6 471 469.32 | 4 033 987.03 |
| 58 749 725.66 | 487 792 288.72 | 72 058 279.14 | 26 623 872.79 | 205 952 230.43 | 156 872 473.10 |
| 0.00 | 0.00 | 0.00 | 0.00 | 196 376.76 | 114 605.87 |
| 0.00 | 0.00 | 0.00 | 0.00 | 213 731.34 | 122 983.21 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 293 262.29 | 16 622 260.92 | 2 203 187.14 | 354 594.09 | 18 751 258.06 | 12 685 635.60 |
| 27 330 686.11 | 5 822 020.02 | 5 135 516.08 | 327 189.37 | 43 481 077.70 | 34 893 682.63 |
| 23 122 227.77 | 5 960 194.04 | 5 121 412.43 | 86 109.96 | 48 316 583.87 | 31 812 582.06 |
| 0.00 | 0.00 | 0.00 | 0.00 | 148 892.49 | 87 217.79 |
| 0.00 | 0.00 | 0.00 | 0.00 | 167 866.92 | 96 594.76 |
| 1 006 721.20 | 0.00 | 59 334.96 | 1 632.89 | 1 599 117.48 | 919 830.57 |
| 1 708 059.23 | 0.00 | 772.78 | 0.00 | 5 381 766.23 | 3 095 001.41 |
| 20 407 447.34 | 5 960 194.04 | 5 061 304.69 | 84 477.07 | 41 167 833.24 | 27 701 155.32 |
| 87 251 446.29 | 504 276 375.62 | 74 275 569.93 | 27 219 546.29 | 220 081 713.66 | 172 762 192.48 |
| 2 592 541.85 | 15 213 572.11 | 1 615 313.28 | 596 936.47 | 2 935 527.39 | 2 262 234.57 |
| 511 778.68 | 1 372 992.19 | 490 945.29 | 172 075.04 | 1 692 693.15 | 1 219 803.32 |
| 32 605.10 | 145 202.07 | 32 091.17 | 11 361.23 | 72 195.08 | 53 113.45 |
| 6 484.08 | 250.89 | 2 290.17 | 98.89 | 15 089.20 | 10 422.64 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 867 197.45 | 238 122.01 | 98 044.71 | 19 523.06 | 320 302.11 | 522 563.32 |
| 17 733.68 | 48 959.48 | 15 316.19 | 4 771.33 | 35 944.45 | 28 411.42 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 435 798.99 | 1 805 526.64 | 638 687.53 | 207 829.55 | 2 136 223.99 | 1 834 314.15 |
| 156 742.86 | 13 408 045.47 | 976 625.75 | 389 106.92 | 799 303.40 | 427 920.42 |
| (2 613 938.45) | 18 158 261.40 | 3 004 728.01 | 2 364 582.93 | 8 896 422.62 | 8 003 039.41 |
| 4 676 246.82 | 423 512.07 | 5 472 575.27 | 869 269.30 | 4 107 522.92 | 3 259 627.79 |
| 2 219 051.23 | 31 989 818.94 | 9 453 929.03 | 3 622 959.15 | 13 803 248.94 | 11 690 587.62 |
| 3 332 957.41 | (64 428 296.14) | (1 149 609.00) | (700 455.03) | (9 649 315.59) | (8 852 694.58) |
| (1 761 607.77) | 0.00 | (772.78) | 0.00 | (4 749 355.89) | (2 626 512.21) |
| 3 790 400.87 | (32 438 477.20) | 8 303 547.25 | 2 922 504.12 | (595 422.54) | 211 380.83 |
| 23 694 060.53 | 15 310 870.69 | (15 710 908.45) | (7 408 319.52) | 8 727 568.84 | 15 580 494.93 |
| (312 440.68) | (3 649 476.13) | (1 107 638.54) | (3 876.46) | 0.00 | 0.00 |
| 27 172 020.72 | (20 777 082.64) | (8 514 999.74) | (4 489 691.86) | 8 132 146.30 | 15 791 875.76 |
| 60 079 425.57 | 525 053 458.26 | 82 790 569.67 | 31 709 238.15 | 211 949 567.36 | 156 970 316.72 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 251 446.29 | 504 276 375.62 | 74 275 569.93 | 27 219 546.29 | 220 081 713.66 | 172 762 192.48 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Safe Balanced W7 | Safe Balanced W10 | Safe Conservative W1 | Safe Conservative W4 |
|--|------------------------|------------------------|----------------------|----------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 286 429 437.05 | 278 940 119.94 | 18 408 932.10 | 6 685 175.00 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 210 435 133.60 | 207 473 200.20 | 13 547 494.76 | 4 970 718.36 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 10 096 086.13 | 7 378 254.08 | 187 695.23 | 45 907.75 |
| Wertpapieranlagen zum Kurswert | 220 531 219.73 | 214 851 454.28 | 13 735 189.99 | 5 016 626.11 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 224 141.39 | 218 335.56 | 10 480.30 | 2 750.77 |
| Zum Marktwert gekaufte Optionen | 237 646.12 | 231 509.89 | 13 438.46 | 3 450.54 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | 19 653 099.27 | 19 143 230.30 | 943 172.22 | 324 396.10 |
| Sonstige Aktiva | 46 007 471.93 | 44 713 925.47 | 3 717 131.43 | 1 340 702.25 |
| Passiva | 52 722 735.30 | 51 196 282.44 | 2 694 974.92 | 852 474.91 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 171 234.88 | 166 533.28 | 8 211.29 | 2 216.96 |
| Zum Marktwert verkaufte Optionen | 186 636.98 | 181 818.19 | 11 265.10 | 2 892.68 |
| Verbindlichkeiten gegenüber Kreditinstituten | 1 776 652.15 | 1 731 020.78 | 12 670.25 | 3 252.90 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 5 987 664.70 | 5 833 330.20 | 54 681.18 | 14 032.90 |
| Sonstige Verbindlichkeiten | 44 771 781.47 | 43 450 113.27 | 2 616 358.39 | 832 296.43 |
| Nettoinventarwert | 233 706 701.75 | 227 743 837.50 | 15 713 957.18 | 5 832 700.09 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 3 911 983.73 | 3 222 955.76 | 239 870.94 | 161 942.57 |
| Managementgebühren | 1 844 520.20 | 1 744 591.48 | 69 749.63 | 20 121.63 |
| Depotgebühren und Depotbankprovisionen | 72 200.57 | 75 089.26 | 6 097.85 | 1 846.58 |
| Bankzinsen | 17 553.31 | 16 986.86 | 1 048.51 | 416.27 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 799 176.18 | 331 511.70 | 165 001.53 | 130 164.40 |
| Taxe d'abonnement / Abonnementsgebühr | 30 050.72 | 37 450.67 | 3 718.14 | 1 192.07 |
| Sonstige Aufwendungen | 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 2 763 500.98 | 2 205 629.97 | 245 615.66 | 153 740.95 |
| Nettogewinn/(-verlust) aus Anlagen | 1 148 482.75 | 1 017 325.79 | (5 744.72) | 8 201.62 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 9 906 500.61 | 3 907 049.34 | 412 269.78 | 150 828.73 |
| Sonstige realisierte Gewinne/Verluste | 4 717 397.64 | 5 271 813.46 | (233 457.36) | (56 870.95) |
| Realisierter Nettogewinn/(-verlust) | 15 772 381.00 | 10 196 188.59 | 173 067.70 | 102 159.40 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (8 201 940.81) | (3 273 896.33) | (240 832.46) | (75 359.46) |
| Finanzinstrumenten | (5 200 189.34) | (5 111 974.87) | 41 036.64 | 13 584.00 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | 2 370 250.85 | 1 810 317.39 | (26 728.12) | 40 383.94 |
| Netto-Zeichnungen (Rücknahmen) | (32 678 993.93) | (15 924 806.97) | (785 562.35) | 1 025 353.58 |
| Ausgeschüttete Dividenden | 0.00 | 0.00 | 0.00 | 0.00 |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (30 308 743.08) | (14 114 489.58) | (812 290.47) | 1 065 737.52 |
| Nettovermögen zum Beginn des Geschäftsjahres | 264 015 444.83 | 241 858 327.08 | 16 526 247.65 | 4 766 962.57 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 233 706 701.75 | 227 743 837.50 | 15 713 957.18 | 5 832 700.09 |

FORTIS L FUND

| Safe Conservative W7 | Safe Conservative W10 | Safe Growth W1 | Safe Growth W4 | Safe Growth W7 | Safe Growth W10 |
|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| EUR | EUR | EUR | EUR | EUR | EUR |
| 13 738 436.55 | 29 263 629.94 | 76 741 423.20 | 59 307 445.91 | 65 438 480.00 | 79 029 662.27 |
| 9 749 655.07 | 21 549 366.20 | 54 232 536.18 | 42 123 661.08 | 45 625 850.25 | 56 330 468.93 |
| 330 579.78 | 304 412.86 | 3 094 293.46 | 1 788 444.64 | 2 732 510.83 | 3 077 956.07 |
| 10 080 234.85 | 21 853 779.06 | 57 326 829.64 | 43 912 105.72 | 48 358 361.08 | 59 408 425.00 |
| 16 738.65 | 19 628.71 | 29 663.01 | 19 152.06 | 25 534.36 | 31 482.79 |
| 20 908.89 | 25 150.29 | 24 406.72 | 16 350.74 | 20 716.75 | 25 448.99 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 744 612.60 | 1 410 621.70 | 6 694 590.55 | 5 365 345.90 | 6 344 269.02 | 6 539 623.02 |
| 2 892 680.21 | 5 974 078.89 | 12 695 596.29 | 10 013 643.55 | 10 715 133.15 | 13 056 165.26 |
| 3 058 688.84 | 4 631 879.62 | 14 916 169.16 | 11 355 127.01 | 13 487 565.63 | 15 434 255.75 |
| 13 622.56 | 15 271.78 | 21 153.91 | 13 785.13 | 18 346.39 | 22 574.10 |
| 17 525.44 | 21 082.30 | 16 519.29 | 11 066.04 | 14 021.22 | 17 222.26 |
| 19 714.58 | 23 713.64 | 677 287.09 | 453 953.45 | 574 675.21 | 705 655.66 |
| 85 181.50 | 102 366.68 | 1 869 440.14 | 1 251 346.98 | 1 586 964.07 | 1 949 500.92 |
| 2 936 267.32 | 4 484 717.00 | 12 352 922.64 | 9 638 760.54 | 11 311 905.13 | 12 761 876.91 |
| 10 679 747.71 | 24 631 750.32 | 61 825 254.04 | 47 952 318.90 | 51 950 914.37 | 63 595 406.52 |
| 300 588.77 | 309 200.82 | 1 355 994.84 | 1 903 475.23 | 2 798 122.34 | 1 202 818.56 |
| 39 233.70 | 110 506.54 | 528 233.96 | 378 399.30 | 463 401.83 | 551 302.96 |
| 4 185.34 | 9 952.29 | 21 801.05 | 15 763.55 | 17 173.88 | 22 107.41 |
| 1 360.83 | 1 922.90 | 3 454.88 | 2 444.37 | 3 051.46 | 3 863.60 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 605.58 | 170 730.16 | 546 625.08 | 1 359 206.59 | 2 080 775.31 | 354 899.99 |
| 2 461.60 | 6 025.34 | 12 301.99 | 9 006.64 | 8 072.53 | 11 880.71 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 847.05 | 299 137.23 | 1 112 416.96 | 1 764 820.45 | 2 572 475.01 | 944 054.67 |
| 67 741.72 | 10 063.59 | 243 577.88 | 138 654.78 | 225 647.33 | 258 763.89 |
| 180 620.34 | 134 484.44 | 3 041 780.53 | 2 397 735.60 | 2 732 152.21 | 2 419 291.76 |
| (252 070.48) | (330 772.94) | 1 296 153.04 | 1 129 695.77 | 1 292 723.29 | 1 598 568.51 |
| (3 708.42) | (186 224.91) | 4 581 511.45 | 3 666 086.15 | 4 250 522.83 | 4 276 624.16 |
| 91 077.74 | 141 722.88 | (3 324 718.44) | (3 158 070.68) | (2 733 074.37) | (2 595 503.03) |
| (15 596.00) | (17 383.48) | (1 603 334.71) | (1 058 330.48) | (1 329 119.93) | (1 646 175.63) |
| 71 773.32 | (61 885.51) | (346 541.70) | (550 315.01) | 188 328.53 | 34 945.50 |
| (1 356 517.48) | (3 457 175.47) | (128 841.05) | 3 379 067.69 | (8 610 146.80) | (7 219 194.67) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1 284 744.16) | (3 519 060.98) | (475 382.75) | 2 828 752.68 | (8 421 818.27) | (7 184 249.17) |
| 11 964 491.87 | 28 150 811.30 | 62 300 636.79 | 45 123 566.22 | 60 372 732.64 | 70 779 655.69 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 679 747.71 | 24 631 750.32 | 61 825 254.04 | 47 952 318.90 | 51 950 914.37 | 63 595 406.52 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | | Safe High Growth W1 | Safe High Growth W4 | Safe High Growth W7 | Safe High Growth W10 |
|--|-----------------------|------------------------|------------------------|------------------------|-------------------------|
| | <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| | Erläuterungen | | | | |
| Aufstellung des Nettovermögens | | | | | |
| Aktiva | | 2 611 684.89 | 1 014 039.18 | 4 703 445.67 | 4 878 248.09 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | | 1 542 070.96 | 615 519.82 | 2 625 418.85 | 2 725 057.82 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | | 42 396.47 | 14 135.33 | 148 228.71 | 148 891.77 |
| Wertpapieranlagen zum Kurswert | 2 | 1 584 467.43 | 629 655.15 | 2 773 647.56 | 2 873 949.59 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert gekaufte Optionen | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Guthaben bei Kreditinstituten | | 138 420.27 | 50 681.79 | 240 246.42 | 246 329.29 |
| Sonstige Aktiva | | 888 797.19 | 333 702.24 | 1 689 551.69 | 1 757 969.21 |
| Passiva | | 896 005.90 | 325 703.98 | 1 772 999.27 | 1 842 570.94 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | | 0.00 | 0.00 | 0.00 | 0.00 |
| Zum Marktwert verkaufte Optionen | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| Verbindlichkeiten gegenüber Kreditinstituten | | 38 327.27 | 13 530.19 | 77 868.44 | 80 719.44 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 | 23 570.23 | 8 313.67 | 48 099.13 | 49 828.02 |
| Sonstige Verbindlichkeiten | | 834 108.40 | 303 860.12 | 1 647 031.70 | 1 712 023.48 |
| Nettoinventarwert | | 1 715 678.99 | 688 335.20 | 2 930 446.40 | 3 035 677.15 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | | |
| Erträge aus Wertpapieren und Anlagen | | 20 273.31 | 7 075.58 | 43 244.74 | 37 199.60 |
| Managementgebühren | 3 | 16 049.23 | 5 519.72 | 28 286.14 | 29 574.74 |
| Depotgebühren und Depotbankprovisionen | 5 | 688.15 | 236.28 | 1 215.83 | 1 272.58 |
| Bankzinsen | | 147.60 | 87.37 | 269.14 | 287.59 |
| DE-Interest on swaps | | 173.13 | 58.61 | 335.55 | 353.11 |
| Gemeinkosten | | 3 588.57 | 1 582.50 | 13 414.03 | 6 922.42 |
| Taxe d'abonnement / Abonnementsgebühr | 7 | 456.73 | 166.49 | 799.56 | 812.38 |
| Sonstige Aufwendungen | 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | | 21 103.41 | 7 650.97 | 44 320.25 | 39 222.82 |
| Nettogewinn/(-verlust) aus Anlagen | | (830.10) | (575.39) | (1 075.51) | (2 023.22) |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 | 101 601.64 | 36 583.15 | 199 988.82 | 191 504.15 |
| Sonstige realisierte Gewinne/Verluste | | (69 575.08) | (20 274.15) | (96 034.33) | (99 070.03) |
| Realisierter Nettogewinn/(-verlust) | | 31 196.46 | 15 733.61 | 102 878.98 | 90 410.90 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | | |
| Wertpapieranlagen | | (183 017.38) | (61 439.32) | (236 919.41) | (242 112.39) |
| Finanzinstrumenten | | 11 589.10 | 3 677.30 | 20 028.46 | 23 932.76 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | | (140 231.82) | (42 028.41) | (114 011.97) | (127 768.73) |
| Netto-Zeichnungen (Rücknahmen) | | 65 909.15 | 122 620.50 | (413 943.75) | (593 619.45) |
| Ausgeschüttete Dividenden | 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | | (74 322.67) | 80 592.09 | (527 955.72) | (721 388.18) |
| Nettovermögen zum Beginn des Geschäftsjahres | | 1 790 001.66 | 607 743.11 | 3 458 402.12 | 3 757 065.33 |
| Währungsumrechnung | | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | | 1 715 678.99 | 688 335.20 | 2 930 446.40 | 3 035 677.15 |

FORTIS L FUND

| Safe Stability W1 | Safe Stability W4 | Safe Stability W7 | Safe Stability W10 | Short Term Euro | Short Term USD |
|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| EUR | EUR | EUR | EUR | EUR | USD |
| 365 123 198.24 | 240 300 636.55 | 366 867 473.28 | 381 737 609.69 | 974 389 404.51 | 291 936 687.59 |
| 276 260 345.31 | 181 192 883.32 | 273 848 697.14 | 290 528 503.93 | 682 625 159.85 | 189 851 150.80 |
| 4 489 713.28 | 2 501 290.32 | 9 145 860.19 | 6 016 479.62 | (859 379.91) | 187 617.50 |
| 280 750 058.59 | 183 694 173.64 | 282 994 557.33 | 296 544 983.55 | 681 765 779.94 | 190 038 768.30 |
| 308 403.64 | 145 950.60 | 426 239.49 | 417 945.49 | 0.00 | 0.00 |
| 340 620.47 | 158 320.23 | 442 531.39 | 449 369.70 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 938 429.20 | 15 923 720.28 | 30 224 185.92 | 28 340 142.41 | 282 923 971.94 | 48 774 325.29 |
| 57 094 089.98 | 40 524 422.40 | 53 206 198.64 | 56 403 114.03 | 9 699 652.63 | 53 123 594.00 |
| 54 581 311.03 | 32 312 188.56 | 65 049 112.72 | 64 347 900.48 | 146 012 721.98 | 53 774 588.36 |
| 236 796.58 | 114 053.76 | 347 015.01 | 330 620.61 | 0.00 | 0.00 |
| 269 358.80 | 125 195.38 | 349 918.54 | 355 336.94 | 0.00 | 0.00 |
| 909 816.37 | 422 068.62 | 1 179 611.41 | 1 197 437.07 | 0.59 | 4 257 352.74 |
| 5 546 017.75 | 2 577 847.53 | 7 211 822.29 | 7 319 537.04 | 0.00 | 0.00 |
| 47 856 118.11 | 29 187 077.03 | 56 307 760.48 | 55 475 589.43 | 146 012 721.39 | 49 517 235.62 |
| 310 541 887.21 | 207 988 447.99 | 301 818 360.56 | 317 389 709.21 | 828 376 682.53 | 238 162 099.23 |
| 3 592 077.17 | 4 287 966.82 | 14 791 112.42 | 4 264 574.87 | 4 015 346.50 | 324 348.85 |
| 2 261 441.33 | 1 362 139.54 | 2 118 824.93 | 2 261 745.30 | 1 490 668.98 | 316 164.47 |
| 98 043.48 | 60 450.55 | 89 183.17 | 102 458.89 | 134 060.36 | 29 137.56 |
| 17 372.42 | 11 119.69 | 22 380.90 | 21 161.97 | 6 671.76 | 1 537.30 |
| 0.00 | 0.00 | 0.00 | 0.00 | 46 323.29 | 0.00 |
| 1 060 509.18 | 2 740 562.78 | 11 341 665.59 | 1 117 134.56 | 696 228.83 | 169 846.73 |
| 47 477.41 | 30 309.30 | 34 233.82 | 49 096.51 | 41 235.01 | 10 829.49 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 484 843.82 | 4 204 581.86 | 13 606 288.41 | 3 551 597.23 | 2 415 188.23 | 527 515.55 |
| 107 233.35 | 83 384.96 | 1 184 824.01 | 712 977.64 | 1 600 158.27 | (203 166.70) |
| 7 608 741.11 | 6 623 337.49 | 7 354 474.70 | 705 166.77 | 593 273.27 | 427 620.86 |
| 4 760 768.30 | 3 001 954.08 | 6 022 055.84 | 5 977 439.75 | (1 335.28) | 5 071.87 |
| 12 476 742.76 | 9 708 676.53 | 14 561 354.55 | 7 395 584.16 | 2 192 096.26 | 229 526.03 |
| (7 078 788.92) | (5 127 570.46) | (3 102 678.47) | 1 062 262.13 | (1 657 650.92) | (337 944.55) |
| (5 475 721.84) | (2 533 983.62) | (7 121 293.53) | (7 251 805.07) | 32 330.51 | 0.00 |
| (77 768.00) | 2 047 122.45 | 4 337 382.55 | 1 206 041.22 | 566 775.85 | (108 418.52) |
| 11 725 567.77 | 23 474 080.80 | (32 953 071.05) | (25 024 978.15) | (57 098 004.28) | 71 320 932.25 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 647 799.77 | 25 521 203.25 | (28 615 688.50) | (23 818 936.93) | (56 531 228.43) | 71 212 513.73 |
| 298 894 087.44 | 182 467 244.74 | 330 434 049.06 | 341 208 646.14 | 884 907 910.96 | 166 949 585.50 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 541 887.21 | 207 988 447.99 | 301 818 360.56 | 317 389 709.21 | 828 376 682.53 | 238 162 099.23 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | Strategy Active Click Balanced | Strategy Active Click Stability | Strategy Balanced SRI Europe | Strategy Balanced World |
|--|-----------------------------------|------------------------------------|---------------------------------|----------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 151 148 571.98 | 121 098 515.00 | 70 225 220.31 | 853 495 353.95 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 115 181 831.71 | 91 274 381.68 | 67 815 526.63 | 527 912 182.87 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 5 772 979.72 | 1 236 075.83 | 470 494.67 | 24 577 934.28 |
| Wertpapieranlagen zum Kurswert | 2 120 954 811.43 | 92 510 457.51 | 68 286 021.30 | 552 490 117.15 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 129 360.80 | 52 111.28 | 0.00 | 620 081.72 |
| Zum Marktwert gekaufte Optionen | 2 142 060.41 | 62 394.06 | 0.00 | 672 670.00 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 5 877.08 | 0.00 |
| Guthaben bei Kreditinstituten | 12 622 127.13 | 15 358 477.59 | 947 653.88 | 52 732 954.02 |
| Sonstige Aktiva | 17 429 573.01 | 13 167 185.84 | 985 668.05 | 247 599 612.78 |
| Passiva | 20 170 024.38 | 13 938 173.10 | 359 969.44 | 256 037 316.37 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 109 237.80 | 43 461.82 | 0.00 | 523 842.51 |
| Zum Marktwert verkaufte Optionen | 2 116 203.63 | 57 331.84 | 0.00 | 543 608.15 |
| Verbindlichkeiten gegenüber Kreditinstituten | 884 132.95 | 194 397.02 | 0.00 | 4 364 691.05 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 2 413 298.12 | 767 405.90 | 0.00 | 7 741 981.35 |
| Sonstige Verbindlichkeiten | 16 756 389.68 | 12 919 038.34 | 359 969.44 | 243 387 035.82 |
| Nettoinventarwert | 130 978 547.60 | 107 160 341.90 | 69 865 250.87 | 597 458 037.58 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 2 400 614.31 | 3 889 042.82 | 1 386 606.50 | 9 313 198.23 |
| Managementgebühren | 3 955 462.99 | 767 746.78 | 551 669.52 | 4 038 866.34 |
| Depotgebühren und Depotbankprovisionen | 5 51 260.17 | 42 068.82 | 27 626.60 | 228 383.54 |
| Bankzinsen | 14 900.49 | 5 725.22 | 175.69 | 41 253.61 |
| DE-Interest on swaps | 0.00 | 0.00 | 0.00 | 0.00 |
| Gemeinkosten | 557 356.65 | 2 214 307.40 | 124 660.16 | 1 040 658.69 |
| Taxe d'abonnement / Abonnementsgebühr | 7 31 597.60 | 25 068.04 | 18 049.61 | 131 813.16 |
| Sonstige Aufwendungen | 4 0.00 | 0.00 | 0.00 | 0.00 |
| Aufwendungen insgesamt | 1 610 577.90 | 3 054 916.26 | 722 181.58 | 5 480 975.34 |
| Nettogewinn/(-verlust) aus Anlagen | 790 036.41 | 834 126.56 | 664 424.92 | 3 832 222.89 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 5 153 574.17 | 2 841 044.29 | 2 244 760.00 | 25 624 451.45 |
| Sonstige realisierte Gewinne/Verluste | 1 931 354.61 | 2 761 591.28 | 102 962.37 | (14 794 438.44) |
| Realisierter Nettogewinn/(-verlust) | 7 874 965.19 | 6 436 762.13 | 3 012 147.29 | 14 662 235.90 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | (4 163 791.40) | (4 483 168.44) | (3 603 173.30) | (18 177 833.20) |
| Finanzinstrumenten | (1 485 009.31) | 1 281 848.27 | 7 869.78 | 1 090 997.53 |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | 2 226 164.48 | 3 235 441.96 | (583 156.23) | (2 424 599.77) |
| Netto-Zeichnungen (Rücknahmen) | (8 818 757.93) | (10 534 183.75) | (7 012 743.55) | (69 848 047.25) |
| Ausgeschüttete Dividenden | 8 0.00 | 0.00 | (671 809.49) | (8 164 228.73) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (6 592 593.45) | (7 298 741.79) | (8 267 709.27) | (80 436 875.75) |
| Nettovermögen zum Beginn des Geschäftsjahres | 137 571 141.05 | 114 459 083.69 | 78 132 960.14 | 677 894 913.33 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 0.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 130 978 547.60 | 107 160 341.90 | 69 865 250.87 | 597 458 037.58 |

FORTIS L FUND

| Strategy Conservative World | Strategy Growth SRI Europe | Strategy Growth World | Strategy High Growth World | Strategy Stability SRI Europe | Strategy Stability World |
|--------------------------------|-------------------------------|--------------------------|-------------------------------|----------------------------------|-----------------------------|
| EUR | EUR | EUR | EUR | EUR | EUR |
| 12 809 092.70 | 21 075 541.30 | 358 451 959.53 | 95 710 832.64 | 58 867 565.04 | 318 806 803.79 |
| 9 456 549.71 | 20 877 224.41 | 213 671 605.84 | 51 656 846.28 | 55 775 396.77 | 214 114 956.02 |
| 18 911.76 | (159 152.23) | 8 682 989.91 | 2 978 057.63 | 923 114.00 | 9 656 868.47 |
| 9 475 461.47 | 20 718 072.18 | 222 354 595.75 | 54 634 903.91 | 56 698 510.77 | 223 771 824.49 |
| 16 207.86 | 0.00 | 134 641.49 | 0.00 | 0.00 | 351 882.09 |
| 20 905.61 | 0.00 | 122 666.02 | 0.00 | 0.00 | 376 104.01 |
| 0.00 | 881.46 | 0.00 | 0.00 | 7 291.89 | 0.00 |
| 633 991.65 | 186 669.78 | 22 166 701.05 | 6 262 816.52 | 1 060 170.76 | 20 760 283.68 |
| 2 678 733.97 | 169 917.88 | 113 807 996.71 | 34 813 112.21 | 1 101 591.62 | 73 898 591.61 |
| 2 737 418.58 | 80 854.56 | 118 074 829.33 | 36 149 482.83 | 308 349.94 | 76 988 992.84 |
| 13 474.44 | 0.00 | 105 903.94 | 0.00 | 0.00 | 300 619.53 |
| 17 669.72 | 0.00 | 86 627.21 | 0.00 | 0.00 | 308 719.56 |
| 17 340.76 | 0.00 | 2 619 351.62 | 956 156.29 | 0.00 | 825 807.90 |
| 52 102.92 | 0.00 | 4 228 838.07 | 1 255 559.28 | 0.00 | 2 435 265.79 |
| 2 650 305.18 | 80 854.56 | 111 140 012.43 | 33 937 767.26 | 308 349.94 | 73 419 199.59 |
| 10 071 674.12 | 20 994 686.74 | 240 377 130.20 | 59 561 349.81 | 58 559 215.10 | 241 817 810.95 |
| 159 480.51 | 410 816.17 | 3 931 369.67 | 1 068 874.05 | 1 139 458.24 | 3 589 027.71 |
| 8 258.27 | 164 883.69 | 1 688 021.80 | 480 886.76 | 445 674.99 | 1 557 590.57 |
| 922.93 | 8 255.20 | 92 202.43 | 30 498.63 | 22 308.29 | 90 128.55 |
| 571.12 | 80.23 | 13 036.58 | 2 747.73 | 70.63 | 16 623.34 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 190.08 | 37 984.85 | 644 291.30 | 428 030.56 | 102 684.19 | 367 610.16 |
| 484.94 | 5 467.54 | 55 000.97 | 15 838.40 | 14 802.47 | 50 270.76 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 427.34 | 216 671.51 | 2 492 553.08 | 958 002.08 | 585 540.57 | 2 082 223.38 |
| 43 053.17 | 194 144.66 | 1 438 816.59 | 110 871.97 | 553 917.67 | 1 506 804.33 |
| 12 451.07 | 710 358.13 | 11 748 881.90 | 3 754 730.04 | 1 425 567.49 | 8 255 677.19 |
| (22 275.51) | 44 119.41 | (5 216 130.88) | (1 461 321.18) | 67 002.21 | (4 293 963.90) |
| 33 228.73 | 948 622.20 | 7 971 567.61 | 2 404 280.83 | 2 046 487.37 | 5 468 517.62 |
| (6 114.13) | (1 558 315.66) | (11 558 103.43) | (4 612 578.39) | (1 463 019.04) | (665 094.02) |
| (40 372.52) | 1 160.50 | (797 701.14) | (251 877.34) | 9 829.56 | 518 825.26 |
| (13 257.92) | (608 532.96) | (4 384 236.96) | (2 460 174.90) | 593 297.89 | 5 322 248.86 |
| 9 172 722.83 | (1 210 558.99) | (6 550 292.35) | (4 017 616.97) | (6 465 653.37) | (35 154 321.61) |
| (3 382.08) | (126 198.82) | (1 088 471.26) | (70 094.22) | (772 151.12) | (1 938 691.23) |
| 9 156 082.83 | (1 945 290.77) | (12 023 000.57) | (6 547 886.09) | (6 644 506.60) | (31 770 763.98) |
| 915 591.29 | 22 939 977.51 | 252 400 130.77 | 66 109 235.90 | 65 203 721.70 | 273 588 574.93 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 071 674.12 | 20 994 686.74 | 240 377 130.20 | 59 561 349.81 | 58 559 215.10 | 241 817 810.95 |

FORTIS L FUND

Finanzausweise zum 30/06/10

| | V150 | V350 | Volatility World | Konsolidiert |
|--|-----------------------|----------------------|----------------------|--------------------------|
| <i>Ausgedrückt in</i> | EUR | EUR | EUR | EUR |
| <i>Erläuterungen</i> | | | | |
| Aufstellung des Nettovermögens | | | | |
| Aktiva | 234 491 431.79 | 97 442 625.71 | 11 600 863.06 | 33 794 586 063.26 |
| <i>Wertpapieranlagen zu den Anschaffungskosten</i> | 163 563 654.73 | 64 934 677.09 | 9 260 784.58 | 28 607 581 165.57 |
| <i>Nicht realisierter Gewinn/(Verlust)</i> | 2 481 386.47 | 3 657 057.81 | (228 324.27) | 1 472 112 088.32 |
| Wertpapieranlagen zum Kurswert | 2 166 045 041.20 | 68 591 734.90 | 9 032 460.31 | 30 079 693 253.88 |
| <i>Zu den Anschaffungskosten gekaufte Optionen</i> | 87 016.12 | 2 777.11 | 0.00 | 31 310 416.19 |
| Zum Marktwert gekaufte Optionen | 2 43 331.17 | (50 604.54) | 0.00 | 30 800 669.96 |
| Nicht realisierter Gewinn aus Finanzinstrumenten | 2 0.00 | 0.00 | 155 460.05 | 11 267 904.39 |
| Guthaben bei Kreditinstituten | 25 124 024.83 | 13 210 319.26 | 1 246 805.53 | 1 718 133 413.88 |
| Sonstige Aktiva | 43 279 034.59 | 15 691 176.09 | 1 166 137.17 | 1 954 690 821.15 |
| Passiva | 26 602 027.51 | 12 927 704.04 | 478 711.92 | 2 189 579 559.36 |
| <i>Zu den Anschaffungskosten verkaufte Optionen</i> | 0.00 | 0.00 | 259 665.04 | 21 393 354.17 |
| Zum Marktwert verkaufte Optionen | 2 0.00 | 0.00 | 439 994.24 | 27 782 536.78 |
| Verbindlichkeiten gegenüber Kreditinstituten | 166 015.07 | 83 217.83 | 6.41 | 167 149 188.19 |
| Nicht realisierter Verlust aus Finanzinstrumenten | 2 1 925 866.85 | 2 381 901.21 | 0.00 | 160 228 667.34 |
| Sonstige Verbindlichkeiten | 24 510 145.59 | 10 462 585.00 | 38 711.27 | 1 834 419 167.05 |
| Nettoinventarwert | 207 889 404.28 | 84 514 921.67 | 11 122 151.14 | 31 605 006 503.90 |
| Aufstellung der Transaktionen und Veränderungen des Nettovermögens | | | | |
| Erträge aus Wertpapieren und Anlagen | 867 599.23 | 1 091 387.04 | 161 046.63 | 604 670 225.99 |
| Managementgebühren | 3 534 173.53 | 331 000.78 | 26 606.47 | 154 269 033.73 |
| Depotgebühren und Depotbankprovisionen | 5 39 857.99 | 19 067.39 | 1 860.11 | 9 067 392.20 |
| Bankzinsen | 1 900.87 | 634.49 | 0.16 | 2 023 701.05 |
| DE-Interest on swaps | 877 074.45 | 382 099.15 | 0.00 | 8 763 177.17 |
| Gemeinkosten | 404 422.51 | (21 526.06) | 7 223.33 | 93 625 360.30 |
| Taxe d'abonnement / Abonnementsgebühr | 7 50 415.43 | 18 767.71 | 535.10 | 5 410 718.24 |
| Sonstige Aufwendungen | 4 3 693.55 | 26 430.54 | 19 810.38 | 64 336.29 |
| Aufwendungen insgesamt | 1 911 538.33 | 756 474.00 | 56 035.55 | 273 223 718.98 |
| Nettogewinn/(-verlust) aus Anlagen | (1 043 939.10) | 334 913.04 | 105 011.08 | 331 446 507.01 |
| Realisierter Nettogewinn/(-verlust) aus Wertpapierverkäufen | 2 (659 296.31) | (264 944.01) | 2 059.79 | 814 450 093.03 |
| Sonstige realisierte Gewinne/Verluste | 849 413.09 | (819 170.76) | 220 104.66 | (170 813 967.83) |
| Realisierter Nettogewinn/(-verlust) | (853 822.32) | (749 201.73) | 327 175.53 | 975 082 632.21 |
| Veränderung der nicht realisierten Werterhöhung (-minderung) aus: | | | | |
| Wertpapieranlagen | 2 464 134.97 | 3 199 761.19 | (126 599.18) | (1 205 531 518.00) |
| Finanzinstrumenten | (676 756.04) | (772 869.29) | (70 060.20) | (56 999 086.35) |
| Durch die Geschäftstätigkeit bedingte Zunahme (Abnahme) des Nettovermögens | 933 556.61 | 1 677 690.17 | 130 516.15 | (287 447 972.14) |
| Netto-Zeichnungen (Rücknahmen) | (43 294 269.64) | (20 151 958.12) | 665 256.50 | (1 322 134 854.57) |
| Ausgeschüttete Dividenden | 8 0.00 | 0.00 | 0.00 | (201 786 435.45) |
| Zunahme (Abnahme) des Nettovermögens im Geschäftsjahr | (42 360 713.03) | (18 474 267.95) | 795 772.65 | (1 811 369 262.16) |
| Nettovermögen zum Beginn des Geschäftsjahres | 250 250 117.31 | 102 989 189.62 | 10 326 378.49 | 32 248 723 902.06 |
| Währungsumrechnung | 0.00 | 0.00 | 0.00 | 1 167 651 864.00 |
| Nettovermögen zum Ende des Geschäftsjahres | 207 889 404.28 | 84 514 921.67 | 11 122 151.14 | 31 605 006 503.90 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Absolute Return Balanced | | | |
| Nettovermögen | 112 888 833.32 | 67 811 199.68 | 63 283 314.65 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 384 467.137 | 273 606.941 | 242 141.476 |
| Nettoinventarwert pro Aktie | 108.26 | 110.78 | 111.89 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 357 254.649 | 230 748.437 | 189 193.917 |
| Nettoinventarwert pro Aktie | 93.84 | 93.83 | 93.49 |
| Aktien "I" | | | |
| Anzahl der Aktien | 340 854.597 | 138 976.080 | 159 646.127 |
| Nettoinventarwert pro Aktie | 110.73 | 114.05 | 115.58 |
| Aktien "P" | | | |
| Anzahl der Aktien | - | - | 499.900 |
| Nettoinventarwert pro Aktie | - | - | 100.61 |
| Absolute Return Growth | | | |
| Nettovermögen | 391 407 113.03 | 177 734 796.54 | 183 264 809.47 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 160 658.185 | 670 024.273 | 656 019.377 |
| Nettoinventarwert pro Aktie | 111.65 | 115.34 | 117.87 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 1 511 468.570 | 145 815.547 | 112 786.316 |
| Nettoinventarwert pro Aktie | 96.15 | 96.33 | 96.64 |
| Aktien "I" | | | |
| Anzahl der Aktien | 1 010 898.859 | 719 726.429 | 770 874.272 |
| Nettoinventarwert pro Aktie | 115.22 | 120.04 | 123.18 |
| Aktien "P" | | | |
| Anzahl der Aktien | 214.596 | 73.016 | 727.900 |
| Nettoinventarwert pro Aktie | 109.72 | 113.05 | 115.33 |
| Absolute Return Stability | | | |
| Nettovermögen | 123 197 154.06 | 116 645 043.76 | 145 653 323.80 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 613 371.436 | 839 883.654 | 1 097 691.652 |
| Nettoinventarwert pro Aktie | 111.37 | 113.20 | 113.54 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 80 551.377 | 60 664.127 | 49 296.794 |
| Nettoinventarwert pro Aktie | 97.63 | 96.83 | 95.67 |
| Aktien "I" | | | |
| Anzahl der Aktien | 391 468.635 | 131 488.093 | 140 580.801 |
| Nettoinventarwert pro Aktie | 112.69 | 115.04 | 115.59 |
| Aktien "P" | | | |
| Anzahl der Aktien | 26 632.618 | 5 165.778 | 481.656 |
| Nettoinventarwert pro Aktie | 109.14 | 110.62 | 110.91 |

Observação: A soma dos activos líquidos de cada categoria de acções, num mesmo subfundo, poderá não corresponder ao montante dos activos líquidos do subfundo. A diferença resulta do facto de os VPL por acção publicados terminarem no segundo algarismo decimal, ao passo que os VPL considerados para o cálculo dos activos líquidos terminam no sétimo algarismo decimal. Esta observação é válida para todos os subfundos.

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|---|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Active Click Euro | | | |
| Nettovermögen | 137 844 713.23 | 100 824 509.18 | 87 995 436.96 |
| Aktien "Classic- Thesaurierende" | | | |
| Anzahl der Aktien | 1 248 385.850 | 923 228.385 | 805 898.692 |
| Nettoinventarwert pro Aktie | 110.42 | 109.21 | 109.19 |
| | | | |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Asia ex-Japan | | | |
| Nettovermögen | 30 444 482.85 | 27 207 814.75 | 31 811 931.93 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 258 419.331 | 166 956.101 | 177 528.594 |
| Nettoinventarwert pro Aktie | 88.27 | 113.84 | 120.75 |
| Aktien Classic QD | | | |
| Anzahl der Aktien | 184 040.288 | 143 140.014 | 147 694.370 |
| Nettoinventarwert pro Aktie | 41.47 | 49.96 | 51.64 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | 7 966.923 | 19 590.644 |
| Nettoinventarwert pro Aktie | - | 131.78 | 140.23 |
| | | | |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Best Selection Convertible Europe | | | |
| Nettovermögen | 159 926 094.22 | 152 582 922.56 | 124 140 042.68 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 3 522 127.504 | 2 236 545.571 | 1 969 099.929 |
| Nettoinventarwert pro Aktie | 44.17 | 62.05 | 59.38 |
| Aktien "Classic H USD - Thesaurierende" | | | |
| Anzahl der Aktien | 1 000.000 | 2 617.673 | 3 690.831 |
| Nettoinventarwert pro Aktie | 24.51 | 33.40 | 37.75 |
| Aktien Classic QD | | | |
| Anzahl der Aktien | 97 022.030 | 128 441.978 | 105 034.073 |
| Nettoinventarwert pro Aktie | 36.92 | 50.18 | 47.31 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 122.89 | 172.66 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 109.370 | 747.589 | 224.875 |
| Nettoinventarwert pro Aktie | 6 879.52 | 9 722.33 | 9 335.95 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | USD | USD | USD |
|---|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Best Selection World Emerging | | | |
| Nettovermögen | 586 058 801.95 | 709 181 288.70 | 546 480 795.24 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 346 302.217 | 1 279 455.724 | 1 067 420.003 |
| Nettoinventarwert pro Aktie | 135.26 | 198.83 | 200.96 |
| Aktien Classic H EUR - Thesaurierende" | | | |
| Anzahl der Aktien | 2 148 129.469 | 1 669 985.808 | 1 383 050.108 |
| Nettoinventarwert pro Aktie | 66.47 | 100.20 | 85.95 |
| Aktien Classic H EUR - Ausschüttende" | | | |
| Anzahl der Aktien | 2 140 347.090 | 1 444 356.492 | 1 255 765.513 |
| Nettoinventarwert pro Aktie | 39.80 | 53.80 | 43.62 |
| Aktien Classic QD | | | |
| Anzahl der Aktien | 3 603 811.251 | 3 411 303.017 | 3 094 146.366 |
| Nettoinventarwert pro Aktie | 26.77 | 35.12 | 34.16 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 126.868 | 239.545 |
| Nettoinventarwert pro Aktie | 154.27 | 215.39 | 217.63 |
| Aktien "I" | | | |
| Anzahl der Aktien | 39 179.840 | 83 737.649 | 112 256.779 |
| Nettoinventarwert pro Aktie | 138.03 | 204.80 | 207.95 |
| Aktien IH EUR | | | |
| Anzahl der Aktien | 887 785.030 | 491 721.991 | 162 817.181 |
| Nettoinventarwert pro Aktie | 68.08 | 103.73 | 89.60 |
| Aktien IH NOK | | | |
| Anzahl der Aktien | - | 27 642.909 | - |
| Nettoinventarwert pro Aktie | - | 208.60 | - |
| Aktien "P" | | | |
| Anzahl der Aktien | 172 722.919 | 138 081.281 | 126 249.632 |
| Nettoinventarwert pro Aktie | 79.01 | 115.86 | 115.96 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Convertible Asia | | | |
| Nettovermögen | 95 994 350.07 | 103 539 063.94 | 95 146 961.29 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 392 018.604 | 391 279.087 | 313 452.002 |
| Nettoinventarwert pro Aktie | 79.76 | 102.65 | 102.33 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 192 911.945 | 198 371.212 | 194 421.884 |
| Nettoinventarwert pro Aktie | 79.73 | 102.61 | 102.23 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 99.33 | 127.86 | 127.52 |
| Aktien "I" | | | |
| Anzahl der Aktien | 601 847.682 | 405 023.123 | 407 008.525 |
| Nettoinventarwert pro Aktie | 81.42 | 105.51 | 105.53 |
| Aktien "P" | | | |
| Anzahl der Aktien | 4 329.782 | 2 810.708 | 2 448.864 |
| Nettoinventarwert pro Aktie | 79.02 | 101.01 | 100.33 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Convertible Europe | | | |
| Nettovermögen | 240 088 877.99 | 262 077 818.99 | 200 242 048.49 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 362 646.693 | 872 512.615 | 786 315.912 |
| Nettoinventarwert pro Aktie | 81.58 | 112.13 | 109.77 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 630 205.689 | 585 309.933 | 547 880.932 |
| Nettoinventarwert pro Aktie | 70.71 | 93.20 | 89.26 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 90.36 | 124.76 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 969 271.963 | 913 474.033 | 548 942.646 |
| Nettoinventarwert pro Aktie | 85.51 | 118.34 | 116.25 |
| Aktien "P" | | | |
| Anzahl der Aktien | 18 612.752 | 14 662.433 | 11 429.711 |
| Nettoinventarwert pro Aktie | 79.61 | 108.65 | 106.00 |

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-------------------------|-------------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Convertible World | | | |
| Nettovermögen | 819 921 694.27 | 1 210 204 440.31 | 1 239 006 913.08 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 171 948.286 | 1 400 132.254 | 1 339 499.423 |
| Nettoinventarwert pro Aktie | 92.32 | 117.62 | 114.95 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 522 458.832 | 2 499 549.252 | 2 498 492.542 |
| Nettoinventarwert pro Aktie | 86.59 | 106.19 | 101.96 |
| Aktien Classic H PLN | | | |
| Anzahl der Aktien | 25 164.626 | 29 932.927 | 28 615.953 |
| Nettoinventarwert pro Aktie | 62.64 | 76.90 | 73.95 |
| Aktien UKH | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 82.15 | 134.34 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 5 154 257.297 | 6 351 360.618 | 6 867 756.221 |
| Nettoinventarwert pro Aktie | 95.13 | 122.05 | 119.69 |
| Aktien IH USD | | | |
| Anzahl der Aktien | - | 10 251.000 | 52 800.999 |
| Nettoinventarwert pro Aktie | - | 75.92 | 87.47 |
| Aktien "P" | | | |
| Anzahl der Aktien | 15 748.825 | 15 880.967 | 13 945.634 |
| Nettoinventarwert pro Aktie | 90.81 | 114.89 | 111.90 |

| | EUR | EUR | EUR |
|-----------------------------------|-------------------------|-------------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Corporate Euro | | | |
| Nettovermögen | 1 105 396 306.24 | 1 030 805 803.77 | 983 424 010.58 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 649 235.285 | 569 362.800 | 554 314.565 |
| Nettoinventarwert pro Aktie | 308.11 | 348.68 | 358.64 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 337 726.298 | 1 612 346.574 | 1 556 531.017 |
| Nettoinventarwert pro Aktie | 198.46 | 211.87 | 206.66 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 122.68 | 138.85 | 142.83 |
| Aktien "I" | | | |
| Anzahl der Aktien | 1 384 243.972 | 1 352 420.263 | 1 237 037.636 |
| Nettoinventarwert pro Aktie | 318.89 | 362.82 | 374.24 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Corporate High Yield Euro | | | |
| Nettovermögen | 177 379 761.04 | 627 655 855.14 | 520 770 178.05 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 305 170.238 | 491 640.452 | 557 411.206 |
| Nettoinventarwert pro Aktie | 80.25 | 129.40 | 134.45 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 1 242 868.153 | 2 763 054.065 | 2 885 502.875 |
| Nettoinventarwert pro Aktie | 59.78 | 86.43 | 82.73 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 89.26 | 143.88 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 943 407.257 | 2 340 155.001 | 1 401 652.840 |
| Nettoinventarwert pro Aktie | 83.30 | 135.36 | 141.16 |
| Aktien IH NOK | | | |
| Anzahl der Aktien | - | 57 913.416 | 57 913.416 |
| Nettoinventarwert pro Aktie | - | 146.21 | 159.79 |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Corporate High Yield USD | | | |
| Nettovermögen | 99 980 433.85 | 115 660 960.61 | 60 234 415.77 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 342 780.503 | 195 619.291 | 80 771.909 |
| Nettoinventarwert pro Aktie | 97.39 | 131.21 | 134.02 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 773 522.837 | 770 094.161 | 335 772.685 |
| Nettoinventarwert pro Aktie | 68.87 | 83.37 | 77.39 |
| Aktien "I" | | | |
| Anzahl der Aktien | 134 465.000 | 191 654.000 | 169 674.000 |
| Nettoinventarwert pro Aktie | 99.11 | 134.56 | 138.05 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Currencies High Yield | | | |
| Nettovermögen | 125 669 413.65 | 113 472 572.95 | 173 536 132.27 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 60 821.978 | 47 161.345 | 50 764.735 |
| Nettoinventarwert pro Aktie | 1 043.28 | 1 165.84 | 1 331.51 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 79 415.697 | 68 000.713 | 63 935.365 |
| Nettoinventarwert pro Aktie | 336.70 | 344.23 | 368.62 |
| Aktien "Classic New Distri" | | | |
| Anzahl der Aktien | 104 957.129 | 101 652.174 | 122 121.793 |
| Nettoinventarwert pro Aktie | 336.69 | 344.22 | 368.63 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 145.82 | 162.84 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 128.000 | 76.000 | 27 001.386 |
| Nettoinventarwert pro Aktie | 1 074.57 | 1 207.91 | 1 383.54 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--|-------------------------|-------------------------|-------------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Euro | | | |
| Nettovermögen | 2 947 575 433.49 | 3 018 091 831.18 | 3 058 864 454.58 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 823 670.031 | 1 534 998.479 | 1 440 165.027 |
| Nettoinventarwert pro Aktie | 341.08 | 367.73 | 376.98 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 069 290.395 | 1 792 402.941 | 1 642 516.341 |
| Nettoinventarwert pro Aktie | 231.35 | 237.83 | 235.44 |
| Aktien "Classic-Distribution PM/RV<1/1/94" | | | |
| Anzahl der Aktien | 84 581.944 | 73 271.338 | 66 955.191 |
| Nettoinventarwert pro Aktie | 231.37 | 237.85 | 235.43 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 142.14 | 153.50 | 157.32 |
| Aktien "I" | | | |
| Anzahl der Aktien | 776 645.559 | 342 478.770 | 209 013.296 |
| Nettoinventarwert pro Aktie | 349.64 | 378.96 | 389.46 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | 15 874 179.973 | 17 659 090.756 | 18 550 352.635 |
| Nettoinventarwert pro Aktie | 98.00 | 106.47 | 109.54 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Europe Emerging | | | |
| Nettovermögen | 149 423 477.24 | 134 944 418.54 | 126 287 888.06 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 186 153.286 | 128 249.555 | 112 330.652 |
| Nettoinventarwert pro Aktie | 416.08 | 486.99 | 503.97 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 266 765.505 | 232 795.933 | 230 114.471 |
| Nettoinventarwert pro Aktie | 225.71 | 246.57 | 240.51 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 132.91 | 155.82 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 26 345.814 | 29 175.429 | 26 563.510 |
| Nettoinventarwert pro Aktie | 436.50 | 516.15 | 536.95 |
| Aktien "P" | | | |
| Anzahl der Aktien | 633.494 | 61.356 | 139.375 |
| Nettoinventarwert pro Aktie | 408.05 | 475.11 | 489.91 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Europe Opportunities | | | |
| Nettovermögen | 156 932 204.17 | 146 584 527.47 | 162 750 373.33 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 434 879.321 | 382 361.130 | 358 196.971 |
| Nettoinventarwert pro Aktie | 209.53 | 223.96 | 236.27 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 507 339.144 | 462 352.121 | 439 502.861 |
| Nettoinventarwert pro Aktie | 128.65 | 131.29 | 133.43 |
| Aktien "I" | | | |
| Anzahl der Aktien | 2 592.975 | 1 101.925 | 81 581.484 |
| Nettoinventarwert pro Aktie | 210.15 | 225.76 | 238.74 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Europe Plus | | | |
| Nettovermögen | 946 893 940.58 | 852 577 718.70 | 903 803 973.88 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 566 746.832 | 2 116 468.077 | 1 967 624.380 |
| Nettoinventarwert pro Aktie | 287.44 | 309.30 | 325.29 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 8 815 734.602 | 7 905 440.123 | 7 333 478.967 |
| Nettoinventarwert pro Aktie | 20.46 | 21.24 | 22.32 |
| Aktien "Classic New Distr" | | | |
| Anzahl der Aktien | 935 063.083 | 971 967.862 | 1 002 149.739 |
| Nettoinventarwert pro Aktie | 20.46 | 21.23 | 22.32 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 144.39 | 155.40 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 1.000 | 3 796.889 | 210 569.468 |
| Nettoinventarwert pro Aktie | 292.51 | 316.45 | 333.77 |
| Aktien "P" | | | |
| Anzahl der Aktien | 97 549.447 | 78 120.367 | 67 077.960 |
| Nettoinventarwert pro Aktie | 98.40 | 105.13 | 110.19 |
| | | | |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Government Euro | | | |
| Nettovermögen | 1 375 769 738.05 | 1 257 769 891.75 | 1 265 795 496.11 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 800 222.401 | 1 960 627.691 | 1 985 994.738 |
| Nettoinventarwert pro Aktie | 123.82 | 128.13 | 130.90 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 205 232.482 | 2 071 674.706 | 3 356 270.431 |
| Nettoinventarwert pro Aktie | 104.73 | 104.30 | 103.35 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 136.78 | 141.67 | 144.74 |
| Aktien "I" | | | |
| Anzahl der Aktien | 6 247 691.551 | 5 948 506.684 | 4 841 716.179 |
| Nettoinventarwert pro Aktie | 127.75 | 132.89 | 136.10 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|---|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond High Yield World | | | |
| Nettovermögen | 178 382 822.41 | 225 207 196.26 | 261 698 957.36 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 598 052.034 | 988 597.960 | 754 941.619 |
| Nettoinventarwert pro Aktie | 48.48 | 69.78 | 71.42 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 306 286.592 | 2 026 694.701 | 2 461 852.441 |
| Nettoinventarwert pro Aktie | 27.87 | 35.28 | 32.42 |
| Aktien "Classic H USD - Thesaurierende" | | | |
| Anzahl der Aktien | 17 991.408 | 56 121.942 | 42 858.092 |
| Nettoinventarwert pro Aktie | 35.95 | 51.55 | 62.15 |
| Aktien "Classic H USD - Ausschüttende" | | | |
| Anzahl der Aktien | 4 065.531 | 14 656.507 | 41 446.389 |
| Nettoinventarwert pro Aktie | 24.03 | 30.31 | 32.84 |
| Aktien "I" | | | |
| Anzahl der Aktien | 650 613.199 | 652 972.884 | 1 039 928.832 |
| Nettoinventarwert pro Aktie | 49.77 | 72.10 | 74.05 |
| Aktien IH USD | | | |
| Anzahl der Aktien | - | 375 737.776 | 446 002.029 |
| Nettoinventarwert pro Aktie | - | 79.12 | 95.32 |
| Aktien "P" | | | |
| Anzahl der Aktien | 72 092.650 | 65 677.935 | 62 225.685 |
| Nettoinventarwert pro Aktie | 48.64 | 69.48 | 70.90 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Inflation-linked Euro | | | |
| Nettovermögen | 492 077 400.81 | 451 156 273.46 | 200 133 693.18 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 339 818.419 | 1 045 576.235 | 825 465.502 |
| Nettoinventarwert pro Aktie | 105.49 | 113.76 | 114.74 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 4 451 417.458 | 2 719 192.205 | 598 303.994 |
| Nettoinventarwert pro Aktie | 99.99 | 105.33 | 103.97 |
| Aktien "I" | | | |
| Anzahl der Aktien | 103 175.210 | 390 724.171 | 364 570.495 |
| Nettoinventarwert pro Aktie | 108.10 | 117.24 | 118.55 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Long Euro | | | |
| Nettovermögen | 338 301 275.04 | 216 176 702.27 | 159 939 749.13 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 335 355.560 | 232 799.669 | 133 795.947 |
| Nettoinventarwert pro Aktie | 499.44 | 508.86 | 526.83 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 72 088.583 | 66 243.243 | 46 359.281 |
| Nettoinventarwert pro Aktie | 308.71 | 300.77 | 297.66 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 160.76 | 163.78 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 292 328.325 | 149 476.096 | 140 065.672 |
| Nettoinventarwert pro Aktie | 508.19 | 520.42 | 540.12 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond Medium Term Euro | | | |
| Nettovermögen | 370 118 136.24 | 326 932 040.05 | 303 152 788.44 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 265 125.262 | 1 000 569.959 | 934 456.156 |
| Nettoinventarwert pro Aktie | 106.79 | 114.60 | 115.94 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 797 266.012 | 2 316 887.510 | 2 133 669.185 |
| Nettoinventarwert pro Aktie | 80.78 | 83.83 | 84.85 |
| Aktien "Classic-Distribution PM/RV<1/1/94" | | | |
| Anzahl der Aktien | 57 520.006 | 46 217.077 | 44 491.077 |
| Nettoinventarwert pro Aktie | 80.79 | 83.83 | 84.84 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 135.65 | 145.69 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 40 230.426 | 120 505.895 | 83 872.270 |
| Nettoinventarwert pro Aktie | 109.16 | 117.58 | 119.24 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond SRI Euro | | | |
| Nettovermögen | 56 463 006.38 | 35 998 489.31 | 32 869 504.11 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 15 934.656 | 23 830.832 | 57 346.511 |
| Nettoinventarwert pro Aktie | 105.99 | 111.65 | 115.26 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 66 417.316 | 114 756.562 | 146 964.342 |
| Nettoinventarwert pro Aktie | 100.50 | 101.38 | 101.01 |
| Aktien "I" | | | |
| Anzahl der Aktien | 444 698.134 | 166 032.379 | 72 408.772 |
| Nettoinventarwert pro Aktie | 108.16 | 114.61 | 118.66 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | - | 25 559.122 | 26 024.732 |
| Nettoinventarwert pro Aktie | - | 104.65 | 108.47 |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond USD | | | |
| Nettovermögen | 177 722 339.81 | 157 077 347.24 | 189 763 890.83 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 223 340.814 | 172 268.527 | 168 662.026 |
| Nettoinventarwert pro Aktie | 540.61 | 593.57 | 625.66 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 170 556.416 | 155 268.775 | 147 822.079 |
| Nettoinventarwert pro Aktie | 303.35 | 317.26 | 322.45 |
| Aktien "Classic-Distribution PM/RV<1/1/94" | | | |
| Anzahl der Aktien | 5 346.668 | 5 079.811 | 4 618.289 |
| Nettoinventarwert pro Aktie | 303.49 | 317.41 | 322.46 |
| Aktien Classic QD | | | |
| Anzahl der Aktien | 34 180.938 | 10 184.264 | 16 857.716 |
| Nettoinventarwert pro Aktie | 103.18 | 109.65 | 113.41 |
| Aktien "I" | | | |
| Anzahl der Aktien | 172.667 | 4 657.649 | 51 577.141 |
| Nettoinventarwert pro Aktie | 550.76 | 608.42 | 643.15 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond World | | | |
| Nettovermögen | 137 312 349.59 | 127 489 242.63 | 158 426 094.29 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 426 426.674 | 347 473.918 | 339 135.010 |
| Nettoinventarwert pro Aktie | 235.99 | 249.28 | 286.50 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 119 545.585 | 111 682.167 | 113 915.703 |
| Nettoinventarwert pro Aktie | 168.33 | 171.15 | 188.95 |
| Aktien "Classic-Distribution PM/RV<1/1/94" | | | |
| Anzahl der Aktien | 37 608.700 | 33 980.843 | 30 775.317 |
| Nettoinventarwert pro Aktie | 168.02 | 170.82 | 188.96 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 135.64 | 143.27 | 164.68 |
| Aktien "I" | | | |
| Anzahl der Aktien | 42 896.771 | 62 944.270 | 116 148.889 |
| Nettoinventarwert pro Aktie | 238.68 | 253.42 | 292.07 |

| | EUR | EUR | EUR |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond World 2001 | | | |
| Nettovermögen | 610 362 749.86 | 518 664 938.57 | 480 457 915.78 |
| Aktien "Classic- Thesaurierende" | | | |
| Anzahl der Aktien | 1 813 557.397 | 1 228 001.458 | 1 127 345.602 |
| Nettoinventarwert pro Aktie | 111.55 | 119.98 | 127.34 |
| Aktien "Classic- Ausschüttende" | | | |
| Anzahl der Aktien | 4 300 270.938 | 3 774 932.650 | 3 363 863.565 |
| Nettoinventarwert pro Aktie | 94.89 | 98.37 | 100.15 |

| | USD | USD | USD |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond World Emerging | | | |
| Nettovermögen | 259 237 971.91 | 237 479 366.80 | 254 737 148.67 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 100 742.176 | 74 569.366 | 77 958.342 |
| Nettoinventarwert pro Aktie | 567.01 | 776.21 | 801.92 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 500 605.071 | 289 491.485 | 278 824.012 |
| Nettoinventarwert pro Aktie | 267.47 | 327.31 | 317.95 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 150.74 | 206.58 | 213.62 |
| Aktien "I" | | | |
| Anzahl der Aktien | 114 085.186 | 94 401.294 | 102 604.759 |
| Nettoinventarwert pro Aktie | 592.88 | 820.11 | 851.95 |
| Aktien IH EUR | | | |
| Anzahl der Aktien | 5 043.000 | 45 450.426 | 111 902.662 |
| Nettoinventarwert pro Aktie | 114.98 | 163.36 | 144.37 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | USD | USD | USD |
|---|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Bond World Emerging Local | | | |
| Nettovermögen | 402 220 990.10 | 636 718 458.49 | 536 107 770.35 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 731 277.798 | 549 477.175 | 850 032.903 |
| Nettoinventarwert pro Aktie | 113.10 | 133.43 | 136.23 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 270 591.092 | 1 844 668.086 | 1 381 246.318 |
| Nettoinventarwert pro Aktie | 101.39 | 109.48 | 105.40 |
| Aktien Classic H EUR - Thesaurierende" | | | |
| Anzahl der Aktien | - | - | 138 516.383 |
| Nettoinventarwert pro Aktie | - | - | 116.81 |
| Aktien Classic H EUR - Ausschüttende" | | | |
| Anzahl der Aktien | - | - | 3 359.495 |
| Nettoinventarwert pro Aktie | - | - | 118.88 |
| Aktien FIM | | | |
| Anzahl der Aktien | 2 320.558 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 188.06 | 221.96 | 226.56 |
| Aktien "I" | | | |
| Anzahl der Aktien | 763 795.311 | 2 579 398.812 | 1 738 138.898 |
| Nettoinventarwert pro Aktie | 116.35 | 138.68 | 142.32 |
| Aktien IH EUR | | | |
| Anzahl der Aktien | - | 25 001.000 | 82 242.057 |
| Nettoinventarwert pro Aktie | - | 149.96 | 130.90 |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Commodity World | | | |
| Nettovermögen | 289 532 122.63 | 471 191 704.94 | 386 514 711.18 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 887 456.138 | 910 427.238 | 787 241.081 |
| Nettoinventarwert pro Aktie | 75.36 | 89.39 | 80.96 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 802 857.127 | 1 078 128.802 | 1 092 427.638 |
| Nettoinventarwert pro Aktie | 71.25 | 84.51 | 76.52 |
| Aktien "I" | | | |
| Anzahl der Aktien | 2 060 914.281 | 2 933 716.120 | 2 552 248.688 |
| Nettoinventarwert pro Aktie | 76.84 | 92.09 | 83.87 |
| Aktien IH EUR | | | |
| Anzahl der Aktien | 59 147.016 | 194 624.338 | 221 887.391 |
| Nettoinventarwert pro Aktie | 121.22 | 146.58 | 113.25 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Currency World | | | |
| Nettovermögen | 166 782 415.52 | 28 500 480.01 | 25 979 864.28 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 603 004.140 | 574 820.036 | 553 960.966 |
| Nettoinventarwert pro Aktie | 50.79 | 46.95 | 45.67 |
| Aktien "Classic H USD - Thesaurierende" | | | |
| Anzahl der Aktien | 152 086.370 | 22 842.635 | 7 553.445 |
| Nettoinventarwert pro Aktie | 36.60 | 32.63 | 37.31 |
| Aktien "I" | | | |
| Anzahl der Aktien | 2 523 250.450 | 1 292.660 | - |
| Nettoinventarwert pro Aktie | 51.44 | 48.81 | - |
| Aktien IH GBP | | | |
| Anzahl der Aktien | 5.430 | 4.770 | 2.055 |
| Nettoinventarwert pro Aktie | 9 708.07 | 9 878.17 | 10 503.96 |
| Aktien IH USD | | | |
| Anzahl der Aktien | 110.170 | 110.170 | 55.085 |
| Nettoinventarwert pro Aktie | 6 623.66 | 5 949.83 | 6 829.89 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | USD | USD | USD |
|--|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Asia Emerging | | | |
| Nettovermögen | 181 751 124.70 | 254 820 607.59 | 222 119 753.86 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 939 113.568 | 2 563 985.989 | 2 387 628.281 |
| Nettoinventarwert pro Aktie | 55.22 | 87.76 | 81.68 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 1 208.400 | 30 854.836 | 57 280.361 |
| Nettoinventarwert pro Aktie | 36.10 | 55.59 | 50.85 |
| Aktien "I" | | | |
| Anzahl der Aktien | 2 274.040 | 19 519.755 | 24 259.163 |
| Nettoinventarwert pro Aktie | 57.78 | 92.75 | 86.73 |
| Aktien "P" | | | |
| Anzahl der Aktien | 231 203.252 | 199 946.645 | 181 134.362 |
| Nettoinventarwert pro Aktie | 83.56 | 131.48 | 121.92 |
| | | | |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Asia ex-Japan | | | |
| Nettovermögen | 40 225 969.92 | 59 939 045.10 | 64 925 772.71 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 218 834.940 | 229 345.630 | 217 537.521 |
| Nettoinventarwert pro Aktie | 31.77 | 49.48 | 54.09 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 1 142 997.438 | 1 121 545.911 | 1 124 231.141 |
| Nettoinventarwert pro Aktie | 29.11 | 43.33 | 46.49 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | - | 15 835.391 |
| Nettoinventarwert pro Aktie | - | - | 56.17 |
| | | | |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Best Selection Asia ex-Japan | | | |
| Nettovermögen | 88 791 447.26 | 92 277 630.94 | 115 814 706.48 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 167 075.031 | 161 035.995 | 151 387.091 |
| Nettoinventarwert pro Aktie | 226.63 | 347.71 | 379.25 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 245 040.260 | 85 799.419 | 78 656.174 |
| Nettoinventarwert pro Aktie | 189.80 | 278.25 | 297.73 |
| Aktien "I" | | | |
| Anzahl der Aktien | 18 704.582 | 33 966.675 | 87 414.339 |
| Nettoinventarwert pro Aktie | 239.57 | 365.37 | 400.19 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Best Selection Euro | | | |
| Nettovermögen | 138 633 019.55 | 179 094 265.48 | 145 693 549.22 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 279 612.862 | 292 006.110 | 252 682.068 |
| Nettoinventarwert pro Aktie | 225.88 | 292.44 | 275.13 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 72 904.643 | 66 785.022 | 65 538.878 |
| Nettoinventarwert pro Aktie | 176.98 | 214.60 | 194.49 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 82.28 | 106.38 | 100.16 |
| Aktien "I" | | | |
| Anzahl der Aktien | 262 530.317 | 252 464.856 | 210 744.101 |
| Nettoinventarwert pro Aktie | 238.34 | 311.69 | 294.78 |
| Aktien "P" | | | |
| Anzahl der Aktien | 1.000 | 2 359.250 | 4 858.852 |
| Nettoinventarwert pro Aktie | 222.88 | 286.25 | 268.38 |

| | EUR | EUR | EUR |
|-------------------------------------|----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Best Selection Europe | | | |
| Nettovermögen | 53 720 369.19 | 100 368 415.11 | 118 499 012.27 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 231 035.861 | 295 677.699 | 289 414.403 |
| Nettoinventarwert pro Aktie | 93.54 | 121.19 | 120.12 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 8 749.796 | 28 769.944 | 47 306.471 |
| Nettoinventarwert pro Aktie | 83.93 | 102.53 | 98.18 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 80.20 | 103.86 | 103.06 |
| Aktien "I" | | | |
| Anzahl der Aktien | 320 182.855 | 480 396.304 | 619 539.170 |
| Nettoinventarwert pro Aktie | 97.99 | 128.20 | 127.66 |

| | EUR | EUR | EUR |
|---|---------------------|---------------------|---------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Best Selection Europe ex-UK | | | |
| Nettovermögen | 7 385 208.79 | 9 575 137.79 | 9 498 861.26 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 3 327.549 | 1 299.975 | 2 729.809 |
| Nettoinventarwert pro Aktie | 67.80 | 88.15 | 85.62 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 1 987.000 | 2 808.000 | 3 350.000 |
| Nettoinventarwert pro Aktie | 65.14 | 81.02 | 76.55 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 83.23 | 108.17 | 105.10 |
| Aktien "I" | | | |
| Anzahl der Aktien | 100 001.000 | 100 001.000 | 100 001.000 |
| Nettoinventarwert pro Aktie | 70.30 | 92.33 | 90.09 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | JPY | JPY | JPY |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Equity Best Selection Japan | | | |
| Nettovermögen | 4 623 930 864 | 5 728 123 234 | 3 333 263 206 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 574 229.375 | 701 815.014 | 611 350.230 |
| Nettoinventarwert pro Aktie | 5 202 | 5 663 | 4 964 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 70 456.450 | 64 103.147 | 65 002.415 |
| Nettoinventarwert pro Aktie | 5 014 | 5 303 | 4 568 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 10 348 | 11 251 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 235 666.000 | 235 666.000 | 1.000 |
| Nettoinventarwert pro Aktie | 5 446 | 5 986 | 5 276 |
| Aktien "P" | | | |
| Anzahl der Aktien | 1.000 | 472.128 | 279.074 |
| Nettoinventarwert pro Aktie | 5 845 | 6 317 | 5 519 |
| | USD | USD | USD |
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Equity Best Selection USA | | | |
| Nettovermögen | 176 386 756.67 | 188 068 970.96 | 163 924 226.06 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 172 125.045 | 172 228.596 | 164 712.853 |
| Nettoinventarwert pro Aktie | 203.16 | 256.32 | 233.26 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 365 518.087 | 390 391.174 | 361 382.974 |
| Nettoinventarwert pro Aktie | 175.46 | 214.80 | 191.73 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 115.70 | 146.01 | 132.90 |
| Aktien "I" | | | |
| Anzahl der Aktien | 363 003.642 | 221 389.535 | 191 869.722 |
| Nettoinventarwert pro Aktie | 212.90 | 271.33 | 248.15 |
| Aktien "P" | | | |
| Anzahl der Aktien | - | - | 97 115.514 |
| Nettoinventarwert pro Aktie | - | - | 88.59 |
| | EUR | EUR | EUR |
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Equity Best Selection World | | | |
| Nettovermögen | 35 221 284.18 | 41 450 161.77 | 37 479 671.65 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 157 176.411 | 137 998.730 | 141 768.865 |
| Nettoinventarwert pro Aktie | 175.93 | 204.45 | 209.42 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 20 782.787 | 22 168.943 | 20 418.963 |
| Nettoinventarwert pro Aktie | 146.87 | 164.06 | 163.89 |
| Aktien "I" | | | |
| Anzahl der Aktien | 23 171.884 | 43 443.332 | 18 055.190 |
| Nettoinventarwert pro Aktie | 180.19 | 211.46 | 217.75 |
| Aktien "P" | | | |
| Anzahl der Aktien | 3 706.410 | 3 877.377 | 4 709.076 |
| Nettoinventarwert pro Aktie | 92.29 | 106.49 | 108.72 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Biotechnology World | | | |
| Nettovermögen | 75 832 093.65 | 69 578 727.41 | 75 240 703.89 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 181 207.645 | 158 990.213 | 158 734.350 |
| Nettoinventarwert pro Aktie | 337.94 | 350.96 | 383.89 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 43 178.766 | 39 257.681 | 37 263.863 |
| Nettoinventarwert pro Aktie | 337.99 | 351.00 | 383.86 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 106.04 | 110.34 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | - | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | - | 108.92 | 119.74 |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Brazil | | | |
| Nettovermögen | 170 728 391.09 | 650 808 490.68 | 510 726 372.90 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 3 323 354.560 | 5 370 477.746 | 5 116 546.092 |
| Nettoinventarwert pro Aktie | 39.34 | 88.61 | 75.92 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 53 762.109 | 105 360.643 | 129 904.958 |
| Nettoinventarwert pro Aktie | 41.91 | 91.53 | 75.89 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 61.000 | 2 280.131 |
| Nettoinventarwert pro Aktie | 163.23 | 367.60 | 314.73 |
| Aktien "I" | | | |
| Anzahl der Aktien | 4 689.847 | 9 025.925 | 7 083.439 |
| Nettoinventarwert pro Aktie | 8 046.26 | 18 309.23 | 15 768.04 |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity China | | | |
| Nettovermögen | 499 537 070.36 | 703 289 316.28 | 594 714 256.07 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 888 939.245 | 1 807 034.966 | 1 654 863.791 |
| Nettoinventarwert pro Aktie | 209.45 | 316.49 | 292.71 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 115 540.970 | 136 743.916 | 128 474.171 |
| Nettoinventarwert pro Aktie | 163.79 | 244.44 | 220.99 |
| Aktien FIM | | | |
| Anzahl der Aktien | 120.628 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 169.32 | 256.24 | 236.96 |
| Aktien "I" | | | |
| Anzahl der Aktien | 112 332.709 | 46 692.967 | 39 876.691 |
| Nettoinventarwert pro Aktie | 211.66 | 323.19 | 300.43 |
| Aktien "P" | | | |
| Anzahl der Aktien | 297 392.352 | 268 549.249 | 245 966.306 |
| Nettoinventarwert pro Aktie | 205.73 | 308.56 | 284.37 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--|-----------------------|-----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Consumer Durables Europe | | | |
| Nettovermögen | 14 523 026.73 | 11 338 807.23 | 16 463 067.21 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 207 046.280 | 120 932.743 | 166 185.774 |
| Nettoinventarwert pro Aktie | 65.66 | 85.49 | 92.85 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 16 925.249 | 14 748.691 | 14 451.105 |
| Nettoinventarwert pro Aktie | 54.82 | 67.83 | 71.47 |
| Equity Consumer Durables World | | | |
| Nettovermögen | 27 553 945.09 | 23 258 757.21 | 20 773 014.78 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 595 384.127 | 343 998.459 | 257 728.497 |
| Nettoinventarwert pro Aktie | 44.01 | 56.39 | 63.26 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 34 442.386 | 79 436.978 | 83 511.384 |
| Nettoinventarwert pro Aktie | 39.17 | 48.58 | 53.50 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 79.59 | 102.01 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | - | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | - | 116.09 | 130.84 |
| Equity Consumer Goods Europe | | | |
| Nettovermögen | 18 382 542.38 | 29 701 980.08 | 23 810 248.86 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 164 318.247 | 204 316.225 | 139 127.572 |
| Nettoinventarwert pro Aktie | 99.46 | 132.46 | 142.89 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 24 363.635 | 23 322.476 | 33 670.413 |
| Nettoinventarwert pro Aktie | 83.39 | 107.45 | 112.48 |
| Aktien "P" | | | |
| Anzahl der Aktien | 105.000 | 1 491.455 | 1 492.455 |
| Nettoinventarwert pro Aktie | 67.37 | 89.00 | 95.67 |
| Equity Consumer Goods World | | | |
| Nettovermögen | 117 565 717.30 | 105 462 292.62 | 66 705 934.34 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 389 687.713 | 298 800.461 | 121 701.300 |
| Nettoinventarwert pro Aktie | 280.81 | 317.14 | 357.17 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 35 934.370 | 43 163.826 | 57 772.244 |
| Nettoinventarwert pro Aktie | 226.48 | 247.89 | 271.16 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 112.52 | 127.08 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 20 903.042 |
| Nettoinventarwert pro Aktie | 170.20 | 320.18 | 362.30 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Energy Europe | | | |
| Nettovermögen | 81 602 980.03 | 129 631 056.44 | 96 829 733.65 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 619 124.999 | 633 551.590 | 507 259.470 |
| Nettoinventarwert pro Aktie | 111.40 | 171.51 | 161.57 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 129 747.454 | 131 536.813 | 125 762.981 |
| Nettoinventarwert pro Aktie | 87.61 | 127.97 | 114.66 |
| Aktien "I" | | | |
| Anzahl der Aktien | 10 893.176 | 22 862.225 | 2 647.139 |
| Nettoinventarwert pro Aktie | 116.35 | 180.93 | 171.31 |
| Equity Energy World | | | |
| Nettovermögen | 188 872 200.69 | 284 458 247.79 | 171 342 157.10 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 138 990.862 | 147 921.338 | 139 328.230 |
| Nettoinventarwert pro Aktie | 380.81 | 513.57 | 489.48 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 425 887.675 | 466 980.869 | 254 237.949 |
| Nettoinventarwert pro Aktie | 302.16 | 394.70 | 365.48 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 94.93 | 128.22 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 4 281.013 | 35 056.783 | 10 283.710 |
| Nettoinventarwert pro Aktie | 391.94 | 533.59 | 511.30 |
| Aktien "P" | | | |
| Anzahl der Aktien | 14 889.271 | 10 896.190 | 10 430.943 |
| Nettoinventarwert pro Aktie | 374.60 | 501.52 | 476.32 |
| Equity Euro | | | |
| Nettovermögen | 449 274 039.18 | 525 282 897.73 | 500 479 329.01 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 381 358.860 | 325 632.224 | 284 280.769 |
| Nettoinventarwert pro Aktie | 173.29 | 221.93 | 204.04 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 73 130.765 | 70 803.856 | 66 117.497 |
| Nettoinventarwert pro Aktie | 135.60 | 162.68 | 144.14 |
| Aktien "Classic-Distribution PM/RV<1/1/94" | | | |
| Anzahl der Aktien | 6 528.252 | 5 734.461 | 5 129.823 |
| Nettoinventarwert pro Aktie | 135.63 | 162.73 | 144.14 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 80.06 | 102.54 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 463 338.533 | 336 739.297 | 302 084.264 |
| Nettoinventarwert pro Aktie | 182.81 | 237.01 | 219.33 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | 3 675 038.516 | 3 541 316.670 | 3 874 565.933 |
| Nettoinventarwert pro Aktie | 78.28 | 101.87 | 94.45 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-------------------------|-------------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Europe | | | |
| Nettovermögen | 890 366 597.04 | 1 068 267 875.92 | 1 010 483 640.85 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 644 837.401 | 549 530.523 | 515 896.593 |
| Nettoinventarwert pro Aktie | 274.33 | 357.57 | 342.95 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 20 907.453 | 18 184.070 | 17 148.326 |
| Nettoinventarwert pro Aktie | 185.54 | 228.23 | 211.61 |
| Aktien "Classic New Distri" | | | |
| Anzahl der Aktien | 631 931.394 | 572 738.424 | 537 604.597 |
| Nettoinventarwert pro Aktie | 185.49 | 228.17 | 211.63 |
| Aktien "I" | | | |
| Anzahl der Aktien | 277 707.692 | 193 145.254 | 186 288.556 |
| Nettoinventarwert pro Aktie | 289.37 | 381.58 | 368.22 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | 7 226 784.271 | 7 093 877.219 | 7 175 453.889 |
| Nettoinventarwert pro Aktie | 69.66 | 92.20 | 89.14 |
| Aktien "P" | | | |
| Anzahl der Aktien | 90 616.912 | 74 644.041 | 67 782.077 |
| Nettoinventarwert pro Aktie | 95.08 | 123.04 | 117.62 |
| Equity Europe Emerging | | | |
| Nettovermögen | 169 027 628.62 | 285 006 786.12 | 275 964 885.68 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 235 135.564 | 215 669.296 | 199 969.413 |
| Nettoinventarwert pro Aktie | 607.27 | 1 107.71 | 1 151.21 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 17 582.217 | 17 394.380 | 16 590.157 |
| Nettoinventarwert pro Aktie | 518.27 | 900.84 | 918.01 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 55.96 | 102.20 | 106.22 |
| Aktien "I" | | | |
| Anzahl der Aktien | 15 534.771 | 16 985.167 | 16 811.959 |
| Nettoinventarwert pro Aktie | 627.59 | 1 156.69 | 1 208.34 |
| Aktien "P" | | | |
| Anzahl der Aktien | 12 403.313 | 10 025.207 | 9 162.286 |
| Nettoinventarwert pro Aktie | 594.56 | 1 076.49 | 1 114.70 |
| Equity Finance Europe | | | |
| Nettovermögen | 38 612 585.62 | 49 337 592.32 | 41 725 422.15 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 724 122.403 | 687 143.246 | 636 909.111 |
| Nettoinventarwert pro Aktie | 41.79 | 56.64 | 51.07 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 248 202.347 | 248 569.896 | 258 337.188 |
| Nettoinventarwert pro Aktie | 32.79 | 39.99 | 35.19 |
| Aktien "I" | | | |
| Anzahl der Aktien | 4 916.612 | 8 081.981 | 2 038.069 |
| Nettoinventarwert pro Aktie | 43.10 | 59.07 | 53.54 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Finance World | | | |
| Nettovermögen | 79 317 949.65 | 69 910 886.30 | 55 279 806.04 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 155 121.054 | 137 234.238 | 118 452.796 |
| Nettoinventarwert pro Aktie | 159.64 | 210.66 | 216.09 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 417 213.073 | 267 939.472 | 186 568.422 |
| Nettoinventarwert pro Aktie | 124.17 | 152.98 | 153.32 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 44.45 | 58.98 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 16 146.802 | 54.563 | 4 601.000 |
| Nettoinventarwert pro Aktie | 170.39 | 227.36 | 234.59 |

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Germany | | | |
| Nettovermögen | 97 527 972.14 | 95 722 109.68 | 87 746 975.78 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 621 785.462 | 503 177.214 | 468 205.299 |
| Nettoinventarwert pro Aktie | 123.95 | 150.75 | 150.26 |
| Aktien "P" | | | |
| Anzahl der Aktien | 529 119.741 | 425 626.169 | 375 272.817 |
| Nettoinventarwert pro Aktie | 38.67 | 46.68 | 46.36 |

| | EUR | EUR | EUR |
|--|----------|-------------------|-------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Gradual Accumulation World | | | |
| Nettovermögen | - | 296 314.71 | 343 822.03 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | - | 2 024.529 | 2 483.272 |
| Nettoinventarwert pro Aktie | - | 102.43 | 102.31 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | - | 6.000 | 1.000 |
| Nettoinventarwert pro Aktie | - | 102.45 | 101.98 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | - | 102.66 | 102.94 |
| Aktien "P" | | | |
| Anzahl der Aktien | - | 864.156 | 881.522 |
| Nettoinventarwert pro Aktie | - | 102.10 | 101.60 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Growth Europe | | | |
| Nettovermögen | 291 934 368.10 | 347 605 615.98 | 380 974 126.12 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 359 407.196 | 1 817 021.913 | 2 146 414.196 |
| Nettoinventarwert pro Aktie | 19.78 | 25.99 | 25.93 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 3 160 676.824 | 2 742 541.101 | 2 545 606.409 |
| Nettoinventarwert pro Aktie | 83.09 | 105.10 | 101.40 |
| Aktien "I" | | | |
| Anzahl der Aktien | 160.300 | 1 093.004 | 6 904.943 |
| Nettoinventarwert pro Aktie | 7 064.85 | 9 372.26 | 9 394.85 |
| Aktien "P" | | | |
| Anzahl der Aktien | 41 958.891 | 46 980.192 | 58 140.282 |
| Nettoinventarwert pro Aktie | 31.02 | 40.46 | 40.22 |
| | | | |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Growth USA | | | |
| Nettovermögen | 240 214 534.44 | 399 644 386.23 | 425 447 624.13 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 349 730.864 | 1 859 561.807 | 1 823 681.963 |
| Nettoinventarwert pro Aktie | 95.45 | 130.15 | 118.60 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 663 768.998 | 183 063.477 | 1 436 882.335 |
| Nettoinventarwert pro Aktie | 45.66 | 61.51 | 55.21 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 161.16 | 219.40 | 199.95 |
| Aktien "I" | | | |
| Anzahl der Aktien | 8 936.610 | 11 569.915 | 10 956.526 |
| Nettoinventarwert pro Aktie | 8 847.24 | 12 176.91 | 11 149.24 |
| Aktien "P" | | | |
| Anzahl der Aktien | 47 224.500 | 95 487.126 | 146 880.408 |
| Nettoinventarwert pro Aktie | 42.45 | 57.45 | 52.15 |
| | | | |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Health Care Europe | | | |
| Nettovermögen | 105 944 196.51 | 106 675 762.52 | 82 874 758.14 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 979 075.123 | 691 677.149 | 577 679.478 |
| Nettoinventarwert pro Aktie | 85.31 | 100.62 | 103.30 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 103 317.412 | 104 616.845 | 125 279.935 |
| Nettoinventarwert pro Aktie | 73.85 | 84.38 | 83.75 |
| Aktien "I" | | | |
| Anzahl der Aktien | 168 847.508 | 270 927.734 | 118 098.252 |
| Nettoinventarwert pro Aktie | 87.58 | 104.28 | 107.59 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Health Care World | | | |
| Nettovermögen | 159 241 173.41 | 131 835 512.53 | 122 236 217.26 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 433 799.706 | 306 881.840 | 271 836.036 |
| Nettoinventarwert pro Aktie | 314.77 | 355.46 | 367.52 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 67 019.139 | 64 835.384 | 63 706.623 |
| Nettoinventarwert pro Aktie | 272.13 | 299.33 | 301.83 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 106.58 | 120.37 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 2 964.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 317.53 | 362.41 | 377.37 |
| Aktien "P" | | | |
| Anzahl der Aktien | 38 457.616 | 32 620.193 | 29 347.807 |
| Nettoinventarwert pro Aktie | 91.43 | 102.52 | 105.66 |
| Equity High Dividend Europe | | | |
| Nettovermögen | 135 784 153.79 | 136 052 755.87 | 145 253 957.86 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 111 043.521 | 92 596.612 | 748 974.046 |
| Nettoinventarwert pro Aktie | 52.27 | 64.45 | 58.61 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 395 168.709 | 2 174 879.550 | 1 950 021.677 |
| Nettoinventarwert pro Aktie | 51.88 | 58.66 | 50.91 |
| Aktien "I" | | | |
| Anzahl der Aktien | 100 001.000 | 31 698.398 | 28 550.981 |
| Nettoinventarwert pro Aktie | 52.59 | 65.44 | 59.81 |
| Aktien "P" | | | |
| Anzahl der Aktien | 4 691.362 | 3 539.928 | 3 394.330 |
| Nettoinventarwert pro Aktie | 98.85 | 121.02 | 109.68 |
| Equity High Dividend Pacific | | | |
| Nettovermögen | 9 687 003.35 | 13 760 098.49 | 14 417 707.24 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 228 223.202 | 193 333.872 | 206 172.331 |
| Nettoinventarwert pro Aktie | 33.13 | 45.98 | 52.86 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 70 986.305 | 122 252.116 | 80 071.128 |
| Nettoinventarwert pro Aktie | 29.85 | 39.77 | 43.84 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 117.95 | 163.50 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 5 990.12 | 8 374.04 | 9 661.41 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | USD | USD | USD |
|---|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity High Dividend USA | | | |
| Nettovermögen | 43 324 913.48 | 32 029 778.89 | 25 849 384.68 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 189 330.488 | 231 437.845 | 208 663.655 |
| Nettoinventarwert pro Aktie | 57.82 | 63.95 | 61.94 |
| Aktien Classic H EUR - Thesaurierende" | | | |
| Anzahl der Aktien | 231 334.000 | 52.445 | 850.145 |
| Nettoinventarwert pro Aktie | 37.80 | 43.11 | 35.41 |
| Aktien Classic H EUR - Ausschüttende" | | | |
| Anzahl der Aktien | 264 495.720 | 267 934.884 | 235 723.967 |
| Nettoinventarwert pro Aktie | 41.57 | 44.81 | 35.39 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 157.81 | 174.60 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 1 529.866 | 376.175 | 333.871 |
| Nettoinventarwert pro Aktie | 6 944.95 | 7 754.97 | 7 546.49 |
| Aktien "P" | | | |
| Anzahl der Aktien | 47 691.816 | 49 673.155 | 45 417.896 |
| Nettoinventarwert pro Aktie | 42.22 | 46.34 | 44.72 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity High Dividend World | | | |
| Nettovermögen | 57 969 991.86 | 40 697 491.74 | 22 061 071.18 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 339 300.088 | 845 052.297 | 453 421.994 |
| Nettoinventarwert pro Aktie | 38.94 | 46.32 | 43.72 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 6 362.049 | 8 720.325 | 30 356.439 |
| Nettoinventarwert pro Aktie | 28.29 | 32.18 | 29.07 |
| Aktien "Classic H USD - Thesaurierende" | | | |
| Anzahl der Aktien | 27 978.344 | 36 519.882 | 33 219.600 |
| Nettoinventarwert pro Aktie | 21.18 | 24.88 | 27.70 |
| Aktien "Classic H USD - Ausschüttende" | | | |
| Anzahl der Aktien | 18 247.707 | 15 348.378 | 17 200.440 |
| Nettoinventarwert pro Aktie | 20.79 | 23.39 | 24.94 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 122.68 | 145.77 | 137.56 |
| Aktien "I" | | | |
| Anzahl der Aktien | 692.910 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 6 725.05 | 8 222.11 | 7 795.34 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | USD | USD | USD |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity India | | | |
| Nettovermögen | 183 693 303.25 | 322 639 229.93 | 324 856 448.36 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 941 172.888 | 1 986 993.061 | 1 900 624.793 |
| Nettoinventarwert pro Aktie | 51.34 | 97.00 | 100.39 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 40 557.806 | 70 261.569 | 96 984.633 |
| Nettoinventarwert pro Aktie | 49.55 | 92.45 | 95.64 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 114.824 | 114.824 |
| Nettoinventarwert pro Aktie | 166.25 | 311.35 | 322.21 |
| Aktien "I" | | | |
| Anzahl der Aktien | 3 487.700 | 2 153.231 | 2 141.730 |
| Nettoinventarwert pro Aktie | 8 652.27 | 16 511.20 | 17 172.49 |
| Aktien "P" | | | |
| Anzahl der Aktien | 2 676 637.534 | 2 417 020.919 | 2 348 352.702 |
| Nettoinventarwert pro Aktie | 19.37 | 36.33 | 37.46 |

| | USD | USD | USD |
|-----------------------------------|----------------------|----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Indonesia | | | |
| Nettovermögen | 16 840 368.55 | 79 834 345.54 | 134 747 177.89 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 70 578.104 | 199 117.638 | 488 774.656 |
| Nettoinventarwert pro Aktie | 63.29 | 154.15 | 180.50 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 53 606.635 | 79 845.133 | 91 234.781 |
| Nettoinventarwert pro Aktie | 62.06 | 145.29 | 166.68 |
| Aktien "I" | | | |
| Anzahl der Aktien | 136 697.404 | 230 362.777 | 163 219.721 |
| Nettoinventarwert pro Aktie | 66.18 | 162.96 | 191.86 |

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Industrials Europe | | | |
| Nettovermögen | 10 710 457.51 | 17 300 347.33 | 24 334 698.95 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 138 062.594 | 124 947.912 | 179 205.211 |
| Nettoinventarwert pro Aktie | 67.86 | 94.80 | 102.34 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 23 447.132 | 20 104.272 | 19 692.254 |
| Nettoinventarwert pro Aktie | 57.20 | 76.36 | 80.11 |
| Aktien "I" | | | |
| Anzahl der Aktien | 1.000 | 40 208.376 | 41 768.681 |
| Nettoinventarwert pro Aktie | 69.08 | 97.48 | 105.75 |

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Industrials World | | | |
| Nettovermögen | 28 403 039.28 | 20 651 814.69 | 17 621 655.46 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 766 030.515 | 451 027.422 | 351 866.426 |
| Nettoinventarwert pro Aktie | 37.08 | 45.79 | 50.08 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 121.53 | 149.97 | - |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | | JPY | JPY | JPY |
|-----------------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Japan | | | | |
| | Nettovermögen | 33 424 119 101 | 30 800 047 591 | 29 893 543 139 |
| Aktien "Classic - Thesaurierende" | | | | |
| Anzahl der Aktien | | 1 229 579.757 | 876 055.863 | 877 010.200 |
| Nettoinventarwert pro Aktie | | 5 033 | 5 443 | 4 840 |
| Aktien "Classic - Ausschüttende" | | | | |
| Anzahl der Aktien | | 198 138.600 | 173 239.315 | 149 908.079 |
| Nettoinventarwert pro Aktie | | 4 650 | 4 884 | 4 270 |
| Aktien FIM | | | | |
| Anzahl der Aktien | | 27.000 | 27.000 | 27.000 |
| Nettoinventarwert pro Aktie | | 10 759 | 11 528 | 10 251 |
| Aktien "I" | | | | |
| Anzahl der Aktien | | 1 069 783.359 | 617 193.490 | 619 828.583 |
| Nettoinventarwert pro Aktie | | 5 275 | 5 771 | 5 161 |
| Aktien "ASR" | | | | |
| Anzahl der Aktien | | 3 459 589.547 | 3 307 708.485 | 3 770 171.966 |
| Nettoinventarwert pro Aktie | | 5 721.00 | 6 283.00 | 5 629.00 |
| Aktien "P" | | | | |
| Anzahl der Aktien | | 90 062.115 | 80 450.682 | 63 500.095 |
| Nettoinventarwert pro Aktie | | 9 753 | 10 471 | 9 276 |
| | | | | |
| | | USD | USD | USD |
| | | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Latin America | | | | |
| | Nettovermögen | 408 129 740.38 | 639 156 342.07 | 546 535 910.94 |
| Aktien "Classic - Thesaurierende" | | | | |
| Anzahl der Aktien | | 1 434 462.981 | 1 172 339.348 | 1 103 651.369 |
| Nettoinventarwert pro Aktie | | 211.56 | 424.84 | 380.69 |
| Aktien "Classic - Ausschüttende" | | | | |
| Anzahl der Aktien | | 130 371.051 | 101 392.521 | 92 821.301 |
| Nettoinventarwert pro Aktie | | 169.71 | 327.03 | 284.39 |
| Aktien "I" | | | | |
| Anzahl der Aktien | | 296 314.750 | 172 345.352 | 177 873.966 |
| Nettoinventarwert pro Aktie | | 217.28 | 440.92 | 397.09 |
| Aktien "P" | | | | |
| Anzahl der Aktien | | 183 566.244 | 162 069.836 | 166 802.360 |
| Nettoinventarwert pro Aktie | | 98.87 | 197.14 | 176.00 |
| | | | | |
| | | EUR | EUR | EUR |
| | | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Materials Europe | | | | |
| | Nettovermögen | 13 090 324.81 | 27 052 052.71 | 26 938 609.61 |
| Aktien "Classic - Thesaurierende" | | | | |
| Anzahl der Aktien | | 104 693.091 | 104 956.267 | 138 976.033 |
| Nettoinventarwert pro Aktie | | 103.89 | 173.42 | 160.58 |
| Aktien "Classic - Ausschüttende" | | | | |
| Anzahl der Aktien | | 25 119.859 | 27 587.215 | 26 444.063 |
| Nettoinventarwert pro Aktie | | 86.56 | 137.05 | 124.06 |
| Aktien "I" | | | | |
| Anzahl der Aktien | | 367.666 | 28 404.350 | 8 077.713 |
| Nettoinventarwert pro Aktie | | 105.89 | 178.47 | 166.11 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Materials World | | | |
| Nettovermögen | 102 594 767.11 | 163 556 322.10 | 128 922 708.79 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 255 912.877 | 2 240 446.642 | 1 792 170.607 |
| Nettoinventarwert pro Aktie | 45.27 | 72.06 | 70.57 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 16 417.763 | 46 589.425 | 56 234.364 |
| Nettoinventarwert pro Aktie | 29.28 | 45.38 | 43.68 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 119.68 | 190.54 | - |
| Equity Netherlands | | | |
| Nettovermögen | 380 011 424.09 | 509 820 827.74 | 482 550 727.22 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 32 186.646 | 28 371.894 | 26 862.066 |
| Nettoinventarwert pro Aktie | 499.56 | 682.03 | 657.43 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 14 624.919 | 10 957.882 | 10 248.893 |
| Nettoinventarwert pro Aktie | 347.84 | 442.98 | 406.90 |
| Aktien "Classic New Distri" | | | |
| Anzahl der Aktien | 7 777.407 | 10 664.068 | 10 935.296 |
| Nettoinventarwert pro Aktie | 347.61 | 442.63 | 406.90 |
| Aktien "" | | | |
| Anzahl der Aktien | - | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | - | 122.36 | 118.69 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | 5 277 523.683 | 5 138 053.838 | 5 016 272.576 |
| Nettoinventarwert pro Aktie | 67.48 | 93.59 | 90.96 |
| Equity Pacific ex-Japan | | | |
| Nettovermögen | 115 586 615.63 | 215 260 111.57 | 182 891 243.59 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 11 459.796 | 16 527.138 | 36 357.060 |
| Nettoinventarwert pro Aktie | 84.85 | 134.97 | 141.97 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 13 839.091 | 16 573.475 | 19 800.483 |
| Nettoinventarwert pro Aktie | 79.61 | 119.71 | 122.73 |
| Aktien "" | | | |
| Anzahl der Aktien | 343 749.980 | 345 224.487 | 359 598.884 |
| Nettoinventarwert pro Aktie | 86.33 | 138.37 | 146.21 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | 948 334.729 | 1 143 364.751 | 810 135.584 |
| Nettoinventarwert pro Aktie | 88.41 | 142.81 | 151.49 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Russia | | | |
| Nettovermögen | 98 392 555.45 | 340 530 862.97 | 744 855 605.32 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 179 808.014 | 3 353 062.049 | 4 162 555.927 |
| Nettoinventarwert pro Aktie | 35.39 | 82.86 | 93.71 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 219 898.164 | 345 677.211 | 537 261.672 |
| Nettoinventarwert pro Aktie | 35.06 | 79.11 | 88.22 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 360.987 |
| Nettoinventarwert pro Aktie | 50.30 | 117.75 | 133.05 |
| Aktien "I" | | | |
| Anzahl der Aktien | 149 625.305 | 202 940.440 | 2 946 474.681 |
| Nettoinventarwert pro Aktie | 36.02 | 85.26 | 96.89 |
| Aktien "P" | | | |
| Anzahl der Aktien | 96 584.352 | 92 120.822 | 98 935.128 |
| Nettoinventarwert pro Aktie | 84.34 | 196.00 | 220.85 |

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Small Caps Europe | | | |
| Nettovermögen | 106 369 302.81 | 186 156 019.19 | 158 963 462.99 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 154 085.917 | 156 147.061 | 117 519.259 |
| Nettoinventarwert pro Aktie | 309.17 | 419.21 | 420.65 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 50 086.512 | 134 971.313 | 129 154.935 |
| Nettoinventarwert pro Aktie | 253.32 | 325.30 | 318.95 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 53.47 | 72.48 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 135 243.740 | 167 181.601 | 147 517.501 |
| Nettoinventarwert pro Aktie | 325.72 | 446.30 | 450.31 |
| Aktien "P" | | | |
| Anzahl der Aktien | 6 565.935 | 5 338.111 | 4 671.139 |
| Nettoinventarwert pro Aktie | 303.18 | 408.13 | 408.18 |

| | JPY | JPY | JPY |
|-----------------------------------|--------------------|--------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Small Caps Japan | | | |
| Nettovermögen | 813 051 078 | 908 282 906 | 7 354 745 233 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 142.443 | 5 455.575 | 5 481.473 |
| Nettoinventarwert pro Aktie | 5 248 | 5 621 | 5 556 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 225.139 | 1 912.639 | 709.499 |
| Nettoinventarwert pro Aktie | 5 165 | 5 385 | 5 222 |
| Aktien "I" | | | |
| Anzahl der Aktien | 150 001.000 | 150 001.000 | 1 273 850.575 |
| Nettoinventarwert pro Aktie | 5 338 | 5 782 | 5 747 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | USD | USD | USD |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Small Caps USA | | | |
| Nettovermögen | 84 197 862.51 | 46 414 379.43 | 62 262 307.07 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 313 325.147 | 321 429.142 | 330 759.987 |
| Nettoinventarwert pro Aktie | 62.89 | 82.44 | 82.95 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 845 257.377 | 112 744.826 | 114 894.803 |
| Nettoinventarwert pro Aktie | 57.57 | 73.77 | 73.27 |
| Aktien "I" | | | |
| Anzahl der Aktien | 239 638.161 | 132 318.550 | 297 721.502 |
| Nettoinventarwert pro Aktie | 66.07 | 87.67 | 88.69 |

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity SRI Europe | | | |
| Nettovermögen | 81 089 835.86 | 34 337 832.09 | 33 333 822.98 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 50 850.801 | 31 365.378 | 33 412.186 |
| Nettoinventarwert pro Aktie | 188.18 | 234.81 | 223.79 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 14 279.010 | 15 699.732 | 12 158.720 |
| Nettoinventarwert pro Aktie | 143.99 | 169.58 | 156.24 |
| Aktien "I" | | | |
| Anzahl der Aktien | 357 934.898 | 99 347.813 | 102 151.030 |
| Nettoinventarwert pro Aktie | 194.07 | 244.70 | 234.52 |

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity SRI World | | | |
| Nettovermögen | 19 788 823.53 | 28 090 536.58 | 24 653 650.38 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 512 768.521 | 423 771.896 | 354 856.079 |
| Nettoinventarwert pro Aktie | 21.71 | 27.27 | 27.80 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | - | 734.207 | 16 628.214 |
| Nettoinventarwert pro Aktie | - | 27.26 | 27.79 |
| Aktien "I" | | | |
| Anzahl der Aktien | 1 539.026 | 2 314.589 | 1 958.984 |
| Nettoinventarwert pro Aktie | 5 625.86 | 7 135.75 | 7 312.69 |

| | EUR | EUR | EUR |
|----------------------------------|---------------------|---------------------|---------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Technology Europe | | | |
| Nettovermögen | 6 236 829.15 | 5 945 081.65 | 8 643 950.43 |
| Aktien "Classic- Thesaurierende" | | | |
| Anzahl der Aktien | 386 216.976 | 262 431.458 | 371 057.652 |
| Nettoinventarwert pro Aktie | 14.83 | 20.32 | 21.22 |
| Aktien "Classic- Ausschüttende" | | | |
| Anzahl der Aktien | 37 008.445 | 33 609.890 | 41 345.368 |
| Nettoinventarwert pro Aktie | 13.80 | 18.25 | 18.60 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Equity Technology World | | | |
| Nettovermögen | 89 776 642.96 | 87 072 606.62 | 80 433 555.64 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 442 693.786 | 286 920.280 | 245 579.583 |
| Nettoinventarwert pro Aktie | 188.16 | 274.41 | 289.01 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 29 253.862 | 25 885.564 | 29 582.550 |
| Nettoinventarwert pro Aktie | 183.86 | 263.61 | 270.64 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 84.53 | 123.51 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 2 933.065 | 2 420.613 | 2 151.475 |
| Nettoinventarwert pro Aktie | 190.28 | 280.16 | 296.49 |
| Aktien "P" | | | |
| Anzahl der Aktien | 5 872.053 | 6 269.670 | 5 803.378 |
| Nettoinventarwert pro Aktie | 92.26 | 133.56 | 140.17 |

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Equity Telecom Europe | | | |
| Nettovermögen | 49 074 108.28 | 45 103 958.67 | 30 355 263.68 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 463 079.963 | 271 308.612 | 246 703.025 |
| Nettoinventarwert pro Aktie | 75.90 | 94.42 | 94.57 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 43 509.900 | 45 691.610 | 63 584.679 |
| Nettoinventarwert pro Aktie | 62.60 | 72.73 | 68.66 |
| Aktien "I" | | | |
| Anzahl der Aktien | 141 491.670 | 162 595.088 | 26 566.984 |
| Nettoinventarwert pro Aktie | 79.17 | 99.42 | 100.09 |

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|----------------------|
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Equity Telecom World | | | |
| Nettovermögen | 129 813 006.05 | 121 057 641.69 | 87 795 648.10 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 389 553.697 | 318 265.744 | 217 805.811 |
| Nettoinventarwert pro Aktie | 298.59 | 337.52 | 357.24 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 57 518.965 | 54 414.865 | 39 764.766 |
| Nettoinventarwert pro Aktie | 234.64 | 250.59 | 251.12 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 101.50 | 114.75 | - |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Turkey | | | |
| Nettovermögen | 74 345 191.82 | 167 253 862.69 | 140 009 424.57 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 475 093.916 | 435 410.939 | 406 808.829 |
| Nettoinventarwert pro Aktie | 96.35 | 193.51 | 221.19 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 154 480.542 | 87 534.252 | 79 160.882 |
| Nettoinventarwert pro Aktie | 89.77 | 169.53 | 189.39 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 65.64 | 131.84 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 167 496.628 | 380 753.939 | 160 064.651 |
| Nettoinventarwert pro Aktie | 85.51 | 173.58 | 199.51 |
| Aktien "P" | | | |
| Anzahl der Aktien | 4 012.968 | 10 982.937 | 14 480.568 |
| Nettoinventarwert pro Aktie | 94.37 | 188.13 | 214.25 |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity USA | | | |
| Nettovermögen | 926 655 077.62 | 1 235 016 463.52 | 963 685 464.56 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 90 147.740 | 147 879.663 | 122 349.927 |
| Nettoinventarwert pro Aktie | 71.41 | 87.63 | 80.17 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 1 019 902.281 | 843 172.138 | 252 384.590 |
| Nettoinventarwert pro Aktie | 62.61 | 74.54 | 66.94 |
| Aktien "I" | | | |
| Anzahl der Aktien | 711 114.951 | 579 233.953 | 428 368.996 |
| Nettoinventarwert pro Aktie | 74.61 | 92.69 | 85.34 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | 10 419 243.430 | 11 498 863.409 | 10 154 067.287 |
| Nettoinventarwert pro Aktie | 77.10 | 96.14 | 88.68 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Utilities Europe | | | |
| Nettovermögen | 46 278 972.34 | 42 633 620.14 | 34 027 107.49 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 270 692.081 | 206 159.744 | 187 407.121 |
| Nettoinventarwert pro Aktie | 142.22 | 156.47 | 139.46 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 70 237.856 | 77 517.193 | 80 012.500 |
| Nettoinventarwert pro Aktie | 108.01 | 113.09 | 95.01 |
| Aktien "I" | | | |
| Anzahl der Aktien | 1 329.253 | 9 870.556 | 1 975.577 |
| Nettoinventarwert pro Aktie | 146.71 | 163.06 | 146.06 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity Utilities World | | | |
| Nettovermögen | 205 678 763.14 | 141 763 542.48 | 124 410 011.29 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 325 861.620 | 907 793.687 | 769 543.360 |
| Nettoinventarwert pro Aktie | 103.81 | 105.30 | 103.81 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 876 694.983 | 600 724.565 | 433 935.364 |
| Nettoinventarwert pro Aktie | 76.88 | 74.77 | 70.22 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 101.78 | 103.27 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 6 008.712 | 11 509.615 | 130 110.713 |
| Nettoinventarwert pro Aktie | 106.28 | 108.85 | 107.98 |

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity World | | | |
| Nettovermögen | 204 848 407.64 | 217 841 891.44 | 204 327 700.15 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 326 470.656 | 307 863.065 | 294 848.100 |
| Nettoinventarwert pro Aktie | 123.96 | 143.19 | 145.05 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 85 594.881 | 77 075.674 | 70 196.551 |
| Nettoinventarwert pro Aktie | 94.47 | 104.87 | 103.64 |
| Aktien "Classic New Distr" | | | |
| Anzahl der Aktien | 70 685.593 | 73 930.532 | 77 887.340 |
| Nettoinventarwert pro Aktie | 94.47 | 104.87 | 103.63 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 113.44 | 131.07 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 1 142 009.254 | 1 031 079.530 | 936 388.855 |
| Nettoinventarwert pro Aktie | 131.01 | 153.16 | 156.15 |

| | USD | USD | USD |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Equity World Emerging | | | |
| Nettovermögen | 584 359 613.08 | 901 259 629.11 | 696 724 947.11 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 940 103.588 | 772 345.321 | 711 781.156 |
| Nettoinventarwert pro Aktie | 325.21 | 568.74 | 513.97 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 308 552.897 | 294 736.678 | 282 529.979 |
| Nettoinventarwert pro Aktie | 260.88 | 435.98 | 385.56 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 96.81 | 169.36 | 153.03 |
| Aktien "I" | | | |
| Anzahl der Aktien | 561 437.834 | 531 895.896 | 379 695.943 |
| Nettoinventarwert pro Aktie | 339.43 | 599.81 | 544.88 |
| Aktien "P" | | | |
| Anzahl der Aktien | 74 013.281 | 81 544.120 | 94 385.066 |
| Nettoinventarwert pro Aktie | 102.15 | 177.31 | 159.66 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|----------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Global Asset Opportunities | | | |
| Nettovermögen | - | 37 015 727.80 | 28 410 289.44 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | - | 10 027.805 | 6 345.138 |
| Nettoinventarwert pro Aktie | - | 48.70 | 45.77 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | - | 843 732.850 | 690 939.850 |
| Nettoinventarwert pro Aktie | - | 43.29 | 40.70 |

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Green Future | | | |
| Nettovermögen | 79 869 865.18 | 98 539 740.76 | 90 065 327.89 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 644 465.686 | 763 946.256 | 685 804.009 |
| Nettoinventarwert pro Aktie | 53.91 | 65.05 | 65.43 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 506 142.686 | 506 338.471 | 480 957.190 |
| Nettoinventarwert pro Aktie | 51.86 | 60.18 | 59.02 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 69.60 | 83.96 | 84.54 |
| Aktien "I" | | | |
| Anzahl der Aktien | 339 491.833 | 269 757.959 | 243 060.700 |
| Nettoinventarwert pro Aktie | 55.48 | 67.63 | 68.39 |
| Aktien "P" | | | |
| Anzahl der Aktien | 1 042.229 | 2 420.949 | 3 372.927 |
| Nettoinventarwert pro Aktie | 45.57 | 54.58 | 54.70 |

| | EUR | EUR | EUR |
|-----------------------------------|---------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Green Tigers | | | |
| Nettovermögen | 6 745 347.65 | 18 768 786.42 | 26 223 036.09 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 355.401 | 36 631.045 | 59 477.349 |
| Nettoinventarwert pro Aktie | 92.51 | 141.55 | 142.45 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 329.540 | 14 665.198 | 31 475.595 |
| Nettoinventarwert pro Aktie | 92.51 | 141.56 | 139.17 |
| Aktien "I" | | | |
| Anzahl der Aktien | 102 950.000 | 114 446.223 | 131 577.148 |
| Nettoinventarwert pro Aktie | 64.91 | 100.55 | 101.61 |

| | EUR | EUR | EUR |
|-----------------------------------|---------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Lifecycle 2015 | | | |
| Nettovermögen | 9 217 445.10 | 11 281 480.90 | 12 296 169.75 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 200 196.740 | 226 131.254 | 241 915.254 |
| Nettoinventarwert pro Aktie | 46.04 | 49.89 | 50.83 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|---------------------|---------------------|---------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Lifecycle 2018 | | | |
| Nettovermögen | 5 797 606.25 | 6 848 076.91 | 7 855 469.55 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 137 085.280 | 145 843.280 | 163 503.280 |
| Nettoinventarwert pro Aktie | 42.29 | 46.96 | 48.04 |
| Lifecycle 2020 | | | |
| Nettovermögen | 5 505 877.90 | 7 831 030.55 | 8 780 059.88 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 136 426.340 | 169 777.340 | 185 392.340 |
| Nettoinventarwert pro Aktie | 40.36 | 46.13 | 47.36 |
| Lifecycle 2022 | | | |
| Nettovermögen | 5 290 832.53 | 7 281 119.69 | 8 234 612.02 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 141 722.000 | 167 762.000 | 184 377.000 |
| Nettoinventarwert pro Aktie | 37.33 | 43.40 | 44.66 |
| Lifecycle 2025 | | | |
| Nettovermögen | 5 857 600.14 | 8 485 733.49 | 9 534 262.51 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 169 422.130 | 203 100.130 | 220 547.130 |
| Nettoinventarwert pro Aktie | 34.57 | 41.78 | 43.23 |
| Lifecycle 2028 | | | |
| Nettovermögen | 3 097 222.59 | 4 598 672.11 | 5 247 916.98 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 89 679.000 | 110 651.000 | 122 040.000 |
| Nettoinventarwert pro Aktie | 34.54 | 41.56 | 43.00 |
| Lifecycle 2030 | | | |
| Nettovermögen | 2 780 660.27 | 4 100 836.70 | 4 819 682.69 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 80 455.220 | 98 212.220 | 111 558.805 |
| Nettoinventarwert pro Aktie | 34.56 | 41.75 | 43.20 |
| Lifecycle 2032 | | | |
| Nettovermögen | 3 184 834.31 | 4 626 963.33 | 5 195 786.06 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 92 551.000 | 111 258.000 | 120 749.000 |
| Nettoinventarwert pro Aktie | 34.41 | 41.59 | 43.03 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR 31.12.08 | EUR 31.12.09 | EUR 30.06.10 |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Lifecycle 2035 | | | |
| Nettovermögen | 2 067 635.25 | 3 080 638.26 | 3 509 185.31 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 59 753.000 | 73 674.000 | 81 110.000 |
| Nettoinventarwert pro Aktie | 34.60 | 41.81 | 43.26 |
| Lifecycle 2038 | | | |
| Nettovermögen | 1 037 318.14 | 1 695 438.55 | 1 981 356.80 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 29 987.000 | 40 574.000 | 45 828.000 |
| Nettoinventarwert pro Aktie | 34.59 | 41.79 | 43.23 |
| Lifecycle 2040 | | | |
| Nettovermögen | 1 250 880.51 | 2 058 725.72 | 2 379 976.77 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 36 251.770 | 49 366.581 | 55 157.581 |
| Nettoinventarwert pro Aktie | 34.51 | 41.70 | 43.15 |
| Model 1 | | | |
| Nettovermögen | 32 148 143.83 | 24 849 689.73 | 23 499 230.77 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 496 157.619 | 374 681.507 | 350 678.548 |
| Nettoinventarwert pro Aktie | 64.79 | 66.32 | 67.01 |
| Model 2 | | | |
| Nettovermögen | 66 549 620.87 | 62 881 098.76 | 62 036 196.11 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 191 393.293 | 1 055 914.519 | 1 023 320.571 |
| Nettoinventarwert pro Aktie | 55.86 | 59.55 | 60.62 |
| Model 3 | | | |
| Nettovermögen | 243 023 663.00 | 251 528 743.47 | 252 095 558.50 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 5 183 854.341 | 4 839 242.782 | 4 731 713.866 |
| Nettoinventarwert pro Aktie | 46.88 | 51.98 | 53.28 |
| Model 4 | | | |
| Nettovermögen | 211 010 664.94 | 229 614 687.68 | 234 812 343.86 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 5 516 613.545 | 5 225 053.865 | 5 200 200.600 |
| Nettoinventarwert pro Aktie | 38.25 | 43.94 | 45.15 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Model 5 | | | |
| Nettovermögen | 53 947 364.87 | 65 791 334.25 | 67 826 537.05 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 842 546.667 | 1 874 851.523 | 1 869 418.478 |
| Nettoinventarwert pro Aktie | 29.28 | 35.09 | 36.28 |
| Model 6 | | | |
| Nettovermögen | 15 837 401.03 | 19 465 601.47 | 19 998 516.30 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 684 110.434 | 688 116.519 | 686 723.233 |
| Nettoinventarwert pro Aktie | 23.15 | 28.29 | 29.12 |
| OBAM Equity World | | | |
| Nettovermögen | 403 336 458.03 | 855 432 490.66 | 784 474 327.18 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 260 341.475 | 3 162 582.237 | 3 058 465.335 |
| Nettoinventarwert pro Aktie | 71.82 | 117.03 | 108.82 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 927 576.363 | 1 334 283.505 | 1 430 805.231 |
| Nettoinventarwert pro Aktie | 66.21 | 103.87 | 94.29 |
| Aktien FIM | | | |
| Anzahl der Aktien | 33.375 | 33.375 | 1.000 |
| Nettoinventarwert pro Aktie | 54.15 | 86.72 | 80.91 |
| Aktien "I" | | | |
| Anzahl der Aktien | 2 377 724.750 | 2 778 884.964 | 2 677 608.893 |
| Nettoinventarwert pro Aktie | 74.63 | 122.80 | 114.76 |
| Aktien "P" | | | |
| Anzahl der Aktien | 30 296.066 | 48 038.999 | 89 797.359 |
| Nettoinventarwert pro Aktie | 70.31 | 113.75 | 105.39 |
| Opportunities Euro Plus | | | |
| Nettovermögen | 467 826 488.07 | 216 009 102.94 | 194 731 051.02 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 791 266.257 | 1 427 143.113 | 1 289 696.899 |
| Nettoinventarwert pro Aktie | 55.15 | 57.18 | 57.26 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 18.640 | 33.640 | 33.640 |
| Nettoinventarwert pro Aktie | 6 116.62 | 6 275.34 | 6 058.65 |
| Aktien "P" | | | |
| Anzahl der Aktien | 11 661 115.097 | 4 900 419.699 | 4 416 623.079 |
| Nettoinventarwert pro Aktie | 26.61 | 27.38 | 27.32 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--|-----------------------|-------------------------|-------------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Opportunities Europe | | | |
| Nettovermögen | 23 226 358.12 | 20 445 618.88 | 15 224 782.04 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 183 690.006 | 113 058.167 | 95 762.759 |
| Nettoinventarwert pro Aktie | 37.74 | 46.90 | 44.28 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 1 621.080 | 2 664.000 | 4 535.879 |
| Nettoinventarwert pro Aktie | 27.84 | 33.48 | 30.77 |
| Aktien "P" | | | |
| Anzahl der Aktien | 477 460.292 | 358 675.950 | 274 692.008 |
| Nettoinventarwert pro Aktie | 34.03 | 41.97 | 39.48 |
| | | | |
| | USD | USD | USD |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Opportunities USA | | | |
| Nettovermögen | 665 247 333.81 | 1 172 168 499.51 | 1 089 927 694.70 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 6 134 086.203 | 4 524 847.850 | 5 121 396.941 |
| Nettoinventarwert pro Aktie | 78.05 | 100.17 | 94.71 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 56 005.067 | 161 047.234 | 237 449.798 |
| Nettoinventarwert pro Aktie | 49.79 | 62.60 | 58.08 |
| Aktien Classic H EUR - Thesaurierende" | | | |
| Anzahl der Aktien | 120 368.983 | 642 803.807 | 878 282.507 |
| Nettoinventarwert pro Aktie | 53.09 | 68.74 | 55.03 |
| Aktien Classic H EUR - Ausschüttende" | | | |
| Anzahl der Aktien | 1 219 809.380 | 1 553 883.817 | 1 198 300.947 |
| Nettoinventarwert pro Aktie | 60.76 | 77.14 | 60.61 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 746.000 |
| Nettoinventarwert pro Aktie | 166.61 | 217.74 | 205.84 |
| Aktien UKH | | | |
| Anzahl der Aktien | 11 683.280 | 1 726.493 | 1 700.349 |
| Nettoinventarwert pro Aktie | 46.95 | 67.99 | 59.32 |
| Aktien "I" | | | |
| Anzahl der Aktien | 6 997.645 | 29 279.231 | 30 584.508 |
| Nettoinventarwert pro Aktie | 7 139.86 | 9 249.24 | 8 787.98 |
| Aktien IH EUR | | | |
| Anzahl der Aktien | 2 834.140 | 18 369.859 | 15 843.482 |
| Nettoinventarwert pro Aktie | 9 797.98 | 12 790.98 | 10 283.74 |
| Aktien "P" | | | |
| Anzahl der Aktien | 329 959.406 | 404 921.549 | 422 061.828 |
| Nettoinventarwert pro Aktie | 75.40 | 96.03 | 90.46 |
| | | | |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Opportunities World | | | |
| Nettovermögen | 47 741 818.30 | 60 079 425.57 | 87 251 446.29 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 539 803.742 | 515 331.168 | 582 284.936 |
| Nettoinventarwert pro Aktie | 64.89 | 86.26 | 91.60 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 174 952.977 | 178 780.815 | 197 922.133 |
| Nettoinventarwert pro Aktie | 56.22 | 71.86 | 74.49 |
| Aktien "I" | | | |
| Anzahl der Aktien | 42 941.000 | 30 602.279 | 198 748.685 |
| Nettoinventarwert pro Aktie | 66.94 | 89.95 | 96.03 |
| Aktien "P" | | | |
| Anzahl der Aktien | 17.801 | 325.207 | 1 036.313 |
| Nettoinventarwert pro Aktie | 59.41 | 78.47 | 83.02 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Real Estate Securities Europe | | | |
| Nettovermögen | 388 317 921.10 | 525 053 458.26 | 504 276 375.62 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 469 826.368 | 334 575.045 | 304 453.372 |
| Nettoinventarwert pro Aktie | 95.15 | 145.42 | 135.53 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 450 817.288 | 683 125.469 | 684 621.483 |
| Nettoinventarwert pro Aktie | 78.40 | 111.09 | 98.54 |
| Aktien FIM | | | |
| Anzahl der Aktien | 263.896 | 28.850 | 491.036 |
| Nettoinventarwert pro Aktie | 80.99 | 115.33 | 107.49 |
| Aktien "I" | | | |
| Anzahl der Aktien | 727 101.509 | 589 760.521 | 572 326.551 |
| Nettoinventarwert pro Aktie | 100.90 | 155.70 | 145.84 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | 4 797 799.492 | 4 063 782.336 | 4 371 936.650 |
| Nettoinventarwert pro Aktie | 48.92 | 75.92 | 71.31 |
| Aktien "P" | | | |
| Anzahl der Aktien | 1 953.441 | 1 007.549 | 1 894.898 |
| Nettoinventarwert pro Aktie | 93.11 | 141.25 | 131.19 |
| Real Estate Securities Pacific | | | |
| Nettovermögen | 57 608 348.66 | 82 790 569.67 | 74 275 569.93 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 363 727.314 | 411 492.768 | 389 430.988 |
| Nettoinventarwert pro Aktie | 49.07 | 63.54 | 69.21 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 501 290.032 | 454 754.342 | 439 501.930 |
| Nettoinventarwert pro Aktie | 48.28 | 59.12 | 61.75 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | - |
| Nettoinventarwert pro Aktie | 80.77 | 104.62 | - |
| Aktien "I" | | | |
| Anzahl der Aktien | 301 932.141 | 441 290.420 | 273 265.564 |
| Nettoinventarwert pro Aktie | 51.53 | 67.44 | 73.86 |
| Real Estate Securities World | | | |
| Nettovermögen | 30 909 865.64 | 31 709 238.15 | 27 219 546.29 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 898 304.256 | 718 758.507 | 565 306.274 |
| Nettoinventarwert pro Aktie | 20.55 | 26.27 | 28.70 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 5 736.380 | 2 591.023 | 17 603.123 |
| Nettoinventarwert pro Aktie | 17.37 | 21.31 | 22.24 |
| Aktien FIM | | | |
| Anzahl der Aktien | 1.000 | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | 123.23 | 158.26 | 172.87 |
| Aktien "I" | | | |
| Anzahl der Aktien | 2 935.218 | 2 352.993 | 1 779.495 |
| Nettoinventarwert pro Aktie | 4 208.59 | 5 429.09 | 5 959.48 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Safe Balanced W1 | | | |
| Nettovermögen | 220 122 371.23 | 211 949 567.36 | 220 081 713.66 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 225 539.712 | 1 033 826.806 | 974 553.853 |
| Nettoinventarwert pro Aktie | 115.29 | 131.85 | 131.29 |
| Aktien "M" | | | |
| Anzahl der Aktien | 12 313.233 | 8 149.624 | 7 306.869 |
| Nettoinventarwert pro Aktie | 90.10 | 103.05 | 102.61 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | - | 19 495.289 |
| Nettoinventarwert pro Aktie | - | - | 99.15 |
| Aktien "L" | | | |
| Anzahl der Aktien | 836 137.000 | 702 436.000 | 842 407.000 |
| Nettoinventarwert pro Aktie | 92.95 | 106.49 | 106.18 |
| Safe Balanced W4 | | | |
| Nettovermögen | 149 663 901.86 | 156 970 316.72 | 172 762 192.48 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 138 571.003 | 889 605.201 | 839 269.077 |
| Nettoinventarwert pro Aktie | 98.71 | 123.10 | 123.63 |
| Aktien "M" | | | |
| Anzahl der Aktien | 36 367.864 | 34 953.181 | 32 770.679 |
| Nettoinventarwert pro Aktie | 83.56 | 104.21 | 104.66 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | - | 10 001.000 |
| Nettoinventarwert pro Aktie | - | - | 98.89 |
| Aktien "L" | | | |
| Anzahl der Aktien | 409 540.000 | 419 992.000 | 615 568.000 |
| Nettoinventarwert pro Aktie | 83.59 | 104.34 | 104.92 |
| Safe Balanced W7 | | | |
| Nettovermögen | 262 398 969.68 | 264 015 444.83 | 233 706 701.75 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 994 131.758 | 894 425.573 | 758 560.470 |
| Nettoinventarwert pro Aktie | 103.06 | 116.91 | 117.71 |
| Aktien "M" | | | |
| Anzahl der Aktien | 69 551.462 | 56 401.845 | 54 868.454 |
| Nettoinventarwert pro Aktie | 82.28 | 93.33 | 93.97 |
| Aktien "L" | | | |
| Anzahl der Aktien | 1 491 478.920 | 1 312 104.920 | 1 175 443.920 |
| Nettoinventarwert pro Aktie | 103.40 | 117.51 | 118.48 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Balanced W10 | | | |
| Nettovermögen | 242 960 035.64 | 241 858 327.08 | 227 743 837.50 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 467 283.266 | 1 301 683.841 | 1 196 179.122 |
| Nettoinventarwert pro Aktie | 105.11 | 111.29 | 111.95 |
| Aktien "M" | | | |
| Anzahl der Aktien | 26 387.040 | 24 206.520 | 19 797.197 |
| Nettoinventarwert pro Aktie | 83.88 | 88.80 | 89.33 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | - | 10 001.000 |
| Nettoinventarwert pro Aktie | - | - | 98.45 |
| Aktien "L" | | | |
| Anzahl der Aktien | 820 469.000 | 848 059.000 | 808 443.000 |
| Nettoinventarwert pro Aktie | 105.45 | 111.84 | 112.66 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Conservative W1 | | | |
| Nettovermögen | 17 774 516.25 | 16 526 247.65 | 15 713 957.18 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 177 294.090 | 155 554.017 | 147 958.373 |
| Nettoinventarwert pro Aktie | 97.59 | 104.44 | 104.22 |
| Aktien "M" | | | |
| Anzahl der Aktien | 4 834.674 | 2 682.296 | 2 817.682 |
| Nettoinventarwert pro Aktie | 97.61 | 104.45 | 104.24 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Conservative W4 | | | |
| Nettovermögen | 3 691 341.91 | 4 766 962.57 | 5 832 700.09 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 37 891.352 | 45 055.945 | 54 755.520 |
| Nettoinventarwert pro Aktie | 96.95 | 105.41 | 106.40 |
| Aktien "M" | | | |
| Anzahl der Aktien | 184.763 | 166.715 | 61.534 |
| Nettoinventarwert pro Aktie | 96.94 | 105.41 | 106.45 |
| | EUR | EUR | EUR |
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Conservative W7 | | | |
| Nettovermögen | 14 015 329.01 | 11 964 491.87 | 10 679 747.71 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 140 120.980 | 112 919.975 | 99 420.767 |
| Nettoinventarwert pro Aktie | 95.60 | 100.19 | 100.78 |
| Aktien "M" | | | |
| Anzahl der Aktien | 6 479.622 | 6 499.081 | 6 550.066 |
| Nettoinventarwert pro Aktie | 95.65 | 100.23 | 100.82 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Conservative W10 | | | |
| Nettovermögen | 33 048 098.22 | 28 150 811.30 | 24 631 750.32 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 342 411.516 | 287 761.702 | 251 521.552 |
| Nettoinventarwert pro Aktie | 95.03 | 96.33 | 96.04 |
| Aktien "M" | | | |
| Anzahl der Aktien | 5 365.045 | 4 466.728 | 4 945.434 |
| Nettoinventarwert pro Aktie | 95.04 | 96.34 | 96.07 |
| Safe Growth W1 | | | |
| Nettovermögen | 61 890 087.07 | 62 300 636.79 | 61 825 254.04 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 384 334.930 | 323 422.447 | 304 010.182 |
| Nettoinventarwert pro Aktie | 119.59 | 143.57 | 142.43 |
| Aktien "M" | | | |
| Anzahl der Aktien | 6 734.227 | 3 444.909 | 2 535.974 |
| Nettoinventarwert pro Aktie | 85.43 | 102.60 | 101.78 |
| Aktien "L" | | | |
| Anzahl der Aktien | 170 549.000 | 143 256.000 | 169 801.000 |
| Nettoinventarwert pro Aktie | 90.02 | 108.29 | 107.57 |
| Safe Growth W4 | | | |
| Nettovermögen | 40 524 566.93 | 45 123 566.22 | 47 952 318.90 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 337 525.903 | 266 759.346 | 247 754.880 |
| Nettoinventarwert pro Aktie | 97.26 | 128.72 | 127.70 |
| Aktien "M" | | | |
| Anzahl der Aktien | 15 315.472 | 14 260.397 | 13 997.127 |
| Nettoinventarwert pro Aktie | 76.83 | 101.69 | 100.89 |
| Aktien "L" | | | |
| Anzahl der Aktien | 84 852.000 | 91 701.000 | 147 335.000 |
| Nettoinventarwert pro Aktie | 76.86 | 101.82 | 101.14 |
| Safe Growth W7 | | | |
| Nettovermögen | 55 861 338.32 | 60 372 732.64 | 51 950 914.37 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 253 262.077 | 233 567.074 | 194 455.467 |
| Nettoinventarwert pro Aktie | 101.08 | 118.59 | 118.30 |
| Aktien "M" | | | |
| Anzahl der Aktien | 23 973.087 | 22 089.997 | 21 673.542 |
| Nettoinventarwert pro Aktie | 74.86 | 87.83 | 87.61 |
| Aktien "L" | | | |
| Anzahl der Aktien | 280 674.913 | 257 809.913 | 227 142.913 |
| Nettoinventarwert pro Aktie | 101.42 | 119.21 | 119.08 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Growth W10 | | | |
| Nettovermögen | 65 176 200.36 | 70 779 655.69 | 63 595 406.52 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 401 053.612 | 372 288.582 | 330 636.137 |
| Nettoinventarwert pro Aktie | 106.97 | 122.43 | 122.13 |
| Aktien "M" | | | |
| Anzahl der Aktien | 5 638.314 | 5 400.313 | 5 381.793 |
| Nettoinventarwert pro Aktie | 78.03 | 89.31 | 89.10 |
| Aktien "L" | | | |
| Anzahl der Aktien | 203 351.000 | 200 760.000 | 184 833.000 |
| Nettoinventarwert pro Aktie | 107.38 | 123.13 | 123.00 |

| | EUR | EUR | EUR |
|-----------------------------------|---------------------|---------------------|---------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe High Growth W1 | | | |
| Nettovermögen | 1 456 458.24 | 1 790 001.66 | 1 715 678.99 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 16 765.434 | 16 170.219 | 16 818.121 |
| Nettoinventarwert pro Aktie | 80.89 | 100.49 | 92.96 |
| Aktien "M" | | | |
| Anzahl der Aktien | 1 239.179 | 1 642.163 | 1 637.689 |
| Nettoinventarwert pro Aktie | 80.90 | 100.50 | 92.96 |

| | EUR | EUR | EUR |
|-----------------------------------|-------------------|-------------------|-------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe High Growth W4 | | | |
| Nettovermögen | 289 193.60 | 607 743.11 | 688 335.20 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 3 309.165 | 5 090.290 | 6 210.350 |
| Nettoinventarwert pro Aktie | 80.05 | 112.36 | 105.70 |
| Aktien "M" | | | |
| Anzahl der Aktien | 303.482 | 318.482 | 301.482 |
| Nettoinventarwert pro Aktie | 80.05 | 112.37 | 105.72 |

| | EUR | EUR | EUR |
|-----------------------------------|---------------------|---------------------|---------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe High Growth W7 | | | |
| Nettovermögen | 3 169 350.52 | 3 458 402.12 | 2 930 446.40 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 38 432.013 | 33 192.156 | 31 527.441 |
| Nettoinventarwert pro Aktie | 66.31 | 80.50 | 77.15 |
| Aktien "M" | | | |
| Anzahl der Aktien | 9 361.730 | 9 769.072 | 6 460.291 |
| Nettoinventarwert pro Aktie | 66.31 | 80.49 | 77.13 |

| | EUR | EUR | EUR |
|-----------------------------------|---------------------|---------------------|---------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe High Growth W10 | | | |
| Nettovermögen | 3 070 931.99 | 3 757 065.33 | 3 035 677.15 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 40 709.126 | 40 092.990 | 35 518.269 |
| Nettoinventarwert pro Aktie | 72.25 | 85.94 | 82.34 |
| Aktien "M" | | | |
| Anzahl der Aktien | 1 797.333 | 3 622.607 | 1 350.187 |
| Nettoinventarwert pro Aktie | 72.26 | 85.95 | 82.34 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Stability W1 | | | |
| Nettovermögen | 319 571 461.27 | 298 894 087.44 | 310 541 887.21 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 814 982.331 | 1 525 435.964 | 1 432 034.091 |
| Nettoinventarwert pro Aktie | 110.99 | 119.07 | 118.95 |
| Aktien "M" | | | |
| Anzahl der Aktien | 10 926.408 | 11 618.132 | 11 936.851 |
| Nettoinventarwert pro Aktie | 95.00 | 101.92 | 101.81 |
| Aktien "L" | | | |
| Anzahl der Aktien | 1 217 471.000 | 1 122 641.000 | 1 344 034.000 |
| Nettoinventarwert pro Aktie | 96.18 | 103.39 | 103.41 |

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Stability W4 | | | |
| Nettovermögen | 187 258 465.73 | 182 467 244.74 | 207 988 447.99 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 278 190.349 | 1 019 095.040 | 972 739.788 |
| Nettoinventarwert pro Aktie | 101.28 | 114.54 | 115.95 |
| Aktien "M" | | | |
| Anzahl der Aktien | 23 593.701 | 20 668.995 | 20 686.847 |
| Nettoinventarwert pro Aktie | 91.25 | 103.20 | 104.47 |
| Aktien "L" | | | |
| Anzahl der Aktien | 609 059.000 | 615 022.000 | 887 425.000 |
| Nettoinventarwert pro Aktie | 91.37 | 103.43 | 104.84 |

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Stability W7 | | | |
| Nettovermögen | 341 502 700.20 | 330 434 049.06 | 301 818 360.56 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 184 711.757 | 1 040 298.386 | 887 847.489 |
| Nettoinventarwert pro Aktie | 104.15 | 112.44 | 113.75 |
| Aktien "M" | | | |
| Anzahl der Aktien | 26 355.351 | 22 099.790 | 22 762.627 |
| Nettoinventarwert pro Aktie | 90.69 | 97.91 | 99.05 |
| Aktien "L" | | | |
| Anzahl der Aktien | 2 064 425.070 | 1 869 496.070 | 1 734 290.070 |
| Nettoinventarwert pro Aktie | 104.50 | 113.03 | 114.50 |

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Safe Stability W10 | | | |
| Nettovermögen | 361 850 208.91 | 341 208 646.14 | 317 389 709.21 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 159 247.646 | 1 840 647.755 | 1 676 896.308 |
| Nettoinventarwert pro Aktie | 103.56 | 105.35 | 105.58 |
| Aktien "M" | | | |
| Anzahl der Aktien | 18 715.890 | 20 278.899 | 19 328.162 |
| Nettoinventarwert pro Aktie | 90.75 | 92.32 | 92.52 |
| Aktien "L" | | | |
| Anzahl der Aktien | 1 314 018.000 | 1 373 120.000 | 1 303 549.000 |
| Nettoinventarwert pro Aktie | 103.91 | 105.91 | 106.29 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--|-------------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Short Term Euro | | | |
| Nettovermögen | 1 096 732 293.16 | 884 907 910.96 | 828 376 682.53 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 493 701.283 | 398 682.602 | 361 095.459 |
| Nettoinventarwert pro Aktie | 1 644.29 | 1 666.54 | 1 667.11 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 76 311.767 | 54 929.947 | 45 860.442 |
| Nettoinventarwert pro Aktie | 1 236.58 | 1 238.62 | 1 238.93 |
| Aktien "Classic-Distribution PM/RV<1/1/94" | | | |
| Anzahl der Aktien | 5 759.270 | 5 004.020 | 4 715.266 |
| Nettoinventarwert pro Aktie | 1 236.52 | 1 238.54 | 1 238.93 |
| Aktien "T" | | | |
| Anzahl der Aktien | 4 586.540 | 2 074.119 | 2 019.395 |
| Nettoinventarwert pro Aktie | 1 237.33 | 1 239.43 | 1 238.93 |
| Aktien "I" | | | |
| Anzahl der Aktien | 39 139.178 | 34 942.043 | 46 914.346 |
| Nettoinventarwert pro Aktie | 1 677.30 | 1 706.52 | 1 710.92 |
| Aktien "ASR" | | | |
| Anzahl der Aktien | 724 032.392 | 560 946.876 | 562 568.500 |
| Nettoinventarwert pro Aktie | 110.03 | 111.92 | 112.20 |
| Aktien "P" | | | |
| Anzahl der Aktien | 324 814.160 | 210 279.134 | 176 493.031 |
| Nettoinventarwert pro Aktie | 99.97 | 101.14 | 101.11 |

| | USD | USD | USD |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Short Term USD | | | |
| Nettovermögen | 308 536 615.57 | 166 949 585.50 | 238 162 099.23 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 73 086.672 | 58 644.027 | 54 526.647 |
| Nettoinventarwert pro Aktie | 2 284.61 | 2 298.06 | 2 295.55 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 9 148.774 | 6 937.621 | 5 867.594 |
| Nettoinventarwert pro Aktie | 1 316.31 | 1 313.52 | 1 312.01 |
| Aktien "Classic New Distr" | | | |
| Anzahl der Aktien | 6 371.619 | 4 156.679 | 3 870.865 |
| Nettoinventarwert pro Aktie | 1 316.10 | 1 313.32 | 1 312.02 |
| Aktien "I" | | | |
| Anzahl der Aktien | 51 776.200 | 7 154.884 | 42 267.541 |
| Nettoinventarwert pro Aktie | 2 324.16 | 2 347.44 | 2 350.35 |
| Aktien "P" | | | |
| Anzahl der Aktien | 7 956.221 | 8 090.967 | 8 686.412 |
| Nettoinventarwert pro Aktie | 100.25 | 100.69 | 100.52 |

| | EUR | EUR | EUR |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Strategy Active Click Balanced | | | |
| Nettovermögen | 130 649 203.91 | 137 571 141.05 | 130 978 547.60 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 482 366.078 | 1 316 976.046 | 1 235 090.393 |
| Nettoinventarwert pro Aktie | 88.14 | 104.46 | 106.05 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Strategy Active Click Stability | | | |
| Nettovermögen | 117 817 792.80 | 114 459 083.69 | 107 160 341.90 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 252 710.266 | 1 100 731.757 | 1 002 259.535 |
| Nettoinventarwert pro Aktie | 93.98 | 103.92 | 106.86 |
| Aktien "P" | | | |
| Anzahl der Aktien | 965.000 | 681.000 | 581.000 |
| Nettoinventarwert pro Aktie | 91.21 | 100.23 | 102.69 |
| Strategy Balanced SRI Europe | | | |
| Nettovermögen | 79 653 066.52 | 78 132 960.14 | 69 865 250.87 |
| Aktien "Classic- Thesaurierende" | | | |
| Anzahl der Aktien | 231 389.004 | 199 743.193 | 180 948.325 |
| Nettoinventarwert pro Aktie | 243.27 | 278.92 | 276.47 |
| Aktien "Classic- Ausschüttende" | | | |
| Anzahl der Aktien | 132 789.938 | 117 568.353 | 108 215.628 |
| Nettoinventarwert pro Aktie | 175.94 | 190.70 | 183.32 |
| Strategy Balanced World | | | |
| Nettovermögen | 574 108 371.68 | 677 894 913.33 | 597 458 037.58 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 2 240 718.654 | 2 121 853.028 | 2 016 893.131 |
| Nettoinventarwert pro Aktie | 135.21 | 160.10 | 159.34 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 137 319.319 | 2 138 279.273 | 2 138 815.279 |
| Nettoinventarwert pro Aktie | 100.28 | 111.64 | 107.37 |
| Aktien "I" | | | |
| Anzahl der Aktien | 399 864.343 | 584 965.019 | 272 877.961 |
| Nettoinventarwert pro Aktie | 142.03 | 170.03 | 170.15 |
| Strategy Conservative World | | | |
| Nettovermögen | 941 450.10 | 915 591.29 | 10 071 674.12 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 8 907.420 | 8 723.310 | 9 303.210 |
| Nettoinventarwert pro Aktie | 84.30 | 94.18 | 97.12 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 2 310.000 | 1 084.000 | 2 449.000 |
| Nettoinventarwert pro Aktie | 82.49 | 86.77 | 86.28 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | - | 90 001.000 |
| Nettoinventarwert pro Aktie | - | - | 99.52 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Strategy Growth SRI Europe | | | |
| Nettovermögen | 21 055 961.49 | 22 939 977.51 | 20 994 686.74 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 90 457.433 | 82 346.692 | 77 879.542 |
| Nettoinventarwert pro Aktie | 192.45 | 230.43 | 224.05 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 25 228.443 | 24 313.587 | 23 086.039 |
| Nettoinventarwert pro Aktie | 144.57 | 163.08 | 153.57 |
| Strategy Growth World | | | |
| Nettovermögen | 199 939 986.24 | 252 400 130.77 | 240 377 130.20 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 285 969.596 | 1 254 540.941 | 1 189 637.721 |
| Nettoinventarwert pro Aktie | 125.64 | 158.19 | 154.64 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 261 280.328 | 289 531.955 | 286 408.356 |
| Nettoinventarwert pro Aktie | 96.36 | 114.01 | 107.85 |
| Aktien "I" | | | |
| Anzahl der Aktien | 99 799.201 | 124 379.120 | 154 225.285 |
| Nettoinventarwert pro Aktie | 132.15 | 168.28 | 165.48 |
| Strategy High Growth World | | | |
| Nettovermögen | 57 224 945.85 | 66 109 235.90 | 59 561 349.81 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 643 902.476 | 566 999.882 | 532 248.708 |
| Nettoinventarwert pro Aktie | 85.48 | 112.11 | 107.64 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 28 745.528 | 26 906.061 | 25 728.473 |
| Nettoinventarwert pro Aktie | 76.04 | 94.55 | 88.33 |
| Strategy Stability SRI Europe | | | |
| Nettovermögen | 65 575 559.56 | 65 203 721.70 | 58 559 215.10 |
| Aktien "Classic- Thesaurierende" | | | |
| Anzahl der Aktien | 138 782.329 | 122 173.026 | 103 607.470 |
| Nettoinventarwert pro Aktie | 292.97 | 320.55 | 323.54 |
| Aktien "Classic- Ausschüttende" | | | |
| Anzahl der Aktien | 121 739.748 | 122 113.398 | 119 850.958 |
| Nettoinventarwert pro Aktie | 204.67 | 213.25 | 208.91 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| Strategy Stability World | | | |
| Nettovermögen | 261 628 514.43 | 273 588 574.93 | 241 817 810.95 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 142 542.021 | 1 028 699.587 | 966 554.334 |
| Nettoinventarwert pro Aktie | 148.43 | 165.58 | 168.88 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | 525 203.030 | 524 494.179 | 498 801.876 |
| Nettoinventarwert pro Aktie | 105.48 | 111.10 | 109.56 |
| Aktien "I" | | | |
| Anzahl der Aktien | 235 001.133 | 255 819.685 | 132 811.903 |
| Nettoinventarwert pro Aktie | 155.92 | 175.84 | 180.29 |

| | EUR | EUR | EUR |
|-----------------------------------|----------------------|-----------------------|-----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| V150 | | | |
| Nettovermögen | 95 380 327.07 | 250 250 117.31 | 207 889 404.28 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | 1 586 924.114 | 2 283 408.015 | 2 077 671.284 |
| Nettoinventarwert pro Aktie | 52.12 | 52.23 | 52.42 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | - | 1 294 651.457 | 965 825.557 |
| Nettoinventarwert pro Aktie | - | 92.89 | 93.21 |
| Aktien UKH | | | |
| Anzahl der Aktien | 10 558.620 | 10 558.620 | 10 558.620 |
| Nettoinventarwert pro Aktie | 54.66 | 59.18 | 64.52 |
| Aktien "I" | | | |
| Anzahl der Aktien | 1 116.770 | 923.322 | 737.536 |
| Nettoinventarwert pro Aktie | 10 488.75 | 10 556.84 | 10 620.14 |
| Aktien IH USD | | | |
| Anzahl der Aktien | 50.000 | 50.000 | 50.000 |
| Nettoinventarwert pro Aktie | 7 458.53 | 7 253.13 | 8 526.78 |
| Aktien "P" | | | |
| Anzahl der Aktien | - | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | - | 106.45 | 106.92 |

| | EUR | EUR | EUR |
|---|----------|-----------------------|----------------------|
| | 31.12.08 | 31.12.09 | 30.06.10 |
| V350 | | | |
| Nettovermögen | - | 102 989 189.62 | 84 514 921.67 |
| Aktien "Classic - Thesaurierende" | | | |
| Anzahl der Aktien | - | 657 218.232 | 519 345.842 |
| Nettoinventarwert pro Aktie | - | 99.97 | 101.88 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | - | 71 643.156 | 57 162.070 |
| Nettoinventarwert pro Aktie | - | 99.97 | 101.83 |
| Aktien "Classic H USD - Thesaurierende" | | | |
| Anzahl der Aktien | - | 277.631 | 126.331 |
| Nettoinventarwert pro Aktie | - | 69.67 | 83.25 |
| Aktien "Classic H USD - Ausschüttende" | | | |
| Anzahl der Aktien | - | 60.000 | 50.000 |
| Nettoinventarwert pro Aktie | - | 69.66 | 83.22 |
| Aktien UKH | | | |
| Anzahl der Aktien | - | 58.031 | 58.031 |
| Nettoinventarwert pro Aktie | - | 112.22 | 124.20 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | 94 544.611 | 94 544.611 |
| Nettoinventarwert pro Aktie | - | 100.09 | 101.93 |
| Aktien "P" | | | |
| Anzahl der Aktien | - | 206 460.845 | 158 630.888 |
| Nettoinventarwert pro Aktie | - | 99.93 | 101.64 |

FORTIS L FUND

Kennzahlen für die letzten 3 Geschäftsjahre

| | EUR | EUR | EUR |
|----------------------------------|-----------------|----------------------|----------------------|
| | <i>31.12.08</i> | <i>31.12.09</i> | <i>30.06.10</i> |
| Volatility World | | | |
| Nettovermögen | - | 10 326 378.49 | 11 122 151.14 |
| Aktien "Classic - Ausschüttende" | | | |
| Anzahl der Aktien | - | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | - | 103.22 | 104.19 |
| Aktien FIM | | | |
| Anzahl der Aktien | - | 1.000 | 1.000 |
| Nettoinventarwert pro Aktie | - | 103.26 | 115.55 |
| Aktien "I" | | | |
| Anzahl der Aktien | - | 100 001.000 | 106 401.000 |
| Nettoinventarwert pro Aktie | - | 103.26 | 104.53 |

FORTIS L FUND Absolute Return Balanced

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|----------------------|-------------------------|--------------------|--|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 22 355 051.11 | 35.33% | | | | | |
| Aktien | | | 682 783.97 | 1.08% | | | | | |
| <i>Großbritannien</i> | | | <i>200 866.20</i> | <i>0.32%</i> | | | | | |
| 3 788 | AEGIS GROUP PLC | GBP | 4 945.80 | 0.01% | 95 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 8 531.95 | 0.01% |
| 1 777 | AFREN PLC | GBP | 1 845.91 | 0.00% | 97 | MICHELIN SA REG SHS | EUR | 5 599.81 | 0.01% |
| 226 | AUTONOMY CORPORATION PLC | GBP | 5 070.67 | 0.01% | 27 | RUBIS | EUR | 1 799.28 | 0.00% |
| 1 155 | AVIVA PLC | GBP | 4 430.97 | 0.01% | 100 | SCHNEIDER ELECTRIC SA | EUR | 8 364.00 | 0.01% |
| 325 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 2 369.77 | 0.00% | 466 | SCOR SE ACT PROV REGROUPEMENT | EUR | 7 311.54 | 0.01% |
| 455 | BALFOUR BEATTY | GBP | 1 329.85 | 0.00% | 28 | SEB SA | EUR | 1 491.28 | 0.00% |
| 932 | BG GROUP PLC | GBP | 11 451.50 | 0.03% | 306 | TOTAL SA | EUR | 11 311.29 | 0.02% |
| 1 887 | BP PLC | GBP | 7 349.78 | 0.01% | 53 | UNIBAIL-RODAMCO SE | EUR | 7 141.75 | 0.01% |
| 2 351 | CENTRICA PLC | GBP | 8 519.59 | 0.02% | 93 | VALEO SA | EUR | 2 092.97 | 0.00% |
| 502 | COMPUTACENTER | GBP | 1 747.41 | 0.00% | <i>Deutschland</i> | | | | |
| 328 | COOKSON GROUP PLC | GBP | 1 553.16 | 0.00% | 226 | BAYER AG REG SHS | EUR | 10 396.00 | 0.02% |
| 201 | CRODA INT'L PLC | GBP | 2 474.61 | 0.00% | 45 | BILFINGER BERGER AG | EUR | 2 054.02 | 0.00% |
| 392 | CSR PLC | GBP | 1 803.08 | 0.00% | 35 | BIOTEST VORZUG | EUR | 1 187.55 | 0.00% |
| 149 | DANA PETROLEUM PLC | GBP | 2 065.53 | 0.00% | 50 | CELESIO NAMEN AKT | EUR | 897.75 | 0.00% |
| 1 972 | DEBENHAMS PLC | GBP | 1 276.54 | 0.00% | 43 | CTS EVENTIM AG | EUR | 1 696.78 | 0.00% |
| 89 | DERWENT LONDON PLC | GBP | 1 358.78 | 0.00% | 165 | DEUTSCHE BOERSE AG REG SHS | EUR | 8 263.20 | 0.01% |
| 365 | EASYJET PLC | GBP | 1 773.40 | 0.00% | 356 | E.ON AG REG SHS | EUR | 7 896.08 | 0.01% |
| 1 056 | ENTERPRISE INNS | GBP | 1 127.90 | 0.00% | 187 | FREENET AG REG SHS | EUR | 1 563.32 | 0.00% |
| 2 076 | GALIFORM PLC | GBP | 1 438.94 | 0.00% | 226 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 10 017.45 | 0.02% |
| 902 | HALMA PLC | GBP | 3 019.70 | 0.00% | 409 | GEA GROUP AG | EUR | 6 713.74 | 0.01% |
| 3 061 | HSBC HOLDINGS PLC | GBP | 23 000.03 | 0.05% | 150 | HEIDELBERGCEMENT AG | EUR | 5 875.50 | 0.01% |
| 653 | ICG | GBP | 1 993.88 | 0.00% | 139 | LINDE AG | EUR | 12 024.89 | 0.03% |
| 372 | IG GROUP HLDGS | GBP | 1 912.81 | 0.00% | 59 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 6 097.65 | 0.01% |
| 343 | INCHCAPE | GBP | 1 030.58 | 0.00% | 39 | RHEINMETALL AG | EUR | 1 835.93 | 0.00% |
| 629 | INTL PERSONAL FINANCE | GBP | 1 463.50 | 0.00% | 357 | TOGNUM AG | EUR | 5 478.17 | 0.01% |
| 3 640 | KINGFISHER PLC | GBP | 9 389.53 | 0.02% | 37 | VOLKSWAGEN VORZ.AKT | EUR | 2 678.06 | 0.00% |
| 967 | LADBROKES PLC | GBP | 1 502.32 | 0.00% | <i>Schweiz</i> | | | | |
| 16 022 | LLOYDS BANKING GROUP PLC | GBP | 10 508.48 | 0.03% | 6 | BANQUE CANTONALE VAUDOISE | CHF | 2 023.62 | 0.00% |
| 1 275 | LOGICA | GBP | 1 700.52 | 0.00% | 134 | CLARIANT NAMEN AKT | CHF | 1 395.90 | 0.00% |
| 480 | MICRO FOCUS INTERNATIONAL PLC | GBP | 2 477.54 | 0.00% | 75 | GATEGROUP HOLDING AG | CHF | 1 933.34 | 0.00% |
| 497 | MITIE GROUP | GBP | 1 288.71 | 0.00% | 10 | GIVAUDAN SA REG.SHS | CHF | 6 976.30 | 0.01% |
| 35 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 7 | HELVETIA HOLDING AG | CHF | 1 507.69 | 0.00% |
| 173 | PETROPAVLOVSK PLC | GBP | 2 514.44 | 0.00% | 589 | NESTLE SA REG SHS | CHF | 23 276.40 | 0.05% |
| 241 | PREMIER OIL PLC | GBP | 3 658.78 | 0.01% | 144 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 16 254.36 | 0.03% |
| 196 | PROVIDENT FINANCIAL | GBP | 2 010.87 | 0.00% | 19 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 1 495.95 | 0.00% |
| 245 | RECKITT BENCKISER GROUP PLC | GBP | 9 372.09 | 0.02% | 127 | TEMENOS GROUP AG NAM.AKT | CHF | 2 514.23 | 0.00% |
| 1 093 | REDROW PLC | GBP | 1 507.18 | 0.00% | 97 | THE SWATCH GROUP REG | CHF | 4 075.63 | 0.01% |
| 103 | RIGHTMOVE PLC | GBP | 792.56 | 0.00% | <i>Niederlande</i> | | | | |
| 245 | RIO TINTO PLC | GBP | 8 882.83 | 0.02% | 227 | AKZO NOBEL NV | EUR | 9 762.14 | 0.02% |
| 1 016 | ROYAL DUTCH SHELL PLC | GBP | 21 107.99 | 0.04% | 134 | ASML HOLDING NV | EUR | 3 063.91 | 0.00% |
| 1 048 | SIG | GBP | 1 301.76 | 0.00% | 88 | IMTECH NV | EUR | 1 865.60 | 0.00% |
| 616 | SMITHS GROUP -SHS- | GBP | 8 065.37 | 0.01% | 615 | KONINKLIJKE AHOLD NV | EUR | 6 251.48 | 0.01% |
| 1 235 | TALK TALK TELECOM | GBP | 1 885.49 | 0.00% | 990 | KONINKLIJKE KPN NV | EUR | 10 370.26 | 0.02% |
| 2 187 | TESCO PLC | GBP | 10 151.69 | 0.03% | 321 | KONINKLIJKE VOPAK | EUR | 9 690.98 | 0.02% |
| 506 | TUI TRAVEL PLC | GBP | 1 293.50 | 0.00% | 116 | MEDIQ NV | EUR | 1 742.90 | 0.00% |
| 178 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 2 833.70 | 0.00% | 42 | NUTRECO HOLDING NV | EUR | 1 857.45 | 0.00% |
| 179 | WEIR GROUP PLC | GBP | 2 267.16 | 0.00% | 95 | SBM OFFSHORE NV | EUR | 1 121.47 | 0.00% |
| <i>Frankreich</i> | | | <i>96 838.53</i> | <i>0.15%</i> | 8 | VASTNED RETAIL NV | EUR | 330.48 | 0.00% |
| 88 | AEROPORTS DE PARIS-ADP- | EUR | 4 655.20 | 0.01% | 13 | WERELDHAVE NV | EUR | 793.00 | 0.00% |
| 55 | ARKEMA SA | EUR | 1 577.95 | 0.00% | <i>Spanien</i> | | | | |
| 47 | ATOS ORIGIN SA | EUR | 1 558.99 | 0.00% | 343 | AMADEUS IT HOLDINGS -A- | EUR | 4 459.00 | 0.01% |
| 445 | AXA SA | EUR | 5 671.53 | 0.01% | 1 928 | BANCO SANTANDER SA REG SHS | EUR | 16 850.72 | 0.03% |
| 280 | BNP PARIBAS SA | EUR | 12 535.59 | 0.03% | 111 | OBRASCON HUARTE LAIN SA | EUR | 2 041.29 | 0.00% |
| 110 | CAP GEMINI SA | EUR | 3 992.45 | 0.01% | 203 | RED ELECTRICA CORPORACION SA | EUR | 5 976.32 | 0.01% |
| 43 | DASSAULT SYSTEMES SA | EUR | 2 148.93 | 0.00% | 897 | TELEFONICA SA | EUR | 13 683.74 | 0.02% |
| 328 | GDF SUEZ SA | EUR | 7 708.00 | 0.01% | 105 | VISCOFAN SA | EUR | 2 333.10 | 0.00% |
| 174 | JC DECAUX SA | EUR | 3 346.02 | 0.01% | <i>Italien</i> | | | | |
| | | | | | 364 | ATLANTIA SPA | EUR | 5 310.76 | 0.01% |
| | | | | | 3 521 | BANCA INTESA SPA AZ. | EUR | 7 693.38 | 0.01% |
| | | | | | 54 | DIASORIN | EUR | 1 625.40 | 0.00% |
| | | | | | 264 | LUXOTTICA GROUP SPA | EUR | 5 264.16 | 0.01% |
| | | | | | 892 | SORIN | EUR | 1 292.51 | 0.00% |
| | | | | | <i>Belgien</i> | | | | |
| | | | | | 162 | ANHEUSER-BUSCH INBEV NV | EUR | 6 437.88 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Balanced

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|---------------------------------------|---------|--------------|----------------------|---------------------------------------|---|---------|--------------|----------------------|
| 10 | BEKAERT PARTS SOC. NV | EUR | 1 373.50 | 0.00% | 25 164 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 24 283.26 | 0.04% |
| 474 | TELENET GROUP HOLDING NV | EUR | 10 233.65 | 0.02% | 1 345 358 | UNEDIC -10 19/10U | EUR | 1 342 989.85 | 2.12% |
| Dänemark | | | | | Spanien | | | | |
| 127 | CARLSBERG AS -B- | DKK | 7 960.30 | 0.01% | 448 452 | BBVA -10 06/08U | EUR | 447 902.59 | 0.71% |
| 55 | JYSKE BANK A/S | DKK | 1 312.79 | 0.00% | 672 679 | BBVA -10 06/09U | EUR | 671 416.72 | 1.06% |
| 127 | NOVO-NORDISK -B- | DKK | 8 424.05 | 0.02% | 672 679 | BBVA -10 21/09U | EUR | 671 340.78 | 1.06% |
| Schweden | | | | | 1 569 585 | BBVA -10 30/09U | EUR | 1 566 182.91 | 2.48% |
| 572 | ATLAS COPCO AB -A- | SEK | 6 900.81 | 0.02% | 20 131 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 19 426.42 | 0.03% |
| 255 | ELEKTA INSTRUMENT -B- FREE | SEK | 5 307.49 | 0.01% | 30 197 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 28 161.72 | 0.04% |
| 373 | FABEGE AB | SEK | 1 817.23 | 0.00% | 313 917 | SANTANDER -10 04/08U | EUR | 312 941.40 | 0.49% |
| 143 | J.M. AB | SEK | 1 578.94 | 0.00% | Irland | | | | |
| 204 | LOOMIS -B- | SEK | 1 605.08 | 0.00% | 17 111 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 18 223.22 | 0.03% |
| Vereinigte Staaten von Amerika | | | | | 16 105 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 14 695.81 | 0.02% |
| 607 | FORD MOTOR | USD | 4 995.16 | 0.01% | 7 598 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 7 408.05 | 0.01% |
| 7 | LEHMANN BROTHERS (PREF) | USD | 8.40 | 0.00% | 896 905 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 895 578.56 | 1.42% |
| 79 | SYNTHES INC | CHF | 7 446.05 | 0.01% | 684 467 | IRISH GOVT TREASURY -11 14/01U | EUR | 678 299.30 | 1.07% |
| 313 | VIRGIN MEDIA INC | GBP | 4 300.76 | 0.01% | 23 392 | ONO FINANCE 8.00 06-14 16/05S | EUR | 16 842.24 | 0.03% |
| Portugal | | | | | 19 124 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 18 932.75 | 0.03% |
| 433 | EDP-ENERGIAS REG.SHS | EUR | 1 056.52 | 0.00% | Niederlande | | | | |
| 1 384 | JERONIMO MARTINS SGPS SA | EUR | 10 435.35 | 0.02% | 896 905 | ABN AMRO BANK -10 03/08U | EUR | 895 531.82 | 1.41% |
| 144 | PORTUGAL TELECOM | EUR | 1 177.92 | 0.00% | 20 890 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 15 354.15 | 0.02% |
| Irland | | | | | 16 105 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 14 494.50 | 0.02% |
| 457 | CRH PLC | EUR | 7 832.98 | 0.02% | 11 072 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 11 293.44 | 0.02% |
| 105 | CRH PLC | EUR | 1 794.45 | 0.00% | 12 078 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 11 802.78 | 0.02% |
| 134 | DCC PLC | EUR | 2 487.04 | 0.00% | 19 728 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 18 544.32 | 0.03% |
| Norwegen | | | | | 19 124 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 18 359.04 | 0.03% |
| 1 191 | DNB NOR ASA | NOK | 9 441.88 | 0.02% | 23 251 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 22 785.98 | 0.04% |
| 129 | TGS NOPEC GEOPHYSICAL ASA | NOK | 1 230.77 | 0.00% | 4 831 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 4 927.63 | 0.01% |
| Österreich | | | | | Schweden | | | | |
| 36 | ANDRITZ AG | EUR | 1 656.00 | 0.00% | 11 575 | STENA AB 6.125 07-17 01/02S | EUR | 10 186.00 | 0.02% |
| 230 | WIENER INSURANCE GROUP | EUR | 7 884.39 | 0.02% | 896 905 | SVENSKA HANDELSBANK -10 21/07U | EUR | 895 953.75 | 1.41% |
| Jersey | | | | | 15 903 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 16 618.63 | 0.03% |
| 168 | CHARTER INTERNATIONAL PLC | GBP | 1 289.62 | 0.00% | Großbritannien | | | | |
| 837 | EXPERIAN GROUP | GBP | 5 990.62 | 0.01% | 6 039 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 6 862.66 | 0.01% |
| Finnland | | | | | 16 105 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 16 336.10 | 0.03% |
| 172 | POHJOLA BANK -A- | EUR | 1 442.22 | 0.00% | 10 065 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 10 613.69 | 0.02% |
| British Virgin Islands | | | | | 10 065 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 12 600.45 | 0.02% |
| 237 | PLAYTECH LTD | GBP | 1 325.03 | 0.00% | 13 085 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 12 954.14 | 0.02% |
| Kanada | | | | | 27 378 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 19 917.49 | 0.03% |
| 20 | FIRST QUANTUM MINERALS LTD | CAD | 822.80 | 0.00% | 9 059 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 9 104.30 | 0.01% |
| Obligationen | | | | | 19 728 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 21 108.96 | 0.03% |
| | | | | | 18 975 664.88 | 29.99% | | | |
| Frankreich | | | | | 6 039 | THOMAS COOK FLR 10-15 22/06S | EUR | 5 591.98 | 0.01% |
| 448 452 | AIR LIQUIDE ECP -10 26/07U | EUR | 448 038.63 | 0.71% | 6 542 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 6 869.10 | 0.01% |
| 448 452 | BFCM -10 01/10U | EUR | 447 680.24 | 0.71% | 14 091 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 17 083.20 | 0.03% |
| 5 032 | CGG VERITAS 9.50 09-16 15/05S | USD | 4 169.70 | 0.01% | Italien | | | | |
| 224 226 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 222 287.70 | 0.35% | 684 467 | ITALY BOT (12 MESI) 09-10 15/09U | EUR | 682 920.81 | 1.09% |
| 224 226 | CRCAM COTE ARMOR -10 15/10U | EUR | 222 014.77 | 0.35% | 15 501 | PIAGGIO & C 7.00 09-16 01/12S | EUR | 15 811.02 | 0.02% |
| 313 917 | CRCAM COTE ARMOR -10 24/09U | EUR | 311 179.57 | 0.49% | 7 448 | SEAT PAGINE REG S 10.50 10-17 31/07S | EUR | 6 889.40 | 0.01% |
| 896 905 | CRCAM FINISTERE -10 20/10U | EUR | 893 815.36 | 1.41% | Vereinigte Staaten von Amerika | | | | |
| 672 679 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 671 618.00 | 1.06% | 35 229 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 33 995.99 | 0.06% |
| 10 468 | EUROPCAR REG-S SUB 8.125 06-14 15/05S | EUR | 9 264.18 | 0.01% | 20 131 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 18 923.14 | 0.03% |
| 448 452 | FRANCE BTF -10 12/08U | EUR | 447 629.06 | 0.71% | 5 032 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 3 409.72 | 0.01% |
| 2 466 491 | FRANCE BTF -10 16/09U | EUR | 2 464 697.87 | 3.90% | 10 836 | HOLOGIC STEP CPN 2.00 07-37 15/12S | USD | 7 491.25 | 0.01% |
| 684 467 | FRANCE BTF -10 18/01U | EUR | 683 384.19 | 1.08% | 11 152 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 10 538.64 | 0.02% |
| 12 078 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 12 055.05 | 0.02% | 17 715 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 17 803.75 | 0.03% |
| 2 013 | RENAULT 5.625 10-15 30/06A | EUR | 1 999.97 | 0.00% | 13 085 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 12 627.02 | 0.02% |
| 16 105 | REXEL 8.25 09-16 15/12S | EUR | 16 507.62 | 0.03% | 18 037 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 18 217.37 | 0.03% |
| 16 105 | RHODIA 7.00 10-18 15/05S | EUR | 15 782.90 | 0.02% | 22 144 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 21 701.12 | 0.03% |
| 1 345 358 | SOCIETE GENERALE -10 13/09U | EUR | 1 343 463.72 | 2.12% | 11 474 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 11 301.89 | 0.02% |
| 3 019 | SPCM REG S 8.25 10-17 15/06S | EUR | 2 988.81 | 0.00% | 3 019 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 2 996.36 | 0.00% |
| 10 065 | SPCM SA 8.25 06-13 15/06S | EUR | 10 527.79 | 0.02% | 3 574 | VORNADO REALTY L.P. 3.875 05-25 15/04S | USD | 3 142.32 | 0.00% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Balanced

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|---------------------|----------------------|--------|-------------|---------|-----------|----------------------|
| 5 397 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 4 156.28 | 0.01% | | | | | |
| 2 076 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 1 849.56 | 0.00% | | | | | |
| 4 152 | WPP CV 5.75 09-14 19/05S | GBP | 6 497.06 | 0.00% | | | | | |
| | Kaimaninseln | | 22 097.48 | 0.03% | | | | | |
| 8 304 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 6 466.73 | 0.01% | | | | | |
| 26 033 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 3 114.09 | 0.00% | | | | | |
| 1 660 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 1 647.50 | 0.00% | | | | | |
| 249 122 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 2 343.13 | 0.00% | | | | | |
| 4 567 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 4 112.05 | 0.01% | | | | | |
| 6 514 | TRANSOCEAN -C- CV 1.50 07-37 15/12S | USD | 4 413.98 | 0.01% | | | | | |
| | Großbritannien | | 19 559.66 | 0.03% | | | | | |
| 4 567 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 6 223.24 | 0.01% | | | | | |
| 2 412 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 3 516.56 | 0.01% | | | | | |
| 2 906 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 3 756.49 | 0.01% | | | | | |
| 2 906 | IMMARSAT CV 1.75 07-17 16/11S | USD | 2 639.60 | 0.00% | | | | | |
| 2 076 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 1 545.28 | 0.00% | | | | | |
| 1 660 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 1 878.49 | 0.00% | | | | | |
| | Singapur | | 17 774.93 | 0.03% | | | | | |
| 4 982 | BLD INV CV 8.625 10-15 23/03Q | USD | 3 335.16 | 0.01% | | | | | |
| 10 380 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 5 927.36 | 0.02% | | | | | |
| 2 491 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 1 911.62 | 0.00% | | | | | |
| 4 567 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 2 684.03 | 0.00% | | | | | |
| 2 076 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 1 836.35 | 0.00% | | | | | |
| 2 076 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 2 080.41 | 0.00% | | | | | |
| | Ile of Man | | 13 522.44 | 0.02% | | | | | |
| 14 532 | ANGLO ISH HLD REG S CV3.50 09-14 22/05S | USD | 13 522.44 | 0.02% | | | | | |
| | Malaysia | | 11 460.94 | 0.02% | | | | | |
| 3 736 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 3 389.35 | 0.01% | | | | | |
| 3 736 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 3 065.30 | 0.00% | | | | | |
| 4 982 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 5 006.29 | 0.01% | | | | | |
| | Bermudas | | 10 289.93 | 0.02% | | | | | |
| 2 076 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 1 627.61 | 0.00% | | | | | |
| 8 304 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 1 093.82 | 0.00% | | | | | |
| 415 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 455.73 | 0.00% | | | | | |
| 9 549 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 7 112.77 | 0.02% | | | | | |
| | Australien | | 9 523.61 | 0.02% | | | | | |
| 5 767 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 3 793.77 | 0.01% | | | | | |
| 2 910 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 1 957.45 | 0.00% | | | | | |
| 4 982 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 3 772.39 | 0.01% | | | | | |
| | Luxemburg | | 6 856.64 | 0.01% | | | | | |
| 1 660 | ACERGY SA CV 2.25 06-13 11/10S | USD | 1 343.29 | 0.00% | | | | | |
| 4 355 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 4 188.63 | 0.01% | | | | | |
| 37 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 1 011.16 | 0.00% | | | | | |
| 415 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 313.56 | 0.00% | | | | | |
| | Mexiko | | 4 128.48 | 0.01% | | | | | |
| 5 086 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 4 128.48 | 0.01% | | | | | |
| | Kanada | | 3 673.26 | 0.01% | | | | | |
| 4 625 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 3 673.26 | 0.01% | | | | | |
| | Niederlande | | 3 578.93 | 0.01% | | | | | |
| 1 453 | CELESIO CV 3.75 09-14 29/10A | EUR | 1 596.63 | 0.00% | | | | | |
| 1 868 | WERELDHAVE 4.375 10-14 16/09S | EUR | 1 982.30 | 0.01% | | | | | |
| | Schweden | | 3 522.86 | 0.01% | | | | | |
| 2 906 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 3 140.63 | 0.01% | | | | | |
| 4 152 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 382.23 | 0.00% | | | | | |
| | Niederländische Antillen | | 3 258.37 | 0.01% | | | | | |
| 3 475 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 3 258.37 | 0.01% | | | | | |
| | British Virgin Islands | | 3 033.77 | 0.00% | | | | | |
| 1 204 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 918.04 | 0.00% | | | | | |
| 15 238 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 2 115.73 | 0.00% | | | | | |
| | Vietnam | | 3 019.54 | 0.00% | | | | | |
| 3 736 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 3 019.54 | 0.00% | | | | | |
| | Deutschland | | | | | | | | |
| 1 660 | KFW CV 1.50 09-14 30/07A | EUR | 1 881.91 | 0.00% | | | | | |
| 1 926 | SOLO AG SOLAR CV 1.375 07-12 06/12A | EUR | 823.31 | 0.00% | | | | | |
| | Hongkong | | | | | | | | |
| 22 462 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 2 618.64 | 0.00% | | | | | |
| | Südkorea | | | | | | | | |
| 2 491 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 2 483.06 | 0.00% | | | | | |
| | Ungarn | | | | | | | | |
| 2 491 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 2 401.96 | 0.00% | | | | | |
| | Norwegen | | | | | | | | |
| 2 491 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 2 358.29 | 0.00% | | | | | |
| | Belgien | | | | | | | | |
| 2 076 | UCB CV 4.50 09-15 22/10S | EUR | 2 191.55 | 0.00% | | | | | |
| | China | | | | | | | | |
| 18 310 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 2 104.84 | 0.00% | | | | | |
| | Philippinen | | | | | | | | |
| 2 076 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 1 949.06 | 0.00% | | | | | |
| | Spanien | | | | | | | | |
| 1 660 | ABENGOA CV 4.50 10-17 03/02S | EUR | 1 284.07 | 0.00% | | | | | |
| 415 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 365.50 | 0.00% | | | | | |
| | Österreich | | | | | | | | |
| 1 245 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 1 214.19 | 0.00% | | | | | |
| | Variabel verzinsliche Obligationen | | 1 696 664.95 | 2.68% | | | | | |
| | Spanien | | | | | | | | |
| 278 040 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 277 192.53 | 0.44% | | | | | |
| 358 762 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 358 762.00 | 0.57% | | | | | |
| | Italien | | | | | | | | |
| 448 452 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 442 713.60 | 0.71% | | | | | |
| 28 485 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 26 491.05 | 0.04% | | | | | |
| | Luxemburg | | | | | | | | |
| 13 085 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 11 682.81 | 0.02% | | | | | |
| 20 760 | ESPIRITO SANTO FIN CV FL.R 05-25 15/11A | EUR | 16 565.03 | 0.03% | | | | | |
| 224 226 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 224 371.74 | 0.35% | | | | | |
| 10 065 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 8 171.61 | 0.01% | | | | | |
| | Frankreich | | | | | | | | |
| 179 381 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 179 524.50 | 0.28% | | | | | |
| 5 757 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 5 418.71 | 0.01% | | | | | |
| | Großbritannien | | | | | | | | |
| 10 367 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 9 586.12 | 0.02% | | | | | |
| 18 963 | PIRAEUS GROUP FIN. FL.R 06-16 20/07Q | EUR | 10 429.65 | 0.02% | | | | | |
| 25 446 | REXAM PLC FL.R 07-67 29/06A | EUR | 22 965.28 | 0.03% | | | | | |
| | Irland | | | | | | | | |
| 57 575 | IRISH LIFE PERM SUB FL.R 05-15 07/12Q | EUR | 40 878.25 | 0.06% | | | | | |
| | Niederlande | | | | | | | | |
| 27 378 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 24 776.81 | 0.04% | | | | | |
| | Deutschland | | | | | | | | |
| 15 098 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 14 971.24 | 0.02% | | | | | |
| | Finnland | | | | | | | | |
| 13 105 | M-REAL CORP FL.R 06-13 01/04S | EUR | 13 301.57 | 0.02% | | | | | |
| | Dänemark | | | | | | | | |
| 8 965 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 8 862.45 | 0.01% | | | | | |
| | Optionen, Warrants, Rechte | | | | | | | | |
| | Belgien | | | | | | | | |
| 106 | AGEAS STRIP VVPR | EUR | 0.11 | 0.00% | | | | | |
| | Durch Immobilien und Anlagen gesicherte Wertpapiere | | 445 804.07 | 0.70% | | | | | |
| | Großbritannien | | | | | | | | |
| 15 352 | ARRMF 2006-1X DC FL.R 06-36 12/04M | EUR | 202 577.03 | 0.31% | | | | | |
| | | | 10 133.30 | 0.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Balanced

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|--|---------|----------------------|----------------------|---|--|-------------------------|--------------|----------------------|-------|
| 40 262 | BYZANTIUM FIN. S1 -B- FL.R 03-32 12/10Q | EUR | 19 324.98 | 0.03% | 1 345 358 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 1 345 358.00 | 2.13% | |
| 88 195 | GRANITE 2005-1 -C2 FL.R 05-54 21/12Q | EUR | 37 041.90 | 0.05% | 1 345 358 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 1 345 358.00 | 2.13% | |
| 45 959 | GRANM 2006-1X-C4- FL.R 06-54 20/12Q | EUR | 19 302.78 | 0.03% | 448 452 | BPCE -10 07/07U | EUR | 447 981.13 | 0.71% | |
| 54 354 | GRANM 2006-3 C3 FL.R 06-54 20/12Q | EUR | 22 828.68 | 0.04% | 1 345 358 | BPCE CDNP -10 09/09U | EUR | 1 343 281.12 | 2.12% | |
| 60 394 | GRANM 2007-1 -3C1- FL.R 07-54 20/12Q | EUR | 25 617.32 | 0.04% | 448 452 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 448 496.84 | 0.71% | |
| 8 052 | LEEK FIN -19X- CC FL.R 07-38 21/12Q | EUR | 4 041.22 | 0.01% | 896 905 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 896 905.00 | 1.42% | |
| 20 131 | LEEK FIN -18X- -CC- FL.R 06-38 21/09Q | EUR | 10 979.65 | 0.02% | 2 690 717 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 2 690 246.18 | 4.24% | |
| 17 111 | PARAGON -13X- -C1B- FL.R 06-39 15/01Q | EUR | 8 403.21 | 0.01% | 672 679 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 672 679.00 | 1.06% | |
| 56 367 | PARGN -14X- -CB FL.R 07-39 15/09Q* | EUR | 30 156.34 | 0.04% | 896 905 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 896 905.00 | 1.42% | |
| 15 098 | RESIDENTIAL 22X B1C FL.R 06-39 14/11Q | EUR | 2 264.70 | 0.00% | 672 679 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 672 678.99 | 1.06% | |
| 24 157 | RMAC 2006-NS2X -B1C- FL.R 06-44 12/06Q | EUR | 6 039.26 | 0.01% | 224 226 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 224 226.00 | 0.35% | |
| 15 843 | THEMELEION MTGE-3-C- FL.R 06-43 02/02Q | EUR | 6 443.69 | 0.01% | 538 143 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 538 143.00 | 0.85% | |
| Niederlande | | | | 94 286.73 | 0.15% | 896 905 | CRCA ANJOU -10 26/10U | EUR | 893 815.36 | 1.41% |
| 20 131 | CHAPE 2003 -1 D FL.R 03-64 17/11Q | EUR | 6 240.61 | 0.01% | 896 905 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 895 953.80 | 1.42% | |
| 14 091 | DELPHINUS 2006-1 -C- FL.R 06-96 25/09Q | EUR | 13 306.28 | 0.02% | 7 045 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 6 897.57 | 0.01% | |
| 26 449 | DUCHS VI-X D FL.R 06-22 01/08Q | EUR | 11 108.58 | 0.02% | Großbritannien | | | | | |
| 18 118 | HARBOURMASTER PR1X-B1 FL.R 06-21 07/12Q | EUR | 7 609.56 | 0.01% | 1 345 358 | ABBNEY NAT TREASURY -10 27/09U | EUR | 1 342 973.47 | 2.12% | |
| 33 297 | LEOPARD CLO IV-X -D- FL.R 06-22 23/02S | EUR | 14 650.67 | 0.02% | 1 793 811 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 1 793 810.99 | 2.84% | |
| 16 105 | MARSB 2006 E FL.R 06-14 28/08Q | EUR | 12 561.90 | 0.02% | 448 452 | HSBC BANK -10 25/08U | EUR | 448 452.00 | 0.71% | |
| 38 583 | MESDAG DELTA BV C FL.R 07-20 25/01Q | EUR | 17 362.34 | 0.03% | 672 679 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 672 679.00 | 1.06% | |
| 15 795 | SMILS 05 E FL.R 05-15 20/01Q* | EUR | 11 446.79 | 0.02% | 896 905 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 896 905.01 | 1.42% | |
| Frankreich | | | | 46 676.11 | 0.07% | Schweiz | | | | |
| 50 328 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 46 676.11 | 0.07% | 1 031 441 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 1 031 440.99 | 1.63% | |
| Luxemburg | | | | 38 360.96 | 0.06% | Irland | | | | |
| 45 701 | GSC EUR 2006-3X D FL.R 06-22 15/05S | EUR | 11 425.25 | 0.02% | 896 905 | MATCHPOINT FINANCE -10 15/07U | EUR | 895 795.46 | 1.42% | |
| 32 496 | HERMES 11E FL.R 06-40 18/09Q | EUR | 26 935.71 | 0.04% | Spanien | | | | | |
| Irland | | | | 37 354.70 | 0.06% | 684 467 | SPAIN T-BILL -10 20/08U | EUR | 683 447.08 | 1.08% |
| 44 289 | CRSM 12 C FL.R 07-49 18/03Q | EUR | 11 127.61 | 0.02% | Aktien/Anteile aus OGAW/OGA | | | | | |
| 41 460 | FASTNET SECURIT.2-D- FL.R 06-43 10/08M | EUR | 15 287.54 | 0.02% | Aktien/Anteile aus Investmentfonds | | | | | |
| 5 032 | GRAPHITE MORT.06-1-D1 FL.R 06-46 10/12Q | EUR | 1 157.36 | 0.00% | Niederlande | | | | | |
| 16 105 | PROVIDE BLUE 2005-2E FL.R 05-52 07/08Q | EUR | 9 782.19 | 0.02% | 15 700 | BNP PARIBAS OBAM N.V. | EUR | 719 845.00 | 1.13% | |
| Spanien | | | | 18 196.89 | 0.03% | Frankreich | | | | |
| 40 262 | SANFI 2006-1 E FL.R 06-35 20/07Q | EUR | 8.05 | 0.00% | 3 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 3 508.75 | 0.01% | |
| 62 407 | UCI SERIES 14 -B- FL.R 05-43 20/06Q | EUR | 18 188.84 | 0.03% | Spitzen | | | | | |
| Italien | | | | 4 669.33 | 0.01% | Wertpapieranlagen insgesamt | | | | |
| 16 105 | ITALF 2007-1 D FL.R 07-26 14/01Q | EUR | 4 669.33 | 0.01% | 47 331 858.35 74.79% | | | | | |
| Jersey | | | | 3 682.32 | 0.01% | | | | | |
| 10 992 | WHINSTONE CAP 1X B2 FL.R 05-44 25/10Q | EUR | 3 682.32 | 0.01% | | | | | | |
| Sonstige übertragbare Wertpapiere | | | 475 060.96 | 0.75% | | | | | | |
| Wandelobligationen | | | 26 824.21 | 0.04% | | | | | | |
| Vereinigte Staaten von Amerika | | | 18 639.78 | 0.02% | | | | | | |
| 1 199 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 953.24 | 0.00% | | | | | | |
| 660 | CONCUR TECHNO. 144-A 2.50 10-15 15/04S | USD | 549.25 | 0.00% | | | | | | |
| 3 595 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 2 322.26 | 0.00% | | | | | | |
| 11 306 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 9 060.34 | 0.01% | | | | | | |
| 2 163 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 1 622.38 | 0.00% | | | | | | |
| 5 530 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 4 132.31 | 0.01% | | | | | | |
| Kanada | | | 4 892.61 | 0.01% | | | | | | |
| 5 115 | GOLDCORP 2.00 10-14 01/08S | USD | 4 892.61 | 0.01% | | | | | | |
| Luxemburg | | | 3 291.82 | 0.01% | | | | | | |
| 28 233 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 3 291.82 | 0.01% | | | | | | |
| Variabel verzinsliche Obligationen | | | 448 236.75 | 0.71% | | | | | | |
| Irland | | | 448 236.75 | 0.71% | | | | | | |
| 448 452 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 448 236.75 | 0.71% | | | | | | |
| Geldmarktinstrumente | | | 23 775 144.98 | 37.57% | | | | | | |
| Obligationen | | | 23 775 144.98 | 37.57% | | | | | | |
| Frankreich | | | 16 009 640.98 | 25.29% | | | | | | |
| 2 242 264 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 2 242 263.99 | 3.54% | | | | | | |
| 448 452 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 448 452.00 | 0.71% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Growth

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|---------------------|-------------------------|--------------------|--|---------|------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 3 178 126.97 | 1.73% | | | | | |
| | <i>Großbritannien</i> | | <i>959 766.15</i> | <i>0.52%</i> | | | | | |
| 16 499 | AEGIS GROUP PLC | GBP | 21 541.89 | 0.01% | 416 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 37 360.96 | 0.01% |
| 10 880 | AFREN PLC | GBP | 11 301.91 | 0.01% | 426 | MICHELIN SA REG SHS | EUR | 24 592.98 | 0.01% |
| 986 | AUTONOMY CORPORATION PLC | GBP | 22 122.52 | 0.01% | 165 | RUBIS | EUR | 10 995.60 | 0.01% |
| 5 033 | AVIVA PLC | GBP | 19 308.27 | 0.01% | 437 | SCHNEIDER ELECTRIC SA | EUR | 36 550.68 | 0.02% |
| 1 992 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 14 524.87 | 0.01% | 2 180 | SCOR SE ACT PROV REGROUPEMENT | EUR | 34 204.21 | 0.02% |
| 2 784 | BALFOUR BEATTY | GBP | 8 136.93 | 0.00% | 176 | SEB SA | EUR | 9 373.76 | 0.01% |
| 4 058 | BG GROUP PLC | GBP | 49 860.74 | 0.03% | 1 336 | TOTAL SA | EUR | 49 385.24 | 0.02% |
| 8 218 | BP PLC | GBP | 32 008.80 | 0.02% | 232 | UNIBAIL-RODAMCO SE | EUR | 31 262.00 | 0.02% |
| 10 239 | CENTRICA PLC | GBP | 37 104.25 | 0.02% | 572 | VALEO SA | EUR | 12 872.86 | 0.01% |
| 3 073 | COMPUTACENTER | GBP | 10 696.86 | 0.01% | <i>Deutschland</i> | | | | |
| 2 009 | COOKSON GROUP PLC | GBP | 9 513.15 | 0.01% | 988 | BAYER AG REG SHS | EUR | 45 448.00 | 0.02% |
| 1 232 | CRODA INT'L PLC | GBP | 15 167.71 | 0.01% | 279 | BILFINGER BERGER AG | EUR | 12 734.96 | 0.01% |
| 2 399 | CSR PLC | GBP | 11 034.67 | 0.01% | 218 | BIOTEST VORZUG | EUR | 7 396.74 | 0.00% |
| 914 | DANA PETROLEUM PLC | GBP | 12 670.41 | 0.01% | 177 | CELESIO NAMEN AKT | EUR | 3 178.03 | 0.00% |
| 12 071 | DEBENHAMS PLC | GBP | 7 813.90 | 0.00% | 267 | CTS EVENTIM AG | EUR | 10 535.82 | 0.01% |
| 546 | DERWENT LONDON PLC | GBP | 8 335.88 | 0.00% | 721 | DEUTSCHE BOERSE AG REG SHS | EUR | 36 107.68 | 0.02% |
| 2 239 | EASYJET PLC | GBP | 10 878.47 | 0.01% | 1 552 | E.ON AG REG SHS | EUR | 34 423.36 | 0.02% |
| 6 466 | ENTERPRISE INNS | GBP | 6 906.29 | 0.00% | 1 149 | FREENET AG REG SHS | EUR | 9 605.64 | 0.01% |
| 12 708 | GALIFORM PLC | GBP | 8 808.30 | 0.00% | 984 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 43 615.80 | 0.02% |
| 3 928 | HALMA PLC | GBP | 13 150.10 | 0.01% | 1 784 | GEA GROUP AG | EUR | 29 284.36 | 0.02% |
| 13 331 | HSBC HOLDINGS PLC | GBP | 100 167.72 | 0.04% | 654 | HEIDELBERGCEMENT AG | EUR | 25 617.18 | 0.01% |
| 3 996 | ICG | GBP | 12 201.53 | 0.01% | 608 | LINDE AG | EUR | 52 598.08 | 0.02% |
| 2 281 | IG GROUP HLDGS | GBP | 11 728.87 | 0.01% | 259 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 26 767.65 | 0.01% |
| 2 101 | INCHCAPE | GBP | 6 312.62 | 0.00% | 242 | RHEINMETALL AG | EUR | 11 392.15 | 0.01% |
| 3 855 | INTL PERSONAL FINANCE | GBP | 8 969.49 | 0.00% | 1 818 | TOGNUM AG | EUR | 27 897.21 | 0.02% |
| 15 853 | KINGFISHER PLC | GBP | 40 893.48 | 0.02% | 161 | VOLKSWAGEN VORZ.AKT | EUR | 11 653.18 | 0.01% |
| 5 922 | LADBROKES PLC | GBP | 9 200.35 | 0.01% | <i>Schweiz</i> | | | | |
| 69 776 | LLOYDS BANKING GROUP PLC | GBP | 45 764.53 | 0.02% | 36 | BANQUE CANTONALE VAUDOISE | CHF | 12 141.72 | 0.01% |
| 7 806 | LOGICA | GBP | 10 411.17 | 0.01% | 824 | CLARIANT NAMEN AKT | CHF | 8 583.72 | 0.00% |
| 2 943 | MICRO FOCUS INTERNATIONAL PLC | GBP | 15 190.37 | 0.01% | 462 | GATEGROUP HOLDING AG | CHF | 11 909.38 | 0.01% |
| 3 046 | MITIE GROUP | GBP | 7 898.21 | 0.00% | 44 | GIVAUDAN SA REG.SHS | CHF | 30 695.74 | 0.02% |
| 154 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 48 | HELVETIA HOLDING AG | CHF | 10 338.40 | 0.01% |
| 1 063 | PETROPAVLOVSK PLC | GBP | 15 450.02 | 0.01% | 2 565 | NESTLE SA REG SHS | CHF | 101 364.99 | 0.05% |
| 1 052 | PREMIER OIL PLC | GBP | 15 971.12 | 0.01% | 628 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 70 887.13 | 0.03% |
| 1 204 | PROVIDENT FINANCIAL | GBP | 12 352.49 | 0.01% | 122 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 9 605.57 | 0.01% |
| 1 071 | RECKITT BENCKISER GROUP PLC | GBP | 40 969.43 | 0.02% | 778 | TEMENOS GROUP AG NAM.AKT | CHF | 15 402.14 | 0.01% |
| 6 691 | REDROW PLC | GBP | 9 226.44 | 0.01% | 424 | THE SWATCH GROUP REG | CHF | 17 815.12 | 0.01% |
| 632 | RIGHTMOVE PLC | GBP | 4 863.02 | 0.00% | <i>Niederlande</i> | | | | |
| 1 067 | RIO TINTO PLC | GBP | 38 685.67 | 0.02% | 988 | AKZO NOBEL NV | EUR | 42 488.94 | 0.02% |
| 4 425 | ROYAL DUTCH SHELL PLC | GBP | 91 931.90 | 0.05% | 586 | ASML HOLDING NV | EUR | 13 398.89 | 0.01% |
| 6 418 | SIG | GBP | 7 972.04 | 0.00% | 542 | IMTECH NV | EUR | 11 490.40 | 0.01% |
| 2 682 | SMITHS GROUP -SHS- | GBP | 35 115.77 | 0.02% | 2 681 | KONINKLIJKE AHOLD NV | EUR | 27 252.36 | 0.01% |
| 7 564 | TALK TALK TELECOM | GBP | 11 548.09 | 0.01% | 4 315 | KONINKLIJKE KPN NV | EUR | 45 199.63 | 0.03% |
| 9 525 | TESCO PLC | GBP | 44 213.45 | 0.02% | 1 483 | KONINKLIJKE VOPAK | EUR | 44 771.77 | 0.02% |
| 3 099 | TUI TRAVEL PLC | GBP | 7 922.09 | 0.00% | 712 | MEDIQ NV | EUR | 10 697.80 | 0.01% |
| 629 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 10 013.47 | 0.01% | 260 | NUTRECO HOLDING NV | EUR | 11 498.50 | 0.01% |
| 1 098 | WEIR GROUP PLC | GBP | 13 906.89 | 0.01% | 584 | SBM OFFSHORE NV | EUR | 6 894.12 | 0.00% |
| <i>Frankreich</i> | | | | | 54 | VASTNED RETAIL NV | EUR | 2 230.74 | 0.00% |
| 387 | AEROPORTS DE PARIS-ADP- | EUR | 20 472.30 | 0.01% | 84 | WERELDHAVE NV | EUR | 5 124.00 | 0.00% |
| 336 | ARKEMA SA | EUR | 9 639.84 | 0.01% | <i>Spanien</i> | | | | |
| 288 | ATOS ORIGIN SA | EUR | 9 552.96 | 0.01% | 1 497 | AMADEUS IT HOLDINGS -A- | EUR | 19 461.00 | 0.01% |
| 1 937 | AXA SA | EUR | 24 687.07 | 0.01% | 8 398 | BANCO SANTANDER SA REG SHS | EUR | 73 398.51 | 0.04% |
| 1 221 | BNP PARIBAS SA | EUR | 54 664.16 | 0.02% | 680 | OBRASCON HUARTE LAIN SA | EUR | 12 505.20 | 0.01% |
| 388 | CAP GEMINI SA | EUR | 14 082.46 | 0.01% | 886 | RED ELECTRICA CORPORACION SA | EUR | 26 083.84 | 0.01% |
| 190 | DASSAULT SYSTEMES SA | EUR | 9 495.25 | 0.01% | 3 909 | TELEFONICA SA | EUR | 59 631.79 | 0.03% |
| 1 432 | GDF SUEZ SA | EUR | 33 652.00 | 0.02% | 645 | VISCOFAN SA | EUR | 14 331.90 | 0.01% |
| 758 | JC DECAUX SA | EUR | 14 576.34 | 0.01% | <i>Italien</i> | | | | |
| | | | | | 1 589 | ATLANTIA SPA | EUR | 23 183.51 | 0.01% |
| | | | | | 15 337 | BANCA INTESA SPA AZ. | EUR | 33 511.35 | 0.02% |
| | | | | | 331 | DIASORIN | EUR | 9 963.10 | 0.01% |
| | | | | | 1 151 | LUXOTTICA GROUP SPA | EUR | 22 950.94 | 0.01% |
| | | | | | 5 463 | SORIN | EUR | 7 915.89 | 0.00% |
| | | | | | <i>Belgien</i> | | | | |
| | | | | | 706 | ANHEUSER-BUSCH INBEV NV | EUR | 28 056.44 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Growth

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|---------------------------------------|---------|----------------------|----------------------|-----------|---|---------|---------------------|----------------------|
| 62 | BEKAERT PARTS SOC. NV | EUR | 8 515.70 | 0.00% | 154 016 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 148 625.43 | 0.08% |
| 2 221 | TELENET GROUP HOLDING NV | EUR | 47 951.39 | 0.03% | 3 269 108 | UNEDIC -10 19/10U | EUR | 3 263 353.62 | 1.78% |
| | Schweden | | 83 922.08 | 0.05% | | Spanien | | 9 208 531.50 | 5.02% |
| 2 492 | ATLAS COPCO AB -A- | SEK | 30 064.41 | 0.01% | 1 089 702 | BBVA -10 06/08U | EUR | 1 088 366.94 | 0.59% |
| 1 114 | ELEKTA INSTRUMENT -B- FREE | SEK | 23 186.42 | 0.01% | 1 634 554 | BBVA -10 06/09U | EUR | 1 631 486.79 | 0.89% |
| 2 285 | FABEGE AB | SEK | 11 132.31 | 0.01% | 1 634 554 | BBVA -10 21/09U | EUR | 1 631 302.26 | 0.89% |
| 876 | J.M. AB | SEK | 9 672.38 | 0.01% | 3 813 959 | BBVA -10 30/09U | EUR | 3 805 692.21 | 2.09% |
| 1 254 | LOOMIS -B- | SEK | 9 866.56 | 0.01% | 123 213 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 118 900.54 | 0.06% |
| | Dänemark | | 79 777.39 | 0.04% | 184 819 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 172 362.20 | 0.09% |
| 555 | CARLSBERG AS -B- | DKK | 34 787.15 | 0.02% | 762 791 | SANTANDER -10 04/08U | EUR | 760 420.56 | 0.41% |
| 337 | JYSKE BANK A/S | DKK | 8 043.84 | 0.00% | | Irland | | 6 793 467.82 | 3.71% |
| 557 | NOVO-NORDISK -B- | DKK | 36 946.40 | 0.02% | 104 731 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 111 538.53 | 0.06% |
| | Vereinigte Staaten von Amerika | | 68 778.51 | 0.04% | 98 570 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 89 945.12 | 0.05% |
| 2 135 | FORD MOTOR | USD | 17 569.43 | 0.01% | 46 506 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 45 343.35 | 0.02% |
| 25 | LEHMANN BROTHERS (PREF) | USD | 30.00 | 0.00% | 2 179 405 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 2 176 181.84 | 1.19% |
| 344 | SYNTHES INC | CHF | 32 423.35 | 0.02% | 4 189 242 | IRISH GOVT TREASURY -11 14/01U | EUR | 4 151 492.93 | 2.27% |
| 1 365 | VIRGIN MEDIA INC | GBP | 18 755.73 | 0.01% | 143 173 | ONO FINANCE 8.00 06-14 16/05S | EUR | 103 084.56 | 0.06% |
| | Irland | | 57 190.67 | 0.03% | 117 052 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 115 881.49 | 0.06% |
| 1 990 | CRH PLC | EUR | 34 108.60 | 0.02% | | Italien | | 4 318 719.05 | 2.36% |
| 459 | CRH PLC | EUR | 7 844.31 | 0.00% | 4 189 242 | ITALY BOT (12 MESI) 09-10 15/09U | EUR | 4 179 778.66 | 2.29% |
| 821 | DCC PLC | EUR | 15 237.76 | 0.01% | 94 874 | PIAGGIO & C 7.00 09-16 01/12S | EUR | 96 771.49 | 0.05% |
| | Portugal | | 56 156.87 | 0.03% | 45 588 | SEAT PAGINE REG S 10.50 10-17 31/07S | EUR | 42 168.90 | 0.02% |
| 1 526 | EDP-ENERGIAS REG.SHS | EUR | 3 723.44 | 0.00% | | Niederlande | | 2 895 624.21 | 1.58% |
| 6 404 | JERONIMO MARTINS SGPS SA | EUR | 48 286.17 | 0.03% | 2 179 405 | ABN AMRO BANK -10 03/08U | EUR | 2 176 068.36 | 1.18% |
| 507 | PORTUGAL TELECOM | EUR | 4 147.26 | 0.00% | 127 861 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 93 977.84 | 0.05% |
| | Norwegen | | 48 693.14 | 0.03% | 98 570 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 88 713.00 | 0.05% |
| 5 189 | DNB NOR ASA | NOK | 41 136.79 | 0.03% | 67 767 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 69 122.34 | 0.04% |
| 792 | TGS NOPEC GEOPHYSICAL ASA | NOK | 7 556.35 | 0.00% | 73 927 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 72 242.42 | 0.04% |
| | Österreich | | 47 029.60 | 0.03% | 120 748 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 113 503.12 | 0.06% |
| 225 | ANDRITZ AG | EUR | 10 350.00 | 0.01% | 117 052 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 112 369.93 | 0.06% |
| 1 070 | WIENER INSURANCE GROUP | EUR | 36 679.60 | 0.02% | 142 311 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 139 464.78 | 0.08% |
| | Jersey | | 34 032.17 | 0.02% | 29 571 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 30 162.42 | 0.02% |
| 1 033 | CHARTER INTERNATIONAL PLC | GBP | 7 929.66 | 0.00% | | Großbritannien | | 2 602 390.87 | 1.42% |
| 3 647 | EXPERIAN GROUP | GBP | 26 102.51 | 0.02% | 36 963 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 42 004.41 | 0.02% |
| | Finnland | | 8 837.79 | 0.00% | 98 570 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 99 984.48 | 0.05% |
| 1 054 | POHJOLA BANK -A- | EUR | 8 837.79 | 0.00% | 61 606 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 64 964.39 | 0.04% |
| | British Virgin Islands | | 8 134.67 | 0.00% | 61 606 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 77 125.07 | 0.04% |
| 1 455 | PLAYTECH LTD | GBP | 8 134.67 | 0.00% | 80 088 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 79 287.12 | 0.04% |
| | Kanada | | 2 879.80 | 0.00% | 167 569 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 121 906.45 | 0.07% |
| 70 | FIRST QUANTUM MINERALS LTD | CAD | 2 879.80 | 0.00% | 55 445 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 55 722.23 | 0.03% |
| | Obligationen | | 57 643 561.40 | 31.46% | 120 748 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 129 200.37 | 0.07% |
| | Frankreich | | 26 200 587.32 | 14.29% | 120 379 | KERLING PLC REG-S 10.625 10-17 28/01A | EUR | 121 884.94 | 0.07% |
| 1 089 702 | AIR LIQUIDE ECP -10 26/07U | EUR | 1 088 697.52 | 0.59% | 1 634 554 | PRUDENTIAL -10 20/07U | EUR | 1 629 474.49 | 0.89% |
| 1 089 702 | BFCM -10 01/10U | EUR | 1 087 826.71 | 0.59% | 36 963 | THOMAS COOK FL.R 10-15 22/06S | EUR | 34 226.92 | 0.02% |
| 30 803 | CGG VERITAS 9.50 09-16 15/05S | USD | 25 524.57 | 0.01% | 40 044 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 42 046.19 | 0.02% |
| 544 851 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 540 141.21 | 0.29% | 86 249 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 104 563.81 | 0.06% |
| 544 851 | CRCAM COTE ARMOR -10 15/10U | EUR | 539 478.04 | 0.29% | | Schweden | | 2 341 157.10 | 1.28% |
| 762 791 | CRCAM COTE ARMOR -10 24/09U | EUR | 756 139.43 | 0.41% | 70 847 | STENA AB 6.125 07-17 01/02S | EUR | 62 345.37 | 0.03% |
| 2 179 405 | CRCAM FINISTERE -10 20/10U | EUR | 2 171 897.46 | 1.19% | 2 179 405 | SVENSKA HANDELSBANK -10 21/07U | EUR | 2 177 093.53 | 1.19% |
| 1 634 554 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 1 631 975.91 | 0.89% | 97 338 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 101 718.20 | 0.06% |
| 64 070 | EUROPCAR REG-S SUB 8.125 06-14 15/05S | EUR | 56 701.95 | 0.03% | | Vereinigte Staaten von Amerika | | 964 789.40 | 0.53% |
| 1 089 702 | FRANCE BTF -10 12/08U | EUR | 1 087 702.33 | 0.59% | 215 622 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 208 075.23 | 0.12% |
| 5 993 365 | FRANCE BTF -10 16/09U | EUR | 5 989 007.87 | 3.28% | 123 213 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 115 820.21 | 0.06% |
| 4 189 242 | FRANCE BTF -10 18/01U | EUR | 4 182 614.70 | 2.28% | 30 803 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 20 872.32 | 0.01% |
| 73 927 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 73 786.53 | 0.04% | 38 126 | HOLOGIC STEP CPN 2.00 07-37 15/12S | USD | 26 357.65 | 0.01% |
| 12 321 | RENAULT 5.625 10-15 30/06A | EUR | 12 241.29 | 0.01% | 68 260 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 64 505.70 | 0.04% |
| 98 570 | REXEL 8.25 09-16 15/12S | EUR | 101 034.25 | 0.06% | 108 427 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 108 970.22 | 0.06% |
| 98 570 | RHODIA 7.00 10-18 15/05S | EUR | 96 598.60 | 0.05% | 80 088 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 77 284.93 | 0.04% |
| 3 269 108 | SOCIETE GENERALE -10 13/09U | EUR | 3 264 505.07 | 1.78% | 110 398 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 111 501.98 | 0.06% |
| 18 481 | SPCM REG S 8.25 10-17 15/06S | EUR | 18 296.20 | 0.01% | 135 534 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 132 823.33 | 0.07% |
| 61 606 | SPCM SA 8.25 06-13 15/06S | EUR | 64 438.63 | 0.04% | 70 231 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 69 177.54 | 0.04% |
| | | | | | 18 481 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 18 342.39 | 0.01% |
| | | | | | 12 577 | VORNADO REALTY L.P. 3.875 05-25 15/04S | USD | 11 057.90 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Growth

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|------------|----------------------|--|--|---------|-----------|----------------------|
| Deutschland | | | | | 38 813 MYLAN LABORATORIES CV 1.25 07-12 15/03S USD 31 528.24 0.02% | | | | |
| 6 801 | GERRESHEIMER HLD REGS 7.875 05-15 01/03S | EUR | 6 732.99 | 0.00% | 10 415 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | 8 082.96 | 0.00% |
| 221 783 | HEIDELBERGCEMENT FIN 8.00 09-17 31/01S | EUR | 220 674.08 | 0.12% | 8 180 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | 7 830.06 | 0.00% |
| 115 450 | HEIDELBERGCEMENT FIN 8.50 09-19 31/10S | EUR | 116 607.97 | 0.06% | 26 951 | NETAPP INC CV 1.75 08-13 01/06S | USD | 28 412.94 | 0.02% |
| 55 445 | HELLA KG HUECK 7.25 09-14 20/10A | EUR | 56 694.73 | 0.03% | 6 953 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | 8 173.15 | 0.00% |
| 123 213 | TUI 5.125 05-12 10/12S | EUR | 113 355.96 | 0.06% | 21 458 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | 18 547.35 | 0.01% |
| 40 044 | TUI REGS 6.625 04-11 16/05S | EUR | 40 384.89 | 0.02% | 24 687 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | 24 109.58 | 0.01% |
| 160 176 | UNITY MEDIA REG S 8.125 09-17 01/12A | EUR | 157 773.37 | 0.09% | 13 263 | PROLOGIS CV 3.25 10-15 15/03S | USD | 9 734.96 | 0.01% |
| 46 328 | UNITY MEDIA REG S 9.625 09-19 01/12S | EUR | 46 559.64 | 0.03% | 350 | QWEST COMMS INTL CV 3.50 05-25 15/11S | USD | 316.46 | 0.00% |
| Luxemburg | | | | | 22 423 SALESFORCE COM CV 144A0.75 10-15 15/01S USD 21 240.39 0.01% | | | | |
| 80 088 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 78 486.24 | 0.04% | 8 209 | STILLWATER MINING CV 1.875 09-13 22/03S | USD | 6 036.62 | 0.00% |
| 92 409 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 84 323.22 | 0.05% | 23 358 | SYMANTEC CORP CV 0.75 06-11 15/06S | USD | 18 890.47 | 0.01% |
| 43 124 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 42 477.14 | 0.02% | 20 845 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | 17 290.94 | 0.01% |
| 61 606 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 56 369.49 | 0.03% | 11 496 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 10 957.28 | 0.01% |
| 101 034 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 92 446.10 | 0.05% | 13 059 | XILINX CV 144A 2.625 10-17 15/06S | USD | 10 781.91 | 0.01% |
| 246 426 | WIND ACQULFIN REGS 11.75 09-17 15/07S | EUR | 248 890.26 | 0.14% | 20 699 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 15 404.46 | 0.01% |
| 43 124 | WIND ACQULFIN REG-S 12.25 09-17 15/07S | EUR | 39 027.21 | 0.02% | Japan | | | | |
| Australien | | | | | 452 844 AEON CO LTD CV 0.00 09-12 22/11U JPY 4 743.95 0.00% | | | | |
| 193 444 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 199 240.93 | 0.11% | 1 738 338 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 18 122.49 | 0.01% |
| Kaimaninseln | | | | | 2 059 712 ASahi BREWERIES CV 0.00 08-28 26/05U JPY 19 069.06 0.01% | | | | |
| 18 481 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 15 238.64 | 0.01% | 949 512 | ASahi CLASS CV 0.00 09-12 14/11U | JPY | 9 071.01 | 0.00% |
| 161 409 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 160 265.75 | 0.09% | 1 752 946 | ASahi GLASS CV 0.00 09-14 14/11U | JPY | 17 053.76 | 0.01% |
| Dänemark | | | | | 1 825 986 HITACHI CV 8 0.10 09-14 12/12S JPY 19 575.32 0.01% | | | | |
| 174 962 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 169 713.13 | 0.09% | 949 512 | KADOKAWAW GRP CV REG S1.00 09-14 18/12S | JPY | 8 930.85 | 0.00% |
| Bermudas | | | | | 628 139 NIPPON MEAT PACK CV 0.00 10-14 03/03U JPY 6 125.42 0.00% | | | | |
| 123 213 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 123 638.70 | 0.07% | 3 023 833 | ORIX CV 1.00 08-14 31/03A | JPY | 30 422.06 | 0.03% |
| Österreich | | | | | 1 227 062 SOFTBANK INVEST. CV 1.50 03-13 31/03S JPY 13 913.09 0.01% | | | | |
| 109 906 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 120 194.42 | 0.07% | 1 942 849 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 18 381.46 | 0.01% |
| Sudafrika | | | | | Frankreich | | | | |
| 46 820 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 46 000.65 | 0.03% | 829 AIR FRANCE KLF CV 4.97 09-15 01/04A EUR 10 972.12 0.01% | | | | |
| 49 285 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 42 713.69 | 0.02% | 6 774 | ALCATEL CV 5.00 09-15 01/01S | EUR | 20 776.83 | 0.01% |
| Griechenland | | | | | 161 ARTEMIS CONSEIL SA CV 2.00 06-11 31/07A EUR 23 321.94 0.01% | | | | |
| 24 149 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 22 096.34 | 0.01% | 731 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 39 991.77 | 0.01% |
| Niederländische Antillen | | | | | 105 GECINA SA CV 2.125 10-16 01/01A EUR 10 771.69 0.01% | | | | |
| 18 481 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 18 388.59 | 0.01% | 136 | ILLIAD CONV 2.20 06-12 01/01A | EUR | 11 841.95 | 0.01% |
| Wandelobligationen | | | | | 323 PEUGEOT SA 4.45 09-16 01/01S EUR 9 326.99 0.01% | | | | |
| Vereinigte Staaten von Amerika | | | | | 351 PUBLICIS GROUPE CV 3.125 09-14 30/07S EUR 13 006.78 0.01% | | | | |
| 20 231 | ALLERGAN CV 1.50 06-26 01/04S | USD | 18 093.92 | 0.01% | 511 | SOITEC CV 6.25 09-14 09/09A | EUR | 4 635.41 | 0.00% |
| 17 909 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 14 151.94 | 0.01% | 227 | TEM CV (VINCI) 4.25 09-15 01/01S | EUR | 11 878.64 | 0.01% |
| 72 893 | AMGEN CV 0.375 06-13 01/02S | USD | 58 889.92 | 0.02% | Indien | | | | |
| 18 625 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | 14 382.29 | 0.01% | 9 538 AUROBINDO PHARMA CV 0.00 06-11 17/05U USD 10 628.93 0.01% | | | | |
| 27 886 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | 25 123.10 | 0.01% | 13 147 | CORE PROJECTS & TECHN 7.00 10-15 07/05S | USD | 10 357.46 | 0.01% |
| 22 934 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | 19 609.19 | 0.01% | 4 382 | GTL INFRASTRUCTURE 0.00 07-12 29/11U | USD | 6 689.23 | 0.00% |
| 22 452 | CHARLES RIVER LAB -CV-2.25 06-13 15/06S | USD | 17 527.72 | 0.01% | 14 578 | JAIPRAKASH POWER CV 5.00 10-15 13/02A | USD | 12 520.24 | 0.02% |
| 50 820 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | 36 147.38 | 0.02% | 826 806 | JINDAL SAW CV 0.75 06-11 01/07A | JPY | 9 039.13 | 0.00% |
| 6 222 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | 5 905.03 | 0.00% | 7 303 | LARSEN AND TOUBRO CV 3.50 09-14 22/10S | USD | 7 035.30 | 0.00% |
| 11 496 | CMS ENERGY CV 5.50 09-29 15/06S | USD | 10 910.35 | 0.01% | 5 244 | ORCHID CHEM&PHARM. CV 0.00 07-12 28/02U | USD | 4 666.46 | 0.00% |
| 50 645 | EMC CORP- CV 1.75 06-11 01/12S | USD | 50 271.93 | 0.03% | 2 921 | PRAKASH IND CV 5.625 09-14 17/10S | USD | 2 486.03 | 0.00% |
| 42 728 | EMC CORP-CONV 1.75 06-13 01/12S | USD | 44 153.25 | 0.02% | 7 303 | PRAKASH INDUS.CV(SHS) 5.25 30.04.15 WAR | USD | 6 006.84 | 0.00% |
| 38 170 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | 34 593.66 | 0.02% | 8 677 | RANBAXY LABS LTD CV 0.00 06-11 18/03U | USD | 8 702.50 | 0.00% |
| 23 270 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | 20 772.15 | 0.01% | 20 451 | RELIANCE COMMUNIC.CV. 0.00 07-12 01/03U | USD | 18 803.95 | 0.02% |
| 81 512 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | 75 342.00 | 0.03% | 2 220 | ROLTA INDIA 0.00 07-12 29/06U | USD | 2 007.22 | 0.00% |
| 24 804 | INTEL DEBS CV 2.95 05-35 15/12S | USD | 19 160.10 | 0.01% | 5 843 | SESA GOA REGS CV 5.00 09-14 31/10S | USD | 5 247.21 | 0.00% |
| 1 314 | JEFFERIES GROUP CV 3.875 09-29 01/11S | USD | 1 000.38 | 0.00% | 496 | SUZLON ENER. REG-S CV 7.50 09-12 12/06S | USD | 481.47 | 0.00% |
| 14 330 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | 12 239.99 | 0.01% | 715 | SUZLON ENERGY LTD CV 0.00 07-12 12/06U | USD | 592.48 | 0.00% |
| 20 261 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | 15 264.92 | 0.01% | 17 383 | TAMWEEL FD CV (SHS) 4.31 08-13 23/01Q | USD | 10 075.86 | 0.01% |
| 37 863 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | 30 315.32 | 0.02% | 7 303 | TATA MOTORS 0.00 07-12 12/07U | USD | 7 085.98 | 0.00% |
| 18 552 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | 12 589.90 | 0.01% | 4 382 | TATA POWER CV 1.75 09-14 21/11S | USD | 3 797.44 | 0.00% |
| 14 067 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | 11 451.86 | 0.01% | 12 971 | TATA STEEL CV 4.50 09-14 21/11S | USD | 10 666.21 | 0.01% |
| 29 507 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | 24 153.46 | 0.01% | 7 303 | WELSPUN GUJ STAHL CV 4.50 09-14 17/10S | USD | 5 971.06 | 0.00% |
| 23 533 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | 16 958.10 | 0.01% | Jersey | | | | |
| 17 295 | MOLSON COORS CV 2.50 07-13 30/07S | USD | 15 222.16 | 0.01% | 5 843 AEGIS GROUP CAP CV 2.50 10-15 20/04S GBP 6 790.57 0.00% | | | | |
| | | | | | 14 929 ALDAR FUNDING LTD 5.767 07-11 10/11Q USD 11 639.23 0.01% | | | | |
| | | | | | 15 338 INTL POWER CV REG-S 4.75 08-15 05/06S EUR 14 355.66 0.01% | | | | |
| | | | | | 23 211 SHIRE PLC CV 2.75 07-14 09/05S USD 18 390.73 0.01% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Growth

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|------------------|----------------------|--------|-------------|---------|---------------------|----------------------|
| 18 990 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 14 624.42 | 0.01% | | | | | |
| 7 303 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 6 506.40 | 0.00% | | | | | |
| 14 607 | WPP CV 5.75 09-14 19/05S | GBP | 22 857.09 | 0.01% | | | | | |
| | Kaimaninseln | | 77 747.68 | 0.04% | | | | | |
| 29 215 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 22 751.16 | 0.01% | | | | | |
| 91 591 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 10 956.22 | 0.01% | | | | | |
| 5 843 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 5 798.98 | 0.00% | | | | | |
| 876 473 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 8 243.71 | 0.00% | | | | | |
| 16 068 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 14 467.36 | 0.01% | | | | | |
| 22 919 | TRANSOCEAN -C- CV 1.50 07-37 15/12S | USD | 15 530.25 | 0.01% | | | | | |
| | Großbritannien | | 68 821.80 | 0.04% | | | | | |
| 16 068 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 21 895.07 | 0.01% | | | | | |
| 8 487 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 12 373.55 | 0.01% | | | | | |
| 10 225 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 13 217.49 | 0.01% | | | | | |
| 10 225 | IMMARSAT CV 1.75 07-17 16/11S | USD | 9 287.64 | 0.01% | | | | | |
| 7 303 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 5 436.03 | 0.00% | | | | | |
| 5 843 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 6 612.02 | 0.00% | | | | | |
| | Singapur | | 62 535.55 | 0.03% | | | | | |
| 17 529 | BLD INV CV 8.625 10-15 23/03Q | USD | 11 734.65 | 0.01% | | | | | |
| 36 519 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 20 853.67 | 0.01% | | | | | |
| 8 764 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 6 725.58 | 0.00% | | | | | |
| 16 068 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 9 443.20 | 0.01% | | | | | |
| 7 303 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 6 459.95 | 0.00% | | | | | |
| 7 303 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 7 318.50 | 0.00% | | | | | |
| | Ile of Man | | 47 575.15 | 0.03% | | | | | |
| 51 127 | ANGLO ISH HLD REG S CV3.50 09-14 22/05S | USD | 47 575.15 | 0.03% | | | | | |
| | Malaysia | | 40 328.43 | 0.02% | | | | | |
| 13 147 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 11 927.19 | 0.01% | | | | | |
| 13 147 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 10 786.79 | 0.01% | | | | | |
| 17 529 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 17 614.45 | 0.00% | | | | | |
| | Bermudas | | 36 203.40 | 0.02% | | | | | |
| 7 303 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 5 725.68 | 0.00% | | | | | |
| 29 215 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 3 848.24 | 0.00% | | | | | |
| 1 460 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 1 603.29 | 0.00% | | | | | |
| 33 598 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 25 026.19 | 0.02% | | | | | |
| | Australien | | 33 508.72 | 0.02% | | | | | |
| 20 290 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 13 347.58 | 0.01% | | | | | |
| 10 240 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 6 888.10 | 0.00% | | | | | |
| 17 529 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 13 273.04 | 0.01% | | | | | |
| | Luxemburg | | 24 149.07 | 0.01% | | | | | |
| 5 843 | ACERGY SA CV 2.25 06-13 11/10S | USD | 4 728.20 | 0.00% | | | | | |
| 15 323 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 14 737.68 | 0.01% | | | | | |
| 131 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 3 580.09 | 0.00% | | | | | |
| 1 460 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 1 103.10 | 0.00% | | | | | |
| | Mexiko | | 14 525.19 | 0.01% | | | | | |
| 17 894 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 14 525.19 | 0.01% | | | | | |
| | Kanada | | 12 924.30 | 0.01% | | | | | |
| 16 273 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 12 924.30 | 0.01% | | | | | |
| | Niederlande | | 12 592.52 | 0.01% | | | | | |
| 5 112 | CELESIO CV 3.75 09-14 29/10A | EUR | 5 617.33 | 0.00% | | | | | |
| 6 573 | WERELDHAVE 4.375 10-14 16/09S | EUR | 6 975.19 | 0.01% | | | | | |
| | Schweden | | 12 395.23 | 0.01% | | | | | |
| 10 225 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 11 050.56 | 0.01% | | | | | |
| 14 607 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 1 344.67 | 0.00% | | | | | |
| | Niederländische Antillen | | 11 463.84 | 0.01% | | | | | |
| 12 226 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 11 463.84 | 0.01% | | | | | |
| | British Virgin Islands | | 10 673.48 | 0.01% | | | | | |
| 4 236 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 3 229.94 | 0.00% | | | | | |
| 53 610 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 7 443.54 | 0.01% | | | | | |
| | Vietnam | | 10 625.80 | 0.01% | | | | | |
| 13 147 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 10 625.80 | 0.01% | | | | | |
| | Deutschland | | | | | | | 9 521.48 | 0.01% |
| 5 843 | KFW CV 1.50 09-14 30/07A | EUR | 6 624.10 | 0.01% | | | | | |
| 6 778 | SOLO AG SOLAR CV 1.375 07-12 06/12A | EUR | 2 897.38 | 0.00% | | | | | |
| | Hongkong | | | | | | | 9 213.15 | 0.01% |
| 79 028 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 9 213.15 | 0.01% | | | | | |
| | Südkorea | | | | | | | 8 736.10 | 0.00% |
| 8 764 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 8 736.10 | 0.00% | | | | | |
| | Ungarn | | | | | | | 8 450.75 | 0.00% |
| 8 764 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 8 450.75 | 0.00% | | | | | |
| | Norwegen | | | | | | | 8 297.10 | 0.00% |
| 8 764 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 8 297.10 | 0.00% | | | | | |
| | Belgien | | | | | | | 7 709.48 | 0.00% |
| 7 303 | UCB CV 4.50 09-15 22/10S | EUR | 7 709.48 | 0.00% | | | | | |
| | China | | | | | | | 7 405.45 | 0.00% |
| 64 420 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 7 405.45 | 0.00% | | | | | |
| | Philippinen | | | | | | | 6 856.44 | 0.00% |
| 7 303 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 6 856.44 | 0.00% | | | | | |
| | Spanien | | | | | | | 5 805.57 | 0.00% |
| 5 843 | ABENGOA CV 4.50 10-17 03/02S | EUR | 4 519.73 | 0.00% | | | | | |
| 1 460 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 1 285.84 | 0.00% | | | | | |
| | Österreich | | | | | | | 4 273.55 | 0.00% |
| 4 382 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 4 273.55 | 0.00% | | | | | |
| | Variabel verzinsliche Obligationen | | | | | | | 4 869 828.17 | 2.66% |
| | Spanien | | | | | | | 1 545 317.73 | 0.84% |
| 675 615 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 673 555.72 | 0.37% | | | | | |
| 871 762 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 871 762.01 | 0.47% | | | | | |
| | Italien | | | | | | | 1 237 899.94 | 0.68% |
| 1 089 702 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 1 075 758.16 | 0.59% | | | | | |
| 174 346 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 162 141.78 | 0.09% | | | | | |
| | Luxemburg | | | | | | | 725 007.78 | 0.40% |
| 80 088 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 71 505.76 | 0.04% | | | | | |
| 73 039 | ESPIRITO SANTO FIN CV FL.R 05-25 15/11A | EUR | 58 280.01 | 0.03% | | | | | |
| 544 851 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 545 205.15 | 0.30% | | | | | |
| 61 606 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 50 016.86 | 0.03% | | | | | |
| | Frankreich | | | | | | | 469 397.08 | 0.26% |
| 435 881 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 436 229.70 | 0.24% | | | | | |
| 35 238 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 33 167.38 | 0.02% | | | | | |
| | Großbritannien | | | | | | | 263 068.56 | 0.14% |
| 63 454 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 58 674.45 | 0.03% | | | | | |
| 116 066 | PIRAEUS GROUP FIN. FL.R 06-16 20/07Q | EUR | 63 836.30 | 0.03% | | | | | |
| 155 741 | REXAM PLC FL.R 07-67 29/06A | EUR | 140 557.81 | 0.08% | | | | | |
| | Irland | | | | | | | 250 196.19 | 0.14% |
| 352 389 | IRISH LIFE PERM SUB FL.R 05-15 07/12Q | EUR | 250 196.19 | 0.14% | | | | | |
| | Niederlande | | | | | | | 151 648.27 | 0.08% |
| 167 569 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 151 648.27 | 0.08% | | | | | |
| | Deutschland | | | | | | | 91 633.14 | 0.05% |
| 92 409 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 91 633.14 | 0.05% | | | | | |
| | Finnland | | | | | | | 81 414.17 | 0.04% |
| 80 211 | M-REAL CORP FL.R 06-13 01/04S | EUR | 81 414.17 | 0.04% | | | | | |
| | Dänemark | | | | | | | 54 245.31 | 0.03% |
| 54 873 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 54 245.31 | 0.03% | | | | | |
| | Optionen, Warrants, Rechte | | | | | | | 0.46 | 0.00% |
| | Belgien | | | | | | | 0.46 | 0.00% |
| 463 | AGEAS STRIP VVPR | EUR | 0.46 | 0.00% | | | | | |
| | Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | | | | 2 728 560.57 | 1.49% |
| | Großbritannien | | | | | | | 1 239 881.56 | 0.68% |
| 93 963 | ARRMF 2006-1X DC FL.R 06-36 12/04M | EUR | 62 021.57 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Growth

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|--|---------|----------------------|----------------------|---|--|-------------------------------|--------------|----------------------|-------|
| 246 426 | BYZANTIUM FIN. S1 -B- FL.R 03-32 12/10Q | EUR | 118 279.70 | 0.06% | 3 269 108 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 3 269 108.00 | 1.78% | |
| 539 796 | GRANITE 2005-1 -C2 FL.R 05-54 21/12Q | EUR | 226 714.32 | 0.13% | 3 269 108 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 3 269 108.00 | 1.78% | |
| 281 295 | GRANM 2006-1X-C4- FL.R 06-54 20/12Q | EUR | 118 143.90 | 0.06% | 1 089 702 | BPCE -10 07/07U | EUR | 1 088 557.80 | 0.59% | |
| 332 675 | GRANM 2006-3 C3 FL.R 06-54 20/12Q | EUR | 139 723.50 | 0.08% | 3 269 108 | BPCE CDNP -10 09/09U | EUR | 3 264 061.39 | 1.78% | |
| 369 639 | GRANM 2007-1 -3C1- FL.R 07-54 20/12Q | EUR | 156 789.77 | 0.09% | 1 089 702 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 1 089 810.97 | 0.59% | |
| 49 285 | LEEK FIN -19X- CC FL.R 07-38 21/12Q | EUR | 24 735.64 | 0.01% | 2 179 405 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 2 179 405.00 | 1.19% | |
| 123 213 | LEEK FIN -18X- -CC- FL.R 06-38 21/09Q | EUR | 67 201.59 | 0.04% | 6 538 216 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 6 537 072.01 | 3.58% | |
| 104 731 | PARAGON -13X- -C1B- FL.R 06-39 15/01Q | EUR | 51 433.39 | 0.03% | 1 634 554 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 1 634 554.00 | 0.89% | |
| 344 996 | PARGN -14X- -CB FL.R 07-39 15/09Q* | EUR | 184 572.87 | 0.10% | 2 179 405 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 2 179 405.00 | 1.19% | |
| 92 409 | RESIDENTIAL 22X B1C FL.R 06-39 14/11Q | EUR | 13 861.34 | 0.01% | 1 634 554 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 1 634 554.00 | 0.89% | |
| 147 855 | RMAC 2006-NS2X -B1C- FL.R 06-44 12/06Q | EUR | 36 963.75 | 0.02% | 544 851 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 544 851.00 | 0.30% | |
| 96 971 | THEMELEION MTGE-3-C- FL.R 06-43 02/02Q | EUR | 39 440.22 | 0.02% | 1 307 643 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 1 307 643.00 | 0.71% | |
| Niederlande | | | | 577 091.67 | 0.31% | 2 179 405 | CRCA ANJOU -10 26/10U | EUR | 2 171 897.45 | 1.19% |
| 123 213 | CHAPE 2003 -1 D FL.R 03-64 17/11Q | EUR | 38 196.03 | 0.02% | 2 179 405 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 2 177 093.64 | 1.19% | |
| 86 249 | DELPHINUS 2006-1 -C- FL.R 06-96 25/09Q | EUR | 81 445.80 | 0.04% | 43 124 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 42 221.54 | 0.02% | |
| 161 885 | DUCHS VI-X D FL.R 06-22 01/08Q | EUR | 67 991.70 | 0.04% | Großbritannien | | | | | |
| 110 891 | HARBOURMASTER PR1X-B1 FL.R 06-21 07/12Q | EUR | 46 574.23 | 0.03% | 3 269 108 | ABBAY NAT TREASURY -10 27/09U | EUR | 3 263 313.79 | 1.78% | |
| 203 794 | LEOPARD CLO IV-X -D- FL.R 06-22 23/02S | EUR | 89 669.37 | 0.05% | 4 358 810 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 4 358 810.00 | 2.38% | |
| 98 570 | MARSB 2006 E FL.R 06-14 28/08Q | EUR | 76 884.60 | 0.04% | 1 089 702 | HSBC BANK -10 25/08U | EUR | 1 089 702.00 | 0.59% | |
| 236 151 | MESDAG DELTA BV C FL.R 07-20 25/01Q | EUR | 106 267.95 | 0.05% | 1 634 554 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 1 634 554.00 | 0.89% | |
| 96 676 | SMILS 05 E FL.R 05-15 20/01Q* | EUR | 70 061.99 | 0.04% | 2 179 405 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 2 179 405.00 | 1.19% | |
| Frankreich | | | | 285 680.60 | 0.16% | Spanien | | | | |
| 308 032 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 285 680.60 | 0.16% | 4 189 242 | SPAIN T-BILL -10 20/08U | EUR | 4 182 999.68 | 2.28% | |
| Luxemburg | | | | 234 786.31 | 0.13% | Schweiz | | | | |
| 279 711 | GSC EUR 2006-3X D FL.R 06-22 15/05S | EUR | 69 927.75 | 0.04% | 2 506 316 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 2 506 316.00 | 1.37% | |
| 198 890 | HERMES 11E FL.R 06-40 18/09Q | EUR | 164 858.56 | 0.09% | Irland | | | | | |
| Irland | | | | 228 630.12 | 0.12% | 2 179 405 | MATCHPOINT FINANCE -10 15/07U | EUR | 2 176 708.88 | 1.19% |
| 271 068 | CRSM 12 C FL.R 07-49 18/03Q | EUR | 68 105.83 | 0.04% | Aktien/Anteile aus OGAW/OGA | | | | | |
| 253 758 | FASTNET SECURIT.2-D- FL.R 06-43 10/08M | EUR | 93 568.19 | 0.05% | Aktien/Anteile aus Investmentfonds | | | | | |
| 30 803 | GRAPHITE MORT.06-1-D1 FL.R 06-46 10/12Q | EUR | 7 084.69 | 0.00% | Niederlande | | | | | |
| 98 570 | PROVIDE BLUE 2005-2E FL.R 05-52 07/08Q | EUR | 59 871.41 | 0.03% | 49 268 | BNP PARIBAS OBAM N.V. | EUR | 2 258 937.80 | 1.23% | |
| Spanien | | | | 111 373.44 | 0.06% | Frankreich | | | | |
| 246 426 | SANFI 2006-1 E FL.R 06-35 20/07Q | EUR | 49.28 | 0.00% | 14 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 16 374.18 | 0.01% | |
| 381 960 | UCI SERIES 14 -B- FL.R 05-43 20/06Q | EUR | 111 324.16 | 0.06% | Spitzen | | | | | |
| 98 570 | ITALF 2007-1 D FL.R 07-26 14/01Q | EUR | 28 578.41 | 0.02% | Wertpapieranlagen insgesamt | | | | | |
| 67 279 | WHINSTONE CAP 1X B2 FL.R 05-44 25/10Q | EUR | 22 538.46 | 0.01% | 134 153 491.93 73.20% | | | | | |
| Sonstige übertragbare Wertpapiere | | | 1 183 557.44 | 0.65% | | | | | | |
| Wandelobligationen | | | 94 378.50 | 0.05% | | | | | | |
| Vereinigte Staaten von Amerika | | | 65 583.22 | 0.03% | | | | | | |
| 4 221 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 3 355.80 | 0.00% | | | | | | |
| 2 322 | CONCUR TECHNO. 144-A 2.50 10.15 15/04S | USD | 1 932.38 | 0.00% | | | | | | |
| 12 650 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 8 171.53 | 0.00% | | | | | | |
| 39 777 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 31 876.25 | 0.02% | | | | | | |
| 7 610 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 5 707.96 | 0.00% | | | | | | |
| 19 457 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 14 539.30 | 0.01% | | | | | | |
| Kanada | | | 17 213.58 | 0.01% | | | | | | |
| 17 996 | GOLDCORP 2.00 10-14 01/08S | USD | 17 213.58 | 0.01% | | | | | | |
| Luxemburg | | | 11 581.70 | 0.01% | | | | | | |
| 99 333 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 11 581.70 | 0.01% | | | | | | |
| Variabel verzinsliche Obligationen | | | 1 089 178.94 | 0.60% | | | | | | |
| Irland | | | 1 089 178.94 | 0.60% | | | | | | |
| 1 089 702 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 1 089 178.94 | 0.60% | | | | | | |
| Geldmarktinstrumente | | | 60 319 367.15 | 32.91% | | | | | | |
| Obligationen | | | 60 319 367.15 | 32.91% | | | | | | |
| Frankreich | | | 38 927 557.80 | 21.24% | | | | | | |
| 5 448 513 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 5 448 513.00 | 2.98% | | | | | | |
| 1 089 702 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 1 089 702.00 | 0.59% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Stability

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|-------------------|-------------------------|--------------------|--|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 970 896.98 | 0.67% | | | | | |
| <i>Großbritannien</i> | | | <i>285 264.59</i> | <i>0.21%</i> | | | | | |
| 5 499 | AEGIS GROUP PLC | GBP | 7 179.76 | 0.00% | 138 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 12 393.78 | 0.01% |
| 2 410 | AFREN PLC | GBP | 2 503.46 | 0.00% | 142 | MICHELIN SA REG SHS | EUR | 8 197.66 | 0.01% |
| 328 | AUTONOMY CORPORATION PLC | GBP | 7 359.22 | 0.01% | 36 | RUBIS | EUR | 2 399.04 | 0.00% |
| 1 677 | AVIVA PLC | GBP | 6 433.54 | 0.00% | 145 | SCHNEIDER ELECTRIC SA | EUR | 12 127.80 | 0.01% |
| 441 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 3 215.60 | 0.00% | 668 | SCOR SE ACT PROV REGROUPEMENT | EUR | 10 480.93 | 0.01% |
| 616 | BALFOUR BEATTY | GBP | 1 800.42 | 0.00% | 39 | SEB SA | EUR | 2 077.14 | 0.00% |
| 1 352 | BG GROUP PLC | GBP | 16 612.06 | 0.02% | 445 | TOTAL SA | EUR | 16 449.43 | 0.01% |
| 2 739 | BP PLC | GBP | 10 668.29 | 0.01% | 77 | UNIBAIL-RODAMCO SE | EUR | 10 375.75 | 0.01% |
| 3 413 | CENTRICA PLC | GBP | 12 368.09 | 0.01% | 126 | VALEO SA | EUR | 2 835.63 | 0.00% |
| 680 | COMPUTACENTER | GBP | 2 367.03 | 0.00% | <i>Deutschland</i> | | | | |
| 445 | COOKSON GROUP PLC | GBP | 2 107.20 | 0.00% | 329 | BAYER AG REG SHS | EUR | 15 134.00 | 0.01% |
| 272 | CRODA INT'L PLC | GBP | 3 348.71 | 0.00% | 61 | BILFINGER BERGER AG | EUR | 2 784.35 | 0.00% |
| 531 | CSR PLC | GBP | 2 442.44 | 0.00% | 48 | BIOTEST VORZUG | EUR | 1 628.64 | 0.00% |
| 202 | DANA PETROLEUM PLC | GBP | 2 800.25 | 0.00% | 43 | CELESIO NAMEN AKT | EUR | 772.07 | 0.00% |
| 2 674 | DEBENHAMS PLC | GBP | 1 730.95 | 0.00% | 59 | CTS EVENTIM AG | EUR | 2 328.14 | 0.00% |
| 120 | DERWENT LONDON PLC | GBP | 1 832.06 | 0.00% | 240 | DEUTSCHE BOERSE AG REG SHS | EUR | 12 019.20 | 0.01% |
| 496 | EASYJET PLC | GBP | 2 409.88 | 0.00% | 517 | E.ON AG REG SHS | EUR | 11 467.06 | 0.01% |
| 1 432 | ENTERPRISE INNS | GBP | 1 529.50 | 0.00% | 254 | FREENET AG REG SHS | EUR | 2 123.44 | 0.00% |
| 2 815 | GALIFORM PLC | GBP | 1 951.15 | 0.00% | 328 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 14 538.60 | 0.01% |
| 1 309 | HALMA PLC | GBP | 4 382.25 | 0.00% | 594 | GEA GROUP AG | EUR | 9 750.51 | 0.01% |
| 4 443 | HSBC HOLDINGS PLC | GBP | 33 384.22 | 0.03% | 218 | HEIDELBERGCEMENT AG | EUR | 8 539.06 | 0.01% |
| 885 | ICG | GBP | 2 702.29 | 0.00% | 202 | LINDE AG | EUR | 17 475.02 | 0.00% |
| 505 | IG GROUP HLDGS | GBP | 2 596.70 | 0.00% | 86 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 8 888.10 | 0.01% |
| 465 | INCHCAPE | GBP | 1 397.13 | 0.00% | 53 | RHEINMETALL AG | EUR | 2 494.97 | 0.00% |
| 854 | INTL PERSONAL FINANCE | GBP | 1 987.01 | 0.00% | 504 | TOGNUM AG | EUR | 7 733.87 | 0.01% |
| 5 284 | KINGFISHER PLC | GBP | 13 630.30 | 0.02% | 53 | VOLKSWAGEN VORZ.AKT | EUR | 3 836.14 | 0.00% |
| 1 311 | LADBROKES PLC | GBP | 2 036.75 | 0.00% | <i>Schweiz</i> | | | | |
| 23 258 | LLOYDS BANKING GROUP PLC | GBP | 15 254.41 | 0.02% | 8 | BANQUE CANTONALE VAUDOISE | CHF | 2 698.16 | 0.00% |
| 1 729 | LOGICA | GBP | 2 306.04 | 0.00% | 182 | CLARIANT NAMEN AKT | CHF | 1 895.92 | 0.00% |
| 652 | MICRO FOCUS INTERNATIONAL PLC | GBP | 3 365.32 | 0.00% | 102 | GATEGROUP HOLDING AG | CHF | 2 629.34 | 0.00% |
| 674 | MITIE GROUP | GBP | 1 747.67 | 0.00% | 14 | GIVAUDAN SA REG.SHS | CHF | 9 766.83 | 0.01% |
| 51 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 10 | HELVETIA HOLDING AG | CHF | 2 153.83 | 0.00% |
| 235 | PETROPAVLOVSK PLC | GBP | 3 415.57 | 0.00% | 855 | NESTLE SA REG SHS | CHF | 33 788.31 | 0.03% |
| 350 | PREMIER OIL PLC | GBP | 5 313.59 | 0.00% | 209 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 23 591.41 | 0.02% |
| 266 | PROVIDENT FINANCIAL | GBP | 2 729.05 | 0.00% | 27 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 2 125.83 | 0.00% |
| 357 | RECKITT BENCKISER GROUP PLC | GBP | 13 656.48 | 0.02% | 172 | TEMENOS GROUP AG NAM.AKT | CHF | 3 405.11 | 0.00% |
| 1 482 | REDROW PLC | GBP | 2 043.57 | 0.00% | 141 | THE SWATCH GROUP REG | CHF | 5 924.37 | 0.00% |
| 140 | RIGHTMOVE PLC | GBP | 1 077.25 | 0.00% | <i>Niederlande</i> | | | | |
| 355 | RIO TINTO PLC | GBP | 12 871.05 | 0.01% | 329 | AKZO NOBEL NV | EUR | 14 148.65 | 0.01% |
| 1 475 | ROYAL DUTCH SHELL PLC | GBP | 30 643.97 | 0.03% | 195 | ASML HOLDING NV | EUR | 4 458.68 | 0.00% |
| 1 421 | SIG | GBP | 1 765.09 | 0.00% | 120 | IMTECH NV | EUR | 2 544.00 | 0.00% |
| 894 | SMITHS GROUP -SHS- | GBP | 11 705.26 | 0.01% | 893 | KONINKLIJKE AHOLD NV | EUR | 9 077.34 | 0.01% |
| 1 675 | TALK TALK TELECOM | GBP | 2 557.25 | 0.00% | 1 438 | KONINKLIJKE KPN NV | EUR | 15 063.04 | 0.02% |
| 3 175 | TESCO PLC | GBP | 14 737.81 | 0.02% | 461 | KONINKLIJKE VOPAK | EUR | 13 917.58 | 0.01% |
| 686 | TUI TRAVEL PLC | GBP | 1 753.65 | 0.00% | 157 | MEDIQ NV | EUR | 2 358.93 | 0.00% |
| 155 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 2 467.55 | 0.00% | 57 | NUTRECO HOLDING NV | EUR | 2 520.83 | 0.00% |
| 243 | WEIR GROUP PLC | GBP | 3 077.75 | 0.00% | 129 | SBM OFFSHORE NV | EUR | 1 522.84 | 0.00% |
| <i>Frankreich</i> | | | <i>137 504.15</i> | <i>0.09%</i> | 12 | VASTNED RETAIL NV | EUR | 495.72 | 0.00% |
| 129 | AEROPORTS DE PARIS-ADP- | EUR | 6 824.10 | 0.00% | 18 | WERELDHAVE NV | EUR | 1 098.00 | 0.00% |
| 74 | ARKEMA SA | EUR | 2 123.06 | 0.00% | <i>Spanien</i> | | | | |
| 63 | ATOS ORIGIN SA | EUR | 2 089.71 | 0.00% | 499 | AMADEUS IT HOLDINGS -A- | EUR | 6 487.00 | 0.00% |
| 645 | AXA SA | EUR | 8 220.53 | 0.01% | 2 799 | BANCO SANTANDER SA REG SHS | EUR | 24 463.25 | 0.02% |
| 407 | BNP PARIBAS SA | EUR | 18 221.39 | 0.01% | 150 | OBRASCON HUARTE LAIN SA | EUR | 2 758.50 | 0.00% |
| 96 | CAP GEMINI SA | EUR | 3 484.32 | 0.00% | 295 | RED ELECTRICA CORPORACION SA | EUR | 8 684.80 | 0.01% |
| 63 | DASSAULT SYSTEMES SA | EUR | 3 148.42 | 0.00% | 1 303 | TELEFONICA SA | EUR | 19 877.27 | 0.01% |
| 477 | GDF SUEZ SA | EUR | 11 209.50 | 0.01% | 142 | VISCOFAN SA | EUR | 3 155.24 | 0.00% |
| 252 | JC DECAUX SA | EUR | 4 845.96 | 0.00% | <i>Italien</i> | | | | |
| | | | | | 529 | ATLANTIA SPA | EUR | 7 718.11 | 0.01% |
| | | | | | 5 112 | BANCA INTESA SPA AZ. | EUR | 11 169.71 | 0.00% |
| | | | | | 73 | DIASORIN | EUR | 2 197.30 | 0.00% |
| | | | | | 383 | LUXOTTICA GROUP SPA | EUR | 7 637.02 | 0.01% |
| | | | | | 1 210 | SORIN | EUR | 1 753.29 | 0.00% |
| | | | | | <i>Belgien</i> | | | | |
| | | | | | 235 | ANHEUSER-BUSCH INBEV NV | EUR | 9 338.90 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Stability

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|---------------------------------------|---------|----------------------|----------------------|---------------------------------------|---|---------|---------------------|----------------------|
| 13 | BEKAERT PARTS SOC. NV | EUR | 1 785.55 | 0.00% | 34 119 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 32 924.84 | 0.02% |
| 680 | TELENET GROUP HOLDING NV | EUR | 14 681.21 | 0.01% | 3 409 713 | UNEDIC -10 19/10U | EUR | 3 403 711.12 | 2.34% |
| <i>Dänemark</i> | | | | | <i>Spanien</i> | | | | |
| | | | 25 633.27 | 0.02% | | | | 9 365 325.16 | 6.43% |
| 185 | CARLSBERG AS -B- | DKK | 11 595.72 | 0.01% | 1 136 571 | BBVA -10 06/08U | EUR | 1 135 178.52 | 0.78% |
| 74 | JYSKE BANK A/S | DKK | 1 766.30 | 0.00% | 1 704 856 | BBVA -10 06/09U | EUR | 1 701 656.87 | 1.17% |
| 185 | NOVO-NORDISK -B- | DKK | 12 271.25 | 0.01% | 1 704 856 | BBVA -10 21/09U | EUR | 1 701 464.40 | 1.17% |
| <i>Schweden</i> | | | | | 3 977 998 | BBVA -10 30/09U | EUR | 3 969 375.64 | 2.72% |
| | | | 24 521.99 | 0.02% | 27 295 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 26 339.68 | 0.02% |
| 830 | ATLAS COPCO AB -A- | SEK | 10 013.44 | 0.01% | 40 943 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 38 183.44 | 0.03% |
| 371 | ELEKTA INSTRUMENT -B- FREE | SEK | 7 721.87 | 0.01% | 795 599 | SANTANDER -10 04/08U | EUR | 793 126.61 | 0.54% |
| 506 | FABEGE AB | SEK | 2 465.18 | 0.00% | <i>Irland</i> | | | | |
| 194 | J.M. AB | SEK | 2 142.05 | 0.00% | | | | 3 292 664.30 | 2.26% |
| 277 | LOOMIS -B- | SEK | 2 179.45 | 0.00% | 23 201 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 24 709.07 | 0.02% |
| <i>Vereinigte Staaten von Amerika</i> | | | | | 21 836 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 19 925.34 | 0.01% |
| | | | 21 349.10 | 0.01% | 10 302 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 10 044.45 | 0.01% |
| 528 | FORD MOTOR | USD | 4 345.04 | 0.00% | 2 273 142 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 2 269 780.22 | 1.55% |
| 6 | LEHMANN BROTHERS (PREF) | USD | 7.20 | 0.00% | 928 060 | IRISH GOVT TREASURY -11 14/01U | EUR | 919 697.29 | 0.63% |
| 114 | SYNTHEC INC | CHF | 10 744.95 | 0.01% | 31 717 | ONO FINANCE 8.00 06-14 16/05S | EUR | 22 836.24 | 0.02% |
| 455 | VIRGIN MEDIA INC | GBP | 6 251.91 | 0.00% | 25 931 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 25 671.69 | 0.02% |
| <i>Irland</i> | | | | | <i>Niederlande</i> | | | | |
| | | | 17 356.52 | 0.01% | | | | 2 429 064.48 | 1.67% |
| 663 | CRH PLC | EUR | 11 363.83 | 0.01% | 2 273 142 | ABN AMRO BANK -10 03/08U | EUR | 2 269 661.84 | 1.57% |
| 153 | CRH PLC | EUR | 2 614.77 | 0.00% | 28 325 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 20 818.88 | 0.01% |
| 182 | DCC PLC | EUR | 3 377.92 | 0.00% | 21 836 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 19 652.39 | 0.01% |
| <i>Portugal</i> | | | | | 15 012 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 15 312.24 | 0.01% |
| | | | 16 939.45 | 0.01% | 16 377 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 16 003.81 | 0.01% |
| 377 | EDP-ENERGIAS REG.SHS | EUR | 919.88 | 0.00% | 26 749 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 25 144.06 | 0.02% |
| 1 989 | JERONIMO MARTINS SGPS SA | EUR | 14 997.07 | 0.01% | 25 931 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 24 893.76 | 0.02% |
| 125 | PORTUGAL TELECOM | EUR | 1 022.50 | 0.00% | 31 526 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 30 895.48 | 0.02% |
| <i>Norwegen</i> | | | | | 6 551 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 6 682.02 | 0.00% |
| | | | 15 376.62 | 0.01% | <i>Schweden</i> | | | | |
| 1 729 | DNB NOR ASA | NOK | 13 706.97 | 0.01% | | | | 2 307 076.05 | 1.58% |
| 175 | TGS NOPEC GEOPHYSICAL ASA | NOK | 1 669.65 | 0.00% | 15 695 | STENA AB 6.125 07-17 01/02S | EUR | 13 811.60 | 0.01% |
| <i>Österreich</i> | | | | | 2 273 142 | SVENSKA HANDELSBANK -10 21/07U | EUR | 2 270 731.12 | 1.55% |
| | | | 13 646.67 | 0.01% | 21 563 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 22 533.33 | 0.02% |
| 50 | ANDRITZ AG | EUR | 2 300.00 | 0.00% | <i>Großbritannien</i> | | | | |
| 331 | WIENER INSURANCE GROUP | EUR | 11 346.67 | 0.01% | | | | 1 915 087.00 | 1.31% |
| <i>Jersey</i> | | | | | 8 188 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 9 304.77 | 0.01% |
| | | | 10 446.26 | 0.01% | 21 836 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 22 149.34 | 0.02% |
| 228 | CHARTER INTERNATIONAL PLC | GBP | 1 750.20 | 0.00% | 13 647 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 14 390.95 | 0.01% |
| 1 215 | EXPERIAN GROUP | GBP | 8 696.06 | 0.01% | 13 647 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 17 084.79 | 0.01% |
| <i>Finnland</i> | | | | | 17 742 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 17 564.58 | 0.01% |
| | | | 1 953.70 | 0.00% | 37 122 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 27 006.26 | 0.01% |
| 233 | POHJOLA BANK -A- | EUR | 1 953.70 | 0.00% | 12 283 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 12 344.41 | 0.01% |
| <i>British Virgin Islands</i> | | | | | 26 749 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 28 621.44 | 0.01% |
| | | | 1 800.25 | 0.00% | 26 668 | KERLING PLC REG-S 10.625 10-17 28/01A | EUR | 27 001.62 | 0.02% |
| 322 | PLAYTECH LTD | GBP | 1 800.25 | 0.00% | 1 704 856 | PRUDENTIAL -10 20/07U | EUR | 1 699 558.05 | 1.16% |
| <i>Kanada</i> | | | | | 8 188 | THOMAS COOK FLR 10-15 22/06S | EUR | 7 581.91 | 0.01% |
| | | | 699.37 | 0.00% | 8 871 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 9 314.55 | 0.01% |
| 17 | FIRST QUANTUM MINERALS LTD | CAD | 699.37 | 0.00% | 19 107 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 23 164.33 | 0.02% |
| Obligationen | | | | | <i>Italien</i> | | | | |
| | | | 44 395 162.04 | 30.48% | | | | 956 742.46 | 0.66% |
| <i>Frankreich</i> | | | | | 928 060 | ITALY BOT (12 MESI) 09-10 15/09U | EUR | 925 963.54 | 0.64% |
| | | | 23 400 933.14 | 16.06% | 21 017 | PIAGGIO & C 7.00 09-16 01/12S | EUR | 21 437.34 | 0.01% |
| 1 136 571 | AIR LIQUIDE ECP -10 26/07U | EUR | 1 135 523.32 | 0.78% | 10 099 | SEAT PAGINE REG S 10.50 10-17 31/07S | EUR | 9 341.58 | 0.01% |
| 1 136 571 | BFCM -10 01/10U | EUR | 1 134 615.05 | 0.78% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 6 823 | CGG VERITAS 9.50 09-16 15/05S | USD | 5 653.81 | 0.00% | | | | 214 699.30 | 0.15% |
| 568 285 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 563 372.63 | 0.39% | 47 767 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 46 095.14 | 0.04% |
| 568 285 | CRCAM COTE ARMOR -10 15/10U | EUR | 562 680.94 | 0.39% | 27 295 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 25 657.30 | 0.02% |
| 795 599 | CRCAM COTE ARMOR -10 24/09U | EUR | 788 661.37 | 0.54% | 6 823 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 4 623.31 | 0.00% |
| 2 273 142 | CRCAM FINISTERE -10 20/10U | EUR | 2 265 311.58 | 1.56% | 9 435 | HOLOGIC STEP CPN 2.00 07-37 15/12S | USD | 6 522.70 | 0.00% |
| 1 704 856 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 1 702 167.03 | 1.17% | 15 121 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 14 289.34 | 0.01% |
| 14 193 | EUROPCAR REG-S SUB 8.125 06-14 15/05S | EUR | 12 560.81 | 0.01% | 24 020 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 24 140.34 | 0.02% |
| 1 136 571 | FRANCE BTF -10 12/08U | EUR | 1 134 485.32 | 0.78% | 17 742 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 17 121.04 | 0.01% |
| 6 251 140 | FRANCE BTF -10 16/09U | EUR | 6 246 595.45 | 4.28% | 24 457 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 24 701.58 | 0.02% |
| 928 060 | FRANCE BTF -10 18/01U | EUR | 926 591.82 | 0.64% | 30 025 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 29 424.50 | 0.02% |
| 16 377 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 16 345.89 | 0.01% | 15 558 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 15 324.63 | 0.01% |
| 2 729 | RENAULT 5.625 10-15 30/06A | EUR | 2 711.35 | 0.00% | 4 094 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 4 063.29 | 0.00% |
| 21 836 | REXEL 8.25 09-16 15/12S | EUR | 22 381.90 | 0.02% | 3 112 | VORNADO REALTY L.P. 3.875 05-25 15/04S | USD | 2 736.13 | 0.00% |
| 21 836 | RHODIA 7.00 10-18 15/05S | EUR | 21 399.28 | 0.01% | | | | | |
| 3 409 713 | SOCIETE GENERALE -10 13/09U | EUR | 3 404 912.09 | 2.33% | | | | | |
| 4 094 | SPCM REG S 8.25 10-17 15/06S | EUR | 4 053.06 | 0.00% | | | | | |
| 13 647 | SPCM SA 8.25 06-13 15/06S | EUR | 14 274.48 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Stability

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|-----------|-------------------------|--|--|---------|-----------|-------------------------|
| Deutschland | | | | | 168 093.63 0.12% | | | | |
| 1 506 | GERRESHEIMER HLD REGS 7.875 05-15 01/03S | EUR | 1 490.94 | 0.00% | 9 605 | MYLAN LABORATORIES CV 1.25 07-12 15/03S | USD | 7 802.25 | 0.02% |
| 49 132 | HEIDELBERGCEMENT FIN 8.00 09-17 31/01S | EUR | 48 886.34 | 0.03% | 2 577 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | 1 999.97 | 0.00% |
| 25 576 | HEIDELBERGCEMENT FIN 8.50 09-19 31/10S | EUR | 25 832.53 | 0.02% | 2 024 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | 1 937.42 | 0.00% |
| 12 283 | HELLA KG HUECK 7.25 09-14 20/10A | EUR | 12 559.86 | 0.01% | 6 670 | NETAPP INC CV 1.75 08-13 01/06S | USD | 7 031.81 | 0.00% |
| 27 295 | TUI 5.125 05-12 10/12S | EUR | 25 111.40 | 0.02% | 1 720 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | 2 021.84 | 0.00% |
| 8 871 | TUI REGS 6.625 04-11 16/05S | EUR | 8 946.52 | 0.01% | 5 310 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | 4 589.73 | 0.00% |
| 35 484 | UNITY MEDIA REG S 8.125 09-17 01/12A | EUR | 34 951.73 | 0.02% | 6 109 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | 5 966.11 | 0.00% |
| 10 263 | UNITY MEDIA REG S 9.625 09-19 01/12S | EUR | 10 314.31 | 0.01% | 3 282 | PROLOGIS CV 3.25 10-15 15/03S | USD | 2 408.97 | 0.00% |
| Luxemburg | | | | | 142 225.57 0.10% | | | | |
| 17 742 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 17 387.16 | 0.01% | 86 | QWEST COMMS INTL CV 3.50 05-25 15/11S | USD | 77.77 | 0.00% |
| 20 471 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 18 679.79 | 0.01% | 5 549 | SALESFORCE COM CV 144A0.75 10-15 15/01S | USD | 5 256.34 | 0.00% |
| 9 553 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 9 409.71 | 0.01% | 2 031 | STILLWATER MINING CV 1.875 09-13 22/03S | USD | 1 493.54 | 0.00% |
| 13 647 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 12 487.01 | 0.01% | 5 780 | SYMANTEC CORP CV 0.75 06-11 15/06S | USD | 4 674.50 | 0.00% |
| 22 382 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 20 479.53 | 0.01% | 5 158 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | 4 278.57 | 0.00% |
| 54 591 | WIND ACQULFIN REGS 11.75 09-17 15/07S | EUR | 55 136.91 | 0.04% | 2 845 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 2 711.68 | 0.00% |
| 9 553 | WIND ACQULFIN REG-S 12.25 09-17 15/07S | EUR | 8 645.46 | 0.01% | 3 232 | XILINX CV 144A 2.625 10-17 15/06S | USD | 2 668.44 | 0.00% |
| Australien | | | | | 44 138.21 0.03% | | | | |
| 42 854 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 44 138.21 | 0.03% | 5 122 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 3 811.85 | 0.00% |
| Kaimaninseln | | | | | 38 879.47 0.03% | | | | |
| 4 094 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 3 375.73 | 0.00% | Japan | | | | |
| 35 757 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 35 503.74 | 0.03% | 112 073 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 40 936.45 | 0.04% |
| Dänemark | | | | | 37 597.20 0.03% | | | | |
| 38 760 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 37 597.20 | 0.03% | 430 216 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 1 174.07 | 0.00% |
| Bermudas | | | | | 27 389.30 0.02% | | | | |
| 27 295 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 27 389.30 | 0.02% | 509 752 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 4 719.34 | 0.01% |
| Österreich | | | | | 26 626.14 0.02% | | | | |
| 24 347 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 26 626.14 | 0.02% | 234 992 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 2 244.96 | 0.00% |
| Sudafrika | | | | | 19 652.77 0.01% | | | | |
| 10 372 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 10 190.50 | 0.00% | 433 831 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 4 220.58 | 0.00% |
| 10 918 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 9 462.27 | 0.01% | 451 908 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 4 844.63 | 0.01% |
| Griechenland | | | | | 4 894.33 0.00% | | | | |
| 5 349 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 4 894.33 | 0.00% | 234 992 | KADOKAWAW GRP CV REG S1.00 09-14 18/12S | JPY | 2 210.28 | 0.00% |
| Niederländische Antillen | | | | | 4 073.53 0.00% | | | | |
| 4 094 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 4 073.53 | 0.00% | 155 456 | NIPPON MEAT PACK CV 0.00 10-14 03/03U | JPY | 1 515.96 | 0.00% |
| Wandelobligationen | | | | | 482 660.17 0.33% | | | | |
| Vereinigte Staaten von Amerika | | | | | 208 263.04 0.15% | | | | |
| 5 007 | ALLERGAN CV 1.50 06-26 01/04S | USD | 4 478.09 | 0.00% | 748 359 | ORIX CV 1.00 08-14 31/03A | JPY | 7 529.05 | 0.02% |
| 4 432 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 3 502.22 | 0.00% | 303 682 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 3 443.32 | 0.00% |
| 18 040 | AMGEN CV 0.375 06-13 01/02S | USD | 14 574.43 | 0.02% | 480 830 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 4 549.17 | 0.00% |
| 4 609 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | 3 559.09 | 0.00% | Frankreich | | | | |
| 6 901 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | 6 217.25 | 0.00% | 205 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 2 713.25 | 0.00% |
| 5 675 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | 4 852.27 | 0.00% | 1 676 | ALCATEL CV 5.00 09-15 01/01S | EUR | 5 140.53 | 0.00% |
| 5 556 | CHARLES RIVER LAB -CV-2.25 06-13 15/06S | USD | 4 337.43 | 0.00% | 40 | ARTEMIS CONSEIL SA CV 2.00 06-11 31/07A | EUR | 5 794.28 | 0.01% |
| 12 577 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | 8 945.80 | 0.02% | 181 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 9 902.20 | 0.02% |
| 1 540 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | 1 461.55 | 0.00% | 26 | GEICINA SA CV 2.125 10-16 01/01A | EUR | 2 667.28 | 0.00% |
| 2 845 | CMS ENERGY CV 5.50 09-29 15/06S | USD | 2 700.07 | 0.00% | 33 | ILLIAD CONV 2.20 06-12 01/01A | EUR | 2 873.42 | 0.00% |
| 12 534 | EMC CORP- CV 1.75 06-11 01/12S | USD | 12 441.67 | 0.02% | 79 | PEUGEOT SA 4.45 09-16 01/01S | EUR | 2 281.22 | 0.00% |
| 10 574 | EMC CORP-CONV 1.75 06-13 01/12S | USD | 10 926.70 | 0.02% | 86 | PUBLICIS GROUPE CV 3.125 09-14 30/07S | EUR | 3 186.85 | 0.00% |
| 9 446 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | 8 560.95 | 0.02% | 126 | SOITEC CV 6.25 09-14 09/09A | EUR | 1 142.98 | 0.00% |
| 5 759 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | 5 140.82 | 0.00% | 56 | TEM CV (VINCI) 4.25 09-15 01/01S | EUR | 2 930.42 | 0.00% |
| 20 173 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | 18 646.03 | 0.02% | Indien | | | | |
| 6 138 | INTEL DEBS CV 2.95 05-35 15/12S | USD | 4 174.36 | 0.00% | 2 360 | AUROBINDO PHARMA CV 0.00 06-11 17/05U | USD | 2 629.93 | 0.00% |
| 325 | JEFFERIES GROUP CV 3.875 09-29 01/11S | USD | 247.44 | 0.00% | 3 253 | CORE PROJECTS & TECHN 7.00 10-15 07/05S | USD | 2 562.77 | 0.00% |
| 3 546 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | 3 028.82 | 0.00% | 1 084 | GTL INFRASTRUCTURE 0.00 07-12 29/11U | USD | 912.62 | 0.00% |
| 5 014 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | 3 777.62 | 0.00% | 3 608 | JAIPRAKASH POWER CV 5.00 10-15 13/02A | USD | 3 098.72 | 0.01% |
| 9 370 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | 7 502.17 | 0.01% | 204 623 | JINDAL SAW CV 0.75 06-11 01/07A | JPY | 2 237.06 | 0.00% |
| 4 591 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | 3 115.58 | 0.00% | 1 807 | LARSEN AND TOUBRO CV 3.50 09-14 22/10S | USD | 1 740.77 | 0.00% |
| 3 481 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | 2 833.85 | 0.00% | 1 297 | ORCHID CHEM&PHARM. CV 0.00 07-12 28/02U | USD | 1 154.16 | 0.00% |
| 7 302 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | 5 977.18 | 0.00% | 723 | PRAKASH IND CV 5.625 09-14 17/10S | USD | 615.34 | 0.00% |
| 5 824 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | 4 196.83 | 0.00% | 1 807 | PRAKASH INDUS.CV(SHS) 5.25 30.04.15 WAR | USD | 1 486.28 | 0.00% |
| 4 280 | MOLSON COORS CV 2.50 07-13 30/07S | USD | 3 767.03 | 0.00% | 2 147 | RANBAXY LABS LTD CV 0.00 06-11 18/03U | USD | 2 153.31 | 0.00% |
| | | | | | 23 549.90 0.02% | | | | |
| | | | | | Jersey | | | | |
| | | | | | 1 446 AEGIS GROUP CAP CV 2.50 10-15 20/04S | | | | |
| | | | | | 3 694 ALDAR FUNDING LTD 5.767 07-11 10/11Q | | | | |
| | | | | | 3 796 INTL POWER CV REG-S 4.75 08-15 05/06S | | | | |
| | | | | | 5 744 SHIRE PLC CV 2.75 07-14 09/05S | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Stability

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---------|---|---------|------------------|-----------------------------|-----------|--|---------|---------------------|-----------------------------|
| 4 699 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 3 618.76 | 0.00% | | | | | |
| 1 807 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 1 609.90 | 0.00% | | | | | |
| 3 615 | WPP CV 5.75 09-14 19/05S | GBP | 5 656.75 | 0.01% | | | | | |
| | <i>Kaimaninseln</i> | | <i>19 240.46</i> | <i>0.01%</i> | | <i>Deutschland</i> | | <i>2 356.17</i> | <i>0.00%</i> |
| 7 230 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 5 630.35 | 0.01% | 1 446 | KFW CV 1.50 09-14 30/07A | EUR | 1 639.30 | 0.00% |
| 22 667 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 2 711.46 | 0.00% | 1 677 | SOLO AG SOLAR CV 1.375 07-12 06/12A | EUR | 716.87 | 0.00% |
| 1 446 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 1 435.11 | 0.00% | | <i>Hongkong</i> | | <i>2 280.08</i> | <i>0.00%</i> |
| 216 915 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 2 040.20 | 0.00% | 19 558 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 2 280.08 | 0.00% |
| 3 976 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 3 579.92 | 0.00% | | <i>Südkorea</i> | | <i>2 162.10</i> | <i>0.00%</i> |
| 5 672 | TRANSOCEAN -C- CV 1.50 07-37 15/12S | USD | 3 843.42 | 0.00% | 2 169 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 2 162.10 | 0.00% |
| | <i>Großbritannien</i> | | <i>17 029.45</i> | <i>0.01%</i> | | <i>Ungarn</i> | | <i>2 091.48</i> | <i>0.00%</i> |
| 3 976 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 5 417.90 | 0.01% | 2 169 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 2 091.48 | 0.00% |
| 2 100 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 3 061.67 | 0.00% | | <i>Norwegen</i> | | <i>2 053.45</i> | <i>0.00%</i> |
| 2 530 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 3 270.44 | 0.00% | 2 169 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 2 053.45 | 0.00% |
| 2 530 | IMMARSAT CV 1.75 07-17 16/11S | USD | 2 298.07 | 0.00% | | <i>Belgien</i> | | <i>1 907.58</i> | <i>0.00%</i> |
| 1 807 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 1 345.05 | 0.00% | 1 807 | UCB CV 4.50 09-15 22/10S | EUR | 1 907.58 | 0.00% |
| 1 446 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 1 636.32 | 0.00% | | <i>China</i> | | <i>1 832.74</i> | <i>0.00%</i> |
| | <i>Singapur</i> | | <i>15 475.52</i> | <i>0.01%</i> | 15 943 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 1 832.74 | 0.00% |
| 4 338 | BLD INV CV 8.625 10-15 23/03Q | USD | 2 904.04 | 0.00% | | <i>Philippinen</i> | | <i>1 696.50</i> | <i>0.00%</i> |
| 9 038 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 5 161.02 | 0.01% | 1 807 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 1 696.50 | 0.00% |
| 2 169 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 1 664.51 | 0.00% | | <i>Spanien</i> | | <i>1 436.46</i> | <i>0.00%</i> |
| 3 976 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 2 336.71 | 0.00% | 1 446 | ABENGOA CV 4.50 10-17 03/02S | EUR | 1 118.52 | 0.00% |
| 1 807 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 1 598.40 | 0.00% | 361 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 317.94 | 0.00% |
| 1 807 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 1 810.84 | 0.00% | | <i>Österreich</i> | | <i>1 057.17</i> | <i>0.00%</i> |
| | <i>Ile of Man</i> | | <i>11 773.98</i> | <i>0.01%</i> | 1 084 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 1 057.17 | 0.00% |
| 12 653 | ANGLO ISH HLD REG S CV3.50 09-14 22/05S | USD | 11 773.98 | 0.01% | | Variabel verzinsliche Obligationen | | 4 039 717.07 | 2.77% |
| | <i>Malaysia</i> | | <i>9 979.34</i> | <i>0.01%</i> | | <i>Spanien</i> | | <i>1 611 782.14</i> | <i>1.10%</i> |
| 3 253 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 2 951.18 | 0.00% | 704 674 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 702 526.14 | 0.48% |
| 3 253 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 2 669.00 | 0.00% | 909 256 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 909 256.00 | 0.62% |
| 4 338 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 4 359.16 | 0.01% | | <i>Italien</i> | | <i>1 157 946.84</i> | <i>0.80%</i> |
| | <i>Bermudas</i> | | <i>8 959.09</i> | <i>0.01%</i> | 1 136 571 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 1 122 027.45 | 0.78% |
| 1 807 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 1 416.71 | 0.00% | 38 623 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 35 919.39 | 0.02% |
| 7 230 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 952.35 | 0.00% | | <i>Luxemburg</i> | | <i>609 998.30</i> | <i>0.42%</i> |
| 361 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 396.42 | 0.00% | 17 742 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 15 840.76 | 0.01% |
| 8 315 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 6 193.61 | 0.01% | 18 076 | ESPIRITO SANTO FIN CV FL.R 05-25 15/11A | EUR | 14 423.38 | 0.01% |
| | <i>Australien</i> | | <i>8 292.29</i> | <i>0.01%</i> | 568 285 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 568 654.39 | 0.39% |
| 5 021 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 3 303.01 | 0.01% | 13 647 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 11 079.77 | 0.01% |
| 2 534 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 1 704.53 | 0.00% | | <i>Frankreich</i> | | <i>462 339.01</i> | <i>0.32%</i> |
| 4 338 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 3 284.75 | 0.00% | 454 628 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 454 991.71 | 0.31% |
| | <i>Luxemburg</i> | | <i>5 964.55</i> | <i>0.00%</i> | 7 806 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 7 347.30 | 0.01% |
| 1 446 | ACERGY SA CV 2.25 06-13 11/10S | USD | 1 170.11 | 0.00% | | <i>Großbritannien</i> | | <i>58 277.28</i> | <i>0.04%</i> |
| 3 792 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 3 647.16 | 0.00% | 14 057 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 12 998.18 | 0.01% |
| 32 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 874.53 | 0.00% | 25 712 | PIRAEUS GROUP FIN. FL.R 06-16 20/07Q | EUR | 14 141.60 | 0.01% |
| 361 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 272.75 | 0.00% | 34 501 | REXAM PLC FL.R 07-67 29/06A | EUR | 31 137.50 | 0.02% |
| | <i>Mexiko</i> | | <i>3 594.36</i> | <i>0.00%</i> | | <i>Irland</i> | | <i>55 426.86</i> | <i>0.04%</i> |
| 4 428 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 3 594.36 | 0.00% | 78 066 | IRISH LIFE PERM SUB FL.R 05-15 07/12Q | EUR | 55 426.86 | 0.04% |
| | <i>Kanada</i> | | <i>3 198.30</i> | <i>0.00%</i> | | <i>Niederlande</i> | | <i>33 595.04</i> | <i>0.02%</i> |
| 4 027 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 3 198.30 | 0.00% | 37 122 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 33 595.04 | 0.02% |
| | <i>Niederlande</i> | | <i>3 115.54</i> | <i>0.00%</i> | | <i>Deutschland</i> | | <i>20 299.12</i> | <i>0.01%</i> |
| 1 265 | CELESIO CV 3.75 09-14 29/10A | EUR | 1 390.05 | 0.00% | 20 471 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 20 299.12 | 0.01% |
| 1 626 | WERELDHAVE 4.375 10-14 16/09S | EUR | 1 725.49 | 0.00% | | <i>Finnland</i> | | <i>18 035.53</i> | <i>0.01%</i> |
| | <i>Schweden</i> | | <i>3 067.07</i> | <i>0.00%</i> | 17 769 | M-REAL CORP FL.R 06-13 01/04S | EUR | 18 035.53 | 0.01% |
| 2 530 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 2 734.28 | 0.00% | | <i>Dänemark</i> | | <i>12 016.95</i> | <i>0.01%</i> |
| 3 615 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 332.79 | 0.00% | 12 156 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 12 016.95 | 0.01% |
| | <i>Niederländische Antillen</i> | | <i>2 836.42</i> | <i>0.00%</i> | | Optionen, Warrants, Rechte | | 0.15 | 0.00% |
| 3 025 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 2 836.42 | 0.00% | | <i>Belgien</i> | | <i>0.15</i> | <i>0.00%</i> |
| | <i>British Virgin Islands</i> | | <i>2 641.30</i> | <i>0.00%</i> | 154 | AGEAS STRIP VVPR | EUR | 0.15 | 0.00% |
| 1 048 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 799.09 | 0.00% | | Durch Immobilien und Anlagen gesicherte Wertpapiere | | 604 463.46 | 0.42% |
| 13 268 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 1 842.21 | 0.00% | | <i>Großbritannien</i> | | <i>274 673.46</i> | <i>0.20%</i> |
| | <i>Vietnam</i> | | <i>2 629.16</i> | <i>0.00%</i> | 20 816 | ARRMF 2006-1X DC FL.R 06-36 12/04M | EUR | 13 739.89 | 0.01% |
| 3 253 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 2 629.16 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Absolute Return Stability

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|----------------------|----------------------|---|--|---------|-----------------------|----------------------|
| 54 591 | BYZANTIUM FIN. S1 -B- FL.R 03-32 12/10Q | EUR | 26 202.62 | 0.02% | 3 409 713 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 3 409 713.00 | 2.34% |
| 119 583 | GRANITE 2005-1 -C2 FL.R 05-54 21/12Q | EUR | 50 224.87 | 0.04% | 3 409 713 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 3 409 713.00 | 2.34% |
| 62 316 | GRANM 2006-1X-C4- FL.R 06-54 20/12Q | EUR | 26 172.72 | 0.02% | 1 136 571 | BPCE -10 07/07U | EUR | 1 135 377.57 | 0.78% |
| 73 698 | GRANM 2006-3 C3 FL.R 06-54 20/12Q | EUR | 30 953.16 | 0.02% | 3 409 713 | BPCE CDNP -10 09/09U | EUR | 3 404 449.34 | 2.34% |
| 81 887 | GRANM 2007-1 -3C1- FL.R 07-54 20/12Q | EUR | 34 734.01 | 0.02% | 1 136 571 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 1 136 684.66 | 0.78% |
| 10 918 | LEEK FIN -19X- CC FL.R 07-38 21/12Q | EUR | 5 479.63 | 0.00% | 2 273 142 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 2 273 142.00 | 1.56% |
| 27 295 | LEEK FIN -18X- -CC- FL.R 06-38 21/09Q | EUR | 14 886.97 | 0.01% | 6 819 426 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 6 818 232.80 | 4.67% |
| 23 201 | PARAGON -13X- -C1B- FL.R 06-39 15/01Q | EUR | 11 394.01 | 0.01% | 1 704 856 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 1 704 856.00 | 1.17% |
| 76 428 | PARGN -14X- -CB FL.R 07-39 15/09Q* | EUR | 40 889.00 | 0.03% | 2 273 142 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 2 273 142.00 | 1.56% |
| 20 471 | RESIDENTIAL 22X B1C FL.R 06-39 14/11Q | EUR | 3 070.65 | 0.00% | 1 704 856 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 1 704 855.99 | 1.17% |
| 32 755 | RMAC 2006-NS2X -B1C- FL.R 06-44 12/06Q | EUR | 8 188.74 | 0.01% | 568 285 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 568 285.00 | 0.39% |
| 21 482 | THEMELEION MTGE-3-C- FL.R 06-43 02/02Q | EUR | 8 737.19 | 0.01% | 1 363 885 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 1 363 885.00 | 0.94% |
| Niederlande | | | 127 844.17 | 0.09% | 2 273 142 | CRCA ANJOU -10 26/10U | EUR | 2 265 311.58 | 1.56% |
| 27 295 | CHAPE 2003 -1 D FL.R 03-64 17/11Q | EUR | 8 461.45 | 0.01% | 2 273 142 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 2 270 731.23 | 1.56% |
| 19 107 | DELPHINUS 2006-1 -C- FL.R 06-96 25/09Q | EUR | 18 042.93 | 0.01% | 9 553 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 9 353.08 | 0.01% |
| 35 863 | DUCHS VI-X D FL.R 06-22 01/08Q | EUR | 15 062.45 | 0.01% | Großbritannien | | | 13 064 522.59 | 8.97% |
| 24 566 | HARBOURMASTER PR1X-B1 FL.R 06-21 07/12Q | EUR | 10 317.73 | 0.01% | 3 409 713 | ABBAY NAT TREASURY -10 27/09U | EUR | 3 403 669.59 | 2.34% |
| 45 147 | LEOPARD CLO IV-X -D- FL.R 06-22 23/02S | EUR | 19 864.68 | 0.01% | 4 546 284 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 4 546 284.00 | 3.12% |
| 21 836 | MARSB 2006 E FL.R 06-14 28/08Q | EUR | 17 032.08 | 0.01% | 1 136 571 | HSBC BANK -10 25/08U | EUR | 1 136 571.01 | 0.78% |
| 52 315 | MESDAG DELTA BV C FL.R 07-20 25/01Q | EUR | 23 541.74 | 0.02% | 1 704 856 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 1 704 855.99 | 1.17% |
| 21 417 | SMILS 05 E FL.R 05-15 20/01Q* | EUR | 15 521.11 | 0.01% | 2 273 142 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 2 273 142.00 | 1.56% |
| Frankreich | | | 63 287.44 | 0.04% | Schweiz | | | 2 614 113.00 | 1.79% |
| 68 239 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 63 287.44 | 0.04% | 2 614 113 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 2 614 113.00 | 1.79% |
| Luxemburg | | | 52 013.11 | 0.04% | Irland | | | 2 270 329.93 | 1.56% |
| 61 965 | GSC EUR 2006-3X D FL.R 06-22 15/05S | EUR | 15 491.25 | 0.01% | 2 273 142 | MATCHPOINT FINANCE -10 15/07U | EUR | 2 270 329.93 | 1.56% |
| 44 061 | HERMES 11E FL.R 06-40 18/09Q | EUR | 36 521.86 | 0.03% | Spanien | | | 926 677.11 | 0.64% |
| Irland | | | 50 648.57 | 0.03% | 928 060 | SPAIN T-BILL -10 20/08U | EUR | 926 677.11 | 0.64% |
| 60 050 | CRSM 12 C FL.R 07-49 18/03Q | EUR | 15 087.56 | 0.01% | Aktien/Anteile aus OGAW/OGA | | | 677 481.24 | 0.47% |
| 56 216 | FASTNET SECURIT.2-D- FL.R 06-43 10/08M | EUR | 20 728.52 | 0.01% | Aktien/Anteile aus Investmentfonds | | | 677 481.24 | 0.47% |
| 6 823 | GRAPHITE MORT.06-1-D1 FL.R 06-46 10/12Q | EUR | 1 569.30 | 0.00% | Niederlande | | | 672 802.90 | 0.47% |
| 21 836 | PROVIDE BLUE 2005-2E FL.R 05-52 07/08Q | EUR | 13 263.19 | 0.01% | 14 674 | BNP PARIBAS OBAM N.V. | EUR | 672 802.90 | 0.47% |
| Spanien | | | 24 672.97 | 0.02% | Frankreich | | | 4 678.34 | 0.00% |
| 54 591 | SANFI 2006-1 E FL.R 06-35 20/07Q | EUR | 10.92 | 0.00% | 4 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 4 678.34 | 0.00% |
| 84 617 | UCI SERIES 14 -B- FL.R 05-43 20/06Q | EUR | 24 662.05 | 0.02% | Spitzen | | | 4 228.26 | 0.00% |
| Italien | | | 6 330.91 | 0.00% | Wertpapieranlagen insgesamt | | | 111 776 790.99 | 76.74% |
| 21 836 | ITALF 2007-1 D FL.R 07-26 14/01Q | EUR | 6 330.91 | 0.00% | | | | | |
| Jersey | | | 4 992.83 | 0.00% | | | | | |
| 14 904 | WHINSTONE CAP 1X B2 FL.R 05-44 25/10Q | EUR | 4 992.83 | 0.00% | | | | | |
| Sonstige übertragbare Wertpapiere | | | 1 159 380.75 | 0.80% | | | | | |
| Wandelobligationen | | | 23 355.30 | 0.02% | | | | | |
| Vereinigte Staaten von Amerika | | | 16 228.70 | 0.02% | | | | | |
| 1 044 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 830.01 | 0.00% | | | | | |
| 574 | CONCUR TECHNO. 144-A 2.50 10.15 15/04S | USD | 477.68 | 0.00% | | | | | |
| 3 130 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 2 021.89 | 0.00% | | | | | |
| 9 844 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 7 888.73 | 0.02% | | | | | |
| 1 883 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 1 412.37 | 0.00% | | | | | |
| 4 815 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 3 598.02 | 0.00% | | | | | |
| Kanada | | | 4 260.35 | 0.00% | | | | | |
| 4 454 | GOLDCORP 2.00 10-14 01/08S | USD | 4 260.35 | 0.00% | | | | | |
| Luxemburg | | | 2 866.25 | 0.00% | | | | | |
| 24 583 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 2 866.25 | 0.00% | | | | | |
| Variabel verzinsliche Obligationen | | | 1 136 025.45 | 0.78% | | | | | |
| Irland | | | 1 136 025.45 | 0.78% | | | | | |
| 1 136 571 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 1 136 025.45 | 0.78% | | | | | |
| Geldmarktinstrumente | | | 59 442 800.87 | 40.80% | | | | | |
| Obligationen | | | 59 442 800.87 | 40.80% | | | | | |
| Frankreich | | | 40 567 158.24 | 27.84% | | | | | |
| 5 682 855 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 5 682 854.99 | 3.89% | | | | | |
| 1 136 571 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 1 136 571.00 | 0.78% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Active Click Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|----------------------|-----------------------------|---|-----------------------------------|---------|------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 80 352 307.51 | 91.32% | | | | | |
| <i>Deutschland</i> | | | | | <i>33 615 108.21 38.21%</i> | | | | |
| 40 383 | ALLIANZ AG NAMEN | EUR | 3 305 348.55 | 3.76% | 50 801 | ENEL SPA | EUR | 177 295.49 | 0.20% |
| 64 233 | BASF SE | EUR | 2 897 550.63 | 3.29% | 19 425 | ENI SPA | EUR | 295 065.75 | 0.34% |
| 78 310 | BAYER AG REG SHS | EUR | 3 602 260.00 | 4.09% | 82 719 | TELECOM ITALIA SPA | EUR | 75 274.29 | 0.09% |
| 86 301 | DAIMLER AG REG SHS | EUR | 3 617 737.93 | 4.12% | 145 895 | UNICREDITO ITALIANO SPA | EUR | 268 300.90 | 0.30% |
| 4 948 | DEUTSCHE BANK AG REG SHS | EUR | 231 071.60 | 0.26% | <i>Finnland</i> | | | | |
| 1 554 | DEUTSCHE BOERSE AG REG SHS | EUR | 77 824.32 | 0.09% | 29 852 | NOKIA OYJ | EUR | 200 306.92 | 0.23% |
| 213 519 | DEUTSCHE LUFTHANSA AG REG SHS | EUR | 2 431 981.41 | 2.76% | <i>Luxemburg</i> | | | | |
| 186 868 | DEUTSCHE POST AG REG SHS | EUR | 2 244 284.68 | 2.55% | 7 363 | ARCELORMITTAL SA REG SHS | EUR | 164 599.87 | 0.19% |
| 291 455 | DEUTSCHE TELEKOM AG REG SHS | EUR | 2 827 987.87 | 3.21% | <i>Irland</i> | | | | |
| 15 951 | E.ON AG REG SHS | EUR | 353 793.18 | 0.40% | 5 617 | CRH PLC | EUR | 96 275.38 | 0.11% |
| 24 994 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 2 583 129.90 | 2.94% | Optionen, Warrants, Rechte | | | | |
| 52 063 | RWE AG | EUR | 2 796 824.36 | 3.18% | <i>Belgien</i> | | | | |
| 7 357 | SAP AG | EUR | 269 854.76 | 0.31% | 20 829 | AGEAS STRIP VVPR | EUR | 20.83 | 0.00% |
| 51 158 | SIEMENS AG REG SHS | EUR | 3 786 715.17 | 4.31% | Aktien/Anteile aus OGAW/OGA | | | | |
| 127 211 | THYSSENKRUPP AG | EUR | 2 588 743.85 | 2.94% | Aktien/Anteile aus Investmentfonds | | | | |
| <i>Frankreich</i> | | | | | <i>Frankreich</i> | | | | |
| 267 625 | AIR FRANCE - KLM SA | EUR | 2 629 148.00 | 2.99% | 663 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 775 434.33 | 0.88% |
| 31 790 | AIR LIQUIDE SA | EUR | 2 653 193.40 | 3.02% | Spitzen | | | | |
| 1 612 | ALSTOM SA | EUR | 60 417.76 | 0.07% | Wertpapieranlagen insgesamt | | | | |
| 172 649 | AXA SA | EUR | 2 200 411.51 | 2.50% | 81 129 593.71 92.20% | | | | |
| 7 860 | BNP PARIBAS SA | EUR | 351 892.20 | 0.40% | | | | | |
| 80 156 | CARREFOUR SA | EUR | 2 624 307.44 | 2.98% | | | | | |
| 3 339 | CIE DE SAINT-GOBAIN SA | EUR | 103 158.41 | 0.12% | | | | | |
| 8 420 | CREDIT AGRICOLE SA | EUR | 72 706.70 | 0.08% | | | | | |
| 84 273 | DANONE SA | EUR | 3 724 866.60 | 4.23% | | | | | |
| 15 214 | FRANCE TELECOM SA | EUR | 217 331.99 | 0.25% | | | | | |
| 10 624 | GDF SUEZ SA | EUR | 249 664.00 | 0.28% | | | | | |
| 44 411 | L'OREAL SA | EUR | 3 595 958.67 | 4.09% | | | | | |
| 2 053 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 184 379.93 | 0.21% | | | | | |
| 133 115 | PEUGEOT SA | EUR | 2 804 067.48 | 3.19% | | | | | |
| 8 772 | SANOFI-AVENTIS SA | EUR | 434 477.16 | 0.49% | | | | | |
| 35 624 | SCHNEIDER ELECTRIC SA | EUR | 2 979 591.36 | 3.39% | | | | | |
| 5 897 | SOCIETE GENERALE SA | EUR | 202 267.10 | 0.23% | | | | | |
| 17 691 | TOTAL SA | EUR | 653 947.82 | 0.74% | | | | | |
| 20 072 | UNIBAIL-RODAMCO SE | EUR | 2 704 702.00 | 3.07% | | | | | |
| 4 069 | VINCI SA | EUR | 139 729.46 | 0.16% | | | | | |
| 182 821 | VIVENDI SA | EUR | 3 074 135.11 | 3.49% | | | | | |
| <i>Niederlande</i> | | | | | <i>6 656 317.99 7.56%</i> | | | | |
| 31 892 | AEGON NV | EUR | 141 281.56 | 0.16% | | | | | |
| 30 784 | ING GROEP NV | EUR | 190 121.99 | 0.22% | | | | | |
| 116 000 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 2 867 520.00 | 3.26% | | | | | |
| 12 378 | UNILEVER NV | EUR | 279 000.12 | 0.32% | | | | | |
| 201 483 | WOLTERS KLUWER NV | EUR | 3 178 394.32 | 3.60% | | | | | |
| <i>Belgien</i> | | | | | <i>5 255 580.14 5.97%</i> | | | | |
| 73 389 | ANHEUSER-BUSCH INBEV NV | EUR | 2 916 478.86 | 3.31% | | | | | |
| 90 435 | BELGACOM SA | EUR | 2 339 101.28 | 2.66% | | | | | |
| <i>Spanien</i> | | | | | <i>1 558 363.54 1.77%</i> | | | | |
| 29 877 | BANCO BILBAO VIZCAYA ARGENT. SA REG SHS | EUR | 257 300.73 | 0.29% | | | | | |
| 65 012 | BANCO SANTANDER SA REG SHS | EUR | 568 204.88 | 0.65% | | | | | |
| 31 184 | IBERDROLA SA | EUR | 144 444.28 | 0.16% | | | | | |
| 6 306 | REPSOL YPF SA | EUR | 105 089.49 | 0.12% | | | | | |
| 31 683 | TELEFONICA SA | EUR | 483 324.16 | 0.55% | | | | | |
| <i>Italien</i> | | | | | <i>1 145 401.36 1.30%</i> | | | | |
| 10 650 | ASSICURAZIONI GENERALI SPA | EUR | 153 679.50 | 0.17% | | | | | |
| 80 451 | BANCA INTESA SPA AZ. | EUR | 175 785.43 | 0.20% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Asia ex-Japan

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|--------------|----------------------|--|-------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | Sonstige übertragbare Wertpapiere | | | | |
| 28 182 253.15 88.59% | | | | | 501 367.50 1.58% | | | | |
| Obligationen | | | | | Obligationen | | | | |
| 20 577 114.15 64.68% | | | | | 501 367.50 1.58% | | | | |
| <i>Philippinen</i> | | | | | <i>Hongkong</i> | | | | |
| 4 562 062.50 14.33% | | | | | 500 000 CITI BANK INTL 6.875 10-20 24/06S USD 501 367.50 1.58% | | | | |
| 500 000 | PHILIPPINES 6.375 09-34 23/10S | USD | 503 750.00 | 1.58% | | | | | |
| 500 000 | PHILIPPINES 6.50 09-20 20/01S | USD | 551 250.00 | 1.73% | | | | | |
| 250 000 | PHILIPPINES 7.75 06-31 14/01S | USD | 290 937.50 | 0.91% | | | | | |
| 1 700 000 | POWER SECTOR REG-S 7.25 09-19 27/05S | USD | 1 884 875.00 | 5.93% | | | | | |
| 500 000 | PWR SECTOR REG S 7.39 09-24 02/12S | USD | 547 500.00 | 1.72% | | | | | |
| 750 000 | SM INVESTMENTS 6.00 09-14 22/09S | USD | 783 750.00 | 2.46% | | | | | |
| <i>Kaimaninseln</i> | | | | | Wertpapieranlagen insgesamt | | | | |
| 3 667 586.15 11.53% | | | | | 28 683 620.65 90.17% | | | | |
| 630 000 | HUTCHISON WHAMP.REG S 7.45 03-33 24/11S | USD | 774 021.15 | 2.43% | | | | | |
| 500 000 | HUTCHISON WHAMP.REGS 5.75 09-19 11/09S | USD | 533 132.50 | 1.68% | | | | | |
| 2 300 000 | MGTI FINANCE CO LTD 8.375 04-10 15/09S | USD | 2 360 432.50 | 7.42% | | | | | |
| <i>Singapur</i> | | | | | | | | | |
| 3 018 250.00 9.49% | | | | | | | | | |
| 400 000 | BAKRIE TELECOM REG S 11.50 10-15 07/05S | USD | 384 000.00 | 1.21% | | | | | |
| 1 500 000 | STATS CHIPPAC 6.75 05-11 15/11S | USD | 1 515 000.00 | 4.76% | | | | | |
| 1 100 000 | STATS CHIPPAC 7.50 05-10 19/07S | USD | 1 119 250.00 | 3.52% | | | | | |
| <i>Niederlande</i> | | | | | | | | | |
| 2 983 500.00 9.38% | | | | | | | | | |
| 500 000 | INDO INT ENERGY 8.50 07-12 01/06S | USD | 520 000.00 | 1.63% | | | | | |
| 1 000 000 | MAJAPAHIT HOLD.REGS 7.25 07-17 28/06S | USD | 1 065 000.00 | 3.35% | | | | | |
| 400 000 | MAJAPAHIT HOLD.REGS 7.75 09-20 20/01A | USD | 439 000.00 | 1.38% | | | | | |
| 400 000 | MAJAPAHIT HOLD.REGS 7.875 07-37 29/06S | USD | 407 000.00 | 1.28% | | | | | |
| 500 000 | MAJAPAHIT HOLD.REGS 8.00 09-19 07/08S | USD | 552 500.00 | 1.74% | | | | | |
| <i>Hongkong</i> | | | | | | | | | |
| 1 755 942.50 5.52% | | | | | | | | | |
| 500 000 | BANGKOK BK PUB CO (HK)9.025 98-29 15/03S | USD | 610 167.50 | 1.92% | | | | | |
| 500 000 | BANK CHINA HK 5.55 10-20 11/02S | USD | 498 275.00 | 1.57% | | | | | |
| 700 000 | COUNTRY GARDEN REGS 11.75 10-17 22/04S | USD | 647 500.00 | 2.03% | | | | | |
| <i>Südkorea</i> | | | | | | | | | |
| 1 393 588.00 4.38% | | | | | | | | | |
| 500 000 | HANA BANK 4.50 10-15 30/10S | USD | 498 437.50 | 1.57% | | | | | |
| 300 000 | SHINHAN BANK REG -S- 4.375 10-15 15/09S | USD | 298 393.50 | 0.94% | | | | | |
| 600 000 | WOORI BANK 4.50 10-15 07/10S | USD | 596 757.00 | 1.87% | | | | | |
| <i>Indonesien</i> | | | | | | | | | |
| 1 221 250.00 3.84% | | | | | | | | | |
| 500 000 | INDONESIA REGS 11.625 09-19 04/03S | USD | 718 750.00 | 2.26% | | | | | |
| 500 000 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 502 500.00 | 1.58% | | | | | |
| <i>Tschechische Republik</i> | | | | | | | | | |
| 992 935.00 3.12% | | | | | | | | | |
| 1 000 000 | HYUNDAI MOTOR REGS 4.50 10-15 15/04S | USD | 992 935.00 | 3.12% | | | | | |
| <i>British Virgin Islands</i> | | | | | | | | | |
| 789 000.00 2.48% | | | | | | | | | |
| 800 000 | CITIC RESOURCES FIN 6.75 07-14 15/05S | USD | 789 000.00 | 2.48% | | | | | |
| <i>Bermudas</i> | | | | | | | | | |
| 193 000.00 0.61% | | | | | | | | | |
| 200 000 | NOBLE GROUP LTD 6.75 09-20 19/01S | USD | 193 000.00 | 0.61% | | | | | |
| Variabel verzinsliche Obligationen | | | | | | | | | |
| 7 605 139.00 23.91% | | | | | | | | | |
| <i>Malaysia</i> | | | | | | | | | |
| 2 403 770.00 7.56% | | | | | | | | | |
| 1 400 000 | PUBLIC BANK BERHAD FL.R 06-36 22/08S | USD | 1 444 170.00 | 4.54% | | | | | |
| 1 000 000 | SBB CAPITAL FL.R 05-XX 02/11S | USD | 959 600.00 | 3.02% | | | | | |
| <i>Kaimaninseln</i> | | | | | | | | | |
| 2 341 920.00 7.36% | | | | | | | | | |
| 2 400 000 | UOB CAYMAN I -PREF- FL.R 05-XX 15/12S | USD | 2 341 920.00 | 7.36% | | | | | |
| <i>Südkorea</i> | | | | | | | | | |
| 1 517 199.00 4.77% | | | | | | | | | |
| 400 000 | KOREA FIRST BANK REG FL.R 04-34 03/03S | USD | 401 000.00 | 1.26% | | | | | |
| 200 000 | SHINHAN BANK EMTN FL.R 05-15 15/07S | USD | 200 059.00 | 0.63% | | | | | |
| 1 000 000 | WOORI BANK REGS FL.R 07-37 025/05S | USD | 916 140.00 | 2.88% | | | | | |
| <i>Indonesien</i> | | | | | | | | | |
| 1 342 250.00 4.22% | | | | | | | | | |
| 1 300 000 | LIPPO BANK EMTN FL.R 06-16 22/11S | USD | 1 342 250.00 | 4.22% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Best Selection Convertible Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-----------------------|----------------------|---|--|---------|---------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 120 107 412.04 | 96.75% | | | | | |
| Obligationen | | | 21 874 304.51 | 17.62% | | | | | |
| <i>Großbritannien</i> | | | <i>10 103 697.88</i> | <i>8.14%</i> | | | | | |
| 3 100 000 | ANGLO AMERICAN CAPITAL 5.875 08-15 17/04A | EUR | 3 387 338.90 | 2.74% | 1 300 000 | INTRALOT SA CV 2.25 06-13 20/12S | EUR | 1 124 214.00 | 0.91% |
| 3 400 000 | BP CAPITAL MARK 3.625 09-14 08/05S | USD | 2 387 133.64 | 1.92% | 1 100 000 | QIAGEN FINANCE CV 3.25 06-26 16/05S | USD | 1 042 867.17 | 0.84% |
| 1 600 000 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 1 818 225.34 | 1.46% | 2 000 000 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 1 511 094.79 | 1.22% |
| 2 700 000 | NOMURA BANK CV 0.00 10-14 01/02U | EUR | 2 511 000.00 | 2.02% | <i>Bermudas</i> | | | | |
| <i>Frankreich</i> | | | <i>9 212 306.73</i> | <i>7.42%</i> | 1 100 000 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 862 418.32 | 0.69% |
| 1 800 000 | LAFARGE SA EMTN 7.625 09-14 27/05A | EUR | 1 995 408.18 | 1.62% | 1 600 000 | AQUARIUS PLAT.CV REGS 4.00 09-15 18/12S | USD | 1 290 503.39 | 1.04% |
| 1 600 000 | PERNOD RICARD 7.00 09-15 15/01A | EUR | 1 727 887.93 | 1.39% | 800 000 | FRONTLINE LTD CV 4.50 10-15 14/04Q | USD | 639 791.00 | 0.52% |
| 900 000 | RALLYE 8.375 09-15 20/01A | EUR | 972 552.60 | 0.78% | 1 400 000 | PETROPLUS FINANCE LTD 4.00 09-15 16/10S | USD | 938 249.16 | 0.76% |
| 1 000 000 | RHODIA 7.00 10-18 15/05S | EUR | 980 000.00 | 0.79% | 3 400 000 | SEADRILL CV 4.875 09-14 29/09S | USD | 2 770 701.61 | 2.23% |
| 1 800 000 | VEOLIA ENVIRONNEMENT 4.375 06-17 16/01A | EUR | 1 913 958.02 | 1.54% | <i>Niederlande</i> | | | | |
| 700 000 | WENDEL 4.875 07-15 21/09A | EUR | 609 000.00 | 0.49% | 900 000 | ASM INTL CV 6.50 09-14 06/11Q | EUR | 1 042 347.60 | 0.84% |
| 350 000 | WENDEL INVESTISSEMENT 4.375 05-17 09/08A | EUR | 278 250.00 | 0.22% | 1 500 000 | IVG FINANCE BV CV 1.75 07-17 29/03A | EUR | 1 024 650.00 | 0.83% |
| 850 000 | WENDEL INVESTISSEMENT 4.875 06-16 26/05A | EUR | 735 250.00 | 0.59% | 1 100 000 | MTU AERO ENG. HI CV 2.75 07-12 01/02A | EUR | 1 191 097.60 | 0.96% |
| <i>Luxemburg</i> | | | <i>2 558 299.90</i> | <i>2.06%</i> | 850 000 | PORTUGAL TEL. CV 4.125 07-14 28/08S | EUR | 852 790.55 | 0.69% |
| 1 240 000 | FIAT FINANCE TRADE 7.625 09-14 15/09A | EUR | 1 295 799.90 | 1.04% | 1 900 000 | Q-CELLS INTERNATIONAL 1.375 07-12 28/02A | EUR | 1 309 362.20 | 1.05% |
| 1 250 000 | WIND ACQUIL.FIN REGS 11.75 09-17 15/07S | EUR | 1 262 500.00 | 1.02% | 750 000 | WERELDHAVE 4.375 10-14 16/09S | EUR | 795 891.00 | 0.64% |
| Wandelobligationen | | | 92 447 617.53 | 74.47% | <i>Österreich</i> | | | | |
| <i>Jersey</i> | | | <i>19 210 009.58</i> | <i>15.47%</i> | 1 100 000 | A TEC INDUSTRIAL CV 8.75 09-14 27/10A | EUR | 974 677.00 | 0.79% |
| 1 500 000 | AEGIS GROUP CAP CV 2.50 10-15 20/04S | GBP | 1 743 255.57 | 1.40% | 900 000 | CA IMMO ANALAGEN CV 4.125 09-14 09/11S | EUR | 844 119.00 | 0.68% |
| 1 200 000 | ALDAR FUNDING LTD 5.767 07-11 10/11Q | USD | 935 566.98 | 0.75% | 1 100 000 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 1 072 775.00 | 0.86% |
| 1 327 000 | DANA PETROLEUM CV 2.90 07-14 17/07S | GBP | 1 636 857.54 | 1.32% | 2 400 000 | IMMOFINANZ AG CV 1.25 07-17 19/11A | EUR | 2 162 256.00 | 1.74% |
| 1 100 000 | INTERNATIONAL POWER CV 3.25 06-13 20/07S | EUR | 1 129 275.40 | 0.91% | <i>Kaimaninseln</i> | | | | |
| 2 650 000 | INTL POWER CV REG-S 4.75 08-15 05/06S | EUR | 2 480 278.10 | 2.00% | 2 800 000 | BES FINANCE (SHS) CV 1.625 09-13 25/02Q | USD | 1 922 008.33 | 1.55% |
| 1 700 000 | PETROPLOVSK REGS CV 4.00 10-15 18/02S | USD | 1 486 032.33 | 1.20% | 800 000 | EFG ORA FUNDING CV 1.70 09-14 29/10A | EUR | 475 576.00 | 0.38% |
| 2 100 000 | PREMIER OIL FINA-PMO- 2.875 07-14 27/06S | USD | 1 729 188.59 | 1.39% | 700 000 | SUBSEA 7 INC CV 3.50 09-14 13/10S | USD | 619 324.85 | 0.50% |
| 2 400 000 | UBS AG JERSEY CV (DP) 0.00 10-12 28/12U | EUR | 2 412 000.00 | 1.94% | <i>Ungarn</i> | | | | |
| 1 700 000 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 1 309 190.14 | 1.05% | 2 600 000 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 2 507 068.20 | 2.02% |
| 3 300 000 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 2 940 041.63 | 2.38% | <i>Belgien</i> | | | | |
| 900 000 | WPP CV 5.75 09-14 19/05S | GBP | 1 408 323.30 | 1.13% | 2 000 000 | UCB CV 4.50 09-15 22/10S | EUR | 2 111 320.00 | 1.70% |
| <i>Frankreich</i> | | | <i>16 893 818.04</i> | <i>13.61%</i> | <i>Spanien</i> | | | | |
| 193 971 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 2 567 275.96 | 2.07% | 800 000 | ABENGOA CV 4.50 10-17 03/02S | EUR | 618 824.00 | 0.50% |
| 901 538 | ALCATEL CV 5.00 09-15 01/01S | EUR | 2 765 146.72 | 2.23% | 1 300 000 | ABENGOA CV REG-S 6.875 09-14 24/07S | EUR | 1 279 928.00 | 1.03% |
| 170 231 | ALTRAN TECHNOLOGIES CV 6.72 09-15 01/01A | EUR | 756 393.26 | 0.61% | <i>Norwegen</i> | | | | |
| 18 130 | ATOS ORIGIN SA CV 2.50 09-16 01/01A | EUR | 887 299.77 | 0.71% | 1 900 000 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 1 798 777.50 | 1.45% |
| 5 355 | AXA SA CV SUB 3.75 00-17 01/01A | EUR | 1 215 388.83 | 0.98% | <i>Deutschland</i> | | | | |
| 37 000 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 2 024 206.83 | 1.63% | 900 000 | SGL CARBON CV 3.50 09-16 30/06A | EUR | 981 099.00 | 0.79% |
| 37 000 | FAURECIA CV 4.50 09-15 01/01A | EUR | 708 134.18 | 0.57% | 900 000 | TUI AG CV 2.75 07-12 01/09A | EUR | 781 704.00 | 0.63% |
| 18 396 | GECINA SA CV 2.125 10-16 01/01A | EUR | 1 887 200.09 | 1.52% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 12 980 | NEXANS SA CV 4.00 09-16 01/01A | EUR | 760 074.76 | 0.61% | 1 895 000 | LUCENT TECHNO. CV-B- 2.75 03-25 15/06S | USD | 1 303 402.32 | 1.05% |
| 57 000 | PEUGEOT SA 4.45 09-16 01/01S | EUR | 1 645 938.52 | 1.33% | <i>Italien</i> | | | | |
| 110 325 | SOITEC CV 6.25 09-14 09/09A | EUR | 1 000 785.85 | 0.81% | 1 116 000 | BENI STABILI CV 3.75 10-15 23/04S | EUR | 1 042 310.52 | 0.84% |
| 51 000 | THEOLIA CV 2.00 07-14 01/01A | EUR | 675 973.27 | 0.54% | <i>Finnland</i> | | | | |
| <i>Großbritannien</i> | | | <i>11 735 601.71</i> | <i>9.45%</i> | 1 000 000 | TALVIVAARA MINING CV 5.25 08-13 20/05S | EUR | 968 200.00 | 0.78% |
| 1 750 000 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 2 384 638.17 | 1.92% | <i>Schweden</i> | | | | |
| 1 100 000 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 1 421 932.21 | 1.15% | 9 000 000 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 828 507.59 | 0.67% |
| 2 500 000 | GS INTL (PUBLICIS) 0.00 09-12 21/12U | EUR | 2 526 250.00 | 2.03% | Variabel verzinsliche Obligationen | | | | |
| 1 100 000 | IMMARSAT CV 1.75 07-17 16/11S | USD | 999 159.94 | 0.80% | | | | 5 785 490.00 | 4.66% |
| 900 000 | ITV REGS CV 4.00 09-16 09/11S | GBP | 1 154 561.23 | 0.93% | <i>Belgien</i> | | | | |
| 600 000 | PENNON GROUP CV 4.625 09-14 20/08S | GBP | 810 562.45 | 0.65% | 9 000 000 | FORTIS BK SUB CV FL.R 07-XX 19/12Q | EUR | 4 347 720.00 | 3.50% |
| 600 000 | TUI AG CV 4.90 10-17 27/04S | GBP | 627 913.29 | 0.51% | <i>Jersey</i> | | | | |
| 1 600 000 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 1 810 584.42 | 1.46% | 2 000 000 | MAGNOLIA FIN PLC CV FL.R 06-XX 20/06Q | EUR | 1 437 770.00 | 1.16% |
| <i>Luxemburg</i> | | | <i>9 598 508.46</i> | <i>7.73%</i> | Sonstige übertragbare Wertpapiere | | | | |
| 2 000 000 | ACERGY SA CV 2.25 06-13 11/10S | USD | 1 618 417.83 | 1.30% | | | | 2 484 720.00 | 2.00% |
| 112 444 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 3 072 969.17 | 2.47% | <i>Niederlande</i> | | | | |
| 1 350 000 | CONTROLINVEST CV 3.00 10-15 28/01A | EUR | 1 228 945.50 | 0.99% | 2 400 000 | RBS CV 0.00 10-14 27/01U | EUR | 2 484 720.00 | 2.00% |
| | | | | | Optionen, Warrants, Rechte | | | | |
| | | | | | | | | 610 090.99 | 0.49% |
| | | | | | <i>Großbritannien</i> | | | | |
| | | | | | 110 000 | UBS LONDON (ANGLO AMERICAN) 21.10.11 WAR | GBP | 456 417.71 | 0.37% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Best Selection Convertible Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|------------------------------------|--|---------|-----------------------|----------------------|
| | <i>Vereinigte Staaten von Amerika</i> | | <i>153 673.28</i> | <i>0.12%</i> |
| 900 000 | UBS INV BK (INTL POWER) 16.01.12 WAR | GBP | 153 673.28 | 0.12% |
| Derivate | | | 391 689.66 | 0.32% |
| Optionen, Warrants, Rechte | | | 391 689.66 | 0.32% |
| | <i>Frankreich</i> | | <i>208 672.50</i> | <i>0.17%</i> |
| 283 | LAFARGE DEC 60 16.12.11 CALL | EUR | 55 326.50 | 0.04% |
| 246 | PERNOD RICARD DEC 72 16.12.11 CALL | EUR | 123 246.00 | 0.11% |
| 700 | VEOLIA ENVIRONN. JUN 24 17.06.11 CALL | EUR | 30 100.00 | 0.02% |
| | <i>Großbritannien</i> | | <i>70 320.61</i> | <i>0.06%</i> |
| 470 | BP PLC DEC 4.20 17.12.10 CALL | GBP | 119 114.50 | 0.10% |
| (470) | BP PLC DEC 5 17.12.10 CALL | GBP | (48 793.89) | (0.04%) |
| | <i>Deutschland</i> | | <i>57 500.00</i> | <i>0.05%</i> |
| (250) | EURX EURO BOBL AUG 121.5 02.08.10 CALL | EUR | 57 500.00 | 0.05% |
| | <i>Italien</i> | | <i>55 196.55</i> | <i>0.04%</i> |
| 207 | FIAT DEC 12.00 16.12.11 CALL | EUR | 55 196.55 | 0.04% |
| Wertpapieranlagen insgesamt | | | 123 593 912.69 | 99.56% |

FORTIS L FUND Bond Best Selection World Emerging

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|-----------------------|-----------------------------|--|---|---------|---------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | Sonstige Übertragbare Wertpapiere | | | | |
| | | | 508 647 160.75 | 93.08% | | | | 25 747 535.95 | 4.71% |
| Obligationen | | | | | Aktien | | | | |
| | | | 497 016 058.66 | 90.95% | | | | 1.14 | 0.00% |
| <i>Argentinien</i> | | | | | <i>Kazakhstan</i> | | | | |
| 20 000 000 | ARGENTINA REGD NOTES 8.75 10-17 02/06S | USD | 16 700 000.00 | 3.06% | 405 852 | ALLIANCE BK PFD -GDR- REPR1/4 SHS REGS | USD | 0.41 | 0.00% |
| 96 400 092 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 23 463 413.25 | 4.29% | 731 200 | ALLIANCE BK PFD -GDR- REPR1/40 PFD REGS | USD | 0.73 | 0.00% |
| 61 210 155 | ARGENTINA REPU \$DIS 8.28 05-33 31/12S | USD | 41 163 829.20 | 7.52% | Obligationen | | | | |
| 13 450 000 | IMPISA REGS 11.25 07-14 22/10S | USD | 12 819 531.25 | 2.35% | <i>Brasilien</i> | | | | |
| 14 500 000 | PRO.BUEN.AIR.-REGS- 9.625 07-28 18/04S | USD | 10 150 000.00 | 1.86% | 2 000 000 | BRAZIL NTNB INDEXEE 6.00 04-45 15/05S | BRL | 20 714 847.06 | 3.79% |
| <i>Niederlande</i> | | | | | <i>Hongkong</i> | | | | |
| 100 000 000 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 47 500 000.00 | 8.69% | 5 000 000 | CITI BANK INTL 6.875 10-20 24/06S | USD | 5 032 687.75 | 0.92% |
| 24 500 000 | TURANALEM FIN.DEFAUT 7.875 03-10 02/06S | USD | 11 290 408.50 | 2.07% | Geldmarktinstrumente | | | | |
| <i>Indonesien</i> | | | | | Obligationen | | | | |
| 100 000 000 | INDONESIA -FR0040- 11.00 06-25 15/09S | IDR | 12 300 055.60 | 2.25% | <i>Brasilien</i> | | | | |
| 20 612 000 000 | INDONESIA GOVT FR44 10.00 07-24 15/09S | IDR | 2 347 698.93 | 0.43% | 29 000 | NOTA DE TES NACIONAL 0.00 07-17 01/01S | BRL | 14 542 566.58 | 2.66% |
| 155 000 000 | INDONESIA GVT -FR52 10.50 09-30 15/08S | IDR | 17 697 187.62 | 3.23% | Derivate | | | | |
| 155 000 000 | INDONESIE 10.50 08-38 15/07S | IDR | 17 269 719.32 | 3.16% | Optionen, Warrants, Rechte | | | | |
| 63 335 000 000 | INDONESIE FR30 10.75 05-16 15/05S | IDR | 7 790 240.22 | 1.43% | <i>Luxemburg</i> | | | | |
| <i>Venezuela</i> | | | | | (100 000 000) EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | | | | |
| 84 050 000 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 43 916 125.00 | 8.04% | (25 000 000) | USD(C)/TRY(P)OTC SEP1.712 02.09.10 CALL | USD | (162 494.50) | (0.03%) |
| 8 994 000 | VENEZUELA 13.625 01-18 15/08S | USD | 7 869 750.00 | 1.44% | 50 000 000 | USD(P)/MXP(C)OTC AUG 12.50 23.08.10 PUT | USD | 291 135.00 | 0.05% |
| <i>Mexiko</i> | | | | | 25 000 000 USD(P)/TRY(C)OTC SEP 1.55 02.09.10 PUT | | | | |
| 200 000 000 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 15 694 329.58 | 2.87% | Aktien/Anteile aus OGAW/OGA | | | | |
| 400 000 000 | MEXIQUE BONOS 8.50 09-38 18/11S | MXN | 33 993 308.45 | 6.22% | Aktien/Anteile aus Investmentfonds | | | | |
| <i>Kazakhstan</i> | | | | | <i>Luxemburg</i> | | | | |
| 46 068 | ALLIANCE BANK FL.R 10-20 25/03S | USD | 4 491 630.00 | 0.82% | 300 000 | FORTIS FLEXII III BD CORP WLD EME -FIM- | USD | 30 978 000.00 | 5.67% |
| 36 569 244 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 32 546 627.16 | 5.96% | Wertpapieranlagen insgesamt | | | | |
| <i>Katar</i> | | | | | 574 224 563.78 105.08% | | | | |
| 27 700 000 | QATAR STATE OF 6.40 09-40 20/01S | USD | 29 431 250.00 | 5.39% | | | | | |
| <i>Russland</i> | | | | | | | | | |
| 26 500 000 | RZD EMTN 5.739 10-17 03/04S | USD | 26 069 375.00 | 4.77% | | | | | |
| <i>Brasilien</i> | | | | | | | | | |
| 40 000 000 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 22 385 395.63 | 4.10% | | | | | |
| <i>Dominikanische Republik</i> | | | | | | | | | |
| 14 500 000 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 14 898 750.00 | 2.73% | | | | | |
| <i>Uruguay</i> | | | | | | | | | |
| 85 000 000 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 5 010 310.96 | 0.92% | | | | | |
| 138 700 000 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 9 400 883.46 | 1.72% | | | | | |
| <i>Israel</i> | | | | | | | | | |
| 10 575 000 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 13 298 062.50 | 2.43% | | | | | |
| <i>Elfenbeinküste</i> | | | | | | | | | |
| 14 000 000 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 7 665 000.00 | 1.40% | | | | | |
| <i>Trinidad und Tobago</i> | | | | | | | | | |
| 3 000 000 | PETR TRIN&TOBAC.REG S 9.75 09-19 14/08S | USD | 3 405 000.00 | 0.62% | | | | | |
| <i>Bahamas</i> | | | | | | | | | |
| 6 000 000 | BANCO VOTORANTIM 16.20 05-10 25/11A | BRL | 3 395 257.03 | 0.62% | | | | | |
| <i>Malaysia</i> | | | | | | | | | |
| 3 000 000 | 1MALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 3 052 920.00 | 0.56% | | | | | |
| Variabel verzinsliche Obligationen | | | | | | | | | |
| | | | 11 631 102.09 | 2.13% | | | | | |
| <i>Argentinien</i> | | | | | | | | | |
| 12 000 000 | ARGENTINA \$ 15 FL.R 09-15 10/09Q | ARS | 2 418 453.91 | 0.44% | | | | | |
| 45 041 322 | ARGENTINA REPU OF FL.R 09-14 30/01Q | ARS | 9 212 648.18 | 1.69% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Convertible Asia

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|---------------|----------------------|---|-------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 96 241 579.54 | 101.15% | | | | | |
| Aktien | | | | | 2 623 391.43 2.76% | | | | |
| <i>British Virgin Islands</i> | | | | | <i>1 844 151.80 1.94%</i> | | | | |
| 3 585 558 | SYMPHONY INTERNATIONAL HOLDINGS | USD | 1 844 151.80 | 1.94% | | | | | |
| <i>Japan</i> | | | | | <i>779 239.63 0.82%</i> | | | | |
| 48 514 | SUZUKI MOTOR CORP | JPY | 779 239.63 | 0.82% | | | | | |
| Wandelobligationen | | | | | 93 618 188.11 98.39% | | | | |
| <i>Japan</i> | | | | | <i>33 762 798.53 35.49%</i> | | | | |
| 68 000 000 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 712 362.79 | 0.75% | | | | | |
| 277 000 000 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 2 887 775.23 | 3.04% | | | | | |
| 296 000 000 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 2 740 401.91 | 2.88% | | | | | |
| 90 000 000 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 859 800.69 | 0.90% | | | | | |
| 455 000 000 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 4 426 527.38 | 4.65% | | | | | |
| 308 000 000 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 3 301 885.57 | 3.47% | | | | | |
| 360 000 000 | KADOKAWAW GRP CV REG S1.00 09-14 18/12S | JPY | 3 386 062.00 | 3.56% | | | | | |
| 661 000 000 | ORIX CV 1.00 08-14 31/03A | JPY | 6 650 163.20 | 7.00% | | | | | |
| 242 000 000 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 2 743 926.18 | 2.88% | | | | | |
| 400 000 000 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 3 784 433.08 | 3.98% | | | | | |
| 185 000 000 | TAKASHIMAYA CV 0.00 09-14 14/11U | JPY | 1 894 523.00 | 1.99% | | | | | |
| 40 000 000 | TOSHIBA CORP CV 0.00 04-11 21/07U | JPY | 374 937.50 | 0.39% | | | | | |
| <i>Indien</i> | | | | | <i>21 560 186.81 22.66%</i> | | | | |
| 1 500 000 | AUROBINDO PHARMA CV 0.00 06-11 17/05U | USD | 1 671 565.03 | 1.76% | | | | | |
| 1 200 000 | BHARATI SHIPYARD CV 0.00 05-10 13/12U | USD | 1 278 471.71 | 1.34% | | | | | |
| 2 900 000 | CORE PROJECTS & TECHN 7.00 10-15 07/05S | USD | 2 284 676.30 | 2.41% | | | | | |
| 1 000 000 | EDUCOMP SOLUTIONS CV 0.00 07-12 26/07U | USD | 928 647.24 | 0.98% | | | | | |
| 1 700 000 | GITANJALI GEMS -CV- 1.00 06-11 25/11S | USD | 1 554 412.60 | 1.63% | | | | | |
| 700 000 | GTL INFRASTRUCTURE 0.00 07-12 29/11U | USD | 589 333.82 | 0.62% | | | | | |
| 2 500 000 | JAIPRAKASH POWER CV 5.00 10-15 13/02A | USD | 2 147 114.05 | 2.26% | | | | | |
| 95 500 000 | JINDAL SAW CV 0.75 06-11 01/07A | JPY | 1 044 063.45 | 1.10% | | | | | |
| 1 000 000 | LARSEN AND TOUBRO CV 3.50 09-14 22/10S | USD | 963 343.95 | 1.01% | | | | | |
| 1 200 000 | PRAKASH IND CV 5.625 09-14 17/10S | USD | 1 021 307.87 | 1.07% | | | | | |
| 2 400 000 | PRAKASH INDUS.CV(SHS) 5.25 30.04.15 WAR | USD | 1 974 038.70 | 2.07% | | | | | |
| 1 800 000 | RADICO KHAITAN CV 3.50 06-11 16/07S | USD | 1 763 409.25 | 1.85% | | | | | |
| 1 857 000 | RANBAXY LABS LTD CV 0.00 06-11 18/03U | USD | 1 862 457.75 | 1.96% | | | | | |
| 1 800 000 | RELIANCE COMMUNIC.CV. 0.00 07-12 01/03U | USD | 1 655 033.06 | 1.74% | | | | | |
| 1 000 000 | TATA STEEL CV 4.50 09-14 21/11S | USD | 822 312.03 | 0.86% | | | | | |
| <i>Singapur</i> | | | | | <i>11 363 558.25 11.94%</i> | | | | |
| 4 000 000 | BLD INV CV 8.625 10-15 23/03Q | USD | 2 677 769.62 | 2.81% | | | | | |
| 1 500 000 | CAPITALAND CV 2.10 06-16 15/11S | SGD | 832 212.50 | 0.87% | | | | | |
| 3 000 000 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 1 713 107.81 | 1.80% | | | | | |
| 7 250 000 | CAPITALAND CV 2.95 07-22 20/06S | SGD | 3 762 682.38 | 3.96% | | | | | |
| 1 600 000 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 1 227 855.33 | 1.29% | | | | | |
| 1 300 000 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 1 149 930.61 | 1.21% | | | | | |
| <i>Malaysia</i> | | | | | <i>7 230 993.55 7.60%</i> | | | | |
| 2 000 000 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 1 814 433.83 | 1.91% | | | | | |
| 2 600 000 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 2 133 235.37 | 2.24% | | | | | |
| 2 000 000 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 2 009 751.00 | 2.11% | | | | | |
| 1 600 000 | YTL CORP FINANCE CV 0.00 10-15 18/03S | USD | 1 273 573.35 | 1.34% | | | | | |
| <i>China</i> | | | | | <i>5 690 311.32 5.98%</i> | | | | |
| 49 500 000 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 5 690 311.32 | 5.98% | | | | | |
| <i>Kaimaninseln</i> | | | | | <i>3 216 280.09 3.38%</i> | | | | |
| 200 000 | CHINA MILK PRODUCTS CV0.00 07-12 05/01U | USD | 60 540.45 | 0.06% | | | | | |
| 1 000 000 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 992 464.69 | 1.04% | | | | | |
| 230 000 000 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 2 163 274.95 | 2.28% | | | | | |
| <i>Vietnam</i> | | | | | <i>2 343 864.81 2.46%</i> | | | | |
| 2 900 000 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 2 343 864.81 | 2.46% | | | | | |
| | | | | | Australien 2 400 000 PALADIN ENERGY CV 5.00 08-13 11/03S USD 1 817 291.21 1.91% 600 000 PALADIN RESOURCES CV 4.50 06-11 15/12S USD 466 568.70 0.49% Südkorea 1 000 000 KCC CORP CV REG S -A- 0.00 07-12 30/10U USD 844 966.94 0.89% 1 600 000 KCC SERIE C CV (KCC) 0.00 0 7-12 30/10U USD 1 368 274.96 1.44% British Virgin Islands 15 000 000 POWER REGAL GROUP CV 2.25 09-14 02/06S HKD 2 082 689.01 2.19% Hongkong 10 390 000 GAINLEAD INTL CV 0.00 07-12 22/02U HKD 1 211 274.37 1.27% Bermudas 600 000 HONGKONG LD CV REGD 2.75 05-12 21/12S USD 658 884.64 0.69% Taiwan 3 000 000 YA HSIN INDUSTRIAL CV 0.00 04-09 05/01U USD 244.92 0.00% | | | | |
| | | | | | Sonstige übertragbare Wertpapiere 1 457 434.19 1.53% Wandelobligationen 1 457 434.19 1.53% Luxemburg 12 500 000 FUFENG GROUP CV 4.50 10-15 01/04S CNY 1 457 434.19 1.53% | | | | |
| | | | | | Wertpapieranlagen insgesamt 97 699 013.73 102.68% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Convertible Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|---|---------|-----------------------|----------------------|------------------------------------|--|-------------------|---------------------|----------------------|-------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | | |
| | | | 178 565 603.16 | 89.17% | Optionen, Warrants, Rechte | | | | | |
| | | | | | | | | 3 933 974.76 | 1.96% | |
| | Aktien | | 4 947 716.92 | 2.47% | <i>Frankreich</i> | | | | | |
| | <i>Luxemburg</i> | | <i>2 795 448.04</i> | <i>1.40%</i> | 464 920 | PUBLICIS GROUPE (SHS) | 23.09.22 WAR | EUR | 3 928 574.00 | 1.96% |
| 125 048 | ARCELORMITTAL SA REG SHS | EUR | 2 795 448.04 | 1.40% | | <i>British Virgin Islands</i> | | | | |
| | <i>Frankreich</i> | | <i>2 152 268.88</i> | <i>1.07%</i> | 1 323 078 | SYMPHONY INTL (SHS) | 31.12.12 WAR | USD | 5 400.76 | 0.00% |
| 162 804 | FAURECIA | EUR | 2 152 268.88 | 1.07% | | Sonstige übertragbare Wertpapiere | | | | |
| | Wandelobligationen | | 161 592 321.48 | 80.70% | | Obligationen | | | | |
| | <i>Frankreich</i> | | <i>55 373 726.32</i> | <i>27.66%</i> | | <i>Niederlande</i> | | | | |
| 168 203 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 2 226 227.21 | 1.11% | 7 700 000 | BNP PARIBAS ARB | 0.00 10-15 06/01U | EUR | 7 081 690.00 | 3.54% |
| 2 210 815 | ALCATEL CV 5.00 09-15 01/01S | EUR | 6 780 887.60 | 3.39% | 6 920 000 | ING BANK | 0.00 10-13 19/04U | EUR | 6 567 495.20 | 3.28% |
| 34 767 | ARTEMIS CONSEIL SA CV 2.00 06-11 31/07A | EUR | 5 036 236.36 | 2.52% | Derivate | | | | | |
| 293 228 | CAP GEMINI SA CV -CAP- 3.50 09-14 01/01A | EUR | 12 316 118.27 | 6.15% | | Optionen, Warrants, Rechte | | | | |
| 117 404 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 6 422 972.41 | 3.21% | | <i>Großbritannien</i> | | | | |
| 206 125 | PEUGEOT SA 4.45 09-16 01/01S | EUR | 5 940 722.45 | 2.97% | 313 | VEDANTA RESOURCE MAR 25.60 22.03.13 CALL | | GBP | 1 872 418.56 | 0.93% |
| 634 456 | SOITEC CV 6.25 09-14 09/09A | EUR | 5 755 310.07 | 2.87% | | <i>Niederlande</i> | | | | |
| 111 730 | TEM CV (VINCI) 4.25 09-15 01/01S | EUR | 5 846 698.97 | 2.92% | 4 560 | AHOLD NV DEC 10.00 21.12.12 PUT | | EUR | 674 880.00 | 0.34% |
| 28 429 | UNIBAIL-RODAMCO CV 3.50 09-15 01/01A | EUR | 5 048 552.98 | 2.52% | | <i>Deutschland</i> | | | | |
| | <i>Luxemburg</i> | | <i>17 752 321.38</i> | <i>8.87%</i> | 2 500 | AHOLD NV DEC 12 23.12.13 CALL | | EUR | 257 500.00 | 0.13% |
| 13 200 000 | CONTROLINVESTE CV 3.00 10-15 28/01A | EUR | 12 016 356.00 | 6.00% | | <i>Frankreich</i> | | | | |
| 3 500 000 | QIAGEN FINANCE CV 3.25 06-26 16/05S | USD | 3 318 213.73 | 1.66% | 4 500 | FORTIS DEC 29.3 17.12.10 CALL | | EUR | 4 500.00 | 0.00% |
| 3 200 000 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 2 417 751.65 | 1.21% | 4 500 | FORTIS DEC 29.3 17.12.10 CALL | | EUR | 855.00 | 0.00% |
| | <i>Jersey</i> | | <i>15 719 445.35</i> | <i>7.85%</i> | Wertpapieranlagen insgesamt | | | | | |
| 11 200 000 | INTL POWER CV REG-S 4.75 08-15 05/06S | EUR | 10 482 684.80 | 5.23% | | 195 024 941.92 | | | | |
| 6 800 000 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 5 236 760.55 | 2.62% | | 97.39% | | | | |
| | <i>Kaimaninseln</i> | | <i>14 809 835.70</i> | <i>7.40%</i> | | | | | | |
| 10 400 000 | BES FINANCE CONV 3.00 10-15 19/05S | EUR | 9 022 000.00 | 4.51% | | | | | | |
| 800 000 | EFG ORA FUNDING CV 1.70 09-14 29/10A | EUR | 475 576.00 | 0.24% | | | | | | |
| 5 900 000 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 5 312 259.70 | 2.65% | | | | | | |
| | <i>Spanien</i> | | <i>11 180 888.00</i> | <i>5.58%</i> | | | | | | |
| 9 200 000 | ABENGOA CV 4.50 10-17 03/02S | EUR | 7 116 476.00 | 3.55% | | | | | | |
| 4 400 000 | SOL MELIA FINANCE CV 5.00 09-14 18/12S | EUR | 4 064 412.00 | 2.03% | | | | | | |
| | <i>Schweden</i> | | <i>10 652 849.69</i> | <i>5.32%</i> | | | | | | |
| 4 150 000 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 4 485 071.00 | 2.24% | | | | | | |
| 67 000 000 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 6 167 778.69 | 3.08% | | | | | | |
| | <i>Großbritannien</i> | | <i>9 761 625.08</i> | <i>4.87%</i> | | | | | | |
| 2 737 000 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 3 990 387.21 | 1.99% | | | | | | |
| 5 100 000 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 5 771 237.87 | 2.88% | | | | | | |
| | <i>Bermudas</i> | | <i>8 937 546.41</i> | <i>4.46%</i> | | | | | | |
| 2 400 000 | AQUARIUS PLAT.CV REGS 4.00 09-15 18/12S | USD | 1 935 755.08 | 0.97% | | | | | | |
| 9 400 000 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 7 001 791.33 | 3.49% | | | | | | |
| | <i>Italien</i> | | <i>6 458 402.55</i> | <i>3.23%</i> | | | | | | |
| 6 915 000 | BENI STABILI CV 3.75 10-15 23/04S | EUR | 6 458 402.55 | 3.23% | | | | | | |
| | <i>Österreich</i> | | <i>5 750 996.00</i> | <i>2.87%</i> | | | | | | |
| 6 200 000 | CONWERT IMMOBILIEN CV 1.50 07-14 12/11A | EUR | 5 750 996.00 | 2.87% | | | | | | |
| | <i>Deutschland</i> | | <i>4 092 064.20</i> | <i>2.04%</i> | | | | | | |
| 2 100 000 | SALZGITTER FIN CV 1.125 09-16 06/10A | EUR | 2 020 855.20 | 1.01% | | | | | | |
| 1 900 000 | SGL CARBON CV 3.50 09-16 30/06A | EUR | 2 071 209.00 | 1.03% | | | | | | |
| | <i>Niederlande</i> | | <i>1 102 620.80</i> | <i>0.55%</i> | | | | | | |
| 1 600 000 | Q-CELLS INTERNATIONAL 1.375 07-12 28/02A | EUR | 1 102 620.80 | 0.55% | | | | | | |
| | Variabel verzinsliche Obligationen | | 8 091 590.00 | 4.04% | | | | | | |
| | <i>Belgien</i> | | <i>8 091 590.00</i> | <i>4.04%</i> | | | | | | |
| 16 750 000 | FORTIS BK SUB CV FL.R 07-XX 19/12Q | EUR | 8 091 590.00 | 4.04% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Convertible World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-------------------------|----------------------|---------------|--|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 51 057 967.02 | 4.12% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>16 477 728.34</i> | <i>1.33%</i> | | | | | |
| 1 240 700 | FORD MOTOR | USD | 10 210 022.04 | 0.82% | 31 116 000 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | 25 470 537.93 | 2.06% |
| 10 435 | LEHMANN BROTHERS (PREF) | USD | 12 523.02 | 0.00% | 12 690 000 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | 9 144 528.58 | 0.74% |
| 545 000 | MGM RESORTS INTL | USD | 4 289 166.46 | 0.35% | 9 665 000 | MOLSON COORS CV 2.50 07-13 30/07S | USD | 8 506 628.17 | 0.69% |
| 82 300 | STILLWATER MINING CO | USD | 780 738.02 | 0.06% | 22 810 000 | MYLAN LABORATORIES CV 1.25 07-12 15/03S | USD | 18 528 818.68 | 1.50% |
| 104 600 | SYMANTEC CORP | USD | 1 185 278.80 | 0.10% | 5 876 000 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | 4 560 292.17 | 0.37% |
| | <i>Israel</i> | | <i>9 387 783.66</i> | <i>0.76%</i> | 4 629 000 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | 4 430 976.00 | 0.36% |
| 221 179 | TEVA PHARMA IND.ADR | USD | 9 387 783.66 | 0.76% | 16 398 000 | NETAPP INC CV 1.75 08-13 01/06S | USD | 17 287 500.13 | 1.40% |
| | <i>Frankreich</i> | | <i>7 789 995.85</i> | <i>0.63%</i> | 13 772 000 | NEWMONT MINING CV 1.25 08-14 15/07S | USD | 16 064 612.43 | 1.30% |
| 214 630 | CAP GEMINI SA | EUR | 7 789 995.85 | 0.63% | 5 000 000 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | 5 877 426.73 | 0.47% |
| | <i>Großbritannien</i> | | <i>4 727 790.84</i> | <i>0.38%</i> | 13 336 000 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | 11 527 055.27 | 0.93% |
| 296 978 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 4 727 790.84 | 0.38% | 5 000 000 | ON SEMICONDUCTOR CV 2.625 06-26 15/12S | USD | 3 821 740.55 | 0.31% |
| | <i>Portugal</i> | | <i>4 268 304.66</i> | <i>0.34%</i> | 13 500 000 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | 13 184 239.53 | 1.06% |
| 784 149 | EDP-ENERGIAS REG.SHS | EUR | 1 913 323.56 | 0.15% | 9 465 000 | PROLOGIS CV 3.25 10-15 15/03S | USD | 6 947 259.00 | 0.56% |
| 287 895 | PORTUGAL TELECOM | EUR | 2 354 981.10 | 0.19% | 12 464 000 | SALESFORCE COM CV 144A0.75 10-15 15/01S | USD | 11 806 640.76 | 0.95% |
| | <i>British Virgin Islands</i> | | <i>2 311 365.54</i> | <i>0.19%</i> | 20 500 000 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | 17 004 757.53 | 1.37% |
| 4 493 955 | SYMPHONY INTERNATIONAL HOLDINGS | USD | 2 311 365.54 | 0.19% | 6 550 000 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 6 243 060.65 | 0.50% |
| | <i>Deutschland</i> | | <i>1 845 289.22</i> | <i>0.15%</i> | 7 708 000 | XILINX CV 144A 2.625 10-17 15/06S | USD | 6 363 954.87 | 0.51% |
| 102 773 | CELESIO NAMEN AKT | EUR | 1 845 289.22 | 0.15% | 9 200 000 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 6 846 755.82 | 0.55% |
| | <i>Kanada</i> | | <i>1 618 862.60</i> | <i>0.13%</i> | | <i>Japan</i> | | <i>91 840 173.67</i> | <i>7.41%</i> |
| 39 350 | FIRST QUANTUM MINERALS LTD | CAD | 1 618 862.60 | 0.13% | 228 000 000 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 2 388 510.53 | 0.19% |
| | <i>Indien</i> | | <i>1 535 037.57</i> | <i>0.12%</i> | 947 000 000 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 9 872 646.72 | 0.80% |
| 438 069 | JINDAL SAW LTD | INR | 1 535 037.57 | 0.12% | 1 207 000 000 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 11 174 544.29 | 0.90% |
| | <i>Japan</i> | | <i>1 095 808.74</i> | <i>0.09%</i> | 475 000 000 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 4 537 836.95 | 0.37% |
| 68 223 | SUZUKI MOTOR CORP | JPY | 1 095 808.74 | 0.09% | 940 000 000 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 9 144 913.71 | 0.74% |
| | Obligationen | | 21 584 997.31 | 1.74% | 1 026 000 000 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 10 999 138.31 | 0.89% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>21 584 997.31</i> | <i>1.74%</i> | 545 000 000 | KADOKAWAW GRP CV REG S1.00 09-14 18/12S | JPY | 5 126 121.63 | 0.41% |
| 22 320 000 | HOLOGIC STEP CPN 2.00 07-37 15/12S | USD | 15 430 483.47 | 1.24% | 335 000 000 | NIPPON MEAT PACK CV 0.00 10-14 03/03U | JPY | 3 266 818.22 | 0.26% |
| 7 000 000 | VORNADO REALTY L.P. 3.875 05-25 15/04S | USD | 6 154 513.84 | 0.50% | 1 771 000 000 | ORIX CV 1.00 08-14 31/03A | JPY | 17 817 608.22 | 1.44% |
| | Wandelobligationen | | 1 099 530 352.97 | 88.74% | 670 000 000 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 7 596 820.41 | 0.61% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>522 021 677.44</i> | <i>42.14%</i> | 1 048 000 000 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 9 915 214.68 | 0.80% |
| 11 912 000 | ALLERGAN CV 1.50 06-26 01/04S | USD | 10 653 688.64 | 0.86% | | <i>Frankreich</i> | | <i>85 184 476.93</i> | <i>6.88%</i> |
| 9 809 000 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 7 751 208.10 | 0.63% | 460 514 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 6 095 068.45 | 0.49% |
| 42 440 000 | AMGEN CV 0.375 06-13 01/02S | USD | 34 287 078.17 | 2.77% | 3 713 492 | ALCATEL CV 5.00 09-15 01/01S | EUR | 11 389 814.10 | 0.92% |
| 13 225 000 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | 10 212 390.57 | 0.82% | 88 573 | ARTEMIS CONSEIL SA CV 2.00 06-11 31/07A | EUR | 12 830 401.35 | 1.04% |
| 15 500 000 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | 13 964 286.48 | 1.13% | 406 304 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 22 228 198.20 | 1.79% |
| 7 000 000 | CAMERON INTL CORP 2.50 06-26 15/06S | USD | 6 411 294.80 | 0.52% | 55 051 | GECINA SA CV 2.125 10-16 01/01A | EUR | 5 647 545.79 | 0.46% |
| 12 540 000 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | 10 722 032.72 | 0.87% | 72 607 | ILLIAD CONV 2.20 06-12 01/01A | EUR | 6 322 122.54 | 0.51% |
| 13 000 000 | CHARLES RIVER LAB -CV-2.25 06-13 15/06S | USD | 10 148 787.66 | 0.82% | 170 655 | PEUGEOT SA 4.45 09-16 01/01S | EUR | 4 927 853.32 | 0.40% |
| 29 596 000 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | 21 051 118.46 | 1.70% | 187 626 | PUBLICIS GROUPE CV 3.125 09-14 30/07S | EUR | 6 952 737.16 | 0.56% |
| 6 421 000 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | 6 093 895.42 | 0.49% | 262 556 | SOITEC CV 6.25 09-14 09/09A | EUR | 2 381 711.56 | 0.19% |
| 4 118 000 | CMS ENERGY CV 5.50 09-29 15/06S | USD | 3 908 216.99 | 0.32% | 122 476 | TEM CV (VINCI) 4.25 09-15 01/01S | EUR | 6 409 024.46 | 0.52% |
| 22 100 000 | EMC CORP- CV 1.75 06-11 01/12S | USD | 21 937 204.42 | 1.77% | | <i>Indien</i> | | <i>68 573 654.49</i> | <i>5.53%</i> |
| 31 506 000 | EMC CORP-CONV 1.75 06-13 01/12S | USD | 32 556 920.19 | 2.63% | 5 250 000 | AUROBINDO PHARMA CV 0.00 06-11 17/05U | USD | 5 850 477.59 | 0.47% |
| 22 039 000 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | 19 974 055.98 | 1.61% | 5 800 000 | CORE PROJECTS & TECHN 7.00 10-15 07/05S | USD | 4 569 352.60 | 0.37% |
| 13 756 000 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | 12 279 394.65 | 0.99% | 2 200 000 | GTL INFRASTRUCTURE 0.00 07-12 29/11U | USD | 1 852 192.02 | 0.15% |
| 41 980 000 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | 38 802 351.50 | 3.13% | 7 024 000 | JAIPRAKASH POWER CV 5.00 10-15 13/02A | USD | 6 032 531.64 | 0.49% |
| 19 800 000 | INTEL DEDS CV 2.95 05-35 15/12S | USD | 15 294 703.89 | 1.23% | 300 000 000 | JINDAL SAW CV 0.75 06-11 01/07A | JPY | 3 279 780.50 | 0.26% |
| 7 900 000 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | 6 747 795.74 | 0.54% | 4 400 000 | LARSEN AND TOUBRO CV 3.50 09-14 22/10S | USD | 4 238 713.36 | 0.34% |
| 11 000 000 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | 8 287 555.71 | 0.67% | 2 861 000 | ORCHID CHEM&PHARM. CV 0.00 07-12 28/02U | USD | 2 545 913.95 | 0.21% |
| 22 207 000 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | 17 780 212.50 | 1.44% | 4 700 000 | PRAKASH INDUS.CV(SHS) 5.25 30.04.15 WAR | USD | 3 865 825.78 | 0.31% |
| 11 400 000 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | 7 736 345.82 | 0.62% | 4 643 000 | RANBAXY LABS LTD CV 0.00 06-11 18/03U | USD | 4 656 645.85 | 0.38% |
| 14 500 000 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | 11 804 354.23 | 0.95% | 12 000 000 | RELIANCE COMMUNIC.CV. 0.00 07-12 01/03U | USD | 11 033 553.76 | 0.88% |
| | | | | | 1 172 000 | ROLTA INDIA 0.00 07-12 29/06U | USD | 1 059 670.18 | 0.09% |
| | | | | | 1 500 000 | SESA GOA REGS CV 5.00 09-14 31/10S | USD | 1 347 048.74 | 0.11% |
| | | | | | 263 000 | SUZLON ENER. REG-S CV 7.50 09-12 12/06S | USD | 255 291.86 | 0.02% |
| | | | | | 376 000 | SUZLON ENERGY LTD CV 0.00 07-12 12/06U | USD | 311 568.29 | 0.03% |
| | | | | | 8 380 000 | TAMWHEEL FD CV (SHS) 4.31 08-13 23/01Q | USD | 4 857 376.11 | 0.39% |
| | | | | | 4 000 000 | TATA MOTORS 0.00 07-12 12/07U | USD | 3 881 133.15 | 0.31% |
| | | | | | 2 600 000 | TATA POWER CV 1.75 09-14 21/11S | USD | 2 253 163.52 | 0.18% |
| | | | | | 4 747 000 | TATA STEEL CV 4.50 09-14 21/11S | USD | 3 903 515.19 | 0.32% |
| | | | | | 3 400 000 | WELSPUN GUJ STAHL CV 4.50 09-14 17/10S | USD | 2 779 900.40 | 0.22% |
| | | | | | | <i>Jersey</i> | | <i>53 527 637.34</i> | <i>4.32%</i> |
| | | | | | 3 100 000 | AEGIS GROUP CAP CV 2.50 10-15 20/04S | GBP | 3 602 728.18 | 0.29% |
| | | | | | 7 891 000 | ALDAR FUNDING LTD 5.767 07-11 10/11Q | USD | 6 152 132.57 | 0.50% |
| | | | | | 8 100 000 | INTL POWER CV REG-S 4.75 08-15 05/06S | EUR | 7 581 227.40 | 0.61% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Convertible World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------------------------|--|---------|---------------|----------------------|---|-------------|---------|-------------------------|----------------------|
| 12 814 000 | SHIRE PLC CV 2.75 07-14 09/05S | USD | 10 152 895.53 | 0.82% | | | | | |
| 11 800 000 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 9 087 319.78 | 0.73% | | | | | |
| 4 800 000 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 4 276 424.20 | 0.35% | | | | | |
| 8 100 000 | WPP CV 5.75 09-14 19/05S | GBP | 12 674 909.68 | 1.02% | | | | | |
| Kaimaninseln | | | | 41 527 096.96 | 3.35% | | | | |
| 16 600 000 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 12 927 238.14 | 1.05% | | | | | |
| 50 000 000 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 5 981 055.63 | 0.48% | | | | | |
| 3 000 000 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 2 977 394.07 | 0.24% | | | | | |
| 440 000 000 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 4 138 439.03 | 0.33% | | | | | |
| 9 200 000 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 8 283 523.60 | 0.67% | | | | | |
| 10 000 000 | TRANSOCEAN -B- CV 1.50 07-37 15/12S | USD | 7 219 446.49 | 0.58% | | | | | |
| Großbritannien | | | | 36 934 912.94 | 2.98% | | | | |
| 8 700 000 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 11 855 058.32 | 0.96% | | | | | |
| 4 706 000 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 6 861 074.99 | 0.55% | | | | | |
| 5 400 000 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 6 980 394.50 | 0.56% | | | | | |
| 4 200 000 | IMMARSAT CV 1.75 07-17 16/11S | USD | 3 814 974.28 | 0.31% | | | | | |
| 4 500 000 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 3 349 595.89 | 0.27% | | | | | |
| 3 600 000 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 4 073 814.96 | 0.33% | | | | | |
| Singapur | | | | 32 373 381.96 | 2.61% | | | | |
| 9 200 000 | BLD INV CV 8.625 10-15 23/03Q | USD | 6 158 870.11 | 0.50% | | | | | |
| 11 500 000 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 6 566 913.25 | 0.52% | | | | | |
| 9 250 000 | CAPITALAND CV 2.95 07-22 20/06S | SGD | 4 800 663.72 | 0.39% | | | | | |
| 4 800 000 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 3 683 566.00 | 0.30% | | | | | |
| 8 000 000 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 4 701 616.91 | 0.38% | | | | | |
| 3 000 000 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 2 653 686.01 | 0.21% | | | | | |
| 3 800 000 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 3 808 065.96 | 0.31% | | | | | |
| Malaysia | | | | 21 031 837.21 | 1.70% | | | | |
| 6 300 000 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 5 715 466.57 | 0.46% | | | | | |
| 7 400 000 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 6 071 516.04 | 0.49% | | | | | |
| 9 200 000 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 9 244 854.60 | 0.75% | | | | | |
| Bermudas | | | | 19 174 710.76 | 1.55% | | | | |
| 4 100 000 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 3 214 468.29 | 0.26% | | | | | |
| 900 000 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 988 326.96 | 0.08% | | | | | |
| 20 100 000 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 14 971 915.51 | 1.21% | | | | | |
| Australien | | | | 17 253 942.15 | 1.39% | | | | |
| 9 000 000 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 5 920 562.68 | 0.48% | | | | | |
| 5 105 000 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 3 433 959.11 | 0.28% | | | | | |
| 9 200 000 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 6 966 282.96 | 0.55% | | | | | |
| 1 200 000 | PALADIN RESOURCES CV 4.50 06-11 15/12S | USD | 933 137.40 | 0.08% | | | | | |
| Luxemburg | | | | 14 054 842.14 | 1.13% | | | | |
| 3 200 000 | ACERGY SA CV 2.25 06-13 11/10S | USD | 2 589 468.52 | 0.21% | | | | | |
| 9 027 000 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 8 682 177.29 | 0.70% | | | | | |
| 76 959 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 2 103 203.68 | 0.17% | | | | | |
| 900 000 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 679 992.65 | 0.05% | | | | | |
| Ile of Man | | | | 10 980 242.47 | 0.89% | | | | |
| 11 800 000 | ANGLO ISH HLD REG S CV3.50 09-14 22/05S | USD | 10 980 242.47 | 0.89% | | | | | |
| Kanada | | | | 8 498 127.12 | 0.69% | | | | |
| 10 700 000 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 8 498 127.12 | 0.69% | | | | | |
| Mexiko | | | | 8 310 541.25 | 0.67% | | | | |
| 10 238 000 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 8 310 541.25 | 0.67% | | | | | |
| Schweden | | | | 8 141 455.17 | 0.66% | | | | |
| 6 000 000 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 6 484 440.00 | 0.53% | | | | | |
| 18 000 000 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 1 657 015.17 | 0.13% | | | | | |
| Niederlande | | | | 7 120 602.30 | 0.57% | | | | |
| 3 100 000 | CELESIO CV 3.75 09-14 29/10A | EUR | 3 406 444.30 | 0.27% | | | | | |
| 3 500 000 | WERELDHAVE 4.375 10-14 16/09S | EUR | 3 714 158.00 | 0.30% | | | | | |
| British Virgin Islands | | | | 5 899 023.92 | 0.48% | | | | |
| 2 270 000 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 1 730 868.98 | 0.14% | | | | | |
| 30 020 000 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 4 168 154.94 | 0.34% | | | | | |
| Südkorea | | | | 5 382 806.76 | 0.43% | | | | |
| 5 400 000 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 5 382 806.76 | 0.43% | | | | | |
| | | | | | Deutschland | | | | |
| 3 300 000 | KFW CV 1.50 09-14 30/07A | EUR | 3 741 144.00 | 0.30% | | | | | |
| 3 747 000 | SOLO AG SOLAR CV 1.375 07-12 06/12A | EUR | 1 601 730.09 | 0.13% | | | | | |
| | | | | | Vietnam | | | | |
| 6 300 000 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 5 091 844.23 | 0.41% | | | | | |
| | | | | | Hongkong | | | | |
| 40 660 000 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 4 740 174.77 | 0.38% | | | | | |
| | | | | | Belgien | | | | |
| 4 250 000 | UCB CV 4.50 09-15 22/10S | EUR | 4 486 555.00 | 0.36% | | | | | |
| | | | | | China | | | | |
| 37 370 000 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 4 295 897.66 | 0.35% | | | | | |
| | | | | | Ungarn | | | | |
| 4 400 000 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 4 242 730.80 | 0.34% | | | | | |
| | | | | | Norwegen | | | | |
| 4 400 000 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 4 165 590.00 | 0.34% | | | | | |
| | | | | | Philippinen | | | | |
| 4 000 000 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 3 755 408.60 | 0.30% | | | | | |
| | | | | | Spanien | | | | |
| 3 400 000 | ABENGOA CV 4.50 10-17 03/02S | EUR | 2 630 002.00 | 0.21% | | | | | |
| 800 000 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 704 568.00 | 0.06% | | | | | |
| | | | | | Österreich | | | | |
| 2 300 000 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 2 243 075.00 | 0.18% | | | | | |
| | | | | | Taiwan | | | | |
| 6 000 000 | YA HSIN INDUSTRIAL CV 0.00 04-09 05/01U | USD | 489.84 | 0.00% | | | | | |
| | | | | | Variabel verzinsliche Obligationen | | | | |
| | | | | | Luxemburg | | | | |
| 40 550 000 | ESPIRITO SANTO FIN CV FL.R 05-25 15/11A | EUR | 32 356 061.50 | 2.61% | | | | | |
| | | | | | Optionen, Warrants, Rechte | | | | |
| | | | | | Frankreich | | | | |
| 72 030 | PUBLICIS GROUPE (SHS) 23.09.22 WAR | EUR | 608 653.50 | 0.05% | | | | | |
| | | | | | British Virgin Islands | | | | |
| 1 984 617 | SYMPHONY INTL (SHS) 31.12.12 WAR | USD | 8 101.14 | 0.00% | | | | | |
| | | | | | Sonstige übertragbare Wertpapiere | | | | |
| | | | | | Wandelobligationen | | | | |
| | | | | | Vereinigte Staaten von Amerika | | | | |
| 2 552 000 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 2 028 905.62 | 0.16% | | | | | |
| 23 027 000 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 18 453 238.86 | 1.49% | | | | | |
| 11 716 000 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 8 787 717.36 | 0.71% | | | | | |
| 14 024 000 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 10 479 473.79 | 0.85% | | | | | |
| | | | | | Kanada | | | | |
| 9 787 000 | GOLDCORP 2.00 10-14 01/08S | USD | 9 361 482.43 | 0.76% | | | | | |
| | | | | | Luxemburg | | | | |
| 43 900 000 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 5 118 508.89 | 0.41% | | | | | |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | | | | | | 1 259 375 460.39 | 101.64% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Corporate Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|---|---------|--------------|----------------------|--|--|---------|--------------|----------------------|
| Luxemburg | | | | | Finnland | | | | |
| 3 061 478 | ARCELOMITTAL SA 9.375 09-16 03/06A | EUR | 3 750 647.38 | 0.38% | 1 293 316 | NOKIA CORPORATION 5.50 09-14 04/02A | EUR | 1 423 643.40 | 0.14% |
| 5 334 828 | ENEL FINANCE INTL 4.00 09-16 14/09A | EUR | 5 493 646.10 | 0.57% | Jersey | | | | |
| 1 948 586 | FINMECCANICA FINANCE 5.25 09-22 21/01A | EUR | 1 996 189.97 | 0.20% | 1 205 564 | WPP GROUP EMTN 6.625 08-16 12/05A | EUR | 1 383 517.42 | 0.14% |
| 1 466 360 | GIE SUEZ ALLIANCE EMTN 5.125 03-15 24/06A | EUR | 1 620 679.76 | 0.16% | Variabel verzinsliche Obligationen | | | | |
| 1 845 252 | GLENCOR FINANCE 5.25 10-17 22/03A | EUR | 1 717 929.58 | 0.17% | Frankreich | | | | |
| 2 132 291 | GLENCORE FINANCE 5.25 06-13 11/10A | EUR | 2 174 936.82 | 0.22% | 213 229 | ALLIANZ IARD SA FL.R 05-XX 10/06A | EUR | 164 292.95 | 0.02% |
| 1 917 421 | HOLCIM FINANCE 9.00 09-14 26/03U | EUR | 2 297 070.57 | 0.23% | 6 437 879 | AXA FL.R 10-40 16/04A | EUR | 5 945 445.51 | 0.59% |
| 1 225 247 | MICHELIN LUX SCS 8.625 09-14 24/04A | EUR | 1 462 185.23 | 0.15% | 2 556 289 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 1 929 998.20 | 0.20% |
| 1 481 122 | OLIVETTI FINANCE EMTN 7.75 03-33 24/01A | EUR | 1 664 884.65 | 0.17% | 492 067 | BNP PARIBAS SUB FL.R 06-XX 12/04A | EUR | 378 891.59 | 0.04% |
| 1 123 553 | SES GLOBAL SA 4.00 06-11 15/03A | EUR | 1 141 941.07 | 0.12% | 1 184 241 | BPCE FL.R 09-XX 30/09S | EUR | 1 264 177.27 | 0.13% |
| Australien | | | | | 21 926 361.29 2.22% | | | | |
| 2 129 830 | ANZ BKING GROUP EMTN 3.375 06-11 01/03A | EUR | 2 159 607.15 | 0.22% | 2 952 403 | BPCE PERPETUAL FL.R 10-49 17/03A | EUR | 2 657 162.70 | 0.26% |
| 4 791 914 | AUST & NZ BANK EMTN 5.25 08-13 20/05A | EUR | 5 189 499.33 | 0.52% | 2 583 352 | CIE FIN. CRED. MUTUEL FL.R 06-16 22/02Q | EUR | 2 435 982.10 | 0.25% |
| 533 072 | COMMONW.BK AUSTRALIA 4.25 09-16 10/11A | EUR | 558 579.51 | 0.06% | 287 039 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 270 029.06 | 0.03% |
| 2 785 100 | NATIONAL AUSTRALIA BK 4.75 09-16 15/07A | EUR | 2 983 983.74 | 0.30% | 2 050 280 | LA MONDIAL PERPETUAL FL.R 06-49 15/11A | EUR | 1 433 555.77 | 0.15% |
| 1 437 656 | NATIONAL AUSTRALIA BK 4.875 08-13 21/01A | EUR | 1 531 448.71 | 0.16% | 1 077 627 | LAFARGE EMTN FL.R 09-16 24/11A | EUR | 1 201 866.69 | 0.12% |
| 1 650 885 | NATL AUSTRALIA BK 3.50 09-15 23/01A | EUR | 1 694 930.59 | 0.17% | 2 647 321 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 2 903 396.29 | 0.29% |
| 3 745 451 | WESTPAC BANKING EMTN 4.25 09-16 22/09A | EUR | 3 906 168.31 | 0.40% | 1 066 145 | SOCIETE GENE SA SUB FL.R 09-XX 04/09A | EUR | 1 075 697.70 | 0.11% |
| Irland | | | | | 159 921 SOCIETE GENERALE FL.R 05-49 29/01A EUR 105 547.86 0.01% | | | | |
| 2 062 581 | ALLIED IRISH BANKS 5.625 09-14 12/11A | EUR | 1 901 202.85 | 0.19% | 159 921 | SOLVAY FINANCE FL.R 06-04 02/06A | EUR | 160 317.60 | 0.02% |
| 1 025 140 | CATERPILLAR INTL FIN 5.125 09-12 04/06A | EUR | 1 087 058.47 | 0.11% | Vereinigte Staaten von Amerika | | | | |
| 4 797 709 | GE CAPITAL EURO FUND 6.00 08-19 15/01A | EUR | 5 399 293.77 | 0.55% | 4 428 604 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 4 017 939.42 | 0.42% |
| 8 256 067 | GECC EMTN 5.375 09-20 23/01A | EUR | 8 842 081.97 | 0.90% | 1 752 579 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 1 549 192.15 | 0.16% |
| Schweden | | | | | 1 771 441 CITIGROUP INC FL.R 04-19 10/02Q EUR 1 617 272.44 0.16% | | | | |
| 261 615 | AROSKRAFTS 4.25 06-13 13/12A | EUR | 273 738.25 | 0.03% | 798 789 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 591 519.24 | 0.06% |
| 2 050 280 | INVESTOR AB 4.875 09-21 18/11A | EUR | 2 181 805.49 | 0.22% | 905 403 | DEUTSCHE CAP TREMTN FL.R 03-XX 19/09A | EUR | 701 786.94 | 0.07% |
| 3 163 172 | NORDEA BANK 4.50 09-14 12/05A | EUR | 3 388 168.63 | 0.35% | 2 662 083 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 2 209 528.90 | 0.22% |
| 1 590 197 | RODAMCO SVERIGE AB 4.125 06-11 21/04A | EUR | 1 619 620.41 | 0.16% | 4 510 616 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 4 555 045.61 | 0.47% |
| 396 934 | SEB EMTN 4.375 09-12 29/05A | EUR | 412 608.91 | 0.04% | 1 212 125 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 1 175 306.70 | 0.12% |
| 2 662 083 | SVENSKA HANDELSBANK 4.875 09-14 25/03A | EUR | 2 880 533.56 | 0.29% | 2 822 005 | SG CAPITAL TRUST SUB FL.R 03-49 10/11A | EUR | 2 088 283.70 | 0.21% |
| 798 789 | TELEFONAKTIE EMTN 5.00 09-13 24/06A | EUR | 856 797.07 | 0.09% | 2 881 053 | UNICREDITO ITAL PERP. FL.R 00-XX 29/10A | EUR | 2 794 621.41 | 0.28% |
| 752 862 | TELIASONERA 4.75 09-21 16/11A | EUR | 800 186.93 | 0.08% | Großbritannien | | | | |
| 1 448 317 | TELIASONERA AB -60- 5.125 09-14 13/03A | EUR | 1 592 236.20 | 0.16% | 2 375 044 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 1 721 906.89 | 0.18% |
| 2 502 981 | VOLVO TREASURY EMTN 9.875 09-14 27/02A | EUR | 3 012 462.68 | 0.31% | 2 396 367 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 2 349 999.70 | 0.24% |
| Kanada | | | | | 1 599 218 BARCLAYS BANK SUB FL.R 04-XX 15/12A EUR 1 065 079.15 0.11% | | | | |
| 861 117 | CSE CENT.DESJARDINS 5.375 09-14 23/01A | EUR | 943 181.43 | 0.10% | 4 717 284 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 5 822 260.79 | 0.58% |
| 5 058 451 | ROYAL BANK CANADA 3.25 06-13 18/01A | EUR | 5 251 026.20 | 0.53% | 1 065 325 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 937 486.00 | 0.10% |
| 3 198 436 | THE TORONTO-DOMINION 5.375 08-15 14/05A | EUR | 3 615 863.72 | 0.37% | 1 091 569 | LLYODS TSB SUB FL.R 08-18 05/03A | EUR | 1 054 160.92 | 0.11% |
| 2 012 554 | XSTRATA CANADA 6.25 08-15 27/05A | EUR | 2 210 730.19 | 0.22% | 779 106 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 708 589.09 | 0.07% |
| Norwegen | | | | | 11 815 966.03 1.20% | | | | |
| 3 280 448 | DNB NOR BANK ASA 5.875 08-13 20/06A | EUR | 3 610 723.54 | 0.37% | 1 837 871 | ASSICURAZ GENERAL SUB FL.R 00-22 20/07A | EUR | 1 906 386.79 | 0.19% |
| 2 708 009 | STATOILHYDRO EMTN 4.375 09-15 11/03A | EUR | 2 939 706.25 | 0.30% | 7 627 041 | INTESA SANPAOLO FL.R 08-18 28/05A | EUR | 7 834 572.86 | 0.80% |
| Österreich | | | | | 2 080 624 UNICREDITO ITAL.EMTN FL.R 04-19 22/09A EUR 2 075 006.38 0.21% | | | | |
| 2 255 308 | ERSTE GROUP BANK AG 4.375 07-12 25/04A | EUR | 2 346 850.73 | 0.24% | Deutschland | | | | |
| 2 662 083 | RAIFF ZENTRALBK REG S 5.875 08-11 20/06A | EUR | 2 758 735.25 | 0.28% | 1 118 632 | ALLIANZ EMTN FL.R 04-XX 29/01A | EUR | 1 006 768.81 | 0.10% |
| Kaimaninseln | | | | | 1 171 940 BAYER SUB FL.R 05-XX 29/07A EUR 1 119 191.00 0.11% | | | | |
| 1 189 162 | HUTCHISON WHAMPOA 4.125 05-15 28/06A | EUR | 1 224 335.04 | 0.12% | 2 009 274 | COMMERZBANK EMTN FL.R 07-17 29/11A | EUR | 1 949 015.86 | 0.20% |
| 1 517 207 | HUTCHISON WHAMPOA 4.75 09-16 14/11A | EUR | 1 594 862.21 | 0.16% | 2 502 981 | DEUTSCHE BANK EMTN FL.R 05-17 09/03A | EUR | 2 408 718.76 | 0.25% |
| 2 271 710 | VOTO VOTORANTIM 5.25 10-17 28/04A | EUR | 2 250 360.46 | 0.24% | 2 662 083 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 2 791 673.09 | 0.29% |
| Belgien | | | | | 1 394 190 MUNICH RE SUB FL.R 07-XX 29/06A EUR 1 205 974.35 0.12% | | | | |
| 492 067 | BELGACOM SA EMTN 4.125 06-11 23/11A | EUR | 509 141.74 | 0.05% | Spanien | | | | |
| 1 148 156 | ELIA SYSTEM OP SA/NV 5.625 09-16 22/04A | EUR | 1 302 089.17 | 0.13% | 861 117 | BBVA INTL PREF. -E- FL.R 09-XX 21/10A | EUR | 800 537.39 | 0.08% |
| 1 597 578 | INBEV NV 8.625 09-17 30/01A | EUR | 2 102 173.13 | 0.21% | 2 952 403 | BCO BILBAO VIZCAYA FL.R 04-19 20/10A | EUR | 2 809 713.37 | 0.29% |
| 1 065 325 | SOLVAY SA EMTN 4.625 03-18 27/06A | EUR | 1 142 763.45 | 0.12% | 6 150 867 | SANT.ISSUANCE EMTN FL.R 07-19 29/05A | EUR | 5 896 651.48 | 0.60% |
| Dänemark | | | | | 8 569 581.97 0.87% | | | | |
| 3 727 409 | DANSKE BANK 4.75 09-14 04/06A | EUR | 4 007 225.74 | 0.41% | 3 546 164 | CREDIT SUISSE GR FIN. FL.R 06-18 23/01A | EUR | 3 481 340.01 | 0.35% |
| Portugal | | | | | 1 331 041 HSBC CAP FDG FL.R 03-XX 31/12A EUR 1 174 643.69 0.12% | | | | |
| 1 599 218 | BCO ESPIRITO SANTO 5.625 09-14 05/06A | EUR | 1 556 007.07 | 0.16% | 1 226 067 | HSBC CAP FDG REG-S FL.R 00-XX 31/12A | EUR | 1 238 327.67 | 0.13% |
| 1 763 240 | BCP SA 5.625 09-14 23/04A | EUR | 1 701 826.32 | 0.17% | 2 624 358 | UBS CAP SECS FL.R 08-XX 11/04A | EUR | 2 675 270.60 | 0.27% |
| Brasilien | | | | | Niederlande | | | | |
| 2 041 258 | VALE EMTN 4.375 10-18 24/03A | EUR | 2 088 423.70 | 0.21% | 697 915 | ALLIANZ FINANCE SUB FL.R 02-22 31/05A | EUR | 725 008.08 | 0.07% |
| | | | 2 088 423.70 | 0.21% | 2 132 318 | ELMBV FL.R 06-XX 25/11S | EUR | 1 727 177.58 | 0.18% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Corporate Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|--|---|---------|-----------------------|-----------------------------|
| 3 116 506 | GENERALI FINANCE BV FL.R 07-XX 08/02A | EUR | 2 602 282.52 | 0.26% |
| 852 096 | SIEMENS FIN NV FL.R 06-66 14/09A | EUR | 860 702.19 | 0.09% |
| <i>Belgien</i> | | | 5 649 546.54 | 0.57% |
| 1 640 224 | FORTIS BANK SUB FL.R 01-XX 26/09A | EUR | 1 558 212.79 | 0.16% |
| 5 330 728 | FORTIS BANQUE -SUB FL.R 04-XX 31/12A | EUR | 4 091 333.75 | 0.41% |
| <i>Schweden</i> | | | 3 239 497.46 | 0.33% |
| 2 954 863 | SVENSKA HANDELSBK-SUB-FL.R 06-16 20/04A | EUR | 2 978 265.52 | 0.30% |
| 266 536 | VATTENFALL TREASURY FL.R 05-XX 29/06A | EUR | 261 231.94 | 0.03% |
| <i>Dänemark</i> | | | 2 398 785.26 | 0.24% |
| 694 634 | DANSKE BANK EMTN FL.R 05-18 16/03A | EUR | 651 920.94 | 0.07% |
| 1 116 992 | DANSKE BANK EMTN-SUB FL.R 07-XX 15/05A | EUR | 899 312.61 | 0.08% |
| 877 519 | DEN NORSE BANK EMTN FL.R 03-13 20/06A | EUR | 847 551.71 | 0.09% |
| <i>Kaimaninseln</i> | | | 759 459.91 | 0.08% |
| 495 347 | BBVA BANCOMER SA-REGS- FL.R 07-17 17/05A | EUR | 449 527.40 | 0.05% |
| 479 765 | BES FINANCE EMTN FL.R 03-XX 02/07A | EUR | 309 932.51 | 0.03% |
| <i>Japan</i> | | | 452 612.65 | 0.05% |
| 451 061 | MITSUBISHI UFJ SUB. FL.R 05-15 16/12A | EUR | 452 612.65 | 0.05% |
| Durch Immobilien und Anlagen gesicherte Wertpapiere | | | 5 884 845.14 | 0.60% |
| <i>Großbritannien</i> | | | 2 548 541.93 | 0.26% |
| 1 663 187 | PARAGON -13X- -C1B- FL.R 06-39 15/01Q | EUR | 816 791.14 | 0.08% |
| 2 249 027 | PARGN 7X B1B FL.R 04-43 15/05Q | EUR | 1 731 750.79 | 0.18% |
| <i>Frankreich</i> | | | 1 749 386.49 | 0.18% |
| 1 886 257 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 1 749 386.49 | 0.18% |
| <i>Irland</i> | | | 1 586 916.72 | 0.16% |
| 3 690 504 | CRSM 11 -CA- FL.R 06-48 14/12Q | EUR | 1 586 916.72 | 0.16% |
| Sonstige übertragbare Wertpapiere | | | 8 946 639.44 | 0.91% |
| Obligationen | | | 8 946 639.44 | 0.91% |
| <i>Mexiko</i> | | | 4 888 668.98 | 0.50% |
| 4 879 666 | AMERICA MOVIL 3.75 10-17 28/06A | EUR | 4 888 668.98 | 0.50% |
| <i>Frankreich</i> | | | 4 057 970.46 | 0.41% |
| 2 706 369 | AIR LIQUIDE FINANCE 3.889 10-20 09/06A | EUR | 2 809 887.52 | 0.28% |
| 1 230 168 | ALSTOM T.2 4.50 10-20 18/03A | EUR | 1 248 082.94 | 0.13% |
| Spitzen | | | 185.45 | 0.00% |
| Wertpapieranlagen insgesamt | | | 950 013 254.79 | 96.60% |

FORTIS L FUND Bond Corporate High Yield Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|------------|---|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 493 545 912.89 | 94.77% | 5 440 000 | RHODIA 7.00 10-18 15/05S | EUR | 5 331 200.00 | 1.02% |
| | | | | | 2 550 000 | SPCM REG S 8.25 10-17 15/06S | EUR | 2 524 500.00 | 0.48% |
| | | | | | 4 000 000 | SPCM SA 8.25 06-13 15/06S | EUR | 4 183 919.20 | 0.80% |
| | | | | | 7 662 000 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 7 393 830.00 | 1.43% |
| | | | | | 1 900 000 | WENDEL INVESTISSEMENT 4.375 05-17 09/08A | EUR | 1 510 500.00 | 0.29% |
| | Obligationen | | 434 075 929.11 | 83.35% | | <i>Irland</i> | | 29 953 295.79 | 5.75% |
| | <i>Großbritannien</i> | | 79 224 149.59 | 15.22% | 6 735 000 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 7 172 775.54 | 1.38% |
| 2 773 000 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 3 151 211.80 | 0.61% | 4 668 000 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 4 259 550.00 | 0.82% |
| 13 100 000 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 13 287 984.74 | 2.56% | 2 916 790 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 2 843 870.25 | 0.55% |
| 6 950 000 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 7 328 872.30 | 1.41% | 10 155 000 | ONO FINANCE 8.00 06-14 16/05S | EUR | 7 311 600.00 | 1.40% |
| 4 781 000 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 5 985 374.05 | 1.15% | 8 450 000 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 8 365 500.00 | 1.60% |
| 4 400 000 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 4 356 000.00 | 0.84% | | <i>Spanien</i> | | 20 595 230.23 | 3.95% |
| 12 550 000 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 9 130 125.00 | 1.75% | 10 180 000 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 9 823 700.00 | 1.89% |
| 3 600 000 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 3 618 000.00 | 0.69% | 11 550 000 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 10 771 530.23 | 2.06% |
| 10 270 000 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 10 988 900.82 | 2.11% | | <i>Schweden</i> | | 12 055 559.44 | 2.31% |
| 10 465 000 | KERLING PLC REG-S 10.625 10-17 28/01A | EUR | 10 595 916.31 | 2.03% | 5 292 000 | STENA AB 6.125 07-17 01/02S | EUR | 4 656 960.00 | 0.89% |
| 2 650 000 | THOMAS COOK FL.R 10-15 22/06S | EUR | 2 453 841.70 | 0.47% | 7 080 000 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 7 398 599.44 | 1.42% |
| 2 216 000 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 2 326 799.82 | 0.45% | | <i>Australien</i> | | 11 725 144.32 | 2.25% |
| 4 950 000 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 6 001 123.05 | 1.15% | 11 384 000 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 11 725 144.32 | 2.25% |
| | <i>Deutschland</i> | | 51 350 651.86 | 9.87% | | <i>Kaimaninseln</i> | | 8 436 662.55 | 1.62% |
| 121 200 | GERRESHEIMER HLD REGS 7.875 05-15 01/03S | EUR | 119 988.00 | 0.02% | 514 000 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 423 822.36 | 0.08% |
| 11 858 000 | HEIDELBERGCEMENT FIN 8.00 09-17 31/01S | EUR | 11 798 710.00 | 2.27% | 8 070 000 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 8 012 840.19 | 1.54% |
| 9 763 000 | HEIDELBERGCEMENT FIN 8.50 09-19 31/10S | EUR | 9 860 923.48 | 1.89% | | <i>Italien</i> | | 8 304 150.00 | 1.59% |
| 3 850 000 | HELLA KG HUECK 7.25 09-14 20/10A | EUR | 3 936 778.92 | 0.76% | 4 240 000 | PIAGGIO & C 7.00 09-16 01/12S | EUR | 4 324 800.00 | 0.83% |
| 5 900 000 | TUI 5.125 05-12 10/12S | EUR | 5 428 000.00 | 1.04% | 4 302 000 | SEAT PAGINE REG S 10.50 10-17 31/07S | EUR | 3 979 350.00 | 0.76% |
| 2 151 000 | TUI REGS 6.625 04-11 16/05S | EUR | 2 169 311.46 | 0.42% | | <i>Bermudas</i> | | 7 425 567.00 | 1.43% |
| 12 100 000 | UNITY MEDIA REG S 8.125 09-17 01/12A | EUR | 11 918 500.00 | 2.30% | 7 400 000 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 7 425 567.00 | 1.43% |
| 6 088 000 | UNITY MEDIA REG S 9.625 09-19 01/12S | EUR | 6 118 440.00 | 1.17% | | <i>Österreich</i> | | 6 797 885.98 | 1.31% |
| | <i>Niederlande</i> | | 50 071 809.02 | 9.61% | 6 216 000 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 6 797 885.98 | 1.31% |
| 10 230 643 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 7 519 522.87 | 1.44% | | <i>Sudafrika</i> | | 6 032 442.60 | 1.16% |
| 5 348 000 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 4 813 200.00 | 0.92% | 3 670 000 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 3 605 775.00 | 0.69% |
| 4 800 000 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 4 896 000.00 | 0.94% | 2 800 000 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 2 426 667.60 | 0.47% |
| 3 550 000 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 3 469 106.15 | 0.67% | | <i>Dänemark</i> | | 4 161 300.00 | 0.80% |
| 5 412 000 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 5 087 280.00 | 0.98% | 4 290 000 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 4 161 300.00 | 0.80% |
| 9 000 000 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 8 640 000.00 | 1.66% | | <i>Niederländische Antillen</i> | | 2 935 250.00 | 0.56% |
| 6 913 000 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 6 774 740.00 | 1.30% | 2 950 000 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 2 935 250.00 | 0.56% |
| 8 698 000 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 8 871 960.00 | 1.70% | | <i>Griechenland</i> | | 2 044 711.95 | 0.39% |
| | <i>Vereinigte Staaten von Amerika</i> | | 47 516 499.94 | 9.12% | 2 234 658 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 2 044 711.95 | 0.39% |
| 7 400 000 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 7 141 000.00 | 1.37% | | Variabel verzinsliche Obligationen | | 59 469 983.78 | 11.42% |
| 8 641 000 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 8 122 540.00 | 1.56% | | <i>Deutschland</i> | | 11 304 285.60 | 2.16% |
| 2 650 000 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 1 795 656.79 | 0.34% | 11 400 000 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 11 304 285.60 | 2.16% |
| 3 580 000 | GMAC 5.75 08-10 27/09A | USD | 2 919 034.21 | 0.56% | | <i>Großbritannien</i> | | 10 971 846.05 | 2.11% |
| 3 322 000 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 3 139 290.00 | 0.60% | 4 480 000 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 4 142 552.96 | 0.80% |
| 6 400 000 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 6 432 063.94 | 1.24% | 7 567 000 | REXAM PLC FL.R 07-67 29/06A | EUR | 6 829 293.09 | 1.31% |
| 5 300 000 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 5 114 500.00 | 0.98% | | <i>Italien</i> | | 8 960 550.00 | 1.72% |
| 2 786 000 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 2 813 860.00 | 0.54% | 9 635 000 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 8 960 550.00 | 1.72% |
| 5 550 000 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 5 439 000.00 | 1.04% | | <i>Luxemburg</i> | | 8 600 871.10 | 1.65% |
| 2 473 000 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 2 435 905.00 | 0.47% | 4 450 000 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 3 973 138.00 | 0.76% |
| 2 180 000 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 2 163 650.00 | 0.42% | 5 700 000 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 4 627 733.10 | 0.89% |
| | <i>Luxemburg</i> | | 46 800 722.50 | 8.99% | | <i>Niederlande</i> | | 6 797 011.73 | 1.31% |
| 4 400 000 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 4 312 000.00 | 0.83% | 7 163 986 | BOATS INV.NETHLD.(PIK)FL.R 07-15 18/12Q | EUR | 4 047 652.08 | 0.78% |
| 6 853 000 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 6 253 362.50 | 1.20% | 3 038 000 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 2 749 359.65 | 0.53% |
| 5 542 000 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 5 458 870.00 | 1.05% | | <i>Finnland</i> | | 5 606 860.00 | 1.08% |
| 3 700 000 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 3 385 500.00 | 0.65% | 5 524 000 | M-REAL CORP FL.R 06-13 01/04S | EUR | 5 606 860.00 | 1.08% |
| 8 926 000 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 8 167 290.00 | 1.57% | | <i>Dänemark</i> | | 5 092 888.01 | 0.98% |
| 15 270 000 | WIND ACQUILFIN REGS 11.75 09-17 15/07S | EUR | 15 422 700.00 | 2.96% | 5 151 820 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 5 092 888.01 | 0.98% |
| 4 200 000 | WIND ACQUILFIN REG-S 12.25 09-17 15/07S | EUR | 3 801 000.00 | 0.73% | | <i>Frankreich</i> | | 2 135 671.29 | 0.41% |
| | <i>Frankreich</i> | | 38 644 896.34 | 7.42% | 2 269 000 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 2 135 671.29 | 0.41% |
| 1 800 000 | CGG VERITAS 9.50 09-16 15/05S | USD | 1 491 550.33 | 0.29% | | | | | |
| 3 110 000 | EUROPCAR REG-S SUB 8.125 06-14 15/05S | EUR | 2 752 350.00 | 0.53% | | | | | |
| 4 450 000 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 4 441 544.91 | 0.85% | | | | | |
| 3 400 000 | RENAULT 5.625 10-15 30/06A | EUR | 3 378 001.90 | 0.65% | | | | | |
| 5 500 000 | REXEL 8.25 09-16 15/12S | EUR | 5 637 500.00 | 1.08% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Corporate High Yield Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|-------------------------------------|---------|-----------------------|----------------------|
| Geldmarktinstrumente | | | 2 349 775.20 | 0.45% |
| Obligationen | | | 2 349 775.20 | 0.45% |
| <i>Frankreich</i> | | | <i>2 349 775.20</i> | <i>0.45%</i> |
| 2 400 000 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 2 349 775.20 | 0.45% |
| Derivate | | | 509 113.00 | 0.10% |
| Optionen, Warrants, Rechte | | | 509 113.00 | 0.10% |
| <i>Deutschland</i> | | | <i>509 113.00</i> | <i>0.10%</i> |
| 55 000 000 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 1 126 603.50 | 0.22% |
| (55 000 000) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (617 490.50) | (0.12%) |
| Aktien/Anteile aus OGAW/OGA | | | 1 839 175.18 | 0.35% |
| Aktien/Anteile aus Investmentfonds | | | 1 839 175.18 | 0.35% |
| <i>Luxemburg</i> | | | <i>1 839 175.18</i> | <i>0.35%</i> |
| 19 | PARVEST GLOBAL HIGH YIELD BOND -I- | USD | 1 839 175.18 | 0.35% |
| Wertpapieranlagen insgesamt | | | 498 243 976.27 | 95.67% |

FORTIS L FUND Bond Corporate High Yield USD

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|----------------------|-----------------------------|--|--|---------|--------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 51 824 842.99 | 86.04% | | | | | |
| Obligationen | | | 51 824 842.99 | 86.04% | | | | | |
| Vereinigte Staaten von Amerika | | | 44 227 799.19 | 73.44% | | | | | |
| 406 038 | AMD 144A 8.125 09-17 15/12S | USD | 404 007.81 | 0.67% | 440 841 | MEDIACOM 9.125 10-19 15/08S | USD | 425 411.57 | 0.71% |
| 348 032 | AMERICAN AXLE MFG 7.875 07-17 01/03S | USD | 301 917.76 | 0.50% | 464 043 | MGM MIRAGE 144A 9.00 10-20 15/03S | USD | 476 804.19 | 0.79% |
| 1 276 119 | AMERICAN INTL GR G27 5.60 06-16 18/10S | USD | 1 158 078.00 | 1.93% | 174 016 | MICHAEL FOODS 144A 9.75 10-18 15/07S | USD | 178 801.44 | 0.30% |
| 278 426 | AMERICAN INTL GROUP 5.05 06-15 01/10S | USD | 256 151.92 | 0.43% | 324 830 | MICHAELS STORES SUB 11.375 07-16 01/11S | USD | 337 823.20 | 0.56% |
| 464 043 | APPLETON PAPERS-144A-10.50 10-15 15/06S | USD | 438 520.64 | 0.73% | 580 054 | MIRANT AMERICAS 8.50 06-21 01/10S | USD | 539 450.22 | 0.90% |
| 645 020 | APRIA HEALTH 144A A1 11.25 09-14 01/11S | USD | 686 946.30 | 1.14% | 533 650 | NEXTEL COM -D- 7.375 05-15 01/08S | USD | 506 967.49 | 0.84% |
| 371 234 | ARCH COAL INC 144A 8.75 09-16 01/08S | USD | 387 011.44 | 0.64% | 788 874 | NII CAPITAL 8.75 09-19 15/12S | USD | 796 762.73 | 1.32% |
| 522 049 | ATLAS ENERGY 10.75 09-18 01/02S | USD | 556 634.75 | 0.92% | 812 076 | NORTH AMER.ENERG.144A10.875 09-16 01/06S | USD | 836 438.28 | 1.40% |
| 556 852 | BOISE PAPER 144A 8.00 10-20 01/04S | USD | 555 459.87 | 0.92% | 324 830 | NRG ENERGY INC 7.375 06-16 01/02S | USD | 323 205.85 | 0.54% |
| 313 229 | BON TON STORES INC 10.25 06-14 15/03S | USD | 307 747.49 | 0.51% | 336 431 | OMNICARE INC 7.75 10-20 01/06S | USD | 343 159.63 | 0.57% |
| 498 846 | BUMBLE BEE FOODS 144A 7.75 09-12 15/12S | USD | 501 963.79 | 0.83% | 162 415 | PETROHAWK ENERGY 10.50 09-14 01/08S | USD | 174 596.13 | 0.29% |
| 324 830 | BURLINGTON COAT 11.125 06-14 15/04S | USD | 336 199.05 | 0.56% | 464 043 | PETROHAWK ENERGY WI 9.125 06-13 15/07A | USD | 483 764.83 | 0.80% |
| 556 852 | CARRIAGE SERVICES 7.875 05-15 15/01S | USD | 542 930.71 | 0.90% | 278 426 | P.H. GLATFELTER 7.125 06-16 01/05S | USD | 271 465.35 | 0.45% |
| 561 492 | CCO HOLDINGS 144A 7.875 10-18 30/04S | USD | 564 299.46 | 0.94% | 765 671 | POKAGON GAMING -144A- 10.37506-14 15/06S | USD | 792 469.49 | 1.32% |
| 348 496 | CENVEO CORP 10.50 08-16 15/08S | USD | 354 594.68 | 0.59% | 396 757 | PROVIDENT FDG 144A 10.25 10-17 15/04S | USD | 400 724.57 | 0.67% |
| 348 032 | CENVEO CORP 8.875 10-18 01/02S | USD | 334 110.72 | 0.55% | 626 458 | QUICKSILVER RESOURCES 7.125 06-16 01/04S | USD | 577 907.50 | 0.96% |
| 533 650 | CEQUEL COM HLDG 144A 8.625 09-17 15/11S | USD | 531 648.82 | 0.88% | 366 594 | QUIKSILVER 6.875 05-15 15/04S | USD | 333 142.29 | 0.55% |
| 464 043 | CHIKCHANSI ECO.144A 8.00 05-13 15/11S | USD | 324 830.10 | 0.54% | 464 043 | QWEST CORP DEBS 7.125 93-43 15/110 | USD | 400 237.08 | 0.66% |
| 603 256 | CHS/COMMUNITY HLTH S. 8.875 07-15 15/07S | USD | 622 107.75 | 1.03% | 464 043 | REICHHOLD -144A- 9.00 06-14 15/08S | USD | 408 357.83 | 0.68% |
| 208 819 | CIT GROUP 7.00 09-16 01/05Q | USD | 190 547.33 | 0.32% | 696 065 | REYNOLDS GRP ESC 144A 7.75 09-16 15/10S | USD | 680 403.53 | 1.13% |
| 591 655 | CIT GROUP A 7.00 09-15 01/05Q | USD | 545 801.73 | 0.91% | 648 779 | SALEM COMMUNICATIONS 9.625 09-16 15/12S | USD | 668 242.37 | 1.11% |
| 1 041 777 | CITIZENS COMMUNIC. 9.00 01-31 15/08S | USD | 966 248.18 | 1.61% | 324 830 | SINCLAIR BROADCAST SUB 8.00 02-12 15/03S | USD | 317 115.29 | 0.53% |
| 556 852 | CLEAR CHANNEL B 144A 9.25 09-17 15/12S | USD | 559 636.27 | 0.93% | 464 043 | SMITHFIELD FOODS-144A10.00 09-14 15/07S | USD | 513 927.62 | 0.85% |
| 324 830 | CLEARWIRE CORP-144A- 12.00 09-15 01/12S | USD | 321 987.74 | 0.53% | 881 682 | SPRINT CAP CORP 8.75 02-32 15/03S | USD | 842 006.32 | 1.41% |
| 134 572 | CONSOL ENERGY 144A 8.00 10-17 01/04S | USD | 138 945.59 | 0.23% | 870 081 | STALLION 144A 10.50 10-15 15/02S | USD | 817 876.14 | 1.36% |
| 190 257 | CONSOL ENERGY 144A 8.25 10-20 01/04S | USD | 198 342.93 | 0.33% | 359 633 | STEEL DYNAMICS 7.375 08-12 01/11S | USD | 372 220.15 | 0.62% |
| 290 027 | DELTA AIR LINES 12.25 09-15 15/03S | USD | 309 603.82 | 0.51% | 301 628 | SUPERVALU INC 8.00 09-16 01/05S | USD | 298 611.72 | 0.50% |
| 406 038 | DELTA AIRLINES 144A 9.50 09-14 15/09S | USD | 426 339.89 | 0.71% | 464 043 | TRW AUTOMOTIVE 144A 8.875 09-17 01/12S | USD | 477 964.29 | 0.79% |
| 696 065 | DELUXE 7.375 07-15 01/06S | USD | 690 844.51 | 1.15% | 406 038 | TURNING STONE 144A 9.125 06-14 15/09S | USD | 405 022.91 | 0.67% |
| 278 426 | DENBURY RESOURCES SUB 8.25 10-20 15/02S | USD | 290 955.17 | 0.48% | 324 830 | UNISYS CORP -144A- 14.25 09-15 15/09S | USD | 375 178.65 | 0.62% |
| 410 678 | DYNEGY HOLDINGS 8.375 06-16 01/05S | USD | 324 948.96 | 0.54% | 487 245 | UNITED AIRLINES 144A 9.875 10-13 01/08S | USD | 499 426.12 | 0.83% |
| 524 369 | EDISON MISSION 7.50 06-13 15/06S | USD | 450 957.34 | 0.75% | 220 420 | UNITED AIRLINES 144A 12.00 10-13 01/11S | USD | 229 236.79 | 0.38% |
| 812 076 | EXOPACK HOLDING CORP 11.25 06-14 01/02S | USD | 822 226.95 | 1.37% | 371 234 | US ONCOLOGY INC 9.125 09-17 15/08S | USD | 381 442.94 | 0.63% |
| 742 469 | FORD MOTOR CREDIT 8.70 09-14 01/10S | USD | 773 793.02 | 1.28% | 510 447 | US STEEL 7.375 10-20 01/04S | USD | 504 704.47 | 0.84% |
| 464 043 | GEOEYE INC 144A 9.625 09-15 01/10S | USD | 473 323.85 | 0.79% | 503 487 | USG 144A 9.75 09-14 01/08S | USD | 523 626.49 | 0.87% |
| 177 728 | GIBRALTAR INDUSTRIES 8.00 06-15 01/12S | USD | 171 507.52 | 0.28% | 371 234 | VERSO PAPER HLDGS -B-11.375 07-16 01/08S | USD | 316 476.98 | 0.53% |
| 417 639 | GXS WORLD INC 144A 9.75 09-15 15/06S | USD | 398 845.25 | 0.66% | 835 278 | WESTERN REFINING 144A11.25 09-17 15/06S | USD | 760 102.98 | 1.26% |
| 510 447 | HANESBRANDS 8.00 09-16 15/12S | USD | 517 465.64 | 0.86% | 823 677 | WINDSTREAM CORP 8.625 06-16 01/08S | USD | 829 854.58 | 1.38% |
| 324 830 | HARRAHS OPERATING 11.25 09-17 01/06S | USD | 341 883.58 | 0.57% | <i>Bermudas</i> | | | | |
| 324 830 | HCA INC 7.25 10-20 15/09S | USD | 326 454.14 | 0.54% | 464 043 | GLB CROSSING -144A- 12.00 09-15 15/09S | USD | 1 648 192.59 | 2.74% |
| 92 808 | HCA INC 9.25 07-16 15/11S | USD | 98 376.48 | 0.16% | 464 043 | INTELSAT 144A 8.50 09-19 01/11S | USD | 468 683.43 | 0.78% |
| 232 021 | HEXION US FIN.-WI 9.75 07-14 15/11S | USD | 219 259.85 | 0.36% | 658 013 | NCL 144A 11.75 09-16 15/11S | USD | 687 623.58 | 1.14% |
| 595 367 | HUGHES NETWORK SYSTEM 9.50 06-14 15/04S | USD | 602 809.09 | 1.00% | <i>Kanada</i> | | | | |
| 348 032 | HUNTSMAN INT 144A SUB 8.625 10-20 15/03S | USD | 321 929.60 | 0.53% | 58 005 | BOMBARDIER 144A 7.50 10-18 15/03S | USD | 59 745.15 | 0.10% |
| 371 234 | JARDEN CORP 7.50 10-20 15/01S | USD | 362 881.23 | 0.60% | 255 223 | BOMBARDIER 144A 7.75 10-20 15/03S | USD | 264 793.87 | 0.44% |
| 419 959 | KEY ENERGY SERV 8.375 08-14 01/12S | USD | 417 334.26 | 0.69% | 336 431 | CONNACHER OIL 144A 10.25 07-15 15/12S | USD | 332 225.62 | 0.55% |
| 621 818 | KOPPERS INC 7.875 10-19 01/12S | USD | 628 036.18 | 1.04% | 255 223 | NOVA CHEMICALS 8.375 09-16 01/11S | USD | 253 946.89 | 0.42% |
| 232 021 | LAMAR MEDIA CORP -C- 6.625 07-15 15/08S | USD | 219 839.90 | 0.36% | 591 655 | SUN MEDIA CORP 7.625 03-13 15/02S | USD | 591 654.99 | 0.98% |
| 154 526 | LAMAR MEDIA 144A 7.875 10-18 15/04S | USD | 154 139.69 | 0.26% | <i>Luxemburg</i> | | | | |
| 556 852 | LBI ESCROW -144A- 8.00 10-17 01/11S | USD | 573 557.56 | 0.95% | 603 256 | WIND ACQUISITION 144A11.75 09-17 15/07S | USD | 1 098 621.91 | 1.82% |
| 580 054 | LIBBEY GLASS 144A 10.00 10-15 15/02S | USD | 600 355.89 | 1.00% | 464 043 | WIND ACQ.WIN. 144A 12.00 05-15 01/12S | USD | 480 284.50 | 0.80% |
| 348 032 | LIN TELEVISION 6.50 03-13 15/05S | USD | 339 331.20 | 0.56% | <i>Mexiko</i> | | | | |
| 522 049 | LINN ENERGY LLC 144A 8.625 10-20 15/04S | USD | 534 447.66 | 0.89% | 672 863 | KANSAS CTY SOUTH 144A 8.00 10-12 01/02S | USD | 691 517.45 | 1.15% |
| 556 852 | MARKWEST ENERGY -B- 8.50 07-16 15/07S | USD | 562 420.53 | 0.93% | <i>Deutschland</i> | | | | |
| 522 049 | MASTEC 7.625 07-17 01/02S | USD | 507 692.66 | 0.84% | 658 941 | UPC GERMANY 144A 8.125 09-17 01/12S | USD | 645 762.18 | 1.07% |
| 628 779 | MCCLATCHY 11.50 10-17 15/02S | USD | 638 210.68 | 1.06% | <i>Australien</i> | | | | |
| 649 661 | MEDIACOM 8.50 05-15 15/10S | USD | 620 426.25 | 1.03% | 580 054 | FMG FINANCE -144A 10.00 06-13 01/09S | USD | 609 056.70 | 1.01% |
| | | | | | <i>Niederlande</i> | | | | |
| | | | | | 556 852 UPC HOLDING 144A 9.875 09-18 15/04S USD 559 636.26 0.93% | | | | |
| | | | | | <i>Vereinigte Staaten von Amerika</i> | | | | |
| | | | | | 487 245 TEEKAY CORP 8.50 10-20 15/01S USD 484 808.78 0.80% | | | | |
| | | | | | <i>Großbritannien</i> | | | | |
| | | | | | 352 673 VIRGIN MEDIA FIN 8.375 09-19 15/10S USD 357 081.41 0.59% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Corporate High Yield USD

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|----------------------|----------------------|
| Sonstige übertragbare Wertpapiere | | | 4 614 719.14 | 7.66% |
| Aktien | | | 112 705.79 | 0.19% |
| <i>Vereinigte Staaten von Amerika</i> | | | <i>112 705.79</i> | <i>0.19%</i> |
| 145 | GMAC CUM PERP PFD SHS -G- 144A | USD | 112 705.79 | 0.19% |
| Obligationen | | | 4 502 013.35 | 7.47% |
| <i>Vereinigte Staaten von Amerika</i> | | | <i>3 553 708.28</i> | <i>5.90%</i> |
| 440 841 | AMKOR TECHNO. -144A- 7.375 10-18 01/05S | USD | 427 615.77 | 0.71% |
| 348 032 | CASE NEW HOLLAND 144A 7.875 10-17 01/12S | USD | 350 642.23 | 0.58% |
| 440 841 | CINCINNATI BELL 8.75 10-18 15/03S | USD | 400 063.20 | 0.66% |
| 167 055 | COFFEYVILLE RES 144A 9.00 10-15 01/04S | USD | 165 384.45 | 0.27% |
| 190 257 | COFFEYVILLE RES 144A 10.875 10-17 01/04S | USD | 185 500.58 | 0.31% |
| 464 043 | DAVE BUSTERS 144-A 11.00 10-18 01/06S | USD | 467 523.32 | 0.78% |
| 243 622 | LEVI STRAUSS 144A 7.625 10-20 15/05S | USD | 238 749.56 | 0.40% |
| 464 043 | MYLAN INC 144A 7.875 10-20 15/07S | USD | 473 323.86 | 0.79% |
| 232 021 | SUSSER HOLGS -144A- 8.50 10-16 15/05S | USD | 232 021.00 | 0.39% |
| 153 134 | TRANS UNION LLC 114A 11.375 10-18 15/06S | USD | 158 493.69 | 0.26% |
| 445 481 | TRIUMPH GROUP 144A 8.625 10-18 15/07S | USD | 454 390.62 | 0.75% |
| <i>Kanada</i> | | | <i>948 305.07</i> | <i>1.57%</i> |
| 371 234 | CASCADES INC 7.75 09-17 15/12S | USD | 369 377.83 | 0.61% |
| 583 302 | PATHEON 144A 8.625 10-17 15/04S | USD | 578 927.24 | 0.96% |
| Spitzen | | | 616.70 | 0.00% |
| Wertpapieranlagen insgesamt | | | 56 440 178.83 | 93.70% |

FORTIS L FUND Bond Currencies High Yield

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|--------------------|--|---------|--------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Obligationen | | 133 285 264.01 | 76.81% | | | | | |
| | Vereinigte Staaten von Amerika | | 42 045 340.51 | 24.22% | | | | | |
| 25 285 | BANK OF AMERICA EMTN 4.75 10-17 03/04A | EUR | 25 404.34 | 0.01% | 27 335 | CREDIT AGRICOLE 232 5.971 08-18 01/02A | EUR | 30 325.17 | 0.02% |
| 17 768 | BANK OF AMERICA EMTN 7.00 09-16 15/06A | EUR | 19 960.22 | 0.01% | 50 557 | CREDIT SUISSE EMTN 6.125 08-13 05/08A | EUR | 55 716.85 | 0.03% |
| 31 060 | BMW US CAPITAL LLC 5.00 08-15 28/05A | EUR | 33 925.60 | 0.02% | 44 366 | CREDIT SUISSE LD EMTN 6.125 08-14 16/05A | EUR | 49 598.53 | 0.03% |
| 16 401 | CARGILL INC 6.25 08-15 24/07A | EUR | 18 836.54 | 0.01% | 16 415 | DIAGEO CAPITAL PLC 6.625 08-14 05/12A | EUR | 19 153.02 | 0.01% |
| 31 361 | CITIGROUP 7.375 09-19 04/09A | EUR | 35 022.39 | 0.02% | 14 317 | EXPERIAN FINANCE 4.75 10-20 04/02A | EUR | 15 037.14 | 0.01% |
| 37 709 | CITIGROUP EMTN 3.95 06-13 10/10A | EUR | 38 158.11 | 0.02% | 11 535 | GALLAHER GROUP PLC 4.625 04-11 10/06A | EUR | 11 867.60 | 0.01% |
| 17 303 | CL CAPITAL TRUST I 7.047 02-XX 26/04A | EUR | 14 448.00 | 0.01% | 37 450 | GLAXOSMITHKLINE EMTN 5.125 07-12 13/12A | EUR | 40 388.33 | 0.02% |
| 22 107 | GOLDMAN SACHS GROUP 4.75 04-14 28/01A | EUR | 22 642.21 | 0.01% | 16 845 | HSBC BANK 4.50 09-14 30/04A | EUR | 18 049.08 | 0.01% |
| 56 332 | GOLDMAN SACHS GROUP 5.125 07-14 16/10A | EUR | 58 059.14 | 0.03% | 23 235 | HSBC BANK EMTN 3.75 09-16 30/11A | EUR | 23 900.45 | 0.01% |
| 21 527 | GOLDMAN SACHS GROUP 5.125 09-19 23/10A | EUR | 21 074.50 | 0.01% | 29 044 | HSBC HOLDINGS 6.25 08-18 19/03A | EUR | 32 470.62 | 0.02% |
| 62 189 | JPM CHASE 5.25 08-13 08/05A | EUR | 66 664.12 | 0.04% | 39 930 | HSBC HOLDINGS SUB 6.00 09-10 10/06A | EUR | 44 062.36 | 0.03% |
| 10 592 | JPMORGAN CHASE AND CO 6.125 09-14 01/04A | EUR | 11 791.44 | 0.01% | 66 631 | LEHMAN BROT (IN DEFAULT) 06-XX 28/02A | EUR | 453.09 | 0.00% |
| 12 205 | KRAFT FOODS INC 5.75 08-12 20/03A | EUR | 12 965.24 | 0.01% | 32 611 | LLOYDS TSB 6.50 10-20 24/03A | EUR | 30 695.10 | 0.02% |
| 16 859 | MERCK CO INC 5.375 07-14 01/10A | EUR | 19 011.39 | 0.01% | 38 092 | LLOYDS TSB BANK EMTN 6.25 09-14 15/04A | EUR | 40 779.39 | 0.02% |
| 57 009 | MERRILL LYNCH EMTN 4.625 03-13 02/10A | EUR | 57 895.49 | 0.03% | 11 091 | LLOYDS TSB GROUP SUB 4.75 99-11 18/03A | EUR | 11 182.04 | 0.01% |
| 22 210 | MERRILL LYNCH EMTN 6.75 08-13 21/05A | EUR | 23 785.80 | 0.01% | 504 000 | LLOYDS TSB 144A 5.80 10-20 13/01S | USD | 388 334.43 | 0.22% |
| 13 784 | MORGAN STANLEY 4.00 05-15 17/11A | EUR | 13 295.91 | 0.01% | 9 986 | NATIONAL GRID EMTN 4.125 06-13 21/03A | EUR | 6 273.98 | 0.00% |
| 10 250 | MORGAN STANLEY 4.50 09-10 29/10A | EUR | 10 208.59 | 0.01% | 21 738 | OTE PLC EMTN 3.75 05-11 11/11A | EUR | 21 007.61 | 0.01% |
| 17 706 | MORGAN STANLEY EMTN 3.75 06-13 01/03A | EUR | 17 602.06 | 0.01% | 12 984 | OTE PLC EMTN 4.625 06-16 20/05A | EUR | 11 405.15 | 0.01% |
| 41 687 | MORGAN STANLEY -G- 6.50 08-11 15/04A | EUR | 42 828.97 | 0.02% | 17 809 | RBS 5.375 09-19 30/09A | EUR | 17 363.06 | 0.01% |
| 1 366 | NY LIFE GLOBAL FDG 4.375 07-17 19/01A | EUR | 1 412.75 | 0.00% | 39 930 | RBS 5.50 10-20 23/03A | EUR | 38 731.70 | 0.02% |
| 58 772 | PFIZER INC REG-S 4.75 09-16 03/06A | EUR | 65 222.81 | 0.04% | 6 881 | REXAM PLC 4.375 06-13 15/03A | EUR | 7 134.84 | 0.00% |
| 15 034 | PHILIP MORRIS INT 5.75 09-16 24/03A | EUR | 17 318.27 | 0.01% | 15 034 | ROYAL BK OF SCOT SUB 4.35 06-17 23/01A | EUR | 13 156.55 | 0.01% |
| 16 572 | PROCTER GAMBLE 4.875 07-27 11/05A | EUR | 18 095.46 | 0.01% | 24 950 | ROYAL BK SCOTLAND 5.25 08-13 15/05A | EUR | 25 871.16 | 0.01% |
| 61 505 | ROCHE HLDG INC -2- 5.625 09-16 04/03A | EUR | 71 230.17 | 0.04% | 21 827 | ROYAL BK SCOTLAND 5.625 08-13 23/05A | EUR | 23 165.21 | 0.01% |
| 12 424 | SWISS RE TRE.US EMTN 7.00 09-14 19/05A | EUR | 14 139.87 | 0.01% | 9 984 | ROYAL BK SCOTLAND SUB 6.00 01-13 10/05A | EUR | 10 137.45 | 0.01% |
| 42 814 | TOYOTA MOTOR CREDIT 5.25 09-12 03/02A | EUR | 45 088.28 | 0.03% | 31 060 | ROYAL BK SCOTLAND SUB 6.934 08-18 09/04A | EUR | 30 650.01 | 0.02% |
| 10 000 000 | US TREAS.NOTE -S 2010-3.875 05-10 15/09S | USD | 8 226 436.85 | 4.74% | 23 488 | STANDARD CHART SUB FL.R 05-17 03/02A | EUR | 23 309.26 | 0.01% |
| 16 544 400 | US TREASURY BILLS -10 21/10U | USD | 13 493 272.54 | 7.78% | 15 533 | STANDARD CHARTERED 5.75 09-14 30/04A | EUR | 17 068.75 | 0.01% |
| 590 300 | US TREASURY N/B 4.375 09-39 15/11S | USD | 520 325.68 | 0.30% | 6 833 | STANDARD CHARTERED 5.875 07-17 26/09A | EUR | 7 345.81 | 0.00% |
| 4 682 200 | US TREASURY NOTES 2.625 09-14 31/12S | USD | 3 981 494.45 | 2.29% | 68 544 | UBS AG LONDON 5.625 09-14 19/05A | EUR | 74 525.84 | 0.04% |
| 5 208 200 | US TREASURY NOTES 3.375 09-19 15/11S | USD | 4 403 690.34 | 2.54% | 13 975 | UBS AG LONDON 6.00 08-18 18/04A | EUR | 15 622.37 | 0.01% |
| 3 626 600 | US TREASURY NOTES 3.50 10-20 15/05S | USD | 3 098 346.38 | 1.79% | 10 872 | UBS LONDON EMTN 6.25 08-13 03/09A | EUR | 11 954.63 | 0.01% |
| 577 900 | US TREASURY NOTES S F 4.25 07-17 15/11S | USD | 529 994.10 | 0.31% | 841 327 | UK TREASURY 4.75 07-30 07/12S | GBP | 1 117 528.88 | 0.64% |
| 4 733 200 | USA TREAS.NT AF-2011 1.00 09-11 31/12S | USD | 3 892 283.10 | 2.24% | 1 841 866 | UK TREASURY GILT STK 4.75 04-38 07/12S | GBP | 2 471 396.11 | 1.43% |
| 619 500 | USA TREASURY NOTES 5.25 98-28 15/11S | USD | 608 747.62 | 0.35% | 1 312 169 | UK TREASURY STOCK 2.75 09-15 22/01S | GBP | 1 650 744.66 | 0.96% |
| 2 050 | VOLKSWAGEN CREDIT INC 5.125 08-11 19/05A | EUR | 2 107.84 | 0.00% | 1 149 503 | UK TREASURY STOCK 3.25 08-11 07/12S | GBP | 1 456 116.70 | 0.85% |
| 7 859 | WACHOVIA CORP 4.375 06-16 01/08A | EUR | 8 225.70 | 0.00% | 2 179 000 | UNITED KINGDOM 4.50 08-19 07/03S | GBP | 2 921 895.94 | 1.69% |
| 22 627 | WELLS FARGO CO 4.125 06-16 03/11A | EUR | 23 402.20 | 0.01% | 23 256 | VODAFONE GROUP 4.65 10-22 20/01A | EUR | 23 908.33 | 0.01% |
| 22 900 000 | WORLD BANK 9.75 07-10 02/08A | ZAR | 2 442 461.80 | 1.41% | 15 089 | WPP FINANCE 5.25 07-15 30/01A | EUR | 16 172.69 | 0.01% |
| 17 426 | ZURICH FINANCE USA 4.50 04-14 17/09A | EUR | 18 464.24 | 0.01% | Mexiko | | | | |
| Sudafrika | | | | | 144 800 000 | MEXIQUE BONOS 7.25 06-16 15/12S | MXN | 9 509 837.09 | 5.48% |
| 92 380 000 | REP SOUTH AFRICA-R203-8.25 04-17 15/09S | ZAR | 9 627 841.96 | 5.55% | Kanada | | | | |
| 14 683 333 | SOUTH AFRICA 13.00 89-10 31/08S | ZAR | 1 578 037.85 | 0.91% | 11 324 000 | CANADA GOVT BONDS 4.00 05-16 01/06S | CAD | 9 390 746.71 | 5.41% |
| Großbritannien | | | | | 7 175 | CSE CENT.DESIARDINS 5.375 09-14 23/01A | EUR | 7 858.78 | 0.00% |
| 19 039 | ALLIANCE & LEICS 5.00 07-10 04/10A | EUR | 19 218.41 | 0.01% | 42 152 | ROYAL BANK CANADA 3.25 06-13 18/01A | EUR | 43 756.72 | 0.03% |
| 11 358 | ANGLO AMER CAPITAL 4.375 09-16 02/12A | EUR | 11 601.07 | 0.01% | 26 652 | THE TORONTO-DOMINION 5.375 08-15 14/05A | EUR | 30 130.35 | 0.02% |
| 4 442 | ANGLO AMERICAN CAPITAL 4.25 09-13 30/09A | EUR | 4 648.69 | 0.00% | 16 770 | XSTRATA CANADA 6.25 08-15 27/05A | EUR | 18 421.33 | 0.01% |
| 23 078 | BARCLAYS BANK 5.25 09-14 27/05A | EUR | 24 785.31 | 0.01% | Australien | | | | |
| 20 413 | BARCLAYS BANK EMTN 4.875 09-19 13/08A | EUR | 21 289.12 | 0.01% | 17 747 | ANZ BKING GROUP EMTN 3.375 06-11 01/03A | EUR | 17 995.12 | 0.01% |
| 13 312 | BARCLAYS BANK PLC 5.75 01-11 08/03A | EUR | 13 597.30 | 0.01% | 39 930 | AUST & NZ BANK EMTN 5.25 08-13 20/05A | EUR | 43 243.00 | 0.02% |
| 14 412 | BARCLAYS BK REG-S SUB 6.00 08-18 23/01A | EUR | 14 829.80 | 0.01% | 12 071 000 | AUSTRALIA 415 6.25 02-15 15/04S | AUD | 8 891 187.96 | 5.13% |
| 2 221 | BARCLAYS BK SUB EMTN 4.875 03-13 31/03A | EUR | 2 304.88 | 0.00% | 4 442 | COMMONW.BK AUSTRALIA 4.25 09-16 10/11A | EUR | 4 654.56 | 0.00% |
| 12 075 | BAT INTERNATIONAL FIN 4.875 09-21 24/02A | EUR | 12 991.62 | 0.01% | 23 208 | NATIONAL AUSTRALIA BK 4.75 09-16 15/07A | EUR | 24 865.27 | 0.01% |
| 18 854 | BAT INTERNATIONAL FIN 5.375 07-17 29/06A | EUR | 21 171.72 | 0.01% | 11 979 | NATIONAL AUSTRALIA BK 4.875 08-13 21/01A | EUR | 12 760.51 | 0.01% |
| 6 833 | BRITISH TELECOM PLC 6.50 08-15 07/07A | EUR | 7 571.31 | 0.00% | 13 756 | NATL AUSTRALIA BK 3.50 09-15 23/01A | EUR | 14 123.01 | 0.01% |
| | | | | | 31 210 | WESTPAC BANKING EMTN 4.25 09-16 22/09A | EUR | 32 549.22 | 0.02% |
| | | | | | Deutschland | | | | |
| | | | | | 22 394 | BAYER AG 6.00 02-12 10/04A | EUR | 24 086.76 | 0.01% |
| | | | | | 6 978 000 | BRD 1.25 09-11 16/12A | EUR | 7 058 945.09 | 4.07% |
| | | | | | 28 196 | BRD 3.25 09-20 04/01A | EUR | 29 920.75 | 0.02% |
| | | | | | 582 278 | BRD 4.75 98-28 04/07A | EUR | 706 256.59 | 0.41% |
| | | | | | 11 979 | COMMERZBANK AG 4.75 09-15 26/01A | EUR | 12 724.56 | 0.01% |
| | | | | | 19 968 | COMMERZBANK AG 5.00 09-14 06/02A | EUR | 21 422.27 | 0.01% |
| | | | | | 17 987 | COMMERZBANK S.271 6.50 00-10 12/07A | EUR | 18 011.56 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Currencies High Yield

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|-------------------|--|---------|--------------|----------------------|-------------------|--|----------------------------------|--------------|----------------------|--------------|
| 60 009 | DAIMLER AG EMTN 4.625 09-14 02/09A | EUR | 64 378.25 | 0.04% | 26 994 | EUELSAT 4.125 10-17 27/03A | EUR | 26 813.95 | 0.02% | |
| 26 891 | DAIMLER EMTN 3.00 10-13 19/07A | EUR | 27 529.92 | 0.02% | 1 128 000 | FRANCE BTAN 1.50 08-11 12/09A | EUR | 1 140 069.60 | 0.65% | |
| 39 295 | DEUTSCHE BANK EMTN 5.125 07-17 31/08A | EUR | 43 215.46 | 0.02% | 255 202 | FRANCE OAT 4.00 04-55 25/04A | EUR | 273 479.58 | 0.15% | |
| 13 | EUROHYPO SA LUX-2241- 4.25 07-12 20/11A | EUR | 13.81 | 0.00% | 207 238 | FRANCE OAT 5.50 98-29 25/04A | EUR | 261 043.20 | 0.14% | |
| 4 442 | EWE AG 4.875 04-19 14/10A | EUR | 4 862.30 | 0.00% | 44 366 | FRANCE TELECOM 5.625 08-18 22/05A | EUR | 51 347.43 | 0.03% | |
| 4 189 | EWE AG 5.25 09-21 16/07A | EUR | 4 647.36 | 0.00% | 46 935 | FRANCE TELECOM EMTN 7.25 03-13 28/01A | EUR | 52 923.91 | 0.03% | |
| 219 342 | GERMANY 4.75 08-40 04/07A | EUR | 280 492.37 | 0.16% | 6 970 | FRANCE TELECOM EMTN 8.125 03-33 28/01A | EUR | 10 012.69 | 0.01% | |
| 22 552 | HENKEL EMTN 4.625 09-14 19/03A | EUR | 24 515.83 | 0.01% | 35 598 | GDF SUEZ 5.625 09-16 18/01A | EUR | 40 663.24 | 0.02% | |
| 11 091 | MAN AG 7.25 09-16 20/05A | EUR | 13 157.15 | 0.01% | 28 586 | GDF SUEZ 6.875 08-19 24/01A | EUR | 35 922.60 | 0.02% | |
| 10 626 | MERCK FIN SERVIC 4.875 09-13 27/09A | EUR | 11 556.20 | 0.01% | 45 787 | KLEPIERRE 4.00 10-17 13/04A | EUR | 45 247.63 | 0.03% | |
| 14 973 | MERCK FIN SERVICES 3.375 10-15 24/03A | EUR | 15 391.95 | 0.01% | 14 289 | LAFARGE 5.00 10-18 13/04A | EUR | 14 181.84 | 0.01% | |
| 9 963 | MERCK FIN SERVICES 4.50 10-20 24/03A | EUR | 10 554.00 | 0.01% | 17 460 | LAFARGE EMTN 5.50 09-19 16/12A | EUR | 17 098.23 | 0.01% | |
| 21 363 | METRO AG 5.75 09-14 14/07A | EUR | 23 544.16 | 0.01% | 40 286 | LAFARGE SA EMTN 7.625 09-14 27/05A | EUR | 44 659.46 | 0.03% | |
| 14 351 | ROBERT BOSCH EMTN 3.75 09-13 12/06A | EUR | 15 119.06 | 0.01% | 15 718 | LVMH MOET HENNESSY 4.375 09-14 12/05A | EUR | 16 865.88 | 0.01% | |
| 15 089 | THYSSENKRUPP AG 8.00 09-14 18/06A | EUR | 16 823.03 | 0.01% | 19 852 | PPR SA 3.75 10-15 08/04A | EUR | 20 226.01 | 0.01% | |
| 6 266 | VOLKSWAGEN LEASING 4.125 06-11 31/05A | EUR | 6 391.30 | 0.00% | 15 273 | PPR SA 8.625 09-14 03/04A | EUR | 18 385.48 | 0.01% | |
| <i>Polen</i> | | | | <i>7 894 101.10</i> | <i>4.55%</i> | 15 608 | RCI BANQUE SA 4.00 09-11 21/10A | EUR | 15 769.54 | 0.01% |
| 31 536 000 | POLAND-1015- 6.25 04-15 24/10A | PLN | 7 894 101.10 | 4.55% | 15 533 | RCI BANQUE SA 8.125 09-12 15/05A | EUR | 16 789.77 | 0.01% | |
| <i>Ungarn</i> | | | | <i>7 737 604.47</i> | <i>4.46%</i> | 13 182 | SANOFI AVENTIS 3.50 09-13 17/05A | EUR | 13 770.05 | 0.01% |
| 2 155 320 000 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 7 737 604.47 | 4.46% | 30 069 | SOCIETE GENERALE 6.125 08-18 20/08A | EUR | 33 614.14 | 0.02% | |
| <i>Luxemburg</i> | | | | <i>5 080 895.42</i> | <i>2.93%</i> | 2 665 | SODEXHO 4.50 07-14 28/03A | EUR | 2 841.90 | 0.00% |
| 25 511 | ARCELORMITTAL SA 9.375 09-16 03/06A | EUR | 31 253.79 | 0.02% | 7 947 | SODEXHO 6.25 09-15 30/01A | EUR | 9 091.36 | 0.01% | |
| 44 455 | ENEL FINANCE INTL 4.00 09-16 14/09A | EUR | 45 778.43 | 0.02% | 4 783 | SUEZ ENVIRONNEMENT 5.50 09-24 22/07A | EUR | 5 441.09 | 0.00% | |
| 8 300 000 | EUROP.INVEST.BK EMTN 6.50 04-14 10/09A | NZD | 4 886 574.03 | 2.81% | 4 442 | SUEZ ENVIRONNEMENT CO 4.875 09-14 08/04A | EUR | 4 820.37 | 0.00% | |
| 16 237 | FINMECCANICA FINANCE 5.25 09-22 21/01A | EUR | 16 633.67 | 0.01% | 14 501 | UNIBAIL RODAM RED 3.375 10-15 11/03A | EUR | 14 801.02 | 0.01% | |
| 12 219 | GIE SUEZ ALLIANCE EMTN5.125 03-15 24/06A | EUR | 13 504.93 | 0.01% | 8 781 | VEOLIA ENVIRONNEMENT 5.875 02-12 01/02A | EUR | 9 341.93 | 0.01% | |
| 15 376 | GLENCOR FINANCE 5.25 10-17 22/03A | EUR | 14 315.06 | 0.01% | 10 496 | VEOLIA ENV. EMTN REGS 4.875 03-13 28/05A | EUR | 11 275.85 | 0.01% | |
| 17 768 | GLENCORE FINANCE 5.25 06-13 11/10A | EUR | 18 123.35 | 0.01% | 22 183 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | EUR | 23 744.02 | 0.01% | |
| 15 977 | HOLCIM FINANCE 9.00 09-14 26/03U | EUR | 19 140.46 | 0.01% | 11 091 | VEOLIA ENVIRONNEMENT 4.375 05-20 11/12A | EUR | 11 340.99 | 0.01% | |
| 10 209 | MICHELIN LUX SCS 8.625 09-14 24/04A | EUR | 12 183.22 | 0.01% | 10 360 | VEOLIA ENVRNMT 5.25 09-14 24/04A | EUR | 11 335.71 | 0.01% | |
| 12 342 | OLIVETTI FINANCE EMTN 7.75 03-33 24/01A | EUR | 13 873.27 | 0.01% | 4 886 | VEOLIA ENVRNMT 6.75 09-19 24/04A | EUR | 5 949.64 | 0.00% | |
| 9 362 | SES GLOBAL SA 4.00 06-11 15/03A | EUR | 9 515.21 | 0.01% | 13 326 | VIVENDI 4.875 09-19 02/12A | EUR | 13 871.04 | 0.01% | |
| <i>Frankreich</i> | | | | <i>3 517 277.55</i> | <i>2.03%</i> | 18 793 | VIVENDI SA 7.75 09-14 23/01A | EUR | 21 771.88 | 0.01% |
| 3 758 | AIR LIQUIDE SA 4.375 09-15 03/06A | EUR | 4 061.49 | 0.00% | <i>Neuseeland</i> | | | | <i>2 403 727.86</i> | <i>1.39%</i> |
| 12 984 | ALSTOM 4.125 10-17 01/02A | EUR | 13 216.68 | 0.01% | 4 155 000 | NEW ZEALAND -1111- 6.00 98-11 15/11S | NZD | 2 403 727.86 | 1.39% | |
| 10 250 | ALSTOM 4.50 10-20 18/03A | EUR | 10 370.74 | 0.01% | <i>Italien</i> | | | | <i>2 199 173.89</i> | <i>1.27%</i> |
| 6 833 | AREVA EMTN 4.375 09-19 06/11A | EUR | 7 141.99 | 0.00% | 35 242 | ASSICURAZ GENERALI 4.875 09-14 11/11A | EUR | 37 685.68 | 0.02% | |
| 23 235 | ASF SA EMTN 7.375 09-19 20/03A | EUR | 29 619.04 | 0.02% | 41 393 | ATLANTIA REG-S 5 EMTN 5.625 09-16 06/05A | EUR | 46 057.16 | 0.03% | |
| 17 768 | AUCHAN 5.00 08-13 29/04A | EUR | 19 245.59 | 0.01% | 2 733 | AUTOSTRADE SPA EMTN 5.00 04-14 09/06A | EUR | 2 953.52 | 0.00% | |
| 14 693 | AUTOROUTES DU SUD FRA 4.125 10-20 13/04A | EUR | 15 009.48 | 0.01% | 15 301 | A2A EMTN 4.50 09-16 02/11A | EUR | 15 725.14 | 0.01% | |
| 12 984 | AXA SA EMTN 4.50 09-15 23/01A | EUR | 13 780.69 | 0.01% | 26 652 | BANCO POP SOC COOP 4.125 09-14 22/10A | EUR | 27 155.19 | 0.02% | |
| 16 524 | BANQUE PSA 8.50 09-12 04/05A | EUR | 17 962.58 | 0.01% | 20 987 | EDISON SPA EMTN 3.25 10-15 17/03A | EUR | 21 031.70 | 0.01% | |
| 25 511 | BFCM EMTN 4.25 07-14 05/02A | EUR | 27 275.09 | 0.02% | 4 995 | EDISON SPA -1- 4.25 09-14 22/07A | EUR | 5 222.27 | 0.00% | |
| 16 059 | BNP PARIBAS 7.781 08-XX 02/07A | EUR | 15 496.94 | 0.01% | 22 210 | ENI SPA -4- 5.875 08-14 20/01A | EUR | 24 842.56 | 0.01% | |
| 67 506 | BNP PARIBAS EMTN 5.00 08-13 16/12A | EUR | 73 644.32 | 0.04% | 40 662 | ENI SPA -6- 4.125 09-19 16/09A | EUR | 42 190.09 | 0.02% | |
| 22 183 | BNP PARIBAS EMTN 5.25 02-12 17/12A | EUR | 23 747.35 | 0.01% | 33 486 | INTESA SAN PAOLO 3.75 09-16 23/11A | EUR | 33 424.05 | 0.02% | |
| 16 059 | BOUYGUES 4.00 10-18 12/02A | EUR | 16 488.41 | 0.01% | 11 959 | INTESA SAN PAOLO 8.375 09-XX 14/10A | EUR | 11 025.83 | 0.01% | |
| 56 038 | BOUYGUES 4.75 06-16 24/05A | EUR | 61 111.69 | 0.04% | 40 320 | INTESA SANPAOLO 5.375 08-13 19/12A | EUR | 43 368.58 | 0.02% | |
| 38 953 | BOUYGUES 6.125 08-15 03/07A | EUR | 44 828.67 | 0.03% | 17 084 | INTESA SANPAOLO 6.625 08-18 08/05A | EUR | 17 407.74 | 0.01% | |
| 3 362 | BPCE 5.10 08-18 27/06Q | EUR | 3 632.31 | 0.00% | 12 301 | INTESA SANPAOLO EMTN 5.00 09-19 23/09A | EUR | 12 562.39 | 0.01% | |
| 2 484 | BPCE 5.50 00-11 30/10A | EUR | 2 587.84 | 0.00% | 19 818 | INTESA SANPAOLO 438 5.00 08-11 28/04A | EUR | 20 294.36 | 0.01% | |
| 462 000 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 487 276.03 | 0.27% | 783 000 | ITALY BTP 4.25 09-20 01/03S | EUR | 797 117.50 | 0.46% | |
| 1 774 | CAISSE D EPARGNE 5.20 01-11 29/06A | EUR | 1 826.78 | 0.00% | 196 000 | ITALY BTP 5.00 09-40 01/09S | EUR | 196 148.97 | 0.11% | |
| 44 420 | CARREFOUR 5.375 08-15 12/06A | EUR | 49 671.78 | 0.03% | 508 000 | ITALY BTP 5.25 98-29 01/11S | EUR | 529 529.05 | 0.31% | |
| 2 665 | CARREFOUR EMTN 3.625 05-13 06-05A | EUR | 2 778.88 | 0.00% | 11 617 | LOTTOMATICA 5.375 09-16 05/12A | EUR | 11 874.31 | 0.01% | |
| 50 913 | CASINO GUICHARD 4.481 10-18 12/11A | EUR | 51 561.12 | 0.03% | 26 625 | MEDIOBANCA EMTN 4.375 09-12 20/01A | EUR | 27 404.58 | 0.02% | |
| 1 366 | CASINO GUICHARD 6.375 08-13 04/04A | EUR | 1 499.85 | 0.00% | 27 335 | MONTE DEI PASCHI EMTN 6.00 08-11 20/06A | EUR | 28 201.85 | 0.02% | |
| 46 812 | CASINO GUICHARD EMTN 4.379 10-17 08/02A | EUR | 47 645.25 | 0.03% | 5 467 | MONTE PASCHI SIE.EMTN 4.875 06-16 31/05A | EUR | 5 494.77 | 0.00% | |
| 1 366 | CASINO GUICHARD EMTN 5.50 09-15 30/01A | EUR | 1 485.78 | 0.00% | 29 932 | TELECOM ITALIA 8.25 09-16 21/03A | EUR | 35 439.78 | 0.02% | |
| 42 712 | CIE DE SAINT GOBAIN 4.875 06-16 31/05A | EUR | 44 776.70 | 0.03% | 82 007 | TELECOM ITALIA EMTN 5.25 10-22 10/02A | EUR | 81 888.91 | 0.05% | |
| 29 386 | CIE FIN CRD-MUTL 5.375 09-14 22/04A | EUR | 31 992.25 | 0.02% | 21 431 | TELECOM ITALIA EMTN 7.875 09-14 22/01A | EUR | 24 311.11 | 0.01% | |
| 7 988 | CIE SAINT GOBAIN EMTN 4.75 07-17 11/04A | EUR | 8 250.56 | 0.00% | 17 747 | TERNA EMTN 4.875 09-19 03/10A | EUR | 19 080.15 | 0.01% | |
| 64 642 | CIF 3.75 10-15 22/01A | EUR | 64 868.25 | 0.04% | 25 613 | UBI BANCA SPCA 4.939 09-14 25/06A | EUR | 26 845.24 | 0.02% | |
| 2 391 | COFIROUTE SA 5.00 06-21 24/05A | EUR | 2 631.64 | 0.00% | 13 312 | UNICREDIT SPA 6.70 08-18 05/06A | EUR | 13 493.18 | 0.01% | |
| 24 944 | CREDIT AGRICOLE 302 5.875 09-19 11/06A | EUR | 27 280.75 | 0.02% | 35 051 | UNICREDIT SPA -373- 5.25 09-14 14/01A | EUR | 37 158.97 | 0.02% | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Currencies High Yield

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------------------|---|---------|--------------|----------------------|---|--|---------|------------|----------------------|
| 4 442 | UNICREDITO ITALIANO 3.95 06-16 01/02A | EUR | 4 239.26 | 0.00% | 13 312 | WOLTERS KLUWER 5.125 03-14 27/01A | EUR | 14 415.96 | 0.01% |
| Spanien | | | | | Finnland | | | | |
| 12 984 | ABERTIS INFRASTRUCT. 4.625 09-16 14/10A | EUR | 13 196.42 | 0.01% | 520 000 | FINLAND 3.375 10-20 15/04A | EUR | 544 336.00 | 0.31% |
| 58 088 | BBVA SENIOR FINANCE 3.25 10-15 23/04A | EUR | 55 913.19 | 0.03% | 10 777 | NOKIA CORPORATION 5.50 09-14 04/02A | EUR | 11 863.00 | 0.01% |
| 30 069 | BBVA SENIOR FINANCE 3.625 09-12 14/05A | EUR | 30 247.61 | 0.02% | Irland | | | | |
| 18 451 | GAS NATURAL CAPITAL 4.375 09-16 02/11A | EUR | 18 083.83 | 0.01% | 17 187 | ALLIED IRISH BANKS 5.625 09-14 12/11A | EUR | 15 847.27 | 0.01% |
| 22 210 | GAS NATURAL FINANCE 6.375 09-19 09/07A | EUR | 24 078.08 | 0.01% | 8 542 | CATERPILLAR INTL FIN 5.125 09-12 04/06A | EUR | 9 057.94 | 0.01% |
| 16 743 | IBERDROLA FINANZAS 6.375 08-11 25/11A | EUR | 17 741.72 | 0.01% | 39 978 | GE CAPITAL EURO FUND. 6.00 08-19 15/01A | EUR | 44 990.84 | 0.03% |
| 4 100 | IBERDROLA FINANZAS 5.625 08-18 09/05A | EUR | 4 541.69 | 0.00% | 68 797 | GECC EMTN 5.375 09-20 23/01A | EUR | 73 680.21 | 0.03% |
| 29 727 | IBERDROLA FIN.EMTN 7.50 08-15 25/11A | EUR | 35 255.92 | 0.02% | Schweden | | | | |
| 10 934 | SANTANDER INTL DEBT 5.625 08-12 14/02A | EUR | 11 342.27 | 0.01% | 2 180 | AROSKRAFTS 4.25 06-13 13/12A | EUR | 2 281.03 | 0.00% |
| 51 254 | SANTANDER INTL EMTN 3.50 10-15 10/03A | EUR | 50 399.59 | 0.03% | 17 084 | INVESTOR AB 4.875 09-21 18/11A | EUR | 18 179.95 | 0.01% |
| 17 084 | SANTANDER ISSUANCES 4.50 04-19 30/09A | EUR | 16 113.11 | 0.01% | 26 358 | NORDEA BANK 4.50 09-14 12/05A | EUR | 28 232.85 | 0.03% |
| 1 054 000 | SPAIN STRIP 3.80 06-17 31/01A | EUR | 1 029 115.06 | 0.59% | 13 251 | RODAMCO SVERIGE AB 4.125 06-11 21/04A | EUR | 13 496.18 | 0.01% |
| 16 743 | TELEFONICA EMIS SA 3.406 10-15 24/03A | EUR | 16 564.85 | 0.01% | 3 307 | SEB EMTN 4.375 09-12 29/05A | EUR | 3 437.60 | 0.00% |
| 29 946 | TELEFONICA EMIS SA 4.375 06-16 02/02A | EUR | 30 511.08 | 0.02% | 22 183 | SVENSKA HANDELSBANK 4.875 09-14 25/03A | EUR | 24 003.34 | 0.01% |
| 44 762 | TELEFONICA EMIS SA 5.496 09-16 01/04A | EUR | 48 278.51 | 0.03% | 6 656 | TELEFONAKTIE EMTN 5.00 09-13 24/06A | EUR | 7 139.36 | 0.00% |
| 12 642 | TELEFONICA EMISIONES 4.674 07-14 07/02A | EUR | 13 275.37 | 0.01% | 6 273 | TELIASONERA 4.75 09-21 16/11A | EUR | 6 667.32 | 0.00% |
| 54 671 | TELEFONICA EMISIONES 4.693 09-19 11/11A | EUR | 55 144.45 | 0.03% | 12 068 | TELIASONERA AB-60- 5.125 09-14 13/03A | EUR | 13 267.20 | 0.01% |
| 32 461 | TELEFONICA EMISIONES 5.431 09-14 03/02A | EUR | 34 755.02 | 0.02% | 20 857 | VOLVO TREASURY EMTN 9.875 09-14 27/02A | EUR | 25 102.44 | 0.01% |
| Niederlande | | | | | Norwegen | | | | |
| 8 105 | ADECCO FINANCIAL SERV 4.50 06-13 25/04A | EUR | 8 364.68 | 0.00% | 27 335 | DNB NOR BANK ASA 5.875 08-13 20/06A | EUR | 30 087.09 | 0.02% |
| 17 747 | AEGON EMTN 4.125 04-14 08/12A | EUR | 18 552.53 | 0.01% | 22 565 | STATOILHYDRO EMTN 4.375 09-15 11/03A | EUR | 24 495.66 | 0.01% |
| 22 183 | AKZO NOBEL 7.25 09-15 23/03A | EUR | 26 300.39 | 0.02% | Österreich | | | | |
| 4 136 | ALLIANZ FINANCE II 4.00 06-16 23/11A | EUR | 4 339.78 | 0.00% | 18 793 | ERSTE GROUP BANK AG 4.375 07-12 25/04A | EUR | 19 555.80 | 0.01% |
| 51 596 | ALLIANZ FINANCE II BV 5.00 08-13 06/03A | EUR | 55 432.68 | 0.03% | 22 183 | RAIFF ZENTRALBK REG S 5.875 08-11 20/06A | EUR | 22 988.40 | 0.01% |
| 19 968 | BMW FINANCE NV 6.125 09-12 02/04A | EUR | 21 382.33 | 0.01% | Kaimaninseln | | | | |
| 31 545 | BMW FINANCE NV EMTN 8.875 08-13 19/09A | EUR | 37 617.73 | 0.02% | 9 909 | HUTCHISON WHAMPOA 4.125 05-15 28/06A | EUR | 10 202.08 | 0.01% |
| 4 442 | COCA COLA HBC FIN.BV 4.375 04-11 15/07A | EUR | 4 507.34 | 0.00% | 12 642 | HUTCHISON WHAMPOA 4.75 09-16 14/11A | EUR | 13 289.05 | 0.01% |
| 35 140 | DAIMLER INTL 7.75 09-12 26/03A | EUR | 38 456.87 | 0.02% | 18 930 | VOTO VOTORANTIM 5.25 10-17 28/04A | EUR | 18 752.10 | 0.00% |
| 17 768 | DSM KON EMTN 5.75 09-14 17/03A | EUR | 19 948.32 | 0.01% | Belgien | | | | |
| 51 890 | E.ON INTER FINANCE 5.50 09-16 19/01A | EUR | 59 073.67 | 0.03% | 4 100 | BELGACOM SA EMTN 4.125 06-11 23/11A | EUR | 4 242.28 | 0.00% |
| 8 651 | EADS FIN BV -3- 4.625 09-16 12/08A | EUR | 9 024.98 | 0.01% | 9 567 | ELIA SYSTEM OP SA/NV 5.625 09-16 22/04A | EUR | 10 849.64 | 0.01% |
| 28 456 | EDP FINANCE 5.50 09-10 18/02A | EUR | 30 251.28 | 0.02% | 13 312 | INBEV NV 8.625 09-17 30/01A | EUR | 17 516.60 | 0.00% |
| 37 928 | ENBW INTL FINANCE BV 6.875 08-18 20/11A | EUR | 47 403.17 | 0.03% | 8 877 | SOLVAY SA EMTN 4.625 03-18 27/06A | EUR | 9 522.27 | 0.01% |
| 14 672 | E.ON INTL FINANCE 4.875 09-14 28/01A | EUR | 16 038.99 | 0.01% | Dänemark | | | | |
| 20 501 | E.ON INTL FINANCE 5.75 08-20 07/05A | EUR | 24 237.71 | 0.01% | 31 060 | DANSKE BANK 4.75 09-14 04/06A | EUR | 33 391.67 | 0.02% |
| 61 006 | FORTIS BANK NED REGS 4.00 10-15 02/03A | EUR | 62 346.92 | 0.04% | Portugal | | | | |
| 8 884 | IBERDROLA INTL EMTN 4.875 03-13 18/02A | EUR | 9 406.47 | 0.01% | 13 326 | BCO ESPIRITO SANTO 5.625 09-14 05/06A | EUR | 12 965.93 | 0.01% |
| 38 577 | ING BANK 3.375 10-15 03/03A | EUR | 38 550.39 | 0.02% | 14 693 | BCP SA 5.625 09-14 23/04A | EUR | 14 181.23 | 0.01% |
| 52 963 | ING BANK SUB.(LT II) 4.625 04-19 15/03A | EUR | 52 572.13 | 0.03% | Brasilien | | | | |
| 24 404 | ING GROEP 4.75 07-17 31/05A | EUR | 25 227.64 | 0.01% | 17 009 | VALE EMTN 4.375 10-18 24/03A | EUR | 17 402.01 | 0.01% |
| 23 372 | ING VERZEKERINGEN 4.00 06-13 19/09A | EUR | 23 871.23 | 0.01% | Jersey | | | | |
| 9 321 | KBC IFIMA 3887 4.50 09-14 17/09A | EUR | 9 687.87 | 0.01% | 10 045 | WPP GROUP EMTN 6.625 08-16 12/05A | EUR | 11 527.75 | 0.01% |
| 14 645 | KONINKLIJKE KPN NV 6.50 08-16 15/01A | EUR | 17 076.06 | 0.01% | Variabel verzinsliche Obligationen | | | | |
| 5 856 | KPN 5.625 09-24 30/09A | EUR | 6 456.82 | 0.00% | Frankreich | | | | |
| 33 008 | KPN GMTN 4.75 06-17 17/01A | EUR | 35 450.92 | 0.02% | 1 776 | ALLIANZ IARD SA FL.R 05-XX 10/06A | EUR | 1 368.41 | 0.00% |
| 12 704 | LINDE FINANCE BV 7.375 06-66 14/07A | EUR | 13 642.58 | 0.01% | 53 646 | AXA FL.R 10-40 16/04A | EUR | 49 542.60 | 0.02% |
| 16 715 | LINDE FINANCE BV EMTN 6.75 08-15 08/12A | EUR | 20 067.70 | 0.01% | 21 301 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 16 082.25 | 0.01% |
| 29 181 | NOMURA EUR.FIN.EMTN 5.125 09-14 09/12A | EUR | 30 577.02 | 0.02% | 4 100 | BNP PARIBAS SUB FL.R 06-XX 12/04A | EUR | 3 157.01 | 0.00% |
| 52 450 | PORTUGAL TELECOM 5.00 09-19 04/11A | EUR | 49 972.26 | 0.03% | 9 868 | BPCE FL.R 09-XX 30/09S | EUR | 10 534.09 | 0.01% |
| 8 884 | RABOBANK 5.25 98-13 12/03A | NLG | 4 361.15 | 0.00% | 24 602 | BPCE PERPETUAL FL.R 10-49 17/03A | EUR | 22 141.80 | 0.01% |
| 95 675 | RABOBANK EMTN 4.375 09-14 22/01A | EUR | 102 873.60 | 0.07% | 21 527 | CIE FIN. CRED. MUTUEL FL.R 06-16 22/02Q | EUR | 20 298.97 | 0.01% |
| 59 722 | RABOBANK NEDERLAND 4.75 08-18 15/01A | EUR | 64 987.70 | 0.05% | 2 391 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 2 249.31 | 0.00% |
| 6 704 | RABOBANK SUB 5.875 09-19 20/05A | EUR | 7 586.71 | 0.00% | 17 084 | LA MONDIAL PERPETUAL FL.R 06-49 15/11A | EUR | 11 945.13 | 0.01% |
| 5 925 | RED ELECTRICA DE ESP 4.75 03-13 18/09A | EUR | 6 374.41 | 0.00% | 8 979 | LAFARGE EMTN FL.R 09-16 24/11A | EUR | 10 014.20 | 0.01% |
| 30 247 | REPSOL INTL FIN 6.50 09-14 27/03A | EUR | 33 313.74 | 0.02% | 22 060 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 24 193.86 | 0.01% |
| 13 667 | RWE FINANCE 6.50 09-21 10/08A | EUR | 16 862.34 | 0.01% | 8 884 | SOCIETE GENE SA SUB FL.R 09-XX 04/09A | EUR | 8 963.60 | 0.01% |
| 7 175 | SABIC CAPITAL 4.50 08-13 28/11A | EUR | 7 462.00 | 0.00% | 1 332 | SOCIETE GENERALE FL.R 05-49 29/01A | EUR | 879.13 | 0.00% |
| 13 667 | SHELL INTL FIN 4.50 09-16 09/02A | EUR | 14 946.64 | 0.01% | 1 332 | SOLVAY FINANCE FL.R 06-04 02/06A | EUR | 1 335.30 | 0.00% |
| 3 109 | SNS BANK 4.625 04-14 18/02A | EUR | 3 207.68 | 0.00% | | | | | |
| 3 628 | SYNGENTA FINANCE NV 4.00 09-14 30/06A | EUR | 3 846.15 | 0.00% | | | | | |
| 669 | TELEFONICA EUROPE EMTN 5.875 03-33 14/02A | EUR | 710.38 | 0.00% | | | | | |
| 20 809 | UNILEVER NV 4.875 08-13 21/05A | EUR | 22 626.26 | 0.01% | | | | | |
| 8 877 | VW INTL FINANCE NV 7.00 09-16 09/02A | EUR | 10 541.88 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Currencies High Yield

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | | |
|---------------------------------------|--|---------|-----------|----------------------|--|---------------------------------------|----------------------|---------------|----------------------|--------------|---------|
| Vereinigte Staaten von Amerika | | | | | Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | | | |
| 36 903 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 33 480.98 | 0.02% | Vereinigte Staaten von Amerika | | | | | | |
| 14 604 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 12 909.20 | 0.01% | 11 979 982.58 | 6.90% | | | | | |
| 14 761 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 13 476.35 | 0.01% | 2 000 000 | BACM 2005-5 A4 | 5.115 05-45 10/10M | USD | 1 735 671.16 | 1.00% | |
| 6 656 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 4 928.90 | 0.00% | 2 000 000 | BACM 2006-2 A4 | FL.R 06-45 10/05M | USD | 1 732 047.84 | 1.00% | |
| 7 544 | DEUTSCHE CAP TR.EMTN FL.R 03-XX 19/09A | EUR | 5 847.43 | 0.00% | 1 573 000 | BSCMS 2006-T24 A4 | 5.537 10-16 12/09M | USD | 1 354 341.57 | 0.78% | |
| 22 183 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 18 411.89 | 0.01% | 1 880 000 | GCCFC 2007-GG9 A4 | 5.444 07-39 10/03M | USD | 1 540 661.16 | 0.89% | |
| 37 586 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 37 956.23 | 0.02% | 1 000 000 | GEMNT 2010-3A | 2.21 10-13 15/06M | USD | 816 303.13 | 0.47% | |
| 10 100 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 9 793.22 | 0.01% | 1 400 000 | GSMS 2004-GG2 A6 | 5.396 04-38 10/08M | USD | 1 206 957.15 | 0.70% | |
| 23 515 | SG CAPITAL TRUST SUB FL.R 03-49 10/11A | EUR | 17 401.10 | 0.01% | 600 000 | JPMCC 2005-CB11 A4 | 5.335 05-15 12/03M | USD | 525 765.80 | 0.30% | |
| 24 007 | UNICREDITO ITAL PERP. FL.R 00-XX 29/10A | EUR | 23 286.79 | 0.01% | 1 200 000 | LBUBS 2006-C1 A4 | FL.R 06-15 15/01M | USD | 1 020 560.86 | 0.59% | |
| Großbritannien | | | | | 2 390 000 | MSC 2007-T27 A4 | FL.R 07-14 11/06M | USD | 2 047 673.91 | 1.17% | |
| 19 791 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 14 348.47 | 0.01% | Großbritannien | | | | | | |
| 19 968 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 19 581.64 | 0.01% | 13 859 | PARAGON -13X- -CIB- FL.R 06-39 15/01Q | EUR | 21 236.73 | 0.01% | | |
| 13 326 | BARCLAYS BANK SUB FL.R 04-XX 15/12A | EUR | 8 875.11 | 0.01% | 18 741 | PARGN 7X BIB FL.R 04-43 15/05Q | EUR | 6 806.16 | 0.00% | | |
| 39 309 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 48 516.74 | 0.03% | Frankreich | | | | | | |
| 8 877 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 7 811.76 | 0.00% | 15 718 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 14 577.47 | 0.01% | | |
| 9 096 | LLYODS TSB SUB FL.R 08-18 05/03A | EUR | 8 784.28 | 0.01% | Irland | | | | | | |
| 6 492 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 5 904.40 | 0.00% | 30 752 | CRSM 11 -CA- FL.R 06-48 14/12Q | EUR | 13 223.36 | 0.01% | | |
| Italien | | | | | Sonstige übertragbare Wertpapiere | | | | | | |
| 15 314 | ASSICURAZ GENERAL SUB FL.R 00-22 20/07A | EUR | 15 884.91 | 0.01% | Obligationen | | | | | | |
| 63 556 | INTESA SANPAOLO FL.R 08-18 28/05A | EUR | 65 285.35 | 0.04% | Kaimaninseln | | | | | | |
| 17 337 | UNICREDITO ITAL.EMTN FL.R 04-19 22/09A | EUR | 17 290.18 | 0.01% | 50 000 000 000 | SIGNUM FINANCE | 0.00 07-37 02/01U | COP | 1 856 717.10 | 1.08% | |
| Deutschland | | | | | Großbritannien | | | | | | |
| 9 321 | ALLIANZ EMTN FL.R 04-XX 29/01A | EUR | 8 388.90 | 0.00% | 455 686 | UNITED KINGDOM | 4.25 10-40 07/12S | GBP | 562 741.46 | 0.32% | |
| 9 765 | BAYER SUB FL.R 05-XX 29/07A | EUR | 9 325.48 | 0.01% | Mexiko | | | | | | |
| 16 743 | COMMERZBANK EMTN FL.R 07-17 29/11A | EUR | 16 240.89 | 0.01% | 40 662 | AMERICA MOVIL | 3.75 10-17 28/06A | EUR | 40 737.02 | 0.02% | |
| 20 857 | DEUTSCHE BANK EMTN FL.R 05-17 09/03A | EUR | 20 071.52 | 0.01% | Frankreich | | | | | | |
| 22 183 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 23 262.87 | 0.01% | 22 552 | AIR LIQUIDE FINANCE | 3.889 10-20 09/06A | EUR | 33 813.89 | 0.02% | |
| 11 617 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 10 048.70 | 0.01% | 10 250 | ALSTOM T.2 | 4.50 10-20 18/03A | EUR | 23 414.62 | 0.01% | |
| Spanien | | | | | Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | | | |
| 7 175 | BBVA INTL PREF. -E- FL.R 09-XX 21/10A | EUR | 6 670.23 | 0.00% | Vereinigte Staaten von Amerika | | | | | | |
| 24 602 | BCO BILBAO VIZCAYA FL.R 04-19 20/10A | EUR | 23 412.98 | 0.01% | 3 240 480.23 | 1.86% | | | | | |
| 51 254 | SANT.ISSUANCE EMTN FL.R 07-19 29/05A | EUR | 49 135.67 | 0.04% | 1 700 000 | BSCMS 2004-PWR4 A3 | 5.468 04-41 11/06M | USD | 1 485 908.11 | 0.85% | |
| Jersey | | | | | 800 000 | BSCMS 2005-T18 A4 | 4.933 05-42 13/02M | USD | 691 348.58 | 0.40% | |
| 29 550 | CREDIT SUISSE GR FIN. FL.R 06-18 23/01A | EUR | 29 009.81 | 0.01% | 1 100 000 | CD 2006-CD3 A5 | 5.617 06-48 15/10M | USD | 921 447.88 | 0.53% | |
| 11 091 | HSBC CAP FDG FL.R 03-XX 31/12A | EUR | 9 787.81 | 0.01% | 160 000 | MSC 2008-T29 A4 | 6.45791 08-18 11/01M | USD | 141 775.66 | 0.08% | |
| 10 216 | HSBC CAP FDG REG-S FL.R 00-XX 31/12A | EUR | 10 318.16 | 0.01% | Derivate | | | | | | |
| 21 868 | UBS CAP SECS FL.R 08-XX 11/04A | EUR | 22 292.24 | 0.01% | Optionen, Warrants, Rechte | | | | | | |
| Niederlande | | | | | Luxemburg | | | | | | |
| 5 815 | ALLIANZ FINANCE SUB FL.R 02-22 31/05A | EUR | 6 040.73 | 0.00% | 20 300 000 | SWAP. PAY.6M2YCS OCT 1.80 | 18.10.10 CALL | USD | 4 061.99 | 0.00% | |
| 17 804 | ELM BV FL.R 06-XX 25/11S | EUR | 14 421.23 | 0.01% | (20 300 000) | SWAP. PAY.6M2YCS OCT 2.20 | 18.10.10 CALL | USD | (820.19) | 0.00% | |
| 25 968 | GENERALI FINANCE BV FL.R 07-XX 08/02A | EUR | 21 683.29 | 0.02% | (20 300 000) | SWAP. PAY.6M2YCS OCT 2.40 | 18.10.10 CALL | USD | (365.93) | 0.00% | |
| 7 100 | SIEMENS FIN NV FL.R 06-66 14/09A | EUR | 7 171.72 | 0.00% | 6 750 000 | SWAP.PY2.55 UBS JAN 2.55 | 05.01.11 PUT | EUR | 3 270.38 | 0.00% | |
| Belgien | | | | | (2 250 000) | SWAPTION CITI | DEC 3.50 | 23.12.10 PUT | USD | (78 322.96) | (0.05%) |
| 13 667 | FORTIS BANK SUB FL.R 01-XX 26/09A | EUR | 12 983.65 | 0.01% | 1 125 000 | SWAPTION CITI | DEC 4.25 | 23.12.10 CALL | USD | 88 829.89 | 0.05% |
| 44 420 | FORTIS BANQUE -SUB FL.R 04-XX 31/12A | EUR | 34 092.35 | 0.02% | 1 125 000 | SWAPTION CITI | DEC 4.25 | 23.12.10 CALL | USD | 3 148.03 | 0.00% |
| Schweden | | | | | (2 250 000) | SWAPTION CITI | DEC 4.90 | 23.12.10 PUT | USD | (1 622.26) | 0.00% |
| 24 622 | SVENSKA HANDELSBK-SUB-FL.R 06-16 20/04A | EUR | 24 817.00 | 0.02% | 1 500 000 | SWAPTION CITI | OCT 3.75 | 04.10.10 CALL | EUR | 100 274.85 | 0.06% |
| 2 221 | VATTENFALL TREASURY FL.R 05-XX 29/06A | EUR | 2 176.80 | 0.00% | 1 500 000 | SWAPTION CITI | OCT 3.75 | 04.10.10 CALL | EUR | 776.18 | 0.00% |
| Dänemark | | | | | (3 750 000) | SWAPTION CITI | OCT 4.40 | 04.10.10 CALL | EUR | (43.46) | 0.00% |
| 5 788 | DANSKE BANK EMTN FL.R 05-18 16/03A | EUR | 5 432.10 | 0.00% | (15 187 500) | SWAPTION PAY 3 | JAN 3.00 | 05.01.11 PUT | EUR | (2 543.45) | 0.00% |
| 9 307 | DANSKE BANK EMTN-SUB FL.R 07-XX 15/05A | EUR | 7 493.25 | 0.01% | 5 900 000 | SWAPTION PY | AUG 4.90 | 04.08.10 CALL | USD | 0.05 | 0.00% |
| 7 312 | DEN NORSKE BANK EMTN FL.R 03-13 20/06A | EUR | 7 062.30 | 0.00% | (11 800 000) | SWAPTION PY | AUG 5.44 | 04.08.10 PUT | USD | 0.00 | 0.00% |
| Kaimaninseln | | | | | 3 375 000 | SWAPTION PY | JAN 2.55 | 05.01.11 PUT | EUR | 1 635.19 | 0.00% |
| 4 127 | BBVA BANCOMER SA-REGS- FL.R 07-17 17/05A | EUR | 3 745.25 | 0.00% | (7 593 750) | SWAPTION PY | JAN 3.00 | 05.01.11 PUT | EUR | (1 271.73) | 0.00% |
| 3 997 | BES FINANCE EMTN FL.R 03-XX 02/07A | EUR | 2 582.09 | 0.00% | 20 400 000 | SWAPTION PY | NOV 2.75 | 01.11.10 CALL | GBP | 1 780.25 | 0.00% |
| Japan | | | | | 2 000 000 | SWAPTION PY | 11M10Y DEC4.8 | 23.12.10 CALL | USD | 1 806.16 | 0.00% |
| 3 758 | MITSUBISHI UFJ SUB. FL.R 05-15 16/12A | EUR | 3 770.94 | 0.00% | (4 000 000) | SWAPTION PY | 11M10Y DEC5.555 | 23.12.10 PUT | USD | (655.47) | 0.00% |
| | | | | | (40 800 000) | SWAPTION REC | NOV 2.05 | 01.11.10 PUT | GBP | (296 125.03) | (0.17%) |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Currencies High Yield

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|-----------------------|-----------------------------|
| 20 400 000 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 309 409.51 | 0.19% |
| (3 750 000) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (50 905.84) | (0.03%) |
| (20 400 000) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (5 250.06) | 0.00% |
| (20 400 000) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (9 219.18) | (0.01%) |
| 20 400 000 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 47 743.10 | 0.03% |
| (40 800 000) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (524.23) | 0.00% |
| 790 000 | SWAPTION 15Y15Y JUN 3.872 02.06.23 PUT | GBP | 58 926.93 | 0.03% |
| | <i>Deutschland</i> | | <i>(52 170.00)</i> | <i>(0.03%)</i> |
| 47 | EURX EURO BUND SEP 129 01.09.10 PUT | EUR | (52 170.00) | (0.03%) |
| Aktien/Anteile aus OGAW/OGA | | | 7 133 781.04 | 4.11% |
| Aktien/Anteile aus Investmentfonds | | | 7 133 781.04 | 4.11% |
| | <i>Luxemburg</i> | | <i>7 133 781.04</i> | <i>4.11%</i> |
| 88 920 | FORTIS FLEXI III BD WLD EME ADVANCED - X- | USD | 7 133 781.04 | 4.11% |
| Spitzen | | | 255.37 | 0.00% |
| Wertpapieranlagen insgesamt | | | 159 268 551.53 | 91.78% |

FORTIS L FUND Bond Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------------------|--|---------|---------------|----------------------|---------------------------------------|--|---------|---------------|----------------------|
| 1 645 000 | UNILEVER NV 4.875 08-13 21/05A | EUR | 1 788 657.88 | 0.06% | 1 131 000 | EXPERIAN FINANCE 4.75 10-20 04/02A | EUR | 1 187 889.29 | 0.04% |
| 1 479 515 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 1 509 105.30 | 0.05% | 2 132 398 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 2 162 997.87 | 0.07% |
| 701 000 | VW INTL FINANCE NV 7.00 09-16 09/02A | EUR | 832 472.53 | 0.03% | 1 066 199 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 1 124 321.78 | 0.04% |
| 1 052 000 | WOLTERS KLUWER 5.125 03-14 27/01A | EUR | 1 139 242.35 | 0.04% | 912 000 | GALLAHER GROUP PLC 4.625 04-11 10/06A | EUR | 938 296.61 | 0.03% |
| Spanien | | | | | 184 626 165.83 6.04% | | | | |
| 1 000 000 | ABERTIS INFRASTRUCT. 4.625 09-16 14/10A | EUR | 1 016 360.02 | 0.03% | 2 960 000 | GLAXOSMITHKLINE EMTN 5.125 07-12 13/12A | EUR | 3 192 241.63 | 0.10% |
| 2 400 000 | BANCO SANTANDER 3.625 10-17 06/04A | EUR | 2 292 095.96 | 0.07% | 700 005 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 876 342.14 | 0.03% |
| 20 000 000 | BANCO SANTANDER SA 3.125 10-15 28/01A | EUR | 19 299 400.40 | 0.63% | 1 332 000 | HSBC BANK 4.50 09-14 30/04A | EUR | 1 427 211.40 | 0.05% |
| 10 000 000 | BANESTO S -5 3.50 05-15 27/01A | EUR | 9 723 100.29 | 0.32% | 1 836 000 | HSBC BANK EMTN 3.75 09-16 30/11A | EUR | 1 888 583.15 | 0.06% |
| 6 250 000 | BANKINTER 2.625 10-13 09/04A | EUR | 6 064 062.62 | 0.20% | 2 250 000 | HSBC HOLDINGS 6.25 08-18 19/03A | EUR | 2 515 455.09 | 0.08% |
| 19 200 000 | BBVA 3.00 09-14 09/10A | EUR | 18 531 647.42 | 0.61% | 3 157 000 | HSBC HOLDINGS SUB 6.00 09-10 10/06A | EUR | 3 483 717.90 | 0.11% |
| 2 350 000 | BCO BILBAO VIZCAYA 2.50 10-13 07/10A | EUR | 2 274 236.03 | 0.07% | 723 962 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 716 722.38 | 0.02% |
| 24 000 000 | BCO BILBAO VIZCAYA 3.625 10-17 18/01A | EUR | 22 948 079.27 | 0.76% | 2 113 970 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 1 537 913.17 | 0.05% |
| 900 000 | BCO BILBAO VIZCAYA 4.25 04-14 15/07Q | EUR | 913 500.00 | 0.03% | 539 681 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 542 379.40 | 0.02% |
| 1 682 225 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 1 623 347.13 | 0.05% | 1 671 694 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 1 788 712.72 | 0.06% |
| 200 000 | CEDULAS TDA 7 3.5 05-17 20/06A | EUR | 177 526.00 | 0.01% | 1 783 843 | KERLING PLC REG-S 10.625 10-17 28/01A | EUR | 1 806 158.73 | 0.06% |
| 1 450 000 | GAS NATURAL CAPITAL 4.375 09-16 02/11A | EUR | 1 421 145.02 | 0.05% | 5 200 000 | LEHMAN BROT (IN DEFAULT) 06-XX 28/02A | EUR | 35 360.00 | 0.00% |
| 1 750 000 | GAS NATURAL FINANCE 6.375 09-19 09/07A | EUR | 1 897 192.55 | 0.06% | 2 578 000 | LLOYDS TSB 6.50 10-20 24/03A | EUR | 2 426 542.50 | 0.08% |
| 1 250 000 | IBERDROLA FINANZAS 6.375 08-11 25/11A | EUR | 1 324 562.45 | 0.04% | 3 012 000 | LLOYDS TSB BANK EMTN 6.25 09-14 15/04A | EUR | 3 224 496.39 | 0.11% |
| 6 283 000 | ICO -EMTN- 4.375 07-12 23/05A | EUR | 6 399 047.51 | 0.21% | 877 000 | LLOYDS TSB GROUP SUB 4.75 99-11 18/03A | EUR | 884 198.42 | 0.03% |
| 1 908 628 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 1 779 986.51 | 0.06% | 472 000 | NATIONAL GRID EMTN 4.125 06-13 21/03A | EUR | 494 707.94 | 0.02% |
| 800 000 | SANTANDER INTL DEBT 5.625 08-12 14/02A | EUR | 829 872.01 | 0.03% | 1 719 000 | OTE PLC EMTN 3.75 05-11 11/11A | EUR | 1 661 241.59 | 0.05% |
| 1 300 000 | SANTANDER ISSUANCES 4.50 04-19 30/09A | EUR | 1 226 121.02 | 0.04% | 1 000 000 | OTE PLC EMTN 4.625 06-16 20/05A | EUR | 878 399.96 | 0.03% |
| 15 135 000 | SPAIN 4.20 03-13 30/07A | EUR | 15 551 364.91 | 0.51% | 1 408 000 | RBS 5.375 09-19 30/09A | EUR | 1 372 743.70 | 0.04% |
| 11 487 000 | SPAIN 4.30 09-19 31/10A | EUR | 11 268 402.39 | 0.37% | 3 157 000 | RBS 5.50 10-20 23/03A | EUR | 3 062 258.46 | 0.10% |
| 2 454 000 | SPAIN 4.40 04-15 31/01A | EUR | 2 527 300.98 | 0.08% | 1 150 000 | ROYAL BK OF SCOT SUB 4.35 06-17 23/01A | EUR | 1 006 388.01 | 0.03% |
| 5 900 000 | SPAIN 4.65 10-25 30/07A | EUR | 5 650 725.12 | 0.18% | 1 726 000 | ROYAL BK SCOTLAND 5.625 08-13 23/05A | EUR | 1 831 821.00 | 0.06% |
| 8 689 000 | SPAIN 5.00 02-12 30/07A | EUR | 9 647 334.45 | 0.30% | 789 000 | ROYAL BK SCOTLAND SUB 6.00 01-13 10/05A | EUR | 801 126.96 | 0.03% |
| 1 641 000 | SPAIN 5.40 00-11 30/07A | EUR | 1 690 722.28 | 0.06% | 2 455 000 | ROYAL BK SCOTLAND SUB 6.934 08-18 09/04A | EUR | 2 422 594.00 | 0.08% |
| 12 125 000 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 11 629 330.36 | 0.38% | 5 276 000 | SANTANDER UK 2.50 10-13 18/03A | EUR | 5 242 602.76 | 0.17% |
| 19 572 000 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 20 935 775.98 | 0.68% | 1 856 000 | STANDARD CHART SUB FL.R 05-17 03/02A | EUR | 1 841 875.81 | 0.06% |
| 1 300 000 | TELEFONICA EMIS SA 3.406 10-15 24/03A | EUR | 1 286 167.96 | 0.04% | 2 050 000 | STANDARD CHARTERED 5.875 07-17 26/09A | EUR | 2 203 852.44 | 0.07% |
| 2 368 000 | TELEFONICA EMIS SA 4.375 06-16 02/02A | EUR | 2 412 684.18 | 0.08% | 1 445 000 | TESCO 5.875 08-16 12/09A | EUR | 1 682 456.84 | 0.06% |
| 1 750 000 | TELEFONICA EMIS SA 5.496 09-16 01/04A | EUR | 1 887 480.05 | 0.06% | 368 562 | THOMAS COOK FL.R 10-15 22/06S | EUR | 341 280.31 | 0.01% |
| 950 000 | TELEFONICA EMISIONES 4.674 07-14 07/02A | EUR | 997 594.96 | 0.03% | 5 419 000 | UBS AG LONDON 5.625 09-14 19/05A | EUR | 5 891 916.40 | 0.20% |
| Griechenland | | | | | 178 830 135.76 5.85% | | | | |
| 345 279 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 315 930.29 | 0.01% | 1 105 000 | UBS AG LONDON 6.00 08-18 18/04A | EUR | 1 235 257.42 | 0.04% |
| 54 264 000 | GREECE 3.80 08-11 20/03A | EUR | 52 264 490.98 | 1.71% | 859 000 | UBS LONDON EMTN 6.25 08-13 03/09A | EUR | 944 539.29 | 0.03% |
| 9 818 000 | GREECE 3.90 03-13 03/07A | EUR | 8 246 305.11 | 0.27% | 1 165 612 | UKREXIMBANK 8.375 10-15 27/04A | USD | 934 183.45 | 0.03% |
| 10 358 000 | GREECE 4.60 03-13 20/05A | EUR | 8 843 246.08 | 0.29% | 295 376 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 310 144.77 | 0.01% |
| 52 250 000 | GREECE 5.90 10-17 20/04A | EUR | 40 600 862.50 | 1.33% | 697 636 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 845 777.69 | 0.03% |
| 20 000 000 | GREECE 6.50 99-14 11/01A | EUR | 17 521 000.00 | 0.57% | 1 839 000 | VODAFONE GROUP 4.65 10-22 20/01A | EUR | 1 890 583.82 | 0.06% |
| 2 356 000 | GREECE 5.25 02-12 18/05A | EUR | 2 167 826.28 | 0.07% | 3 450 000 | WESTPAC SECURITIES NZ 3.875 10-17 20/03A | EUR | 3 490 572.10 | 0.11% |
| 12 300 000 | HELLENIC REPUBLIC 09-10 15/10U | EUR | 11 960 692.31 | 0.39% | 1 192 000 | WPP FINANCE 5.25 07-15 30/01A | EUR | 1 277 609.43 | 0.04% |
| 3 436 000 | HELLENIC REPUBLIC 3.70 05-15 20/07A | EUR | 2 513 262.20 | 0.08% | Irland | | | | |
| 11 782 000 | HELLENIC REPUBLIC 4.30 07-17 20/07A | EUR | 8 161 744.86 | 0.27% | 94 973 055.73 3.10% | | | | |
| 12 273 000 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 11 257 041.06 | 0.37% | 15 600 000 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 14 801 123.68 | 0.49% |
| 15 399 999 | HELLENIC T-BILL -10 15/10U | EUR | 14 977 734.09 | 0.49% | 4 500 000 | ALLIED IRISH BKS 12.50 09-19 25/06A | EUR | 4 501 934.95 | 0.15% |
| Großbritannien | | | | | 113 525 049.07 3.71% | | | | |
| 9 350 000 | ABBAY NAT TREAS.SERV 3.625 09-16 14/10A | EUR | 9 284 456.86 | 0.31% | 1 104 371 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 1 176 155.21 | 0.04% |
| 1 505 000 | ALLIANCE & LEICS 5.00 07-10 04/10A | EUR | 1 519 181.62 | 0.05% | 770 559 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 703 135.08 | 0.02% |
| 1 248 000 | ANGLO AMER CAPITAL 4.375 09-16 02/12A | EUR | 1 274 707.19 | 0.04% | 474 088 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 462 235.80 | 0.02% |
| 1 824 000 | BARCLAYS BANK 5.25 09-14 27/05A | EUR | 1 958 939.43 | 0.06% | 12 747 000 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 12 377 336.74 | 0.41% |
| 1 613 000 | BARCLAYS BANK EMTN 4.875 09-19 13/08A | EUR | 1 682 229.96 | 0.05% | 3 500 000 | BANK OF IRELAND 10.00 10-20 12/02A | EUR | 3 535 000.00 | 0.12% |
| 1 052 000 | BARCLAYS BANK PLC 5.75 01-11 08/03A | EUR | 1 074 546.46 | 0.04% | 600 000 | CATERPILLAR INTL FIN 5.125 09-12 04/06A | EUR | 636 240.01 | 0.02% |
| 1 139 000 | BARCLAYS BK REG-S SUB 6.00 08-18 23/01A | EUR | 1 172 019.63 | 0.04% | 1 543 000 | GE CAP EUROP FUNDING 5.25 09-13 31/01A | EUR | 1 645 979.88 | 0.05% |
| 2 004 000 | BNZ INTL FUNDING EMTN 4.00 10-17 08/03A | EUR | 2 033 779.44 | 0.07% | 3 100 000 | GE CAPITAL EURO FUND. 6.00 08-19 15/01A | EUR | 3 488 709.03 | 0.11% |
| 408 051 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 463 705.42 | 0.02% | 2 954 000 | GE CAPITAL UK FUNDING 4.75 09-14 30/07A | EUR | 3 126 307.06 | 0.10% |
| 967 000 | BRITISH TELECOM 6.125 09-14 11/07A | EUR | 1 059 851.31 | 0.03% | 5 439 000 | GECC EMTN 5.375 09-20 23/01A | EUR | 5 825 059.78 | 0.19% |
| 3 087 000 | BRITISH TELECOM PLC 6.50 08-15 07/07A | EUR | 3 420 550.35 | 0.11% | 5 744 326 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 5 317 235.47 | 0.17% |
| 2 850 000 | CREDIT AGRICOLE 232 5.971 08-18 01/02A | EUR | 3 161 761.59 | 0.10% | 2 312 308 | IRISH GOVT TREASURY 4.50 07-18 18/10A | EUR | 2 217 202.79 | 0.07% |
| 1 950 000 | CREDIT AGRICOLE 251 6.00 08-13 24/06A | EUR | 2 154 671.90 | 0.07% | 11 437 409 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 10 759 627.80 | 0.35% |
| 3 997 000 | CREDIT SUISSE EMTN 6.125 08-13 05/08A | EUR | 4 404 933.58 | 0.14% | 9 481 831 | IRISH GOVT TREASURY 5.90 09-19 18/10A | EUR | 9 810 946.12 | 0.32% |
| 3 508 000 | CREDIT SUISSE LD EMTN 6.125 08-14 16/05A | EUR | 3 921 733.21 | 0.13% | 12 750 000 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 12 007 440.38 | 0.39% |
| 1 298 000 | DIAGEO CAPITAL PLC 6.625 08-14 05/12A | EUR | 1 514 506.40 | 0.05% | 1 684 857 | ONO FINANCE 8.00 06-14 16/05S | EUR | 1 213 097.05 | 0.04% |
| | | | | | Vereinigte Staaten von Amerika | | | | |
| | | | | | 83 406 471.64 2.73% | | | | |
| | | | | | 4 973 000 | ALLIED WASTE NORTH 6.50 03-10 15/11S | USD | 4 127 949.30 | 0.13% |
| | | | | | 1 400 000 | AMERICAN HONDA 6.25 08-13 16/07A | EUR | 1 568 168.13 | 0.05% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|------------|--|---------|----------------------|----------------------|------------|--|---------|----------------------|----------------------|
| 1 250 000 | AT&T INC 4.375 07-13 15/03A | EUR | 1 329 475.03 | 0.04% | 920 616 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 906 806.77 | 0.03% |
| 3 300 000 | BANK OF AMERICA EMTN 4.75 10-17 03/04A | EUR | 3 315 576.00 | 0.11% | 618 658 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 566 072.06 | 0.02% |
| 1 400 000 | BANK OF AMERICA EMTN 7.00 09-16 15/06A | EUR | 1 572 731.96 | 0.05% | 1 464 246 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 1 339 785.09 | 0.04% |
| 2 455 000 | BMW US CAPITAL LLC 5.00 08-15 28/05A | EUR | 2 681 498.25 | 0.09% | 16 450 000 | COMMUN. EUROPEENNE 3.375 10-19 10/05A | EUR | 17 039 403.50 | 0.57% |
| 1 250 000 | CARGILL INC 6.25 08-15 24/07A | EUR | 1 435 624.97 | 0.05% | 5 677 000 | ENEL FINANCE INTL 4.00 09-16 14/09A | EUR | 5 846 004.58 | 0.19% |
| 1 210 991 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 1 168 606.32 | 0.04% | 1 283 000 | FINMECCANICA FINANCE 5.25 09-22 21/01A | EUR | 1 314 343.70 | 0.04% |
| 1 426 864 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 1 341 252.16 | 0.04% | 966 000 | GIE SUEZ ALLIANCE EMTN5.125 03-15 24/06A | EUR | 1 067 661.86 | 0.03% |
| 2 479 000 | CITIGROUP 7.375 09-19 04/09A | EUR | 2 768 423.33 | 0.09% | 1 400 000 | GLENCORE FINANCE 5.25 06-13 11/10A | EUR | 1 428 000.00 | 0.05% |
| 2 982 000 | CITIGROUP EMTN 3.95 06-13 10/10A | EUR | 3 017 515.44 | 0.10% | 1 262 000 | HOLCIM FINANCE 9.00 09-14 26/03U | EUR | 1 511 876.14 | 0.05% |
| 1 368 000 | CL CAPITAL TRUST I 7.047 02-XX 26/04A | EUR | 1 142 280.00 | 0.04% | 499 548 | MHP REGS 10.25 10-15 29/04S | USD | 385 397.05 | 0.01% |
| 381 725 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 258 659.28 | 0.01% | 806 000 | MICHELIN LUX SCS 8.625 09-14 24/04A | EUR | 961 864.26 | 0.03% |
| 579 433 | GMAC 5.75 08-10 27/09A | USD | 472 453.84 | 0.02% | 976 000 | OLIVETTI FINANCE EMTN 7.75 03-33 24/01A | EUR | 1 097 092.22 | 0.04% |
| 1 748 000 | GOLDMAN SACHS GROUP 4.75 04-14 28/01A | EUR | 1 790 319.05 | 0.06% | 1 498 645 | PSB FINANCE 12.50 08-18 31/01S | USD | 1 335 126.43 | 0.04% |
| 4 454 000 | GOLDMAN SACHS GROUP 5.125 07-14 16/10A | EUR | 4 590 559.73 | 0.15% | 740 000 | SES GLOBAL SA 4.00 06-11 15/03A | EUR | 752 110.84 | 0.02% |
| 1 700 000 | GOLDMAN SACHS GROUP 5.125 09-19 23/10A | EUR | 1 664 266.05 | 0.05% | 2 436 462 | WIND ACQUILFIN REGS 11.75 09-17 15/07S | EUR | 2 460 826.62 | 0.08% |
| 6 264 000 | HCA THE HEALTHCARE 8.75 00-10 01/09S | USD | 5 145 848.64 | 0.17% | 631 821 | WIND ACQUILFIN REG-S 12.25 09-17 15/07S | EUR | 571 798.00 | 0.02% |
| 476 498 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 450 290.61 | 0.01% | | Österreich | | 64 163 781.70 | 2.10% |
| 4 900 000 | JPM CHASE 5.25 08-13 08/05A | EUR | 5 252 603.95 | 0.17% | 4 418 000 | AUSTRIA 3.50 05-21 15/09A | EUR | 4 500 925.82 | 0.15% |
| 800 000 | JPMORGAN CHASE AND CO 6.125 09-14 01/04A | EUR | 890 591.98 | 0.03% | 8 836 000 | AUSTRIA 3.90 04-20 15/07A | EUR | 9 389 486.34 | 0.31% |
| 964 000 | KRAFT FOODS INC 5.75 08-12 20/03A | EUR | 1 024 047.52 | 0.03% | 12 915 000 | AUSTRIA 4.35 08-19 15/03A | EUR | 14 322 218.91 | 0.47% |
| 1 068 831 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 1 074 185.83 | 0.04% | 5 503 000 | AUSTRIA 5.00 02-12 15/07A | EUR | 5 962 060.43 | 0.19% |
| 829 266 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 800 241.69 | 0.03% | 4 344 000 | AUSTRIA 5.25 01-11 04/01A | EUR | 4 446 909.36 | 0.15% |
| 1 333 000 | MERCK CO INC 5.375 07-14 01/10A | EUR | 1 503 183.99 | 0.05% | 7 854 000 | AUSTRIA EMTN 4.00 05-16 15/09A | EUR | 8 622 042.58 | 0.28% |
| 1 750 000 | MERRILL LYNCH EMTN 6.75 08-13 21/05A | EUR | 1 874 162.51 | 0.06% | 8 664 923 | AUSTRIA S.6 6.25 97-27 15/07A | EUR | 11 629 972.49 | 0.38% |
| 1 089 000 | MORGAN STANLEY 4.00 05-15 17/11A | EUR | 1 050 438.51 | 0.03% | 100 000 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 112 927.01 | 0.00% |
| 1 399 000 | MORGAN STANLEY EMTN 3.75 06-13 01/03A | EUR | 1 390 787.90 | 0.05% | 950 000 | ERSTE GROUP BANK AG 4.375 07-12 25/04A | EUR | 988 560.41 | 0.03% |
| 3 250 000 | MORGAN STANLEY -G- 6.50 08-11 15/04A | EUR | 3 339 030.50 | 0.11% | 1 754 000 | RAIFF ZENTRALBK REG S 5.875 08-11 20/06A | EUR | 1 817 682.48 | 0.06% |
| 428 585 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 432 870.85 | 0.01% | 1 024 077 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 1 119 941.87 | 0.04% |
| 4 300 000 | PFIZER INC REG-S 4.75 09-16 03/06A | EUR | 4 771 967.57 | 0.16% | 1 107 000 | TELEKOM FINANZ 6.375 09-16 29/01A | EUR | 1 251 054.00 | 0.04% |
| 1 050 000 | PHILIP MORRIS IN 4.25 09-12 23/03A | EUR | 1 093 616.99 | 0.04% | | Schweden | | 35 611 937.98 | 1.16% |
| 1 150 000 | PHILIP MORRIS INT 5.75 09-16 24/03A | EUR | 1 324 731.00 | 0.04% | 1 350 000 | INVESTOR AB 4.875 09-21 18/11A | EUR | 1 436 602.52 | 0.05% |
| 1 309 000 | PROCTER GAMBLE 4.875 07-27 11/05A | EUR | 1 429 336.38 | 0.05% | 2 083 000 | NORDEA BANK 4.50 09-14 12/05A | EUR | 2 231 163.94 | 0.07% |
| 921 406 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 902 977.88 | 0.03% | 12 336 000 | NORDEA BANK EMTN 4.50 10-20 26/03A | EUR | 12 605 912.17 | 0.41% |
| 6 052 000 | ROCHE HLDG INC -2- 5.625 09-16 04/03A | EUR | 7 008 941.59 | 0.22% | 229 000 | NORDEA HYPOTEK 4.25 07-10 23/10A | EUR | 231 941.51 | 0.01% |
| 457 280 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 450 420.80 | 0.01% | 1 858 000 | RODAMCO SVERIGE AB 4.125 06-11 21/04A | EUR | 1 892 378.57 | 0.06% |
| 982 000 | SWISS RE TRE.US EMTN 7.00 09-14 19/05A | EUR | 1 117 623.91 | 0.04% | 7 059 000 | SHB 3.75 10-17 24/02A | EUR | 7 202 227.04 | 0.24% |
| 3 085 000 | TOYOTA MOTOR CREDIT 5.25 09-12 03/02A | EUR | 3 248 875.32 | 0.11% | 849 273 | STENA AB 6.125 07-17 01/02S | EUR | 747 360.24 | 0.02% |
| 305 907 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 303 612.69 | 0.01% | 1 754 000 | SVENSKA HANDELSBANK 4.875 09-14 25/03A | EUR | 1 897 933.25 | 0.06% |
| 1 789 000 | WELLS FARGO CO 4.125 06-16 03/11A | EUR | 1 850 291.19 | 0.06% | 2 000 000 | SWEDBANK 2.50 10-13 21/01A | EUR | 2 030 639.96 | 0.07% |
| 1 350 000 | ZURICH FINANCE USA 4.50 04-14 17/09A | EUR | 1 430 433.00 | 0.05% | 526 000 | TELEFONAKTIE EMTN 5.00 09-13 24/06A | EUR | 564 198.13 | 0.02% |
| | Belgien | | 70 175 769.18 | 2.29% | 495 000 | TELIASONERA 4.75 09-21 16/11A | EUR | 526 115.72 | 0.02% |
| 1 400 000 | ANHEUSER BUSCH INBEV 4.00 10-18 26/04A | EUR | 1 446 816.02 | 0.05% | 954 000 | TELIASONERA AB -60- 5.125 09-14 13/03A | EUR | 1 048 798.95 | 0.03% |
| 8 198 539 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 9 420 531.15 | 0.31% | 1 160 972 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 1 213 215.65 | 0.04% |
| 6 013 898 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 7 006 191.17 | 0.23% | 1 648 000 | VOLVO TREASURY EMTN 9.875 09-14 27/02A | EUR | 1 983 450.33 | 0.06% |
| 763 721 | BELGIQUE OLO 5.75 00-10 28/09A | EUR | 773 152.96 | 0.03% | | Portugal | | 30 764 068.44 | 1.01% |
| 20 114 403 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 21 829 156.26 | 0.70% | 23 466 477 | PORTUGAL 4.20 06-16 15/10A | EUR | 22 704 520.03 | 0.75% |
| 2 345 397 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 2 438 180.77 | 0.08% | 8 444 004 | PORTUGUESE OTS 4.75 09-19 14/06A | EUR | 8 059 548.41 | 0.26% |
| 8 836 748 | BELGIUM -47- 3.25 06-16 28/09A | EUR | 9 096 813.58 | 0.30% | | Australien | | 15 552 354.55 | 0.51% |
| 8 047 112 | BELGIUM -54-LINEAIRE 4.00 08-14 28/03A | EUR | 8 675 108.70 | 0.28% | 1 403 000 | ANZ BKING GROUP EMTN 3.375 06-11 01/03A | EUR | 1 422 615.34 | 0.05% |
| 700 000 | ELIA SYSTEM OP SA/NV 5.625 09-16 22/04A | EUR | 793 848.93 | 0.03% | 3 157 000 | AUST & NZ BANK EMTN 5.25 08-13 20/05A | EUR | 3 418 936.44 | 0.12% |
| 6 000 000 | FORTIS BANK 5.757 07-17 04/10A | EUR | 6 559 739.70 | 0.21% | 1 857 819 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 1 913 492.26 | 0.06% |
| 1 052 000 | INBEV NV 8.625 09-17 30/01A | EUR | 1 384 274.27 | 0.05% | 1 835 000 | NATIONAL AUSTRALIA BK 4.75 09-16 15/07A | EUR | 1 966 037.18 | 0.06% |
| 701 000 | SOLVAY SA EMTN 4.625 03-18 27/06A | EUR | 751 955.67 | 0.02% | 947 000 | NATIONAL AUSTRALIA BK 4.875 08-13 21/01A | EUR | 1 008 782.30 | 0.03% |
| | Finnland | | 70 144 009.68 | 2.29% | 1 087 000 | NATL AUSTRALIA BK 3.50 09-15 23/01A | EUR | 1 116 001.15 | 0.04% |
| 54 913 000 | FINLAND 3.375 10-20 15/04A | EUR | 57 482 928.40 | 1.88% | 1 947 000 | TELSTA CORP 4.75 07-17 21/03A | EUR | 2 132 588.00 | 0.07% |
| 9 524 000 | FINLAND 4.375 08-19 04/07A | EUR | 10 811 263.74 | 0.35% | 2 468 000 | WESTPAC BANKING EMTN 4.25 09-16 22/09A | EUR | 2 573 901.88 | 0.08% |
| 882 000 | FINLAND 5.75 00-11 23/02A | EUR | 911 961.54 | 0.03% | | Polen | | 14 273 075.61 | 0.47% |
| 852 000 | NOKIA CORPORATION 5.50 09-14 04/02A | EUR | 937 856.00 | 0.03% | 1 326 303 | POLAND 4.50 03-13 05/02A | EUR | 1 395 270.76 | 0.05% |
| | Luxemburg | | 66 197 331.00 | 2.16% | 2 210 505 | POLAND 5.25 10-11 20/01A | EUR | 2 203 210.33 | 0.07% |
| 2 017 000 | ARCELORMITTAL SA 9.375 09-16 03/06A | EUR | 2 471 046.91 | 0.08% | 2 210 505 | POLAND 5.50 01-11 14/02A | EUR | 2 268 245.60 | 0.07% |
| 22 000 000 | BEI 2.50 10-15 15/07A | EUR | 22 456 497.58 | 0.74% | 721 569 | POLAND 6.375 09-19 15/07S | USD | 639 156.16 | 0.02% |
| 538 000 | BEI 4.125 07-24 15/04A | EUR | 581 427.31 | 0.02% | 2 883 267 | POLAND EMTN 3.625 06-16 01/02A | EUR | 2 914 406.28 | 0.10% |
| 321 000 | BEI EMTN 4.75 07-17 15/10A | EUR | 365 384.68 | 0.01% | 3 296 536 | POLAND EMTN 4.20 05-20 15/04A | EUR | 3 265 548.55 | 0.11% |
| 730 543 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 715 932.14 | 0.02% | 1 441 633 | POLAND GOVT BOND 5.625 08-18 20/06A | EUR | 1 587 237.93 | 0.05% |
| 1 120 957 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 1 022 873.26 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|------------------------------|---|---------|---------------|----------------------|---------------------------------|--|---------|--------------|----------------------|
| Kaimaninseln | | | | | Türkei | | | | |
| 750 000 | HUTCHISON WHAMPOA 4.125 05-15 28/06A | EUR | 13 752 678.60 | 0.45% | 543 952 | TURKEY 7.50 09-19 07/11S | USD | 2 263 636.50 | 0.07% |
| 950 000 | HUTCHISON WHAMPOA 4.75 09-16 14/11A | EUR | 772 183.50 | 0.03% | 1 498 645 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 506 804.82 | 0.02% |
| 832 580 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 998 623.85 | 0.03% | 610 559 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 1 206 660.66 | 0.03% |
| 610 559 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 702 483.00 | 0.02% | | | | 550 171.02 | 0.02% |
| 123 995 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 485 994.80 | 0.02% | Litauen | | | | |
| 644 972 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 120 240.95 | 0.00% | 1 345 524 | REP.OF LITHUANIA 4.50 03-13 05/03A | EUR | 2 121 689.53 | 0.07% |
| 1 329 458 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 584 471.32 | 0.02% | 672 762 | REP.OF LITHUANIA 9.375 09-14 22/06A | EUR | 1 341 218.33 | 0.04% |
| 8 870 000 | VOTO VOTORANTIM 5.25 10-17 28/04A | EUR | 1 320 041.45 | 0.04% | | | | 780 471.20 | 0.03% |
| | | | 8 786 639.73 | 0.29% | Panama | | | | |
| Kanada | | | | | 2 220 215 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 2 011 950.89 | 0.07% |
| 500 000 | CSE CENT.DESIARDINS 5.375 09-14 23/01A | EUR | 8 753 188.31 | 0.29% | Bermudas | | | | |
| 1 720 666 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 547 650.00 | 0.02% | 999 096 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 1 941 383.56 | 0.06% |
| 3 032 000 | ROYAL BANK CANADA 3.25 06-13 18/01A | EUR | 1 510 095.47 | 0.05% | 1 132 013 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 805 459.46 | 0.03% |
| 1 850 000 | THE TORONTO-DOMINION 5.375 08-15 14/05A | EUR | 3 147 428.21 | 0.10% | Kazakhstan | | | | |
| 1 326 000 | XSTRATA CANADA 6.25 08-15 27/05A | EUR | 2 091 443.41 | 0.07% | 1 776 172 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 1 888 468.95 | 0.06% |
| | | | 1 456 571.22 | 0.05% | 721 569 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 1 290 548.68 | 0.04% |
| Brasilien | | | | | | | | 597 920.27 | 0.02% |
| 2 518 834 | BRAZIL 5.875 09-19 15/01S | USD | 5 887 910.80 | 0.19% | Venezuela | | | | |
| 695 482 | BRAZIL 11.00 00-40 17/08S | USD | 2 261 994.79 | 0.08% | 1 665 161 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 1 867 257.31 | 0.06% |
| 750 432 | BRAZIL 7.125 06-37 20/01S | USD | 762 253.72 | 0.02% | 1 590 959 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 710 300.12 | 0.02% |
| 1 665 161 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 727 825.31 | 0.02% | 1 110 107 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 733 849.15 | 0.03% |
| 1 344 000 | VALE EMTN 4.375 10-18 24/03A | EUR | 760 782.26 | 0.02% | 1 387 | VENEZUELA OIL OBLIG.CERT. 91-20 15/04S | USD | 394 233.44 | 0.01% |
| | | | 1 375 054.72 | 0.05% | | | | 28 874.60 | 0.00% |
| Russland | | | | | Ägypten | | | | |
| 1 498 645 | RUSSIA REG -S- 5.00 10-20 29/04S | USD | 5 077 636.99 | 0.17% | 666 064 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 1 807 639.37 | 0.06% |
| 2 935 807 | RUSSIA REG-S STEP UP 7.50 00-30 31/03S | USD | 1 180 661.62 | 0.04% | 749 322 | EGYPT REG-S 5.75 10-20 29/04S | USD | 575 036.88 | 0.02% |
| 1 498 645 | RZD EMTN 5.739 10-17 03/04S | USD | 2 693 373.43 | 0.09% | 777 075 | EGYPT REG-S 6.875 10-40 30/04S | USD | 613 270.72 | 0.02% |
| | | | 1 203 601.94 | 0.04% | Peru | | | | |
| Ungarn | | | | | 1 443 139 | PERU 8.75 03-33 21/11S | USD | 1 599 364.19 | 0.05% |
| 864 980 | HUNGARY 5.75 08-18 11/06A | EUR | 4 840 039.04 | 0.16% | | | | 1 492 536.23 | 0.05% |
| 2 162 450 | HUNGARY 6.75 09-14 28/07A | EUR | 850 967.33 | 0.03% | Katar | | | | |
| 1 922 178 | HUNGARY (REPUBLIC OF) 4.375 07-17 04/07A | EUR | 2 227 972.23 | 0.07% | 1 720 666 | QATAR STATE OF 6.40 09-40 20/01S | USD | 1 492 536.23 | 0.05% |
| | | | 1 761 099.48 | 0.06% | Israel | | | | |
| Norwegen | | | | | 1 110 107 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 1 139 651.85 | 0.04% |
| 2 500 000 | DNB NOR BOLIGKREDIT 3.375 10-17 20/01A | EUR | 4 513 653.50 | 0.15% | | | | 1 139 651.85 | 0.04% |
| 1 783 000 | STATOILHYDRO EMTN 4.375 09-15 11/03A | EUR | 2 578 100.02 | 0.09% | Slowakei | | | | |
| | | | 1 935 553.48 | 0.06% | 961 089 | SLOVAQUE EMTN 4.375 07-17 15/05A | EUR | 1 029 480.09 | 0.03% |
| Tschechische Republik | | | | | Südkorea | | | | |
| 653 540 | CZECH REPUBLIC EMTN 4.125 05-20 18/03A | EUR | 3 819 940.34 | 0.12% | 1 110 107 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 926 559.52 | 0.03% |
| 1 922 178 | CZECH REPUBLIC EMTN 4.50 09-14 05/11A | EUR | 687 347.63 | 0.02% | | | | 926 559.52 | 0.03% |
| 961 089 | CZECH REPUBLIC EMTN 5.00 08-18 11/06A | EUR | 2 049 041.75 | 0.06% | Jersey | | | | |
| | | | 1 083 550.96 | 0.04% | 794 000 | WPP GROUP EMTN 6.625 08-16 12/05A | EUR | 911 202.41 | 0.03% |
| Argentinien | | | | | Dominikanische Republik | | | | |
| 3 881 915 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 3 534 530.22 | 0.12% | 832 580 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 698 404.73 | 0.02% |
| 3 197 566 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 771 363.58 | 0.03% | | | | 698 404.73 | 0.02% |
| 1 294 940 | IMPISA REGS 11.25 07-14 22/10S | USD | 1 755 541.78 | 0.06% | Malaysia | | | | |
| | | | 1 007 624.86 | 0.03% | 832 580 | IMALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 691 702.76 | 0.02% |
| Uruguay | | | | | Salvador | | | | |
| 1 554 150 | URUGUAY 8.00 05-22 18/11S | USD | 3 347 456.96 | 0.11% | 499 548 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 640 986.45 | 0.02% |
| 507 874 | URUGUAY 9.25 05-17 17/05S | USD | 1 528 900.93 | 0.05% | 227 016 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 444 532.07 | 0.01% |
| 1 361 681 | URUGUAY (REP.ORIEN.OF) 7.625 06-36 21/03S | USD | 523 463.89 | 0.02% | | | | 196 454.38 | 0.01% |
| | | | 1 295 092.14 | 0.04% | Chile | | | | |
| Dänemark | | | | | 721 569 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 602 090.74 | 0.02% |
| 2 455 000 | DANSKE BANK 4.75 09-14 04/06A | EUR | 3 323 664.92 | 0.11% | | | | 602 090.74 | 0.02% |
| 705 534 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 684 367.98 | 0.09% | Niederländische Antillen | | | | |
| | | | | | 487 029 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 484 593.85 | 0.02% |
| Indonesien | | | | | Elfenbeinküste | | | | |
| 249 774 | INDONESIA REGS 11.625 09-19 04/03S | USD | 3 016 585.89 | 0.10% | 999 096 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 446 571.21 | 0.01% |
| 1 468 117 | INDONESIE 6.625 07-37 17/02S | USD | 293 635.85 | 0.01% | | | | 446 571.21 | 0.01% |
| 1 221 118 | PERUSAHAAN 8.80 09-14 23/04S | USD | 1 255 492.33 | 0.04% | Gabun | | | | |
| 374 661 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 1 158 910.67 | 0.04% | 388 537 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 336 230.89 | 0.01% |
| | | | 308 547.04 | 0.01% | | | | 336 230.89 | 0.01% |
| Sudafrika | | | | | Hongkong | | | | |
| 555 053 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 2 710 071.13 | 0.09% | 333 032 | FITA INTL LTD 7.00 10-20 10/02S | USD | 271 185.16 | 0.01% |
| 592 069 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 476 931.41 | 0.02% | | | | 271 185.16 | 0.01% |
| 500 192 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 591 707.79 | 0.02% | Kolumbien | | | | |
| 1 443 139 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 433 499.90 | 0.01% | 75 487 | COLOMBIA 7.375 06-37 18/09S | USD | 72 257.74 | 0.00% |
| | | | 1 217 932.03 | 0.04% | | | | 72 257.74 | 0.00% |
| Mexiko | | | | | Philippinen | | | | |
| 266 425 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 2 639 342.33 | 0.09% | 57 | PHILIPPINES REPUBLIC 7.50 06-24 25/09S | USD | 54.45 | 0.00% |
| 1 387 634 | MEXICAN STATES 5.95 08-19 19/03S | USD | 216 963.78 | 0.01% | | | | 54.45 | 0.00% |
| 1 079 024 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 1 258 601.82 | 0.04% | | | | | |
| 233 122 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 966 796.34 | 0.03% | | | | | |
| | | | 196 980.39 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|--------------|----------------------|--|--|---------|--------------|----------------------|
| Variabel verzinsliche Obligationen | | | | | 161 104 634.94 5.27% | | | | |
| <i>Frankreich</i> | | | | | <i>36 013 349.97 1.18%</i> | | | | |
| 9 700 000 | AXA FL.R 10-40 16/04A | EUR | 8 958 046.80 | 0.30% | <i>Spanien</i> | | | | |
| 1 683 000 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 1 270 665.00 | 0.04% | 550 000 | BBVA INTL PREF. -E- FL.R 09-XX 21/10A | EUR | 511 307.48 | 0.02% |
| 300 000 | BNP PARIBAS SUB FL.R 06-XX 12/04A | EUR | 231 000.00 | 0.01% | 1 900 000 | BCO BILBAO VIZCAYA FL.R 04-19 20/10A | EUR | 1 808 173.00 | 0.06% |
| 1 900 000 | BPCE PERPETUAL FL.R 10-49 17/03A | EUR | 1 710 000.00 | 0.06% | 5 000 000 | SANTANDER ISSUAN.EMTN FL.R 07-17 23/03Q | EUR | 4 467 020.00 | 0.14% |
| 1 650 000 | CIE FIN. CRED. MUTUEL FL.R 06-16 22/02Q | EUR | 1 555 874.10 | 0.05% | 4 000 000 | SANT.ISSUANCE EMTN FL.R 07-19 29/05A | EUR | 3 834 679.88 | 0.13% |
| 800 000 | CNCEP EMTN SUB FL.R 03-XX 30/07A | EUR | 520 000.00 | 0.02% | <i>Deutschland</i> | | | | |
| 150 000 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 141 110.99 | 0.00% | 736 000 | ALLIANZ EMTN FL.R 04-XX 29/01A | EUR | 662 400.00 | 0.02% |
| 8 400 000 | CREDIT LOGEMENT SUB FL.R 07-17 15/06Q | EUR | 7 672 022.40 | 0.25% | 771 000 | BAYER SUB FL.R 05-XX 29/07A | EUR | 736 297.29 | 0.02% |
| 1 350 000 | LA MONDIAL PERPETUAL FL.R 06-49 15/11A | EUR | 943 920.00 | 0.03% | 1 855 976 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 1 840 393.23 | 0.07% |
| 709 000 | LAFARGE EMTN FL.R 09-16 24/11A | EUR | 790 740.66 | 0.03% | 1 300 000 | COMMERZBANK EMTN FL.R 07-17 29/11A | EUR | 1 261 012.98 | 0.04% |
| 6 550 000 | NATIXIS EMTN FL.R 07-17 06/07Q | EUR | 5 865 282.65 | 0.19% | 777 075 | DRESNER BANK AG FL.R 07-11 12/12S | USD | 509 069.75 | 0.02% |
| 346 448 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 326 090.37 | 0.01% | 850 000 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 735 250.00 | 0.02% |
| 1 744 000 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 1 912 697.07 | 0.06% | <i>Jersey</i> | | | | |
| 700 000 | SOCIETE GENE SA SUB FL.R 09-XX 04/09A | EUR | 706 272.03 | 0.02% | 2 336 000 | CREDIT SUISSE GR FIN. FL.R 06-18 23/01A | EUR | 2 293 297.85 | 0.06% |
| 3 500 000 | SOCIETE GENERALE FL.R 07-17 07/06Q | EUR | 3 304 367.50 | 0.11% | 877 000 | HSBC CAP FDG FL.R 03-XX 31/12A | EUR | 773 952.50 | 0.03% |
| 105 000 | SOLVAY FINANCE FL.R 06-04 02/06A | EUR | 105 260.40 | 0.00% | 807 000 | HSBC CAP FDG REG-S FL.R 00-XX 31/12A | EUR | 815 070.00 | 0.03% |
| <i>Großbritannien</i> | | | | | <i>1 700 000 UBS CAP SECS FL.R 08-XX 11/04A</i> | | | | |
| 737 125 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 681 602.53 | 0.02% | <i>Belgien</i> | | | | |
| 410 000 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 297 250.00 | 0.01% | 3 230 000 | FORTIS BANK EMTN FL.R 07-17 17/01Q | EUR | 2 980 123.97 | 0.10% |
| 1 154 000 | AVIVA PLC FL.R 08-38 22/05A | EUR | 1 113 610.00 | 0.04% | 1 000 000 | FORTIS BANK SUB FL.R 01-XX 26/09A | EUR | 950 000.00 | 0.03% |
| 3 200 000 | BARCLAYS BANK PLC-160-FL.R 07-17 30/05Q | EUR | 2 881 580.80 | 0.09% | <i>Dänemark</i> | | | | |
| 1 578 000 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 1 547 467.28 | 0.05% | 457 000 | DANSKE BANK EMTN FL.R 05-18 16/03A | EUR | 428 899.06 | 0.01% |
| 1 050 000 | BARCLAYS BANK SUB FL.R 04-XX 15/12A | EUR | 699 299.98 | 0.02% | 736 000 | DANSKE BANK EMTN-SUB FL.R 07-XX 15/05A | EUR | 592 568.32 | 0.02% |
| 3 190 000 | HSBC BANK PLC SUB FL.R 05-20 30/09Q | EUR | 2 890 937.50 | 0.09% | 570 000 | DEN NORSKE BANK EMTN FL.R 03-13 20/06A | EUR | 550 534.49 | 0.02% |
| 3 108 000 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 3 836 018.05 | 0.13% | 1 000 000 | DONG ENERGY AS SUB FL.R 05-XX 29/06U | EUR | 975 100.02 | 0.03% |
| 701 000 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 616 880.00 | 0.02% | 829 452 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 819 963.90 | 0.03% |
| 8 800 000 | LLOYDS TSB BANK SUB FL.R 04-16 09/07Q | EUR | 7 289 656.00 | 0.25% | <i>Norwegen</i> | | | | |
| 228 649 | PERMANENT FIN. -5A1- FL.R 04-11 10/03A | EUR | 229 602.23 | 0.01% | 3 200 000 | DNB NOR ASA EMTN FL.R 06-17 30/05Q | EUR | 3 069 500.00 | 0.10% |
| 1 209 675 | REXAM PLC FL.R 07-67 29/06A | EUR | 1 091 743.78 | 0.04% | <i>Schweden</i> | | | | |
| 6 400 000 | ROYAL BK OF SCOTLAND FL.R 06-17 30/01Q | EUR | 4 891 200.00 | 0.16% | 1 947 000 | SVENSKA HANDELSBK-SUB-FL.R 06-16 20/04A | EUR | 1 962 420.24 | 0.06% |
| 500 000 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 454 744.98 | 0.01% | <i>Luxemburg</i> | | | | |
| 3 800 000 | STANDARD CHART. EMTN FL.R 06-18 28/03Q | EUR | 3 468 427.20 | 0.11% | 737 125 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 658 134.69 | 0.02% |
| <i>Vereinigte Staaten von Amerika</i> | | | | | <i>23 094 368.45 0.75%</i> | | | | |
| 2 900 000 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 2 631 082.92 | 0.09% | 868 754 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 705 326.60 | 0.02% |
| 7 204 000 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 6 367 975.58 | 0.20% | <i>Finnland</i> | | | | |
| 1 166 000 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 1 064 522.99 | 0.03% | 895 344 | M-REAL CORP FL.R 06-13 01/04S | EUR | 908 774.16 | 0.03% |
| 526 000 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 389 513.54 | 0.01% | <i>Kaimaninseln</i> | | | | |
| 3 200 000 | CREDIT SUISSE FINANCE FL.R 05-20 14/09A | EUR | 3 055 424.06 | 0.10% | 666 064 | BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S | USD | 599 506.54 | 0.02% |
| 596 000 | DEUTSCHE CAP TR.EMTN FL.R 03-XX 19/09A | EUR | 461 965.57 | 0.02% | 326 000 | BBVA BANCOMER SA-REGS- FL.R 07-17 17/05A | EUR | 295 845.00 | 0.01% |
| 1 754 000 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 1 455 820.00 | 0.05% | <i>Japan</i> | | | | |
| 2 900 000 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 2 928 565.03 | 0.10% | 250 000 | MITSUBISHI UFJ SUB. FL.R 05-15 16/12A | EUR | 250 860.00 | 0.01% |
| 798 000 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 773 760.75 | 0.03% | Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | |
| 1 859 000 | SG CAPITAL TRUST SUB FL.R 03-49 10/11A | EUR | 1 375 660.00 | 0.04% | <i>Großbritannien</i> | | | | |
| 1 897 000 | UNICREDITO ITAL PERP. FL.R 00-XX 29/10A | EUR | 1 840 090.00 | 0.06% | 1 829 195 | ARKLE 2010-1X 3A1 FL.R 10-60 17/05Q | EUR | 1 799 773.49 | 0.06% |
| 1 200 000 | UNICREDITO ITAL PERP. FL.R 05-XX 27/10A | EUR | 749 988.01 | 0.02% | 913 929 | ARRMF 2006-1X DC FL.R 06-36 12/04M | EUR | 603 251.41 | 0.02% |
| <i>Niederlande</i> | | | | | <i>16 671 698.68 0.55%</i> | | | | |
| 3 500 000 | ABN AMRO EMTN FL.R 05-15 08/06Q | EUR | 2 876 471.50 | 0.09% | 1 710 297 | ARRMF 2006-2X BC FL.R 06-56 20/09Q | EUR | 1 336 870.75 | 0.04% |
| 1 677 000 | ALLIANZ FINANCE II FL.R 02-25 13/01A | EUR | 1 775 808.94 | 0.06% | 326 642 | BYZANTIUM FIN. S1 -B- FL.R 03-32 12/10Q | EUR | 156 781.82 | 0.01% |
| 459 000 | ALLIANZ FINANCE SUB FL.R 02-22 31/05A | EUR | 476 818.40 | 0.02% | 1 333 693 | GHM 2007-1 A2B FL.R 07-39 18/03Q | EUR | 1 010 854.60 | 0.03% |
| 1 020 837 | BOATS INV.NETHLD.(PIK)FL.R 07-15 18/12Q | EUR | 576 772.90 | 0.02% | 1 402 939 | GRIFONAS FINANCE 1 A FL.R 06-39 28/08S | EUR | 918 041.19 | 0.03% |
| 1 350 000 | ELM BV FL.R 06-XX 25/11S | EUR | 1 093 500.00 | 0.04% | 1 441 144 | HMI 2007-1 3A2 FL.R 07-40 15/07Q | EUR | 1 422 084.01 | 0.05% |
| 1 050 000 | GENERALI FINANCE BV FL.R 07-XX 08/02A | EUR | 876 750.00 | 0.03% | 718 612 | HMI 2007-2X 2C2 FL.R 07-21 15/07Q | EUR | 668 994.10 | 0.02% |
| 8 740 000 | ING BANK EMTN FL.R 06-16 18/03Q | EUR | 7 955 515.08 | 0.25% | 893 006 | LEEK FIN. -17X- -A2C- FL.R 06-37 21/12Q | EUR | 855 900.05 | 0.03% |
| 561 000 | SIEMENS FIN NV FL.R 06-66 14/09A | EUR | 566 666.11 | 0.02% | 1 241 239 | LEEK FIN. -18X- -CC- FL.R 06-38 21/09Q | EUR | 676 984.16 | 0.02% |
| 523 095 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 473 395.75 | 0.02% | 213 980 | MARS3 SERIES 3 -A1B- FL.R 05-37 20/03Q | EUR | 175 811.96 | 0.01% |
| <i>Italien</i> | | | | | <i>15 606 736.52 0.51%</i> | | | | |
| 1 210 000 | ASSICURAZ GENERAL SUB FL.R 00-22 20/07A | EUR | 1 255 108.77 | 0.04% | 1 175 911 | MOUND FIN.S-4X -3C- FL.R 05-42 08/02Q | EUR | 1 149 735.22 | 0.04% |
| 72 028 | F-E GREEN 1 A FL.R 04-18 30/10Q | EUR | 71 211.79 | 0.00% | 2 524 489 | PARAGON -11X- A2B FL.R 06-41 15/10Q | EUR | 1 996 530.49 | 0.06% |
| 4 950 000 | INTESA SANPAOLO FL.R 08-18 28/05A | EUR | 5 084 689.55 | 0.18% | 2 713 184 | PARAGON -13X- -C1B- FL.R 06-39 15/01Q | EUR | 1 332 444.66 | 0.04% |
| 1 573 236 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 1 463 109.48 | 0.05% | 2 090 509 | PARGN -14X -CB FL.R 07-39 15/09Q* | EUR | 1 118 422.32 | 0.04% |
| 3 200 000 | SANPAOLO IMI SUB.EMTN FL.R 06-18 20/02Q | EUR | 2 899 408.00 | 0.09% | 1 480 864 | PARGN 7X B1B FL.R 04-43 15/05Q | EUR | 1 140 265.29 | 0.04% |
| | | | | | <i>1 959 852 PERMANENT FIN. -9X 4B- FL.R 06-42 10/06Q</i> | | | | |
| | | | | | <i>EUR 1 859 895.63 0.06%</i> | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------------------|---|---------|--------------|-------------------------|--|---|---------|---------------|-------------------------|
| 2 090 509 | PERMM 2010-1 2A2 FL.R 10-42 15/07Q | EUR | 2 113 504.62 | 0.06% | <i>Australien</i> | | | | |
| 555 291 | RESIDENTIAL 22X B1C FL.R 06-39 14/11Q | EUR | 83 293.65 | 0.00% | 1 385 212 | CET 2006-1E -A1- FL.R 06-38 16/02Q | EUR | 1 294 116.99 | 0.04% |
| 1 156 312 | RMAC 2006-NS4X-M1C- FL.R 06-44 12/06Q | EUR | 633 831.27 | 0.02% | 175 029 | CRGT 2005-1 -A2- FL.R 05-37 17/06Q | EUR | 163 550.07 | 0.01% |
| 96 117 | THEMELEION MTGE-1-C- FL.R 04-36 27/12Q | EUR | 53 176.25 | 0.00% | 2 190 265 | FMACB 2006-1E -A- FL.R 06-37 15/08Q | EUR | 2 065 790.48 | 0.07% |
| 218 061 | THEMELEION MTGE-3-A- FL.R 06-43 02/02Q | EUR | 167 792.49 | 0.01% | 213 441 | HERITAGE 2005-1E CL.A FL.R 05-36 15/07Q | EUR | 201 106.78 | 0.01% |
| 34 276 | THEMELEION MTGE-3-C- FL.R 06-43 02/02Q | EUR | 13 940.79 | 0.00% | 1 280 283 | LBRTY 2006-2 A2A FL.R 06-38 10/04M | EUR | 1 230 868.95 | 0.04% |
| <i>Irland</i> | | | | | 1 363 230 | RMSPL 2007-1HE -A- FL.R 07-39 16/04M | EUR | 1 321 734.37 | 0.04% |
| 1 187 608 | BCCM 1 A FL.R 06-38 12/03Q | EUR | 1 118 267.96 | 0.04% | 2 613 136 | RMSPL 2007-1HE -B- FL.R 07-39 16/04Q | EUR | 1 254 297.11 | 0.04% |
| 2 791 970 | CRSM 11 -CA- FL.R 06-48 14/12Q | EUR | 1 200 547.09 | 0.04% | 120 995 | TORR 2005-3E -A1- FL.R 05-36 15/10Q | EUR | 115 637.08 | 0.00% |
| 1 633 210 | CRSM 12 C FL.R 07-49 18/03Q | EUR | 410 344.01 | 0.01% | 1 179 989 | TORR 2006-1E -A1- FL.R 06-37 14/09Q | EUR | 1 096 173.20 | 0.04% |
| 1 155 620 | EMERALD MORT.4A REGS FL.R 06-48 15/07M | EUR | 945 797.94 | 0.03% | <i>Spanien</i> | | | | |
| 488 656 | EUROCREDIT CDO V-X D FL.R 06-22 12/09S | EUR | 151 483.36 | 0.00% | 765 637 | AYT FTGENCAT II A FL.R 02-35 15/10S | EUR | 674 400.83 | 0.02% |
| 2 064 734 | FASTNET SECURIT.2-A2- FL.R 06-43 10/08M | EUR | 1 722 050.92 | 0.05% | 925 797 | BANCAJA FTA 3 A2 FL.R 06-26 12/43Q | EUR | 764 150.34 | 0.02% |
| 1 510 675 | FASTNET SECURIT.2-D- FL.R 06-43 10/08M | EUR | 557 031.19 | 0.02% | 1 915 148 | BANKINTER S.10 -A2- FL.R 05-43 21/06Q | EUR | 1 584 236.29 | 0.05% |
| 1 175 911 | GRAPHITE MORT.06-1-D1 FL.R 06-46 10/12Q | EUR | 270 459.53 | 0.01% | 333 622 | BANKINTER S.3 -A- FL.R 01-38 16/10Q | EUR | 301 661.57 | 0.01% |
| 653 284 | KDRE 2007-1 -D- FL.R 07-43 10/12Q | EUR | 228 116.11 | 0.01% | 267 387 | BANKINTER S.6 -A- FL.R 03-38 26/08Q | EUR | 229 686.36 | 0.01% |
| 457 298 | LANSLOWNE MORT. 2-B FL.R 06-48 16/09Q | EUR | 96 352.69 | 0.00% | 293 059 | BANKINTER S.8 -A- FL.R 04-40 15/12Q | EUR | 250 713.71 | 0.01% |
| 1 595 100 | LUSITANO SER.2 CL.A FL.R 03-36 16/11Q | EUR | 1 403 769.52 | 0.05% | 597 315 | SANCF 2006-1-A FL.R 06-16 20/10Q | EUR | 581 252.09 | 0.02% |
| 1 030 112 | MAGEL SERIES 3 -A- FL.R 05-58 15/05Q | EUR | 829 303.31 | 0.03% | 259 214 | SAUTO 1 -A- FL.R 05-21 25/11Q | EUR | 253 403.62 | 0.01% |
| 1 511 788 | MAGELLAN MTGS S.4-A- FL.R 06-59 20/07Q | EUR | 1 239 246.03 | 0.04% | 1 918 170 | TDA CAM CLASS-A-S.-4- FL.R 05-39 26/06Q | EUR | 1 625 188.79 | 0.06% |
| 1 780 538 | SCGA 2006-1 A FL.R 06-19 10/07M | EUR | 1 753 215.28 | 0.05% | 74 129 | TDA IBERCAJA-SERIE A- FL.R 03-35 26/07Q | EUR | 63 561.39 | 0.00% |
| <i>Italien</i> | | | | | 653 284 | TDA IBERCAJA-2-C FL.R 05-42 26/10Q | EUR | 350 186.35 | 0.01% |
| 81 768 | ARGO MORTGAGE 1 CL.-A-FL.R 02-36 28/10Q | EUR | 80 202.10 | 0.00% | 185 587 | UCI SERIES 10 -C- FL.R 04-36 22/03Q | EUR | 160 720.71 | 0.01% |
| 586 339 | CASTORO 1A LOAN ECM FL.R 05-41 28/01Q | EUR | 549 584.20 | 0.02% | 979 926 | UCI SERIES 14 -B- FL.R 05-43 20/06Q | EUR | 285 604.33 | 0.01% |
| 2 613 136 | COMP 2007-2 A FL.R 07-20 25/10Q | EUR | 2 525 500.57 | 0.08% | 457 298 | UCI SERIES 14 -C- FL.R 05-43 20/06Q | EUR | 74 219.46 | 0.00% |
| 285 030 | CORDUSIO S.-1-CL.A2- FL.R 05-33 30/06Q | EUR | 276 546.65 | 0.01% | <i>Deutschland</i> | | | | |
| 1 058 590 | DUCAT 2006-1 A FL.R 06-19 10/11Q | EUR | 1 015 049.24 | 0.03% | 999 826 | DEVRON 7 A FL.R 10-16 12/05M | EUR | 995 930.12 | 0.03% |
| 100 735 | INTESA SEC 2-BCI A2 FL.R 02-23 28/08Q | EUR | 99 675.70 | 0.00% | 1 371 896 | STAB 2007-1 A FL.R 07-22 05/05Q | EUR | 1 012 898.46 | 0.04% |
| 155 354 | ITALF 2005-1 B FL.R 05-23 14/03Q | EUR | 133 447.13 | 0.00% | <i>Luxemburg</i> | | | | |
| 279 880 | ITALF 2005-1 D FL.R 05-23 14/03Q | EUR | 83 964.00 | 0.00% | 587 955 | BSKY 2 A FL.R 10-18 15/01M | EUR | 587 521.92 | 0.02% |
| 1 696 093 | ITALF 2007-1 A FL.R 07-26 14/01Q | EUR | 1 568 675.63 | 0.05% | 1 942 375 | EMC 4 D FL.R 06-13 30/04Q | EUR | 313 539.28 | 0.01% |
| 1 763 866 | ITALF 2007-1 D FL.R 07-26 14/01Q | EUR | 511 397.67 | 0.02% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 79 908 | LOCAT SV 3 SRL A2 FL.R 05-26 12/12Q | EUR | 77 443.51 | 0.00% | 841 810 | SLM STUDENT 2002-7 A5 FL.R 02-21 15/09Q | EUR | 816 555.70 | 0.03% |
| 488 330 | LOMBARDA LEASE 4 -A FL.R 05-22 30/01Q | EUR | 470 159.61 | 0.02% | <i>Jersey</i> | | | | |
| 237 935 | MANTE 2 A2 FL.R 03-37 05/11Q | EUR | 233 842.08 | 0.01% | 489 963 | REC RETAIL PARKS FL.R 05-14 20/10Q | EUR | 416 468.55 | 0.02% |
| 604 208 | PHARMA FINANCE SLR A FL.R 08-32 26/10Q | EUR | 573 997.60 | 0.02% | 673 641 | WHINSTONE CAP 1X B2 FL.R 05-44 25/10Q | EUR | 225 669.74 | 0.01% |
| 946 565 | SESTANTE FIN 4-C2- FL.R 06-46 23/07Q | EUR | 323 443.18 | 0.01% | 555 291 | WHINSTONE CAP 1X C2 FL.R 05-45 25/10Q | EUR | 123 552.25 | 0.00% |
| 993 716 | SIENA MORT.S03-4 -A2- FL.R 04-38 16/12Q | EUR | 984 953.12 | 0.03% | <i>Portugal</i> | | | | |
| 542 190 | VELA HOME SRL-3-A- FL.R 05-40 30/07Q | EUR | 517 621.85 | 0.02% | 642 445 | SAGRES SERIES 3 -A- FL.R 07-54 15/09Q | EUR | 546 278.91 | 0.02% |
| 40 189 | VELAH HOME SRL 1 A1 FL.R 03-27 24/10Q | EUR | 40 144.02 | 0.00% | <i>Sonstige übertragbare Wertpapiere</i> | | | | |
| 1 494 718 | VELAH HOME SRL 4 A1 FL.R 06-42 25/10Q | EUR | 1 450 590.19 | 0.05% | Obligationen | | | | |
| <i>Niederlande</i> | | | | | 36 051 980.68 1.18% | | | | |
| 115 224 | ARENA 2004-1 -A-EMTN FL.R 04-37 20/02Q | EUR | 113 170.04 | 0.00% | <i>Frankreich</i> | | | | |
| 914 597 | CANDIDE FIN. 05-B FL.R 05-50 20/04Q | EUR | 865 694.42 | 0.03% | 7 700 000 | CRH 3.50 10-20 22/06A | EUR | 7 714 784.08 | 0.25% |
| 1 959 852 | CHAPE 2003 -1 D FL.R 03-64 17/11Q | EUR | 607 554.13 | 0.02% | 19 740 000 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 19 772 178.19 | 0.65% |
| 1 437 224 | DELPHINUS 2006-1 -C- FL.R 06-96 25/09Q | EUR | 1 357 184.98 | 0.04% | <i>Norwegen</i> | | | | |
| 77 909 | DUCHS VI-X D FL.R 06-22 01/08Q | EUR | 32 721.78 | 0.00% | 7 000 000 | DNB NOR ASA 3.875 10-20 29/06A | EUR | 7 001 679.58 | 0.23% |
| 235 649 | DUTCH MTG PTF III -A- FL.R 03-35 20/11Q | EUR | 226 472.24 | 0.01% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 1 239 301 | E-MAC -NL05-I CL.A FL.R 05-38 25/04Q | EUR | 1 012 658.38 | 0.03% | 2 497 741 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 1 107 234.92 | 0.04% |
| 620 619 | HARBOURMASTER PR1X-B1 FL.R 06-21 07/12Q | EUR | 260 659.98 | 0.01% | <i>Hongkong</i> | | | | |
| 2 025 180 | HERME 14 A2 FL.R 07-39 18/11Q | EUR | 2 004 743.09 | 0.07% | 555 053 | CITI BANK INTL 6.875 10-20 24/06S | USD | 456 103.91 | 0.01% |
| 41 626 | HERME 9A HOLLAND EURO FL.R 05-39 18/05Q | EUR | 39 996.23 | 0.00% | <i>Geldmarktinstrumente</i> | | | | |
| 587 955 | MARSB 2006 E FL.R 06-14 28/08Q | EUR | 458 604.90 | 0.01% | Obligationen | | | | |
| 1 565 111 | MESDAG DELTA BV C FL.R 07-20 25/01Q | EUR | 704 299.95 | 0.02% | <i>Frankreich</i> | | | | |
| 1 878 134 | MESDG DELT B FL.R 07-20 25/01Q | EUR | 1 083 476.72 | 0.04% | 3 100 000 | CM ARKEA CB 2.50 10-15 16/06A | EUR | 3 092 553.81 | 0.10% |
| 364 003 | SAECURE SER.-3-CL.-A- FL.R 03-51 25/11Q | EUR | 360 786.96 | 0.01% | 394 888 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 386 624.18 | 0.01% |
| 1 045 254 | SHIELD BV 1 D FL.R 05-14 20/01Q | EUR | 956 103.49 | 0.03% | <i>Ägypten</i> | | | | |
| 394 298 | SMILS 05 E FL.R 05-15 20/01Q* | EUR | 285 751.42 | 0.01% | 4 051 892 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 551 276.93 | 0.02% |
| <i>Frankreich</i> | | | | | 4 030 454.92 0.13% | | | | |
| 569 441 | AUTO ABS -2006-1-A- FL.R 06-17 25/07Q | EUR | 564 349.23 | 0.02% | <i>Frankreich</i> | | | | |
| 738 210 | DOMOS 5 B FL.R 99-24 30/06S | EUR | 731 846.33 | 0.02% | 3 100 000 | CM ARKEA CB 2.50 10-15 16/06A | EUR | 3 092 553.81 | 0.10% |
| 1 959 852 | DOMOS-1 A4 6.00 00-12 25/11S | EUR | 2 094 632.98 | 0.07% | 394 888 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 386 624.18 | 0.01% |
| 3 813 136 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 3 536 447.38 | 0.12% | <i>Ägypten</i> | | | | |
| 2 221 165 | SPARF 2007-1B FL.R 07-13 15/07Q | EUR | 2 125 572.30 | 0.07% | 4 051 892 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 551 276.93 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-------------------------|----------------------|
| Derivate | | | 77 980.27 | 0.00% |
| Optionen, Warrants, Rechte | | | 77 980.27 | 0.00% |
| <i>Deutschland</i> | | | <i>77 980.27</i> | <i>0.00%</i> |
| 8 424 289 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 172 560.60 | 0.00% |
| (8 424 289) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (94 580.33) | 0.00% |
| <i>Luxemburg</i> | | | <i>0.00</i> | <i>0.00%</i> |
| 33 858 280 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 1 666 488.57 | 0.05% |
| (33 858 280) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (1 666 488.57) | (0.05%) |
| Aktien/Anteile aus OGAW/OGA | | | 31 607 668.45 | 1.03% |
| Aktien/Anteile aus Investmentfonds | | | 31 607 668.45 | 1.03% |
| <i>Frankreich</i> | | | <i>31 607 668.45</i> | <i>1.03%</i> |
| 179 | FORTIS CREDIT EURO 2011 -C- | EUR | 18 809 912.49 | 0.61% |
| 100 | FORTIS CREDIT EURO 2013 -C- | EUR | 11 270 279.00 | 0.37% |
| 1 306 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 1 527 476.96 | 0.05% |
| Spitzen | | | 808.51 | 0.00% |
| Wertpapieranlagen insgesamt | | | 2 905 279 615.45 | 94.98% |

FORTIS L FUND Bond Europe Emerging

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-----------------------|----------------------|--|---|---------|-----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | Sonstige übertragbare Wertpapiere | | | | |
| | | | 110 096 417.23 | 87.18% | | | | 2 253 925.48 | 1.78% |
| Obligationen | | | | | Obligationen | | | | |
| <i>Polen</i> | | | | | <i>Tschechische Republik</i> | | | | |
| | | | 106 126 117.57 | 84.04% | 45 000 000 | CZECH REPUBLIC 5.00 09-19 11/04A | CZK | 1 886 548.56 | 1.49% |
| 4 000 000 | POLAND 5.25 10-11 20/01A | EUR | 3 986 800.00 | 3.17% | Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | |
| 2 450 000 | POLAND EMTN 4.20 05-20 15/04A | EUR | 2 426 970.00 | 1.92% | <i>Großbritannien</i> | | | | |
| 750 000 | POLAND GOVT BOND 5.625 08-18 20/06A | EUR | 825 750.00 | 0.65% | 1 000 000 | UMLF 2007-1 -B- FL.R 07-31 15/12M | USD | 367 376.92 | 0.29% |
| 14 000 000 | POLAND GOVT BOND 1019 5.50 08-19 25/10A | PLN | 3 303 792.88 | 2.62% | Derivate | | | | |
| 15 000 000 | POLAND -1013- 5.00 02-13 24/10A | PLN | 3 613 387.49 | 2.86% | Optionen, Warrants, Rechte | | | | |
| 32 000 000 | POLAND -1015- 6.25 04-15 24/10A | PLN | 8 010 249.72 | 6.35% | <i>Luxemburg</i> | | | | |
| 15 000 000 | POLAND -412- 4.75 06-12 25/04A | PLN | 3 636 957.00 | 2.88% | 12 000 000 | EUR(C)/PLN(P)OTC AUG 4.20 12.08.10 CALL | EUR | 198 108.00 | 0.16% |
| 14 000 000 | POLAND -922- 5.75 01-22 23/09A | PLN | 3 313 269.03 | 2.62% | 35 000 000 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 1 722 683.48 | 1.36% |
| <i>Ungarn</i> | | | | | 35 000 000 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (1 722 683.48) | (1.36%) |
| 1 500 000 | HUNGARY 3.50 06-16 18/07A | EUR | 1 342 500.00 | 1.06% | Wertpapieranlagen insgesamt | | | | |
| 3 500 000 | HUNGARY 5.75 08-18 11/06A | EUR | 3 443 300.00 | 2.73% | | | | 112 548 450.71 | 89.12% |
| 2 000 000 | HUNGARY 6.75 09-14 28/07A | EUR | 2 060 600.00 | 1.63% | | | | | |
| 700 000 000 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 2 513 001.84 | 1.99% | | | | | |
| 510 000 000 | HUNGARY -I- 6.75 01-17 24/11A | HUF | 1 709 052.35 | 1.35% | | | | | |
| 2 500 000 | HUNGARY (REPUBLIC) 4.50 03-13 06/02A | EUR | 2 473 750.00 | 1.96% | | | | | |
| 1 800 000 000 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 6 206 667.72 | 4.92% | | | | | |
| <i>Türkei</i> | | | | | | | | | |
| 5 000 000 | TURKEY 6.50 04-14 10/02A | EUR | 5 425 000.00 | 4.30% | | | | | |
| 4 500 000 | TURKEY(REP.OF) 4.75 05-12 06/07A | EUR | 4 632 300.00 | 3.67% | | | | | |
| 2 000 000 | TURQUIE (REPU OF) 5.875 07-19 02/04A | EUR | 2 090 000.00 | 1.65% | | | | | |
| <i>Litauen</i> | | | | | | | | | |
| 2 750 000 | REP.OF LITHUANIA 4.50 03-13 05/03A | EUR | 2 741 200.00 | 2.17% | | | | | |
| 5 750 000 | REP.OF LITHUANIA 9.375 09-14 22/06A | EUR | 6 670 575.00 | 5.28% | | | | | |
| 800 000 | REPUBLIC OF LITHUANIA 4.85 07-18 07/02A | EUR | 779 920.00 | 0.62% | | | | | |
| <i>Tschechische Republik</i> | | | | | | | | | |
| 50 000 000 | CZECH REPUBLIC -36- 6.55 01-11 05/10A | CZK | 2 072 221.15 | 1.64% | | | | | |
| 140 000 000 | CZECH REPUBLIC -40- 3.70 03-13 16/06A | CZK | 5 676 854.20 | 4.49% | | | | | |
| 32 000 000 | CZECH REPUBLIC -41- 4.60 03-18 18/08A | CZK | 1 326 221.53 | 1.05% | | | | | |
| 15 000 000 | CZECH REPUBLIC -49- 4.20 06-36 04/12A | CZK | 540 198.55 | 0.43% | | | | | |
| <i>Slowakei</i> | | | | | | | | | |
| 7 000 000 | SLOVAK REPUBLIC 4.50 04-14 20/05A | EUR | 7 543 550.00 | 5.97% | | | | | |
| 1 500 369 | SLOVAKIA -204- 5.30 04-19 12/05A | EUR | 1 668 245.07 | 1.32% | | | | | |
| <i>Rumanien</i> | | | | | | | | | |
| 1 500 000 | ROMANIA 6.50 08-18 18/06A | EUR | 1 470 000.00 | 1.16% | | | | | |
| 3 000 000 | ROMANIA EMTN 5.00 10-15 18/03A | EUR | 2 808 750.00 | 2.22% | | | | | |
| 3 500 000 | ROUMANIE REG-S 8.50 02/12 08/05A | EUR | 3 683 750.00 | 2.93% | | | | | |
| <i>Kroatien</i> | | | | | | | | | |
| 3 600 000 | CROATIA 6.50 09-15 05/01A | EUR | 3 734 640.00 | 2.95% | | | | | |
| 450 000 | CROATIA EMTN 5.75 02-12 04/12A | EUR | 450 831.60 | 0.36% | | | | | |
| 1 100 000 | CROATIA REG 6.75 01-11 14/03A | EUR | 1 124 904.00 | 0.89% | | | | | |
| <i>Kazakhstan</i> | | | | | | | | | |
| 2 000 000 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 1 453 179.85 | 1.15% | | | | | |
| <i>Niederlande</i> | | | | | | | | | |
| 1 000 000 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 387 786.76 | 0.31% | | | | | |
| 2 000 000 | TURANALEM FIN.DEFAUT 7.875 03-10 02/06S | USD | 752 441.83 | 0.59% | | | | | |
| 500 000 | TURANALEM-SOUFFRANCE- 6.25 06-11 27/09A | EUR | 227 500.00 | 0.18% | | | | | |
| Variabel verzinsliche Obligationen | | | | | | | | | |
| <i>Deutschland</i> | | | | | | | | | |
| 5 600 000 | DRESDNER BANK FL.R 06-11 12/12S | USD | 3 753 768.18 | 2.97% | | | | | |
| Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | | | | | | |
| <i>Irland</i> | | | | | | | | | |
| 12 548 730 | GPBM 2006-1 B 8.00 06-46 25/12M | RUB | 216 531.48 | 0.17% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|-----------|--|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Obligationen | | 130 849 977.22 | 80.39% | | | | | |
| | <i>Deutschland</i> | | <i>35 516 072.53</i> | <i>21.81%</i> | | | | | |
| 13 530 000 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 14 657 591.15 | 9.00% | 8 299 | CIE SAINT GOBAIN EMTN 4.75 07-17 11/04A | EUR | 8 571.79 | 0.01% |
| 23 265 | BAYER AG 6.00 02-12 10/04A | EUR | 25 023.61 | 0.02% | 67 155 | CIF 3.75 10-15 22/01A | EUR | 67 390.05 | 0.04% |
| 3 550 000 | BRD 4.75 98-28 04/07A | EUR | 4 305 865.71 | 2.65% | 2 484 | COFIROUTE SA 5.00 06-21 24/05A | EUR | 2 733.99 | 0.00% |
| 3 589 000 | BRD 5.50 00-31 04/01A | EUR | 4 779 112.55 | 2.93% | 25 913 | CREDIT AGRICOLE 302 5.875 09-19 11/06A | EUR | 28 340.54 | 0.02% |
| 3 050 000 | BRD 6.25 00-30 04/01A | EUR | 4 382 758.68 | 2.69% | 28 043 | EUTELSAT 4.125 10-17 27/03A | EUR | 27 855.95 | 0.02% |
| 12 445 | COMMERZBANK AG 4.75 09-15 26/01A | EUR | 13 219.58 | 0.01% | 2 650 000 | FRANCE GOV'T 4.50 09-41 25/04A | EUR | 3 040 159.51 | 1.86% |
| 20 745 | COMMERZBANK AG 5.00 09-14 06/02A | EUR | 22 255.86 | 0.01% | 5 000 000 | FRANCE OAT 3.75 05-21 25/04A | EUR | 5 269 049.86 | 3.23% |
| 18 686 | COMMERZBANK S.271 6.50 00-10 12/07A | EUR | 18 711.53 | 0.01% | 1 060 000 | FRANCE OAT 4.00 06-38 25/10A | EUR | 1 122 465.69 | 0.69% |
| 62 341 | DAIMLER AG EMTN 4.625 09-14 02/09A | EUR | 66 880.05 | 0.04% | 3 580 000 | FRANCE OAT 4.25 03-19 25/04A | EUR | 3 968 501.79 | 2.43% |
| 27 937 | DAIMLER EMTN 3.00 10-13 19/07A | EUR | 28 600.78 | 0.02% | 71 955 | FRANCE OAT INDEX 2.10 08-23 25/07A | EUR | 82 689.54 | 0.05% |
| 40 822 | DEUTSCHE BANK EMTN 5.125 07-17 31/08A | EUR | 44 894.81 | 0.03% | 186 146 | FRANCE OAT INDEX 2.25 03-20 25/07A | EUR | 231 807.06 | 0.14% |
| 125 804 | DEUTSCHLAND I/L BOND 1.50 06-16 15/04A | EUR | 145 032.78 | 0.09% | 145 049 | FRANCE OAT INDEX 3.00 01-12 25/07A | EUR | 184 200.82 | 0.11% |
| 77 975 | DEUTSCHLAND INDEXED 1.75 09-20 15/04U | EUR | 85 462.75 | 0.05% | 68 732 | FRANCE OAT INDEX 3.40 99-29 25/07A | EUR | 110 672.84 | 0.07% |
| 14 | EUROHYPO SA LUX-2241- 4.25 07-12 20/11A | EUR | 14.87 | 0.00% | 153 581 | FRANCE OAT INDEX 1.60 03-11 25/07A | EUR | 175 835.39 | 0.11% |
| 4 614 | EWE AG 4.875 04-19 14/10A | EUR | 5 050.57 | 0.00% | 27 966 | FRANCE OAT INDEXE 1.10 10-22 25/07A | EUR | 26 955.39 | 0.02% |
| 4 352 | EWE AG 5.25 09-21 16/07A | EUR | 4 828.19 | 0.00% | 64 655 | FRANCE OAT INDEXE 1.80 06-40 25/07A | EUR | 75 100.13 | 0.05% |
| 2 500 000 | GERMANY 4.25 08-18 04/07A | EUR | 2 853 475.00 | 1.75% | 175 670 | FRANCE OAT INDEXEE 1.00 05-17 25/07A | EUR | 194 283.20 | 0.12% |
| 105 895 | GERMANY INFL. INDEX 2.25 07-13 15/04A | EUR | 120 799.98 | 0.07% | 41 713 | FRANCE OAT INDEXEE 1.30 10-19 25/07A | EUR | 43 595.69 | 0.03% |
| 1 750 000 | GERMANY SERIE 07 4.25 07-39 04/07A | EUR | 2 067 694.98 | 1.27% | 127 842 | FRANCE OAT INDEXEE 1.60 04-15 25/07A | EUR | 150 364.46 | 0.09% |
| 1 547 379 | GERMANY -05- 4.00 05-37 04/01A | EUR | 1 746 418.47 | 1.07% | 152 206 | FRANCE OAT INDEXEE 2.50 02-13 25/07A | EUR | 187 733.55 | 0.12% |
| 23 428 | HENKEL EMTN 4.625 09-14 19/03A | EUR | 25 468.11 | 0.02% | 89 020 | FRANCE OAT INDEXEE 3.15 02-32 25/07A | EUR | 135 370.48 | 0.08% |
| 11 522 | MAN AG 7.25 09-16 20/05A | EUR | 13 668.43 | 0.01% | 46 090 | FRANCE TELECOM 5.625 08-18 22/05A | EUR | 53 342.72 | 0.03% |
| 11 039 | MERCK FIN SERVIC 4.875 09-13 27/09A | EUR | 12 005.35 | 0.01% | 48 760 | FRANCE TELECOM EMTN 7.25 03-13 28/01A | EUR | 54 981.78 | 0.03% |
| 15 555 | MERCK FIN SERVICES 3.375 10-15 24/03A | EUR | 15 990.22 | 0.01% | 7 241 | FRANCE TELECOM EMTN 8.125 03-33 28/01A | EUR | 10 401.98 | 0.01% |
| 10 351 | MERCK FIN SERVICES 4.50 10-20 24/03A | EUR | 10 965.02 | 0.01% | 36 982 | GDF SUEZ 5.625 09-16 18/01A | EUR | 42 244.17 | 0.03% |
| 22 193 | METRO AG 5.75 09-14 14/07A | EUR | 24 458.90 | 0.02% | 29 697 | GDF SUEZ 6.875 08-19 24/01A | EUR | 37 318.73 | 0.02% |
| 14 909 | ROBERT BOSCH EMTN 3.75 09-13 12/06A | EUR | 15 706.93 | 0.01% | 47 567 | KLEPIERRE 4.00 10-17 13/04A | EUR | 47 006.66 | 0.03% |
| 15 676 | THYSSENKRUPP AG 8.00 09-14 18/06A | EUR | 17 477.49 | 0.01% | 14 845 | LAFARGE 5.00 10-18 13/04A | EUR | 14 733.66 | 0.01% |
| 6 510 | VOLKSWAGEN LEASING 4.125 06-11 31/05A | EUR | 6 640.18 | 0.00% | 18 139 | LAFARGE EMTN 5.50 09-19 16/12A | EUR | 17 763.16 | 0.01% |
| | <i>Frankreich</i> | | <i>16 452 145.11</i> | <i>10.10%</i> | 41 852 | LAFARGE SA EMTN 7.625 09-14 27/05A | EUR | 46 395.46 | 0.03% |
| 3 904 | AIR LIQUIDE SA 4.375 09-15 03/06A | EUR | 4 219.28 | 0.00% | 16 329 | LVMH MOET HENNESSY 4.375 09-14 12/05A | EUR | 17 521.51 | 0.01% |
| 13 489 | ALSTOM 4.125 10-17 01/02A | EUR | 13 730.72 | 0.01% | 20 624 | PPR SA 3.75 10-15 08/04A | EUR | 21 012.55 | 0.01% |
| 10 649 | ALSTOM 4.50 10-20 18/03A | EUR | 10 774.45 | 0.01% | 15 867 | PPR SA 8.625 09-14 03/04A | EUR | 19 100.54 | 0.01% |
| 7 099 | AREVA EMTN 4.375 09-19 06/11A | EUR | 7 420.01 | 0.00% | 16 215 | RCI BANQUE SA 4.00 09-11 21/10A | EUR | 16 382.82 | 0.01% |
| 24 138 | ASF SA EMTN 7.375 09-19 20/03A | EUR | 30 770.16 | 0.02% | 16 137 | RCI BANQUE SA 8.125 09-12 15/05A | EUR | 17 442.65 | 0.01% |
| 18 459 | AUCHAN 5.00 08-13 29/04A | EUR | 19 994.05 | 0.01% | 13 695 | SANOFI AVENTIS 3.50 09-13 17/05A | EUR | 14 305.93 | 0.01% |
| 15 264 | AUTOROUTES DU SUD FRA 4.125 10-20 13/04A | EUR | 15 592.78 | 0.01% | 31 238 | SOCIETE GENERALE 6.125 08-18 20/08A | EUR | 34 920.96 | 0.02% |
| 13 489 | AXA SA EMTN 4.50 09-15 23/01A | EUR | 14 316.69 | 0.01% | 2 768 | SODEXHO 4.50 07-14 28/03A | EUR | 2 951.73 | 0.00% |
| 17 166 | BANQUE PSA 8.50 09-12 04/05A | EUR | 18 660.47 | 0.01% | 8 256 | SODEXHO 6.25 09-15 30/01A | EUR | 9 444.86 | 0.01% |
| 26 502 | BFCM EMTN 4.25 07-14 05/02A | EUR | 28 334.61 | 0.02% | 4 969 | SUEZ ENVIRONNEMENT 5.50 09-24 22/07A | EUR | 5 652.68 | 0.00% |
| 16 684 | BNP PARIBAS 7.781 08-XX 02/07A | EUR | 16 100.07 | 0.01% | 4 614 | SUEZ ENVIRONNEMENT CO 4.875 09-14 08/04A | EUR | 5 007.02 | 0.00% |
| 70 130 | BNP PARIBAS EMTN 5.00 08-13 16/12A | EUR | 76 506.92 | 0.05% | 15 065 | UNIBAIL RODAM RED 3.375 10-15 11/03A | EUR | 15 376.70 | 0.01% |
| 23 045 | BNP PARIBAS EMTN 5.25 02-12 17/12A | EUR | 24 670.13 | 0.02% | 9 123 | VEOLIA ENVIRONNEMENT 5.875 02-12 01/02A | EUR | 9 705.77 | 0.01% |
| 16 684 | BOUYGUES 4.00 10-18 12/02A | EUR | 17 130.14 | 0.01% | 50 457 | VEOLIA ENVIRONNEMENT 6.00 08-18 01/06S | USD | 45 257.98 | 0.03% |
| 58 217 | BOUYGUES 4.75 06-16 24/05A | EUR | 63 487.97 | 0.04% | 10 905 | VEOLIA ENV. EMTN REGS 4.875 03-13 28/05A | EUR | 11 715.24 | 0.01% |
| 40 467 | BOUYGUES 6.125 08-15 03/07A | EUR | 46 571.04 | 0.03% | 23 045 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | EUR | 24 666.68 | 0.02% |
| 3 493 | BPCE 5.10 08-18 27/06Q | EUR | 3 773.84 | 0.00% | 11 522 | VEOLIA ENVIRONNEMENT 4.375 05-20 11/12A | EUR | 11 781.70 | 0.01% |
| 2 580 | BPCE 5.50 00-11 30/10A | EUR | 2 687.85 | 0.00% | 10 763 | VEOLIA ENVRNMT 5.25 09-14 24/04A | EUR | 11 776.66 | 0.01% |
| 1 843 | CAISSE D EPARGNE 5.20 01-11 29/06A | EUR | 1 897.83 | 0.00% | 5 076 | VEOLIA ENVRNMT 6.75 09-19 24/04A | EUR | 6 181.00 | 0.00% |
| 46 147 | CARREFOUR 5.375 08-15 12/06A | EUR | 51 602.96 | 0.03% | 13 844 | VIVENDI 4.875 09-19 02/12A | EUR | 14 410.21 | 0.01% |
| 2 768 | CARREFOUR EMTN 3.625 05-13 06-05A | EUR | 2 886.27 | 0.00% | 19 524 | VIVENDI SA 7.75 09-14 23/01A | EUR | 22 618.74 | 0.01% |
| 52 892 | CASINO GUICHARD 4.481 10-18 12/11A | EUR | 53 565.32 | 0.03% | | <i>Großbritannien</i> | | <i>15 768 477.56</i> | <i>9.68%</i> |
| 1 419 | CASINO GUICHARD 6.375 08-13 04/04A | EUR | 1 558.03 | 0.00% | 19 779 | ALLIANCE & LEICS 5.00 07-10 04/10A | EUR | 19 965.38 | 0.01% |
| 48 632 | CASINO GUICHARD EMTN 4.379 10-17 08/02A | EUR | 49 497.65 | 0.03% | 11 799 | ANGLO AMER CAPITAL 4.375 09-16 02/12A | EUR | 12 051.50 | 0.01% |
| 1 419 | CASINO GUICHARD EMTN 5.50 09-15 30/01A | EUR | 1 543.43 | 0.00% | 4 614 | ANGLO AMERICAN CAPITAL 4.25 09-13 30/09A | EUR | 4 828.69 | 0.00% |
| 44 372 | CIE DE SAINT GOBAIN 4.875 06-16 31/05A | EUR | 46 516.94 | 0.03% | 23 975 | BARCLAYS BANK 5.25 09-14 27/05A | EUR | 25 748.68 | 0.02% |
| 30 528 | CIE FIN CRD-MUTL 5.375 09-14 22/04A | EUR | 33 235.53 | 0.02% | 21 206 | BARCLAYS BANK EMTN 4.875 09-19 13/08A | EUR | 22 116.16 | 0.01% |
| | | | | | 75 686 | BARCLAYS BANK PLC 5.00 09-16 22/09S | USD | 63 167.71 | 0.04% |
| | | | | | 13 830 | BARCLAYS BANK PLC 5.75 01-11 08/03A | EUR | 14 126.40 | 0.01% |
| | | | | | 14 973 | BARCLAYS BK REG-S SUB 6.00 08-18 23/01A | EUR | 15 407.07 | 0.01% |
| | | | | | 2 307 | BARCLAYS BK SUB EMTN 4.875 03-13 31/03A | EUR | 2 394.13 | 0.00% |
| | | | | | 12 545 | BAT INTERNATIONAL FIN 4.875 09-21 24/02A | EUR | 13 497.28 | 0.01% |
| | | | | | 19 587 | BAT INTERNATIONAL FIN 5.375 07-17 29/06A | EUR | 21 994.83 | 0.01% |
| | | | | | 7 099 | BRITISH TELECOM PLC 6.50 08-15 07/07A | EUR | 7 866.04 | 0.00% |
| | | | | | 28 398 | CREDIT AGRICOLE 232 5.971 08-18 01/02A | EUR | 31 504.46 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|----------------------|----------------------|---------|---|---------|------------|----------------------|
| 52 523 | CREDIT SUISSE EMTN 6.125 08-13 05/08A | EUR | 57 883.49 | 0.04% | 32 580 | CITIGROUP 7.375 09-19 04/09A | EUR | 36 383.72 | 0.02% |
| 46 090 | CREDIT SUISSE LD EMTN 6.125 08-14 16/05A | EUR | 51 525.85 | 0.03% | 39 175 | CITIGROUP EMTN 3.95 06-13 10/10A | EUR | 39 641.57 | 0.02% |
| 30 274 | DEUTSCHE BK LONDON 6.00 07-17 01/09S | USD | 27 196.10 | 0.02% | 126 144 | CITIGROUP INC 5.50 08-13 11/04S | USD | 106 757.91 | 0.07% |
| 20 183 | DIAGEO CAP PLC 5.75 07-17 23/10S | USD | 18 652.64 | 0.01% | 17 976 | CL CAPITAL TRUST I 7.047 02-XX 26/04A | EUR | 15 009.95 | 0.01% |
| 17 053 | DIAGEO CAPITAL PLC 6.625 08-14 05/12A | EUR | 19 897.44 | 0.01% | 20 183 | COCA-COLA 5.35 07-17 15/11S | USD | 18 840.86 | 0.01% |
| 14 873 | EXPERIAN FINANCE 4.75 10-20 04/02A | EUR | 15 621.11 | 0.01% | 18 669 | COMCAST 5.15 10-20 01/03S | USD | 15 944.86 | 0.01% |
| 11 984 | GALLAHER GROUP PLC 4.625 04-11 10/06A | EUR | 12 329.55 | 0.01% | 45 412 | COX COMMUNICATION 1444A 6.25 08-18 01/06S | USD | 41 870.76 | 0.03% |
| 38 906 | GLAXOSMITHKLINE EMTN 5.125 07-12 13/12A | EUR | 41 958.56 | 0.03% | 42 889 | CREDIT SUISSE 5.40 10-20 14/01S | USD | 35 004.45 | 0.02% |
| 17 500 | HSBC BANK 4.50 09-14 30/04A | EUR | 18 750.90 | 0.01% | 27 751 | CVS CAREMARK 5.75 07-17 01/06S | USD | 25 387.95 | 0.02% |
| 24 138 | HSBC BANK EMTN 3.75 09-16 30/11A | EUR | 24 829.32 | 0.02% | 25 228 | CVS CAREMARK 6.125 09-39 15/09S | USD | 21 947.51 | 0.01% |
| 30 173 | HSBC HOLDINGS 6.25 08-18 19/03A | EUR | 33 732.81 | 0.02% | 42 889 | DIRECT TV 5.20 10-20 15/03S | USD | 36 353.82 | 0.02% |
| 41 483 | HSBC HOLDINGS SUB 6.00 09-10 10/06A | EUR | 45 776.07 | 0.03% | 50 457 | DIRECTV HOLDINGS 5.875 10-19 01/10S | USD | 44 936.69 | 0.03% |
| 69 221 | LEHMAN BROT (IN DEFAULT) 06-XX 28/02A | EUR | 470.71 | 0.00% | 48 691 | DOW CHEMICAL 7.60 09-14 15/05S | USD | 45 843.52 | 0.03% |
| 33 879 | LLOYDS TSB 6.50 10-20 24/03A | EUR | 31 888.61 | 0.02% | 30 274 | ELI LILLY AND CO 5.55 07-37 15/03S | USD | 26 658.22 | 0.02% |
| 39 573 | LLOYDS TSB BANK EMTN 6.25 09-14 15/04A | EUR | 42 364.87 | 0.03% | 29 013 | EMERSON ELECTRIC 4.875 09-19 15/10S | USD | 26 440.69 | 0.02% |
| 11 522 | LLOYDS TSB GROUP SUB 4.75 99-11 18/03A | EUR | 11 616.57 | 0.01% | 50 457 | GENERAL ELECTRIC 5.25 07-17 06/12S | USD | 44 877.97 | 0.03% |
| 499 706 | LLOYDS TSB 144A 5.80 10-20 23/03A | USD | 385 025.87 | 0.24% | 75 686 | GENERAL ELECTRIC 810 4.80 08-13 01/05S | USD | 65 759.73 | 0.04% |
| 6 219 | NATIONAL GRID EMTN 4.125 06-13 21/03A | EUR | 6 518.20 | 0.00% | 27 751 | GLAXOSMITHKLINE 5.65 08-18 15/05S | USD | 25 924.97 | 0.02% |
| 22 583 | OTE PLC EMTN 3.75 05-11 11/11A | EUR | 21 824.21 | 0.01% | 148 850 | GOLDMAN SACHS GROUP 4.75 03-13 15/07S | USD | 126 616.61 | 0.08% |
| 13 489 | OTE PLC EMTN 4.625 06-16 20/05A | EUR | 11 848.74 | 0.01% | 22 967 | GOLDMAN SACHS GROUP 4.75 04-14 28/01A | EUR | 23 523.02 | 0.01% |
| 18 501 | RBS 5.375 09-19 30/09A | EUR | 18 037.73 | 0.01% | 58 522 | GOLDMAN SACHS GROUP 5.125 07-14 16/10A | EUR | 60 316.28 | 0.04% |
| 41 483 | RBS 5.50 10-20 23/03A | EUR | 40 238.10 | 0.02% | 22 363 | GOLDMAN SACHS GROUP 5.125 09-19 23/10A | EUR | 21 892.94 | 0.01% |
| 7 149 | REXAM PLC 4.375 06-13 15/03A | EUR | 7 412.72 | 0.00% | 338 000 | HCA THE HEALTHCARE 8.75 00-10 01/09S | USD | 277 665.52 | 0.17% |
| 15 619 | ROYAL BK OF SCOT SUB 4.35 06-17 23/01A | EUR | 13 668.50 | 0.01% | 31 788 | HESS 7.875 99-29 01/10S | USD | 32 450.82 | 0.02% |
| 50 457 | ROYAL BK OF SCOTLAND 4.875 10-15 16/03S | USD | 40 560.36 | 0.02% | 29 013 | HOME DEPOT 5.40 06-16 01/03S | USD | 26 178.07 | 0.02% |
| 25 920 | ROYAL BK SCOTLAND 5.25 08-13 15/05A | EUR | 26 876.97 | 0.02% | 26 490 | HONEYWELL INTL 5.00 09-19 15/02S | USD | 24 186.65 | 0.01% |
| 22 676 | ROYAL BK SCOTLAND 5.625 08-13 23/05A | EUR | 24 066.26 | 0.01% | 17 660 | HSBC FINANCE CORP 5.50 06-16 19/01S | USD | 15 712.00 | 0.01% |
| 10 372 | ROYAL BK SCOTLAND SUB 6.00 01-13 10/05A | EUR | 10 531.42 | 0.01% | 37 843 | HSBC FINANCE CORP 6.375 02-12 27/11S | USD | 33 316.38 | 0.02% |
| 32 267 | ROYAL BK SCOTLAND SUB 6.934 08-18 09/04A | EUR | 31 841.07 | 0.02% | 38 079 | IBRD 13.625 07-17 09/05A | TRY | 23 443.13 | 0.01% |
| 24 401 | STANDARD CHART SUB FLR 05-17 03/02A | EUR | 24 215.31 | 0.01% | 21 949 | INTL PAPER CO 7.50 09-21 15/08S | USD | 20 863.97 | 0.01% |
| 16 137 | STANDARD CHARTERED 5.75 09-14 30/04A | EUR | 17 732.46 | 0.01% | 20 183 | JOHNSON CONTROLS INC 5.00 10-20 30/03S | USD | 17 381.52 | 0.01% |
| 7 099 | STANDARD CHARTERED 5.875 07-17 26/09A | EUR | 7 631.77 | 0.00% | 30 274 | JOHNSON JOHNSON 5.55 07-17 15/08S | USD | 28 637.36 | 0.02% |
| 71 209 | UBS AG LONDON 5.625 09-14 19/05A | EUR | 77 423.41 | 0.05% | 64 606 | JPM CHASE 5.25 08-13 08/05A | EUR | 69 255.05 | 0.04% |
| 14 518 | UBS AG LONDON 6.00 08-18 18/04A | EUR | 16 229.38 | 0.01% | 63 072 | JPM CHASE 6.00 07-18 15/01S | USD | 56 889.53 | 0.03% |
| 11 295 | UBS LONDON EMTN 6.25 08-13 03/09A | EUR | 12 419.75 | 0.01% | 11 004 | JPMORGAN CHASE AND CO 6.125 09-14 01/04A | EUR | 12 250.09 | 0.01% |
| 3 170 000 | UK TREASURY STOCK 4.25 00-32 07/06S | GBP | 3 938 775.83 | 2.42% | 50 457 | KRAFT FOODS INC 5.375 10-20 10/02S | USD | 43 965.77 | 0.03% |
| 1 500 000 | UK TREASURY STOCK 4.75 05-20 07/03S | GBP | 2 042 656.50 | 1.26% | 12 679 | KRAFT FOODS INC 5.75 08-12 20/03A | EUR | 13 468.77 | 0.01% |
| 4 080 000 | UK TREASURY STOCK 6.00 98-28 07/12S | GBP | 6 269 022.79 | 3.84% | 50 457 | KROGER CO 6.15 08-20 15/01S | USD | 47 439.67 | 0.03% |
| 75 000 | UK TREASURY STOCK 6.25 94-10 25/11S | GBP | 93 738.05 | 0.06% | 63 072 | MBNA AM BK NATL -144A-7.125 02-12 15/11S | USD | 55 857.84 | 0.03% |
| 46 869 | UKREXIMBANK 8.375 10-15 27/04A | USD | 37 563.32 | 0.02% | 13 119 | MERCK AND CO INC 5.00 09-19 30/06S | USD | 11 894.39 | 0.01% |
| 1 308 688 | UNITED KINGDOM 4.75 03-15 07/09S | GBP | 1 797 973.47 | 1.10% | 17 514 | MERCK CO INC 5.375 07-14 01/10A | EUR | 19 750.01 | 0.01% |
| 24 160 | VODAFONE GROUP 4.65 10-22 20/01A | EUR | 24 837.68 | 0.02% | 59 225 | MERRILL LYNCH EMTN 4.625 03-13 02/10A | EUR | 60 145.94 | 0.04% |
| 49 095 | VODAFONE GROUP 5.625 07-17 27/02S | USD | 43 842.90 | 0.03% | 23 073 | MERRILL LYNCH EMTN 6.75 08-13 21/05A | EUR | 24 710.03 | 0.02% |
| 15 676 | WPP FINANCE 5.25 07-15 30/01A | EUR | 16 801.86 | 0.01% | 30 274 | METLIFE INC 5.00 05-20 29/06S | USD | 26 278.08 | 0.02% |
| | Vereinigte Staaten von Amerika | | 15 475 648.91 | 9.50% | 25 228 | METLIFE INC -B- 7.717 09-19 15/02S | USD | 24 390.19 | 0.01% |
| 51 719 | ALABAMA POWER 6.00 09-39 01/03S | USD | 47 482.01 | 0.03% | 100 915 | MIDAMERICAN ENERGY CO 5.30 08-18 15/03S | USD | 89 688.39 | 0.06% |
| 263 000 | ALLIED WASTE NORTH 6.50 03-10 15/11S | USD | 218 309.00 | 0.13% | 14 319 | MORGAN STANLEY 4.00 05-15 17/11A | EUR | 13 811.96 | 0.01% |
| 40 366 | ALTRIA GROUP INC 9.25 09-19 06/08S | USD | 41 024.28 | 0.03% | 10 649 | MORGAN STANLEY 4.50 09-10 29/10A | EUR | 10 605.98 | 0.01% |
| 26 742 | AMERICAN EXPRESS EMTN 7.30 08-13 20/08S | USD | 24 804.58 | 0.02% | 18 395 | MORGAN STANLEY EMTN 3.75 06-13 01/03A | EUR | 18 287.02 | 0.01% |
| 50 457 | AMERICAN TOWER 4.625 09-15 01/04S | USD | 42 663.20 | 0.03% | 43 307 | MORGAN STANLEY -G- 6.50 08-11 15/04A | EUR | 44 493.35 | 0.03% |
| 20 183 | AMERIPRICE FINANCIAL 5.30 10-20 15/03S | USD | 17 234.82 | 0.01% | 55 503 | MORGAN STANLEY MTN-F- 4.10 10-15 26/01S | USD | 44 031.68 | 0.03% |
| 58 026 | ASIF GLOBAL FIN.144A 4.90 03-13 17/01S | USD | 46 898.31 | 0.03% | 12 614 | NBC -144A- 5.15 10-20 30/04S | USD | 10 738.32 | 0.01% |
| 26 268 | BANK OF AMERICA EMTN 4.75 10-17 03/04A | EUR | 26 391.98 | 0.02% | 30 274 | NEW YORK LIFE -144A- 4.65 08-13 09/05S | USD | 26 639.75 | 0.02% |
| 18 459 | BANK OF AMERICA EMTN 7.00 09-16 15/06A | EUR | 20 736.47 | 0.01% | 30 274 | NEWMONT MINING 5.125 09-19 01/10S | USD | 26 308.00 | 0.02% |
| 103 438 | BANK OF AMERICA NA 5.3 07-17 15/03S | USD | 83 952.74 | 0.05% | 15 137 | NEWS AMERICA 6.20 04-34 15/12S | USD | 12 896.00 | 0.01% |
| 27 751 | BAXTER INTL 5.375 08-18 01/06S | USD | 25 564.37 | 0.02% | 42 889 | NISOURCE FINANCE 6.125 09-22 01/03S | USD | 37 332.81 | 0.02% |
| 42 889 | BB T CORP SUB 3.95 10-16 29/04S | USD | 35 845.73 | 0.02% | 26 490 | NOBLE ENERGY INC 8.25 09-19 01/03S | USD | 26 512.40 | 0.02% |
| 32 267 | BMW US CAPITAL LLC 5.00 08-15 28/05A | EUR | 35 243.95 | 0.02% | 20 183 | NORDSTROM 4.75 10-20 01/05S | USD | 16 994.22 | 0.01% |
| 40 366 | BNY MELLON G T.35 4.30 09-14 15/05S | USD | 35 261.70 | 0.02% | 50 457 | NOVARTIS CAPITAL CORP 4.125 09-14 10/02S | USD | 44 380.78 | 0.03% |
| 27 247 | BRISTOL MYERS SQUIBB 5.45 08-18 01/05S | USD | 25 432.51 | 0.02% | 27 751 | NUCOR CORP 5.75 07-17 01/12S | USD | 25 685.01 | 0.02% |
| 17 039 | CARGILL INC 6.25 08-15 24/07A | EUR | 19 569.29 | 0.01% | 1 419 | NY LIFE GLOBAL FDG 4.375 07-17 19/01A | EUR | 1 467.56 | 0.00% |
| 25 228 | CATERPILLAR FIN SERV 5.45 08-18 15/04S | USD | 22 862.24 | 0.01% | 61 056 | PFIZER INC REG-S 4.75 09-16 03/06A | EUR | 67 757.50 | 0.04% |
| 25 228 | CBS CORP 5.75 10-20 15/04S | USD | 21 772.30 | 0.01% | 37 843 | PHILIP MORRIS 4.50 10-20 26/03S | USD | 31 420.92 | 0.02% |
| 27 751 | CHEVRON 4.95 09-19 03/03S | USD | 24 909.44 | 0.02% | 15 619 | PHILIP MORRIS INT 5.75 09-16 24/03A | EUR | 17 992.14 | 0.01% |
| 41 627 | CHUBB CORP 5.75 08-18 15/05S | USD | 37 834.90 | 0.02% | 50 962 | PLAINS ALL.AMER LP 6.50 08-18 01/05S | USD | 46 021.44 | 0.03% |
| | | | | | 15 894 | PROCTER GAMBLE 4.70 09-19 15/02S | USD | 14 223.26 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--------------------|--|---------|--------------|----------------------|------------------------------|---|--|--------------|----------------------|-------|
| 17 216 | PROCTER GAMBLE 4.875 07-27 11/05A | EUR | 18 798.67 | 0.01% | 11 159 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 11 091.59 | 0.01% | |
| 22 201 | PROGRESS ENERGY INC 6.05 09-14 15/03S | USD | 20 108.69 | 0.01% | 15 623 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 12 858.21 | 0.01% | |
| 22 706 | PRUDENTIAL FINANCIAL 5.375 10-20 21/06S | USD | 18 853.77 | 0.01% | 9 683 | KBC IFIMA 3887 4.50 09-14 17/09A | EUR | 10 064.12 | 0.01% | |
| 25 228 | QWEST CORP 7.625 05-15 15/06S | USD | 22 037.69 | 0.01% | 15 214 | KONINKLIJKE KPN NV 6.50 08-16 15/01A | EUR | 17 739.53 | 0.01% | |
| 63 896 | ROCHE HLDG INC -2- 5.625 09-16 04/03A | EUR | 73 999.24 | 0.05% | 6 084 | KPN 5.625 09-24 30/09A | EUR | 6 708.22 | 0.00% | |
| 20 183 | SCHERING PLOUGH 6.00 07-17 15/09S | USD | 19 304.65 | 0.01% | 34 291 | KPN GMTN 4.75 06-17 17/01A | EUR | 36 828.88 | 0.02% | |
| 11 605 | SIMON PROPERTY 5.65 10-20 01/02S | USD | 10 009.45 | 0.01% | 13 198 | LINDE FINANCE BV 7.375 06-66 14/07A | EUR | 14 173.07 | 0.01% | |
| 29 013 | SIMON PROPERTY 6.125 08-18 30/05S | USD | 26 052.62 | 0.02% | 17 365 | LINDE FINANCE BV EMTN 6.75 08-15 08/12A | EUR | 20 848.07 | 0.01% | |
| 12 907 | SWISS RE TRE.US EMTN 7.00 09-14 19/05A | EUR | 14 689.59 | 0.01% | 26 782 | METINVEST REG S 10.25 10-15 20/05S | USD | 21 208.70 | 0.01% | |
| 26 944 | TEACHERS INS ANN 6.85 09-39 16/12S | USD | 25 543.65 | 0.02% | 4 400 000 | NEDERLAND 4.00 05-37 15/01A | EUR | 4 909 035.99 | 3.03% | |
| 22 706 | TIME WARNER 6.50 06-36 15/11S | USD | 20 112.63 | 0.01% | 3 000 000 | NETHERLANDS GOVERN. 3.75 06-23 15/01A | EUR | 3 228 449.70 | 1.99% | |
| 60 549 | TIME WARNER INC 3.50 09-15 01/02S | USD | 50 597.78 | 0.03% | 30 315 | NOMURA EUR.FIN.EMTN 5.125 09-14 09/12A | EUR | 31 765.26 | 0.02% | |
| 44 479 | TOYOTA MOTOR CREDIT 5.25 09-12 03/02A | EUR | 46 841.72 | 0.03% | 54 489 | PORTUGAL TELECOM 5.00 09-19 04/11A | EUR | 51 914.95 | 0.03% | |
| 25 582 | TRAVELERS COS INC 5.90 09-19 02/06S | USD | 23 169.04 | 0.01% | 9 229 | RABOBANK 5.25 98-13 12/03A | NLG | 4 530.51 | 0.00% | |
| 75 686 | UBS AG STAMFORD -108- 5.875 07-17 20/12S | USD | 64 523.47 | 0.04% | 99 394 | RABOBANK EMTN 4.375 09-14 22/01A | EUR | 106 872.40 | 0.08% | |
| 37 843 | UNION PACIFIC CORP 5.70 08-18 15/08S | USD | 34 383.79 | 0.02% | 62 043 | RABOBANK NEDERLAND 4.75 08-18 15/01A | EUR | 67 513.32 | 0.04% | |
| 30 274 | UNITED PARCEL SVC 5.125 09-19 01/04S | USD | 27 811.06 | 0.02% | 85 778 | RABOBANK NED.-144A- 4.75 10-20 15/01S | USD | 71 354.01 | 0.04% | |
| 20 183 | UNITED TECH CORP 4.875 05-15 01/05S | USD | 18 450.91 | 0.01% | 6 964 | RABOBANK SUB 5.875 09-19 20/05A | EUR | 7 880.95 | 0.00% | |
| 25 228 | UNITEDHEALTH GROUP 6.00 08-18 15/02S | USD | 22 986.64 | 0.01% | 6 155 | RED ELECTRICA DE ESP 4.75 03-13 18/09A | EUR | 6 621.86 | 0.00% | |
| 2 500 000 | US TREASURY BILLS -10 21/10U | USD | 2 039 343.32 | 1.24% | 31 422 | REPSOL INTL FIN 6.50 09-14 27/03A | EUR | 34 607.88 | 0.02% | |
| 721 700 | US TREASURY NOTES 2.625 09-14 31/12S | USD | 613 695.39 | 0.37% | 14 199 | RWE FINANCE 6.50 09-21 10/08A | EUR | 17 518.73 | 0.01% | |
| 2 902 400 | US TREASURY NOTES 3.375 09-19 15/11S | USD | 2 454 066.84 | 1.50% | 7 454 | SABIC CAPITAL 4.50 08-13 28/11A | EUR | 7 752.16 | 0.00% | |
| 3 396 300 | US TREASURY NOTES 3.50 10-20 15/05S | USD | 2 901 592.08 | 1.77% | 14 199 | SHELL INTL FIN 4.50 09-16 09/02A | EUR | 15 528.45 | 0.01% | |
| 547 900 | US TREASURY NOTES S F 4.25 07-17 15/11S | USD | 502 481.00 | 0.31% | 40 366 | SHELL INTL FINANCE 4.30 09-19 22/09S | USD | 33 802.72 | 0.02% | |
| 1 300 000 | USA TREASURY BONDS 6.25 93-23 15/08S | USD | 1 376 032.40 | 0.84% | 3 230 | SNS BANK 4.625 04-14 18/02A | EUR | 3 332.51 | 0.00% | |
| 1 200 000 | USA TREASURY NOTES 5.25 98-28 15/11S | USD | 1 179 172.16 | 0.71% | 3 769 | SYNGENTA FINANCE NV 4.00 09-14 30/06A | EUR | 3 995.63 | 0.00% | |
| 27 751 | USB CAP XIII TRUST 6.625 09-39 15/12S | USD | 24 071.46 | 0.01% | 695 | TELEFONICA EUROPE EMTN 5.875 03-33 14/02A | EUR | 738.00 | 0.00% | |
| 50 457 | VERIZON COMM 5.55 06-16 15/02S | USD | 46 034.13 | 0.03% | 145 988 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 56 612.21 | 0.03% | |
| 63 072 | VERIZON COMMUNICATION 5.50 08-18 15/02S | USD | 56 685.69 | 0.03% | 15 623 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 5 803.31 | 0.00% | |
| 26 742 | VERIZON WIRELESS 8.50 08-18 15/11S | USD | 27 948.01 | 0.02% | 66 956 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 23 778.15 | 0.01% | |
| 52 223 | VIRGINIA ELECT POW 5.40 08-18 30/04S | USD | 47 204.42 | 0.03% | 21 618 | UNILEVER NV 4.875 08-13 21/05A | EUR | 23 505.91 | 0.01% | |
| 2 129 | VOLKSWAGEN CREDIT INC 5.125 08-11 19/05A | EUR | 2 189.06 | 0.00% | 9 222 | VW INTL FINANCE NV 7.00 09-16 09/02A | EUR | 10 951.58 | 0.01% | |
| 8 164 | WACHOVIA CORP 4.375 06-16 01/08A | EUR | 8 544.93 | 0.01% | 13 830 | WOLTERS KLUWER 5.125 03-14 27/01A | EUR | 14 976.93 | 0.01% | |
| 29 517 | WALGREEN 4.875 08-13 01/08S | USD | 26 433.19 | 0.02% | <i>Polen</i> | | | | | |
| 100 915 | WAL-MART STORES 5.80 07-18 15/02S | USD | 96 748.70 | 0.06% | 29 014 | POLAND 6.375 09-19 15/07S | USD | 8 243 911.96 | 5.07% | |
| 12 614 | WASTE MANAGEMENT 4.75 10-20 30/06S | USD | 10 600.76 | 0.01% | 13 600 000 | POLAND -1013- 5.00 02-13 24/10A | PLN | 25 700.21 | 0.02% | |
| 25 228 | WELLS FARGO & CO 5.375 05-35 07/02S | USD | 20 216.56 | 0.01% | 19 743 000 | POLAND -1015- 6.25 04-15 24/10A | PLN | 3 276 137.99 | 2.01% | |
| 23 506 | WELLS FARGO CO 4.125 06-16 03/11A | EUR | 24 311.32 | 0.01% | <i>Spanien</i> | | | | | |
| 75 686 | WILLIAMS PARTNERS 144A6.30 10-40 15/04S | USD | 61 258.39 | 0.04% | 13 489 | ABERTIS INFRASTRUCT. 4.625 09-16 14/10A | EUR | 7 085 091.05 | 4.35% | |
| 25 228 | XTO ENERGY 6.75 07-37 01/08S | USD | 26 414.31 | 0.02% | 60 346 | BBVA SENIOR FINANCE 3.25 10-15 23/04A | EUR | 13 709.67 | 0.01% | |
| 18 104 | ZURICH FINANCE USA 4.50 04-14 17/09A | EUR | 19 182.64 | 0.01% | 31 238 | BBVA SENIOR FINANCE 3.625 09-12 14/05A | EUR | 58 086.64 | 0.04% | |
| <i>Niederlande</i> | | | | 9 559 757.83 | 5.87% | 19 169 | GAS NATURAL CAPITAL 4.375 09-16 02/11A | EUR | 31 423.55 | 0.02% |
| 8 420 | ADECCO FINANCIAL SERV 4.50 06-13 25/04A | EUR | 8 689.77 | 0.01% | 23 073 | GAS NATURAL FINANCE 6.375 09-19 09/07A | EUR | 18 787.54 | 0.01% | |
| 18 437 | AEGON EMTN 4.125 04-14 08/12A | EUR | 19 273.85 | 0.01% | 17 394 | IBERDROLA FINANZAS 6.375 08-11 25/11A | EUR | 25 013.68 | 0.02% | |
| 23 045 | AKZO NOBEL 7.25 09-15 23/03A | EUR | 27 322.38 | 0.02% | 4 259 | IBERDROLA FINANZAS 5.625 08-18 09/05A | EUR | 18 431.55 | 0.01% | |
| 4 259 | ALLIANZ FINANCE II 4.00 06-16 23/11A | EUR | 4 468.84 | 0.00% | 30 883 | IBERDROLA FIN.EMTN 7.50 08-15 25/11A | EUR | 4 717.82 | 0.00% | |
| 53 601 | ALLIANZ FINANCE II BV 5.00 08-13 06/03A | EUR | 57 586.78 | 0.04% | 11 359 | SANTANDER INTL DEBT 5.625 08-12 14/02A | EUR | 36 626.93 | 0.02% | |
| 20 745 | BMW FINANCE NV 6.125 09-12 02/04A | EUR | 22 214.38 | 0.01% | 53 247 | SANTANDER INTL EMTN 3.50 10-15 10/03A | EUR | 11 783.15 | 0.01% | |
| 32 771 | BMW FINANCE NV EMTN 8.875 08-13 19/09A | EUR | 39 079.75 | 0.02% | 17 749 | SANTANDER INTL EMTN 3.50 10-15 10/03A | EUR | 52 359.38 | 0.03% | |
| 4 614 | COCA COLA HBC FIN.BV 4.375 04-11 15/07A | EUR | 4 681.87 | 0.00% | 17 749 | SANTANDER ISSUANCES 4.50 04-19 30/09A | EUR | 16 740.33 | 0.01% | |
| 36 506 | DAIMLER INTL 7.75 09-12 26/03A | EUR | 39 951.80 | 0.02% | 6 000 000 | SPAIN 6.00 98-29 31/01U | EUR | 6 547 380.05 | 4.01% | |
| 18 459 | DSM KON EMTN 5.75 09-14 17/03A | EUR | 20 724.10 | 0.01% | 50 457 | TELEFONICA EMIS 5.877 09-19 15/07S | USD | 43 782.51 | 0.03% | |
| 15 623 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 11 925.47 | 0.01% | 17 394 | TELEFONICA EMIS SA 3.406 10-15 24/03A | EUR | 17 208.93 | 0.01% | |
| 53 907 | E.ON INTER FINANCE 5.50 09-16 19/01A | EUR | 61 369.89 | 0.04% | 31 110 | TELEFONICA EMIS SA 4.375 06-16 02/02A | EUR | 31 697.04 | 0.02% | |
| 8 988 | EADS FIN BV -3- 4.625 09-16 12/08A | EUR | 9 376.55 | 0.01% | 46 502 | TELEFONICA EMIS SA 5.496 09-16 01/04A | EUR | 50 155.20 | 0.03% | |
| 29 562 | EDP FINANCE 5.50 09-10 18/02A | EUR | 31 427.07 | 0.02% | 13 134 | TELEFONICA EMISIONES 4.674 07-14 07/02A | EUR | 13 792.01 | 0.01% | |
| 39 402 | ENBW INTL FINANCE BV 6.875 08-18 20/11A | EUR | 49 245.41 | 0.03% | 56 797 | TELEFONICA EMISIONES 4.693 09-19 11/11A | EUR | 57 288.86 | 0.04% | |
| 15 242 | E.ON INTL FINANCE 4.875 09-14 28/01A | EUR | 16 662.09 | 0.01% | 33 723 | TELEFONICA EMISIONES 5.431 09-14 03/02A | EUR | 36 106.21 | 0.02% | |
| 21 298 | E.ON INTL FINANCE 5.75 08-20 07/05A | EUR | 25 179.99 | 0.02% | <i>Tschechische Republik</i> | | | | | |
| 63 378 | FORTIS BANK NED REGS 4.00 10-15 02/03A | EUR | 64 771.05 | 0.04% | 77 000 000 | CZECH REPUBLIC -34- 6.95 01-16 26/01A | CZK | 6 608 623.71 | 4.06% | |
| 9 229 | IBERDROLA INTL EMTN 4.875 03-13 18/02A | EUR | 9 771.76 | 0.01% | 75 000 000 | CZECH REPUBLIC -40- 3.70 03-13 16/06A | CZK | 3 567 451.82 | 2.19% | |
| 40 077 | ING BANK 3.375 10-15 03/03A | EUR | 40 049.34 | 0.02% | <i>Italien</i> | | | | | |
| 55 022 | ING BANK SUB.(LT II) 4.625 04-19 15/03A | EUR | 54 615.94 | 0.03% | 36 612 | ASSICURAZ GENERALI 4.875 09-14 11/11A | EUR | 3 603 679.12 | 2.21% | |
| 25 352 | ING GROEP 4.75 07-17 31/05A | EUR | 26 207.62 | 0.02% | 43 002 | ATLANTIA REG-S 5 EMTN 5.625 09-16 06/05A | EUR | 39 150.68 | 0.02% | |
| 24 280 | ING VERZEKERINGEN 4.00 06-13 19/09A | EUR | 24 798.62 | 0.02% | 2 839 | AUTOSTRADA SPA EMTN 5.00 04-14 09/06A | EUR | 47 847.46 | 0.03% | |
| | | | | | 15 896 | A2A EMTN 4.50 09-16 02/11A | EUR | 3 068.09 | 0.00% | |
| | | | | | | | | 16 336.64 | 0.01% | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------|--|---------|---------------------|----------------------|-----------|--|---------|-------------------|----------------------|
| 27 688 | BANCO POP SOC COOP 4.125 09-14 22/10A | EUR | 28 210.75 | 0.02% | 226 191 | BEI EMTN 0.00 05-10 21/09U | BRL | 100 462.85 | 0.06% |
| 21 802 | EDISON SPA EMTN 3.25 10-15 17/03A | EUR | 21 848.44 | 0.01% | 104 718 | BEI EMTN 10.00 06-11 28/01A | TRY | 54 775.76 | 0.03% |
| 5 189 | EDISON SPA -1- 4.25 09-14 22/07A | EUR | 5 425.11 | 0.00% | 66 638 | BEI EMTN 15.75 06-11 27/09A | TRY | 37 457.88 | 0.02% |
| 23 073 | ENI SPA -4- 5.875 08-14 20/01A | EUR | 25 807.85 | 0.02% | 26 238 | COVIDIEN INTL 6.00 08-17 15/10S | USD | 24 684.16 | 0.02% |
| 42 242 | ENI SPA -6- 4.125 09-19 16/09A | EUR | 43 829.46 | 0.03% | 46 183 | ENEL FINANCE INTL 4.00 09-16 14/09A | EUR | 47 557.87 | 0.03% |
| 34 788 | INTESA SAN PAOLO 3.75 09-16 23/11A | EUR | 34 723.64 | 0.02% | 16 868 | FINMECCANICA FINANCE 5.25 09-22 21/01A | EUR | 17 280.08 | 0.01% |
| 12 424 | INTESA SAN PAOLO 8.375 09-XX 14/10A | EUR | 11 454.55 | 0.01% | 12 694 | GIE SUEZ ALLIANCE EMTN5.125 03-15 24/06A | EUR | 14 029.91 | 0.01% |
| 41 887 | INTESA SANPAOLO 5.375 08-13 19/12A | EUR | 45 054.07 | 0.03% | 15 974 | GLENCOR FINANCE 5.25 10-17 22/03A | EUR | 14 871.80 | 0.01% |
| 17 749 | INTESA SANPAOLO 6.625 08-18 08/05A | EUR | 18 085.34 | 0.01% | 18 459 | GLENCORE FINANCE 5.25 06-13 11/10A | EUR | 18 828.18 | 0.01% |
| 12 779 | INTESA SANPAOLO EMTN 5.00 09-19 23/09A | EUR | 13 050.55 | 0.01% | 16 598 | HOLCIM FINANCE 9.00 09-14 26/03U | EUR | 19 884.41 | 0.01% |
| 20 588 | INTESA SANPAOLO 438 5.00 08-11 28/04A | EUR | 21 082.88 | 0.01% | 20 087 | MHP REGS 10.25 10-15 29/04S | USD | 15 496.95 | 0.01% |
| 1 935 000 | ITALY BTP 4.50 08-19 01/03S | EUR | 2 018 282.42 | 1.24% | 10 606 | MICHELIN LUX SCS 8.625 09-14 24/04A | EUR | 12 656.99 | 0.01% |
| 48 349 | ITALY BTPSI (INDEXEE) 2.55 09-41 15/09S | EUR | 46 864.00 | 0.03% | 12 821 | OLIVETTI FINANCE EMTN 7.75 03-33 24/01A | EUR | 14 411.70 | 0.01% |
| 100 965 | ITALY INFL. INDEX 1.85 07-12 15/09S | EUR | 110 198.49 | 0.07% | 60 261 | PSB FINANCE 12.50 08-18 31/01S | USD | 53 685.86 | 0.03% |
| 139 740 | ITALY INFL. INDEX 2.15 03-14 15/09S | EUR | 163 928.75 | 0.10% | 9 726 | SES GLOBAL SA 4.00 06-11 15/03A | EUR | 9 885.18 | 0.01% |
| 128 719 | ITALY INFL. INDEX 2.35 04-35 15/09S | EUR | 143 625.92 | 0.09% | 27 751 | TELECOM ITALIA CAP 5.25 05-15 01/10S | USD | 22 761.71 | 0.01% |
| 131 966 | ITALY INFL. INDEX 2.35 08-19 15/09S | EUR | 134 089.86 | 0.08% | | <i>Mexiko</i> | | 359 298.02 | 0.22% |
| 272 275 | ITALY INFL. INDEX 2.60 07-23 15/09S | EUR | 284 018.48 | 0.17% | 75 686 | AMERICA MOVIL SA 5.00 09-19 16/10S | USD | 63 875.12 | 0.04% |
| 12 069 | LOTTOMATICA 5.375 09-16 05/12A | EUR | 12 336.33 | 0.01% | 10 713 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 8 724.16 | 0.01% |
| 27 660 | MEDIOBANCA EMTN 4.375 09-12 20/01A | EUR | 28 469.89 | 0.02% | 1 275 660 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 81 723.53 | 0.05% |
| 28 398 | MONTE DEI PASCHI EMTN 6.00 08-11 20/06A | EUR | 29 298.56 | 0.02% | 304 635 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 20 892.52 | 0.01% |
| 5 679 | MONTE PASCHI SIE.EMTN 4.875 06-16 31/05A | EUR | 5 707.85 | 0.00% | 1 077 647 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 86 678.95 | 0.06% |
| 31 096 | TELECOM ITALIA 8.25 09-16 21/03A | EUR | 36 817.97 | 0.02% | 55 797 | MEXICAN STATES 5.95 08-19 19/03S | USD | 50 608.59 | 0.03% |
| 85 195 | TELECOM ITALIA EMTN 5.25 10-22 10/02A | EUR | 85 072.33 | 0.05% | 43 388 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 38 875.29 | 0.02% |
| 22 264 | TELECOM ITALIA EMTN 7.875 09-14 22/01A | EUR | 25 256.05 | 0.02% | 9 373 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 7 919.86 | 0.00% |
| 18 437 | TERNA EMTN 4.875 09-19 03/10A | EUR | 19 821.98 | 0.01% | | <i>Sudafrika</i> | | 313 301.82 | 0.19% |
| 26 609 | UBI BANCA SPCA 4.939 09-14 25/06A | EUR | 27 889.15 | 0.02% | 22 318 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 19 176.83 | 0.01% |
| 13 830 | UNICREDIT SPA 6.70 08-18 05/06A | EUR | 14 018.22 | 0.01% | 344 618 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 41 108.55 | 0.03% |
| 36 414 | UNICREDIT SPA -373- 5.25 09-14 14/01A | EUR | 38 603.94 | 0.02% | 740 644 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 70 853.71 | 0.04% |
| 4 614 | UNICREDITO ITALIANO 3.95 06-16 01/02A | EUR | 4 403.42 | 0.00% | 271 791 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 21 000.89 | 0.01% |
| | <i>Dänemark</i> | | 3 206 110.98 | 1.97% | 58 029 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 48 973.36 | 0.03% |
| 32 267 | DANSKE BANK 4.75 09-14 04/06A | EUR | 34 689.28 | 0.02% | 285 595 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 31 293.07 | 0.02% |
| 50 457 | DANSKE BANK EMTN 144A 3.75 10-15 01/04S | USD | 41 917.07 | 0.03% | 618 790 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 80 895.41 | 0.05% |
| 21 000 000 | DENMARK 4.00 03-15 15/11A | DKK | 3 129 504.63 | 1.92% | | <i>Kanada</i> | | 311 375.63 | 0.19% |
| | <i>Schweden</i> | | 2 924 848.74 | 1.80% | 22 706 | CANADIAN NATL RESOURCE 6.25 07-38 15/03S | USD | 20 131.90 | 0.01% |
| 2 264 | AROSKRAFTS 4.25 06-13 13/12A | EUR | 2 368.91 | 0.00% | 55 503 | CANADIAN NATURAL RES. 5.70 07-17 15/05S | USD | 50 348.42 | 0.03% |
| 17 749 | INVESTOR AB 4.875 09-21 18/11A | EUR | 18 887.60 | 0.01% | 7 454 | CSE CENT.DESIARDINS 5.375 09-14 23/01A | EUR | 8 164.36 | 0.01% |
| 27 383 | NORDEA BANK 4.50 09-14 12/05A | EUR | 29 330.75 | 0.02% | 69 188 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 60 720.95 | 0.04% |
| 13 766 | RODAMCO SVERIGE AB 4.125 06-11 21/04A | EUR | 14 020.72 | 0.01% | 43 790 | ROYAL BANK CANADA 3.25 06-13 18/01A | EUR | 45 457.09 | 0.03% |
| 3 436 | SEB EMTN 4.375 09-12 29/05A | EUR | 3 571.69 | 0.00% | 40 366 | TECK RESOURCES LTD 10.75 09-19 15/05S | USD | 40 039.76 | 0.02% |
| 23 045 | SVENSKA HANDELSBANK 4.875 09-14 25/03A | EUR | 24 936.08 | 0.02% | 27 688 | THE TORONTO-DOMINION 5.375 08-15 14/05A | EUR | 31 301.55 | 0.02% |
| 6 000 000 | SWEDEN 1046 5.50 01-12 08/10A | SEK | 686 189.97 | 0.42% | 35 320 | TRANSCANADA PIPELINES 7.625 09-39 15/01S | USD | 36 074.05 | 0.02% |
| 17 900 000 | SWEDEN -1049- 4.50 04-15 12/08A | SEK | 2 091 337.88 | 1.29% | 17 422 | XSTRATA CANADA 6.25 08-15 27/05A | EUR | 19 137.55 | 0.01% |
| 6 915 | TELEFONAKTIE EMTN 5.00 09-13 24/06A | EUR | 7 417.17 | 0.00% | | <i>Malaysia</i> | | 265 200.98 | 0.16% |
| 6 517 | TELIASONERA 4.75 09-21 16/11A | EUR | 6 926.65 | 0.00% | 76 158 | MALAISIE S 0307 3.502 07-27 31/05S | MYR | 16 913.55 | 0.01% |
| 12 537 | TELIASONERA AB -60- 5.125 09-14 13/03A | EUR | 13 782.80 | 0.01% | 371 274 | MALAISIE S 07/0002 3.814 07-17 15/02S | MYR | 93 436.41 | 0.06% |
| 21 668 | VOLVO TREASURY EMTN 9.875 09-14 27/02A | EUR | 26 078.52 | 0.02% | 495 032 | MALAYSIAN GOV'T 4.24 03-18 07/02S | MYR | 127 037.69 | 0.07% |
| | <i>Ungarn</i> | | 1 703 588.81 | 1.05% | 33 478 | IMALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 27 813.33 | 0.02% |
| 6 797 177 | HUNGARY -A- 6.50 08-19 24/06A | HUF | 22 100.03 | 0.01% | | <i>Uruguay</i> | | 220 642.59 | 0.14% |
| 433 118 362 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 1 554 896.05 | 0.97% | 62 493 | URUGUAY 8.00 05-22 18/11S | USD | 61 477.72 | 0.05% |
| 10 757 437 | HUNGARY -B- 6.75 06-17 24/02A | HUF | 36 321.52 | 0.02% | 20 421 | URUGUAY 9.25 05-17 17/05S | USD | 21 047.85 | 0.01% |
| 5 235 921 | HUNGARY GVT BOND 20/A 7.50 04-20 12/11A | HUF | 18 130.81 | 0.01% | 647 350 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 31 151.88 | 0.02% |
| 10 605 120 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 36 568.03 | 0.02% | 991 971 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 54 889.66 | 0.03% |
| 10 224 325 | HUNGARY -13/D- 6.75 02-13 12/02A | HUF | 35 572.37 | 0.02% | 54 753 | URUGUAY (REP.ORIEN.OF)7.625 06-36 21/03S | USD | 52 075.48 | 0.03% |
| | <i>Brasilien</i> | | 520 933.57 | 0.32% | | <i>Australien</i> | | 207 748.14 | 0.13% |
| 101 283 | BRAZIL 5.875 09-19 15/01S | USD | 90 955.43 | 0.05% | 18 437 | ANZ BKING GROUP EMTN 3.375 06-11 01/03A | EUR | 18 694.77 | 0.01% |
| 27 965 | BRAZIL 11.00 00-40 17/08S | USD | 30 649.85 | 0.02% | 41 483 | AUST & NZ BANK EMTN 5.25 08-13 20/05A | EUR | 44 924.86 | 0.02% |
| 49 503 | BRAZIL 12.50 05-16 05/01S | BRL | 24 957.32 | 0.02% | 26 490 | BHP BILLITON FINANCE 6.50 09-19 01/04S | USD | 25 859.39 | 0.02% |
| 49 503 | BRAZIL 12.50 06-22 05/01S | BRL | 25 377.60 | 0.02% | 4 614 | COMMONW.BK AUSTRALIA 4.25 09-16 10/11A | EUR | 4 834.78 | 0.00% |
| 30 175 | BRAZIL 7.125 06-37 20/01S | USD | 29 265.99 | 0.02% | 24 110 | NATIONAL AUSTRALIA BK 4.75 09-16 15/07A | EUR | 25 831.69 | 0.02% |
| 660 234 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 301 649.09 | 0.18% | 12 445 | NATIONAL AUSTRALIA BK 4.875 08-13 21/01A | EUR | 13 256.92 | 0.01% |
| 17 670 | VALE EMTN 4.375 10-18 24/03A | EUR | 18 078.29 | 0.01% | 14 291 | NATL AUSTRALIA BK 3.50 09-15 23/01A | EUR | 14 672.28 | 0.01% |
| | <i>Luxemburg</i> | | 511 199.16 | 0.31% | 27 751 | RIO TINTO FIN USA LTD 6.50 08-18 15/07S | USD | 25 858.14 | 0.02% |
| 26 502 | ARCELORMITTAL SA 9.375 09-16 03/06A | EUR | 32 467.87 | 0.02% | 32 424 | WESTPAC BANKING EMTN 4.25 09-16 22/09A | EUR | 33 815.31 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|---------------|----------------------|---|--|---------|--------------|----------------------|
| Russland | | | | | 23 443 | STATOILHYDRO EMTN 4.375 09-15 11/03A | EUR | 25 448.78 | 0.02% |
| 60 261 | RUSSIA REG -S- 5.00 10-20 29/04S | USD | 204 172.73 | 0.13% | Israel | | | | |
| 118 049 | RUSSIA REG-S STEP UP 7.50 00-30 31/03S | USD | 47 474.79 | 0.03% | 44 637 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 45 824.99 | 0.03% |
| 60 261 | RZD EMTN 5.739 10-17 03/04S | USD | 108 300.72 | 0.07% | Österreich | | | | |
| Argentinien | | | | | 19 524 | ERSTE GROUP BANK AG 4.375 07-12 25/04A | EUR | 44 198.18 | 0.03% |
| 240 998 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 158 995.76 | 0.10% | 23 045 | RAIFF ZENTRALBK REG S 5.875 08-11 20/06A | EUR | 20 316.48 | 0.01% |
| 128 575 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 47 887.98 | 0.03% | Belgien | | | | |
| 52 070 | IMPESA REGS 11.25 07-14 22/10S | USD | 70 590.82 | 0.05% | 4 259 | BELGACOM SA EMTN 4.125 06-11 23/11A | EUR | 43 768.85 | 0.03% |
| Irland | | | | | 9 939 | ELIA SYSTEM OP SA/NV 5.625 09-16 22/04A | EUR | 4 406.78 | 0.00% |
| 17 855 | ALLIED IRISH BANKS 5.625 09-14 12/11A | EUR | 149 156.84 | 0.09% | 13 830 | INBEV NV 8.625 09-17 30/01A | EUR | 11 271.52 | 0.01% |
| 8 874 | CATERPILLAR INTL FIN 5.125 09-12 04/06A | EUR | 16 463.21 | 0.01% | 9 222 | SOLVAY SA EMTN 4.625 03-18 27/06A | EUR | 18 198.20 | 0.01% |
| 41 531 | GE CAPITAL EURO FUND. 6.00 08-19 15/01A | EUR | 9 409.99 | 0.01% | Südkorea | | | | |
| 71 472 | GECC EMTN 5.375 09-20 23/01A | EUR | 46 738.57 | 0.03% | 44 637 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 37 256.61 | 0.02% |
| Kaimaninseln | | | | | Portugal | | | | |
| 10 294 | HUTCHISON WHAMPOA 4.125 05-15 28/06A | EUR | 139 853.47 | 0.09% | 13 844 | BCO ESPIRITO SANTO 5.625 09-14 05/06A | EUR | 28 202.29 | 0.02% |
| 13 134 | HUTCHISON WHAMPOA 4.75 09-16 14/11A | EUR | 10 598.48 | 0.01% | 15 264 | BCP SA 5.625 09-14 23/04A | EUR | 13 469.93 | 0.01% |
| 33 478 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 13 806.23 | 0.01% | Dominikanische Republik | | | | |
| 24 550 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 28 246.82 | 0.02% | 33 478 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 14 732.36 | 0.01% |
| 25 934 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 19 541.39 | 0.01% | Salvador | | | | |
| 27 751 | VALE OVERSEAS GTD 6.25 06-17 23/01S | USD | 23 501.29 | 0.01% | 20 087 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 28 082.81 | 0.02% |
| 19 665 | VOTO VOTORANTIM 5.25 10-17 28/04A | EUR | 24 679.07 | 0.02% | 9 128 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 25 773.95 | 0.02% |
| Ägypten | | | | | Chile | | | | |
| 26 782 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 132 996.17 | 0.08% | 29 014 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 17 874.79 | 0.02% |
| 30 130 | EGYPT REG-S 5.75 10-20 29/04S | USD | 23 121.86 | 0.01% | Elfenbeinküste | | | | |
| 31 246 | EGYPT REG-S 6.875 10-40 30/04S | USD | 24 659.42 | 0.02% | 40 174 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 24 209.83 | 0.01% |
| 449 337 | EGYPT TREASURY BILL 273 -10 02/11U | EGP | 24 903.17 | 0.02% | Gabun | | | | |
| Kolumbien | | | | | 15 623 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 17 956.78 | 0.01% |
| 3 035 | COLOMBIA 7.375 06-37 18/09S | USD | 131 561.62 | 0.08% | Finnland | | | | |
| 76 158 852 | COLOMBIA (DIRTY) 12.00 05-15 22/10A | COP | 2 905.16 | 0.00% | 11 196 | NOKIA CORPORATION 5.50 09-14 04/02A | EUR | 13 519.78 | 0.01% |
| 93 294 594 | COLOMBIE (CLEAN) 9.85 07-27 28/06A | COP | 44 485.65 | 0.03% | Jersey | | | | |
| 59 023 110 | COLOMBIE (DIRTY) 9.85 07-27 28/06A | COP | 51 554.62 | 0.03% | 10 436 | WPP GROUP EMTN 6.625 08-16 12/05A | EUR | 12 324.22 | 0.01% |
| Indonesien | | | | | Hongkong | | | | |
| 10 043 | INDONESIA REGS 11.625 09-19 04/03S | USD | 121 296.20 | 0.07% | 13 391 | FITA INTL LTD 7.00 10-20 10/02S | USD | 11 976.46 | 0.01% |
| 59 033 | INDONESIE 6.625 07-37 17/02S | USD | 11 806.61 | 0.01% | Philippinen | | | | |
| 49 101 | PERUSAHAAN 8.80 09-14 23/04S | USD | 50 483.35 | 0.02% | 2 | PHILIPPINES REPUBLIC 7.50 06-24 25/09S | USD | 10 904.18 | 0.01% |
| 15 065 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 46 599.66 | 0.03% | Variabel verzinsliche Obligationen | | | | |
| Peru | | | | | Vereinigte Staaten von Amerika | | | | |
| 58 029 | PERU 8.75 03-33 21/11S | USD | 92 747.15 | 0.06% | 38 338 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 1 163 964.63 | 0.72% |
| 106 622 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 28 561.12 | 0.02% | Amerika | | | | |
| Venezuela | | | | | 15 171 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 216 157.07 | 0.14% |
| 66 956 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 29 508.32 | 0.02% | 15 335 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 34 782.92 | 0.03% |
| 63 973 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 15 851.99 | 0.01% | 6 915 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 13 410.40 | 0.01% |
| 44 637 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 17 680.73 | 0.01% | 7 838 | DEUTSCHE CAP TREMTN FL.R 03-XX 19/09A | EUR | 14 000.40 | 0.01% |
| 24 751 | VENEZUELA 13.625 01-18 15/08S | USD | 1 144.99 | 0.00% | 23 045 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 5 120.69 | 0.00% |
| 55 | VENEZUELA OBLIG.CERT. 91-20 15/04S | USD | Türkei | | | | | 7 075.31 | 0.00% |
| 21 872 | TURKEY 7.50 09-19 07/11S | USD | 91 020.41 | 0.06% | 39 048 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 19 127.36 | 0.01% |
| 60 261 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 20 378.34 | 0.01% | 10 493 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 39 432.62 | 0.03% |
| 24 550 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 48 520.22 | 0.04% | 24 429 | SG CAPITAL TRUST SUB FL.R 03-49 10/11A | EUR | 10 174.27 | 0.01% |
| Panama | | | | | 24 941 | UNICREDITO ITAL PERP. FL.R 00-XX 29/10A | EUR | 18 077.46 | 0.01% |
| 89 275 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 80 900.69 | 0.05% | 37 843 | US BK NATL SUB FL.R 10-20 29/04S | USD | 24 192.76 | 0.01% |
| Kazakhstan | | | | | Frankreich | | | | |
| 71 420 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 75 935.18 | 0.05% | 1 845 | ALLIANZ IARD SA FL.R 05-XX 10/06A | EUR | 31 762.88 | 0.02% |
| 29 014 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 51 893.05 | 0.04% | 55 732 | AXA FL.R 10-40 16/04A | EUR | 189 806.54 | 0.12% |
| Katar | | | | | 22 129 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 1 421.57 | 0.00% |
| 69 188 | QATAR STATE OF 6.40 09-40 20/01S | USD | 60 014.90 | 0.04% | 4 259 | BNP PARIBAS SUB FL.R 06-XX 12/04A | EUR | 51 469.05 | 0.03% |
| Bermudas | | | | | 10 251 | BPCE FL.R 09-XX 30/09S | EUR | 16 707.40 | 0.01% |
| 40 174 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 57 211.92 | 0.04% | 25 558 | BPCE PERPETUAL FL.R 10-49 17/03A | EUR | 3 279.43 | 0.00% |
| 25 228 | TYCO INTL 7.00 08-19 15/06S | USD | 32 387.80 | 0.02% | 22 363 | CIE FIN. CRED. MUTUEL FL.R 06-16 22/02Q | EUR | 10 942.93 | 0.01% |
| Norwegen | | | | | 2 484 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 23 002.19 | 0.01% |
| 28 398 | DNB NOR BANK ASA 5.875 08-13 20/06A | EUR | 56 705.90 | 0.03% | 17 749 | LA MONDIAL PERPETUAL FL.R 06-49 15/11A | EUR | 21 087.29 | 0.01% |
| | | | 31 257.12 | 0.01% | 9 328 | LAFARGE EMTN FL.R 09-16 24/11A | EUR | 2 336.80 | 0.00% |
| | | | | | 22 917 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 12 410.10 | 0.01% |
| | | | | | | | | 10 403.43 | 0.01% |
| | | | | | | | | 25 133.77 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|--|---------|--------------|----------------------|---|---|---------|--------------|----------------------|
| 9 229 | SOCIETE GENE SA SUB FL.R 09-XX 04/09A | EUR | 9 311.70 | 0.01% | 1 488 000 | BSCMS 2006-T24 A4 5.537 10-16 12/09M | USD | 1 281 157.19 | 0.79% |
| 1 384 | SOCIETE GENERALE FL.R 05-49 29/01A | EUR | 913.45 | 0.00% | 1 990 000 | GCCFC 2007-GG9 A4 5.444 07-39 10/03M | USD | 1 630 806.22 | 1.00% |
| 1 384 | SOLVAY FINANCE FL.R 06-04 02/06A | EUR | 1 387.43 | 0.00% | 1 000 000 | GEMNT 2010-3A 2.21 10-13 15/06M | USD | 816 303.13 | 0.50% |
| Deutschland | | | | | 134 902.11 0.08% | | | | |
| 9 683 | ALLIANZ EMTN FL.R 04-XX 29/01A | EUR | 8 714.69 | 0.01% | 1 300 000 | GSMS 2004-GG2 A6 5.396 04-38 10/08M | USD | 1 120 745.93 | 0.69% |
| 10 145 | BAYER SUB FL.R 05-XX 29/07A | EUR | 9 688.37 | 0.01% | 600 000 | JPMCC 2005-CB11 A4 5.335 05-15 12/03M | USD | 525 765.80 | 0.32% |
| 17 394 | COMMERZBANK EMTN FL.R 07-17 29/11A | EUR | 16 872.36 | 0.01% | 1 100 000 | LBUBS 2006-C1 A4 FL.R 06-15 15/01M | USD | 935 514.12 | 0.57% |
| 21 668 | DEUTSCHE BANK EMTN FL.R 05-17 09/03A | EUR | 20 851.99 | 0.01% | 2 300 000 | MSC 2007-T27 A4 FL.R 07-14 11/06M | USD | 1 970 564.86 | 1.22% |
| 67 421 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 44 168.19 | 0.02% | Großbritannien | | | | |
| 23 045 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 24 166.82 | 0.01% | 14 398 | PARAGON -13X -C1B- FL.R 06-39 15/01Q | EUR | 7 070.86 | 0.00% |
| 12 069 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 10 439.69 | 0.01% | 19 469 | PARGN 7X B1B FL.R 04-43 15/05Q | EUR | 14 991.13 | 0.01% |
| Großbritannien | | | | | 22 061.99 0.01% | | | | |
| 20 560 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 14 906.00 | 0.01% | Frankreich | | | | |
| 20 745 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 20 343.60 | 0.01% | 16 329 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 15 144.13 | 0.01% |
| 13 844 | BARCLAYS BANK SUB FL.R 04-XX 15/12A | EUR | 9 220.10 | 0.01% | Irland | | | | |
| 40 837 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 50 402.67 | 0.03% | 31 948 | CRSM 11 -CA- FL.R 06-48 14/12Q | EUR | 13 737.64 | 0.01% |
| 9 222 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 8 115.36 | 0.00% | Sonstige übertragbare Wertpapiere | | | | |
| 9 449 | LLYODS TSB SUB FL.R 08-18 05/03A | EUR | 9 125.18 | 0.01% | Obligationen | | | | |
| 6 744 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 6 133.59 | 0.00% | Großbritannien | | | | |
| Italien | | | | | 575 686.22 0.35% | | | | |
| 15 910 | ASSICURAZ GENERAL SUB FL.R 00-22 20/07A | EUR | 16 503.13 | 0.01% | 50 457 | PEARSON FUND TWO 144A 4.00 10-16 17/05S | USD | 41 523.58 | 0.03% |
| 66 026 | INTESA SANPAOLO FL.R 08-18 28/05A | EUR | 67 822.56 | 0.04% | 432 544 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 534 162.64 | 0.32% |
| 18 011 | UNICREDITO ITAL.EMTN FL.R 04-19 22/09A | EUR | 17 962.37 | 0.01% | Vereinigte Staaten von Amerika | | | | |
| Spanien | | | | | 81 947.56 0.05% | | | | |
| 7 454 | BBVA INTL PREF. -E- FL.R 09-XX 21/10A | EUR | 6 929.61 | 0.00% | 45 412 | GENZYME 144A 3.625 10-15 15/06S | USD | 37 425.28 | 0.02% |
| 25 558 | BCO BILBAO VIZCAYA FL.R 04-19 20/10A | EUR | 24 322.79 | 0.01% | 100 435 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 44 522.28 | 0.03% |
| 53 247 | SANT.ISSUANCE EMTN FL.R 07-19 29/05A | EUR | 51 046.30 | 0.04% | Mexiko | | | | |
| Jersey | | | | | 42 319.94 0.03% | | | | |
| 30 698 | CREDIT SUISSE GR FIN. FL.R 06-18 23/01A | EUR | 30 136.84 | 0.02% | Niederländische Antillen | | | | |
| 11 522 | HSBC CAP FDG FL.R 03-XX 31/12A | EUR | 10 168.16 | 0.01% | 50 457 | TEVA PHARMAC.FINANCE 3.00 10-15 15/06S | USD | 41 997.87 | 0.03% |
| 10 613 | HSBC CAP FDG REG-S FL.R 00-XX 31/12A | EUR | 10 719.12 | 0.01% | Frankreich | | | | |
| 22 718 | UBS CAP SECS FL.R 08-XX 11/04A | EUR | 23 158.72 | 0.01% | 23 428 | AIR LIQUIDE FINANCE 3.889 10-20 09/06A | EUR | 24 324.12 | 0.01% |
| Argentinien | | | | | 10 649 ALSTOM T.2 4.50 10-20 18/03A | | | | |
| 123 307 | ARGENTINA \$ 15 FL.R 09-15 10/09Q | ARS | 20 288.21 | 0.01% | Hongkong | | | | |
| 253 196 | ARGENTINA REPU OF FL.R 09-14 30/01Q | ARS | 42 279.48 | 0.03% | 22 318 | CITI BANK INTL 6.875 10-20 24/06S | USD | 18 339.37 | 0.01% |
| Niederlande | | | | | Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | |
| 6 041 | ALLIANZ FINANCE SUB FL.R 02-22 31/05A | EUR | 6 275.51 | 0.00% | Vereinigte Staaten von Amerika | | | | |
| 18 459 | ELM BV FL.R 06-XX 25/11S | EUR | 14 951.79 | 0.01% | 2 877 758.99 1.77% | | | | |
| 26 977 | GENERALI FINANCE BV FL.R 07-XX 08/02A | EUR | 22 525.79 | 0.02% | 1 500 000 | BSCMS 2004-PWR4 A3 5.468 04-41 11/06M | USD | 1 311 095.39 | 0.81% |
| 7 376 | SIEMENS FIN NV FL.R 06-66 14/09A | EUR | 7 450.49 | 0.00% | 700 000 | BSCMS 2005-T18 A4 4.933 05-42 13/02M | USD | 604 930.01 | 0.37% |
| Belgien | | | | | 1 000 000 CD 2006-CD3 A5 5.617 06-48 15/10M | | | | |
| 14 199 | FORTIS BANK SUB FL.R 01-XX 26/09A | EUR | 13 489.05 | 0.01% | 140 000 | MSC 2008-T29 A4 6.45791 08-18 11/01M | USD | 124 053.70 | 0.08% |
| 46 147 | FORTIS BANQUE -SUB FL.R 04-XX 31/12A | EUR | 35 417.82 | 0.02% | Geldmarktinstrumente | | | | |
| Kaimaninseln | | | | | 51 954.93 0.03% | | | | |
| 26 782 | BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S | USD | 24 105.77 | 0.02% | Obligationen | | | | |
| 4 288 | BBVA BANCOMER SA-REGS- FL.R 07-17 17/05A | EUR | 3 891.36 | 0.00% | Ägypten | | | | |
| 4 153 | BES FINANCE EMTN FL.R 03-XX 02/07A | EUR | 2 682.87 | 0.00% | 19 039 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 2 588.34 | 0.00% |
| Schweden | | | | | 362 845 EGYPT TREASURY BILL 273 -10 20/07U | | | | |
| 25 579 | SVENSKA HANDELSBK-SUB-FL.R 06-16 20/04A | EUR | 25 781.58 | 0.02% | Derivate | | | | |
| 2 307 | VATTENFALL TREASURY FL.R 05-XX 29/06A | EUR | 2 261.10 | 0.00% | 154 736.36 0.10% | | | | |
| Dänemark | | | | | Optionen, Warrants, Rechte | | | | |
| 6 013 | DANSKE BANK EMTN FL.R 05-18 16/03A | EUR | 5 643.26 | 0.00% | 154 736.36 0.10% | | | | |
| 9 669 | DANSKE BANK EMTN-SUB FL.R 07-XX 15/05A | EUR | 7 784.70 | 0.01% | Luxemburg | | | | |
| 7 596 | DEN NORSKE BANK EMTN FL.R 03-13 20/06A | EUR | 7 336.60 | 0.00% | 860 595 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 2.11 | 0.00% |
| Japan | | | | | 860 595 EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | | | | |
| 3 904 | MITSUBISHI UFJ SUB. FL.R 05-15 16/12A | EUR | 3 917.43 | 0.00% | (1 361 455) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (67 010.17) | (0.04%) |
| Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | | 19 500 000 SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | | | | |
| Vereinigte Staaten von Amerika | | | | | (19 500 000) SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | | | | |
| 2 000 000 | BACM 2005-5 A4 5.115 05-45 10/10M | USD | 1 735 671.16 | 1.07% | (19 500 000) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (351.51) | 0.00% |
| 2 000 000 | BACM 2006-2 A4 FL.R 06-45 10/05M | USD | 1 732 047.84 | 1.06% | 8 823 024 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 4 274.76 | 0.00% |
| 11 799 520.01 7.25% | | | | | (2 550 000) SWAPTION CITI DEC 3.50 23.12.10 PUT | | | | |
| 11 748 576.25 7.22% | | | | | 1 275 000 SWAPTION CITI DEC 4.25 23.12.10 CALL | | | | |
| | | | | | 1 275 000 SWAPTION CITI DEC 4.25 23.12.10 CALL | | | | |
| | | | | | (2 550 000) SWAPTION CITI DEC 4.90 23.12.10 PUT | | | | |
| | | | | | 2 005 459 SWAPTION CITI OCT 3.75 04.10.10 CALL | | | | |
| | | | | | 134 064.74 0.08% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------------|---|---------|-----------------------|----------------------|
| 2 005 459 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 1 037.73 | 0.00% |
| (5 013 649) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (58.11) | 0.00% |
| (19 851 805) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (3 324.58) | 0.00% |
| 7 550 000 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | 0.06 | 0.00% |
| (15 100 000) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% |
| 4 411 512 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 2 137.38 | 0.00% |
| (9 925 902) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (1 662.29) | 0.00% |
| 27 299 157 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | 2 382.32 | 0.00% |
| 2 500 000 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 2 257.69 | 0.00% |
| (5 000 000) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | (819.33) | 0.00% |
| (54 598 314) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (396 272.73) | (0.24%) |
| 27 299 157 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 414 049.95 | 0.26% |
| (5 013 649) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (68 059.74) | (0.04%) |
| (27 299 157) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (7 025.60) | 0.00% |
| (27 299 157) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (12 337.05) | (0.01%) |
| 27 299 157 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 63 889.53 | 0.04% |
| (54 598 314) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (701.53) | 0.00% |
| 730 000 | SWAPTION 15Y15Y JUN 3.872 02.06.23 PUT | GBP | 54 451.46 | 0.03% |
| | <i>Deutschland</i> | | <i>(49 950.00)</i> | <i>(0.03%)</i> |
| 45 | EURX EURO BUND SEP 129 01.09.10 PUT | EUR | (49 950.00) | (0.03%) |
| | Aktien/Anteile aus OGAW/OGA | | 6 641 829.34 | 4.08% |
| | Aktien/Anteile aus Investmentfonds | | 6 641 829.34 | 4.08% |
| | <i>Luxemburg</i> | | <i>6 641 829.34</i> | <i>4.08%</i> |
| 82 788 | FORTIS FLEXI III BD WLD EME ADVANCED - X- | USD | 6 641 829.34 | 4.08% |
| | Spitzen | | 318.27 | 0.00% |
| | Wertpapieranlagen insgesamt | | 154 335 478.92 | 94.83% |

FORTIS L FUND Bond Europe Plus

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|-------------------------|----------------|--|---------|---------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Obligationen | | 709 643 258.43 | 78.52% | | | | | |
| | <i>Frankreich</i> | | <i>160 602 823.34</i> | <i>17.77%</i> | | | | | |
| 23 094 | AIR LIQUIDE SA 4.375 09-15 03/06A | EUR | 24 959.08 | 0.00% | 42 830 | FRANCE TELECOM EMTN 8.125 03-33 28/01A | EUR | 61 527.01 | 0.01% |
| 79 781 | ALSTOM 4.125 10-17 01/02A | EUR | 81 210.67 | 0.01% | 218 727 | GDF SUEZ 5.625 09-16 18/01A | EUR | 249 849.66 | 0.03% |
| 62 985 | ALSTOM 4.50 10-20 18/03A | EUR | 63 726.97 | 0.01% | 175 645 | GDF SUEZ 6.875 08-19 24/01A | EUR | 220 724.28 | 0.02% |
| 41 990 | AREVA EMTN 4.375 09-19 06/11A | EUR | 43 888.79 | 0.00% | 281 335 | KLEPIERRE 4.00 10-17 13/04A | EUR | 278 020.87 | 0.03% |
| 142 767 | ASF SA EMTN 7.375 09-19 20/03A | EUR | 181 993.66 | 0.02% | 87 801 | LAFARGE 5.00 10-18 13/04A | EUR | 87 142.49 | 0.01% |
| 109 174 | AUCHAN 5.00 08-13 29/04A | EUR | 118 252.91 | 0.01% | 107 285 | LAFARGE EMTN 5.50 09-19 16/12A | EUR | 105 062.06 | 0.01% |
| 90 279 | AUTOROUTES DU SUD FRA 4.125 10-20 13/04A | EUR | 92 223.61 | 0.01% | 247 532 | LAFARGE SA EMTN 7.625 09-14 27/05A | EUR | 274 404.10 | 0.03% |
| 79 781 | AXA SA EMTN 4.50 09-15 23/01A | EUR | 84 676.37 | 0.01% | 96 577 | LVMH MOET HENNESSY 4.375 09-14 12/05A | EUR | 103 630.02 | 0.01% |
| 101 532 | BANQUE PSA 8.50 09-12 04/05A | EUR | 110 371.37 | 0.01% | 121 981 | PPR SA 3.75 10-15 08/04A | EUR | 124 279.13 | 0.01% |
| 156 749 | BFCM EMTN 4.25 07-14 05/02A | EUR | 167 588.18 | 0.02% | 93 848 | PPR SA 8.625 09-14 03/04A | EUR | 112 973.29 | 0.01% |
| 98 677 | BNP PARIBAS 7.781 08-XX 02/07A | EUR | 95 223.30 | 0.01% | 95 905 | RCI BANQUE SA 4.00 09-11 21/10A | EUR | 96 897.61 | 0.01% |
| 414 780 | BNP PARIBAS EMTN 5.00 08-13 16/12A | EUR | 452 495.96 | 0.05% | 95 443 | RCI BANQUE SA 8.125 09-12 15/05A | EUR | 103 165.30 | 0.01% |
| 136 300 | BNP PARIBAS EMTN 5.25 02-12 17/12A | EUR | 145 911.88 | 0.02% | 80 999 | SANOFI AVENTIS 3.50 09-13 17/05A | EUR | 84 612.36 | 0.01% |
| 98 677 | BOUYGUES 4.00 10-18 12/02A | EUR | 101 315.64 | 0.01% | 184 757 | SOCIETE GENERALE 6.125 08-18 20/08A | EUR | 206 539.86 | 0.02% |
| 344 320 | BOUYGUES 4.75 06-16 24/05A | EUR | 375 494.76 | 0.04% | 16 376 | SODEXHO 4.50 07-14 28/03A | EUR | 17 463.04 | 0.00% |
| 239 339 | BOUYGUES 6.125 08-15 03/07A | EUR | 275 440.91 | 0.03% | 48 834 | SODEXHO 6.25 09-15 30/01A | EUR | 55 866.10 | 0.01% |
| 20 659 | BPCE 5.10 08-18 27/06Q | EUR | 22 319.98 | 0.00% | 29 393 | SUEZ ENVIRONNEMENT 5.50 09-24 22/07A | EUR | 33 437.19 | 0.00% |
| 15 265 | BPCE 5.50 00-11 30/10A | EUR | 15 903.08 | 0.00% | 27 293 | SUEZ ENVIRONNEMENT CO 4.875 09-14 08/04A | EUR | 29 617.82 | 0.00% |
| 10 903 | CAISSE D EPARGNE 5.20 01-11 29/06A | EUR | 11 227.42 | 0.00% | 89 103 | UNIBAIL RODAM RED 3.375 10-15 11/03A | EUR | 90 946.54 | 0.01% |
| 272 936 | CARREFOUR 5.375 08-15 12/06A | EUR | 305 205.22 | 0.03% | 53 957 | VEOLIA ENVIRONNEMENT 5.875 02-12 01/02A | EUR | 57 403.78 | 0.01% |
| 16 376 | CARREFOUR EMTN 3.625 05-13 06-05A | EUR | 17 075.75 | 0.00% | 253 413 | VEOLIA ENVIRONNEMENT 6.00 08-18 01/06S | USD | 227 301.68 | 0.03% |
| 312 827 | CASINO GUICHARD 4.481 10-18 12/11A | EUR | 316 809.30 | 0.04% | 64 497 | VEOLIA ENV. EMTN REGS 4.875 03-13 28/05A | EUR | 69 289.13 | 0.01% |
| 8 398 | CASINO GUICHARD 6.375 08-13 04/04A | EUR | 9 220.84 | 0.00% | 136 300 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | EUR | 145 891.45 | 0.02% |
| 287 633 | CASINO GUICHARD EMTN 4.379 10-17 08/02A | EUR | 292 752.86 | 0.03% | 68 150 | VEOLIA ENVIRONNEMENT 4.375 05-20 11/12A | EUR | 69 686.10 | 0.01% |
| 8 398 | CASINO GUICHARD EMTN 5.50 09-15 30/01A | EUR | 9 134.42 | 0.00% | 63 657 | VEOLIA ENVRNMT 5.25 09-14 24/04A | EUR | 69 652.21 | 0.01% |
| 262 439 | CIE DE SAINT GOBAIN 4.875 06-16 31/05A | EUR | 275 125.31 | 0.03% | 30 023 | VEOLIA ENVRNMT 6.75 09-19 24/04A | EUR | 36 558.71 | 0.00% |
| 180 558 | CIE FIN CRD-MUTL 5.375 09-14 22/04A | EUR | 196 571.70 | 0.02% | 81 881 | VIVENDI 4.875 09-19 02/12A | EUR | 85 229.94 | 0.01% |
| 49 086 | CIE SAINT GOBAIN EMTN 4.75 07-17 11/04A | EUR | 50 699.45 | 0.01% | 115 473 | VIVENDI SA 7.75 09-14 23/01A | EUR | 133 776.62 | 0.01% |
| 397 186 | CIF 3.75 10-15 22/01A | EUR | 398 576.14 | 0.04% | <i>Italien</i> | | | | |
| 14 696 | COFIROUTE SA 5.00 06-21 24/05A | EUR | 16 175.00 | 0.00% | 216 543 | ASSICURAZ GENERALI 4.875 09-14 11/11A | EUR | 231 558.08 | 0.03% |
| 153 264 | CREDIT AGRICOLE 302 5.875 09-19 11/06A | EUR | 167 621.76 | 0.02% | 254 335 | ATLANTIA REG-S 5 EMTN 5.625 09-16 06/05A | EUR | 282 993.46 | 0.03% |
| 165 861 | EUTELSAT 4.125 10-17 27/03A | EUR | 164 754.71 | 0.02% | 16 796 | AUTOSTRADE SPA EMTN 5.00 04-14 09/06A | EUR | 18 151.27 | 0.00% |
| 45 000 000 | FRANCE BTAN 3.00 06-11 12/01A | EUR | 45 619 650.01 | 5.06% | 94 016 | AZA EMTN 4.50 09-16 02/11A | EUR | 96 622.12 | 0.01% |
| 246 000 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 282 218.58 | 0.03% | 163 762 | BANCO POP SOC COOP 4.125 09-14 22/10A | EUR | 166 853.82 | 0.02% |
| 15 000 000 | FRANCE OAT 3.00 04-15 25/10A | EUR | 15 735 301.20 | 1.74% | 128 952 | EDISON SPA EMTN 3.25 10-15 17/03A | EUR | 129 226.67 | 0.01% |
| 120 355 | FRANCE OAT 3.75 06-17 25/04A | EUR | 130 109.78 | 0.01% | 30 694 | EDISON SPA -1- 4.25 09-14 22/07A | EUR | 32 090.58 | 0.00% |
| 4 200 000 | FRANCE OAT 4.00 03-13 25/10A | EUR | 4 567 583.95 | 0.51% | 136 468 | ENI SPA -4- 5.875 08-14 20/01A | EUR | 152 643.54 | 0.02% |
| 2 000 000 | FRANCE OAT 4.00 04-55 25/04A | EUR | 2 143 240.06 | 0.24% | 249 842 | ENI SPA -6- 4.125 09-19 16/09A | EUR | 259 231.06 | 0.03% |
| 7 360 000 | FRANCE OAT 4.00 06-38 25/10A | EUR | 7 793 724.07 | 0.86% | 205 752 | INTESA SAN PAOLO 3.75 09-16 23/11A | EUR | 205 371.36 | 0.02% |
| 21 330 000 | FRANCE OAT 4.25 03-19 25/04A | EUR | 23 644 732.68 | 2.63% | 73 483 | INTESA SAN PAOLO 8.375 09-XX 14/10A | EUR | 67 749.12 | 0.01% |
| 14 817 000 | FRANCE OAT 4.25 06-23 25/10A | EUR | 16 212 910.32 | 1.79% | 247 742 | INTESA SANPAOLO 5.375 08-13 19/12A | EUR | 266 473.74 | 0.03% |
| 21 000 000 | FRANCE OAT 4.25 07-18 25/10A | EUR | 23 293 827.70 | 2.58% | 104 975 | INTESA SANPAOLO 6.625 08-18 08/05A | EUR | 106 964.28 | 0.01% |
| 2 925 919 | FRANCE OAT 5.00 01-16 25/10A | EUR | 3 387 424.06 | 0.37% | 75 582 | INTESA SANPAOLO EMTN 5.00 09-19 23/09A | EUR | 77 188.11 | 0.01% |
| 415 747 | FRANCE OAT INDEX 2.10 08-23 25/07A | EUR | 477 769.79 | 0.05% | 121 771 | INTESA SANPAOLO 438 5.00 08-11 28/04A | EUR | 124 698.01 | 0.01% |
| 1 075 521 | FRANCE OAT INDEX 2.25 03-20 25/07A | EUR | 1 339 343.06 | 0.15% | 12 379 000 | ITALY BTP 3.75 05-15 01/08S | EUR | 12 786 765.00 | 1.42% |
| 838 068 | FRANCE OAT INDEX 3.00 01-12 25/07A | EUR | 1 064 280.40 | 0.12% | 8 140 000 | ITALY BTP 3.75 08-13 15/12S | EUR | 8 443 947.68 | 0.93% |
| 397 124 | FRANCE OAT INDEX 3.40 99-29 25/07A | EUR | 639 452.41 | 0.07% | 14 176 000 | ITALY BTP 4.00 05-37 01/02S | EUR | 12 362 039.32 | 1.37% |
| 887 366 | FRANCE OAT INDEX 1.60 03-11 25/07A | EUR | 1 015 948.18 | 0.11% | 34 369 000 | ITALY BTP 4.25 03-19 01/02S | EUR | 35 291 463.27 | 3.91% |
| 161 588 | FRANCE OAT INDEXE 1.10 10-22 25/07A | EUR | 155 748.69 | 0.02% | 5 300 000 | ITALY BTP 4.25 04-14 01/08S | EUR | 5 595 421.84 | 0.62% |
| 373 570 | FRANCE OAT INDEXE 1.80 06-40 25/07A | EUR | 433 920.85 | 0.05% | 6 588 000 | ITALY BTP 4.50 08-19 01/03S | EUR | 6 871 547.58 | 0.76% |
| 1 014 994 | FRANCE OAT INDEXEE 1.00 05-17 25/07A | EUR | 1 122 538.17 | 0.12% | 4 978 000 | ITALY BTP 4.75 08-23 01/08S | EUR | 5 158 502.23 | 0.57% |
| 241 013 | FRANCE OAT INDEXEE 1.30 10-19 25/07A | EUR | 251 890.93 | 0.03% | 12 593 000 | ITALY BTP 5.00 07-39 01/08S | EUR | 12 669 313.96 | 1.40% |
| 738 650 | FRANCE OAT INDEXEE 1.60 04-15 25/07A | EUR | 868 781.11 | 0.10% | 1 200 000 | ITALY BTP 6.50 97-27 01/11S | EUR | 1 423 571.97 | 0.16% |
| 879 424 | FRANCE OAT INDEXEE 2.50 02-13 25/07A | EUR | 1 084 697.01 | 0.12% | 279 356 | ITALY BTPSI (INDEXEE) 2.55 09-41 15/09S | EUR | 270 775.81 | 0.03% |
| 514 344 | FRANCE OAT INDEXEE 3.15 02-32 25/07A | EUR | 782 150.04 | 0.09% | 12 142 000 | ITALY BUONI DEL TESO 5.00 03-34 01/08S | EUR | 12 242 414.71 | 1.35% |
| 272 601 | FRANCE TELECOM 5.625 08-18 22/05A | EUR | 315 497.47 | 0.03% | 583 361 | ITALY INFL. INDEX 1.85 07-12 15/09S | EUR | 636 710.76 | 0.07% |
| 288 389 | FRANCE TELECOM EMTN 7.25 03-13 28/01A | EUR | 325 187.47 | 0.04% | 807 394 | ITALY INFL. INDEX 2.15 03-14 15/09S | EUR | 947 152.53 | 0.10% |
| | | | | | 743 717 | ITALY INFL. INDEX 2.35 04-35 15/09S | EUR | 829 846.72 | 0.09% |
| | | | | | 762 478 | ITALY INFL. INDEX 2.35 08-19 15/09S | EUR | 774 749.30 | 0.09% |
| | | | | | 1 573 159 | ITALY INFL. INDEX 2.60 07-23 15/09S | EUR | 1 641 010.81 | 0.18% |
| | | | | | 71 383 | LOTTOMATICA 5.375 09-16 05/12A | EUR | 72 964.12 | 0.01% |
| | | | | | 163 594 | MEDIOBANCA EMTN 4.375 09-12 20/01A | EUR | 168 384.04 | 0.02% |
| | | | | | 167 961 | MONTE DEI PASCHI EMTN 6.00 08-11 20/06A | EUR | 173 287.38 | 0.02% |
| | | | | | 33 592 | MONTE PASCHI SIE.EMTN 4.875 06-16 31/05A | EUR | 33 762.65 | 0.00% |
| | | | | | 183 917 | TELECOM ITALIA 8.25 09-16 21/03A | EUR | 217 759.58 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Plus

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|------------|--|---------|-----------------------|----------------------|------------|--|---------|----------------------|----------------------|
| 503 883 | TELECOM ITALIA EMTN 5.25 10-22 10/02A | EUR | 503 157.42 | 0.06% | 234 053 | LLOYDS TSB BANK EMTN 6.25 09-14 15/04A | EUR | 250 565.42 | 0.03% |
| 131 681 | TELECOM ITALIA EMTN 7.875 09-14 22/01A | EUR | 149 377.62 | 0.02% | 68 150 | LLOYDS TSB GROUP SUB 4.75 99-11 18/03A | EUR | 68 709.38 | 0.01% |
| 109 048 | TERNA EMTN 4.875 09-19 03/10A | EUR | 117 239.68 | 0.01% | 2 839 036 | LLOYDS TSB 144A 5.80 10-20 13/01S | USD | 2 187 490.90 | 0.24% |
| 157 379 | UBI BANCA SPCA 4.939 09-14 25/06A | EUR | 164 950.51 | 0.02% | 36 783 | NATIONAL GRID EMTN 4.125 06-13 21/03A | EUR | 38 552.63 | 0.00% |
| 81 797 | UNICREDIT SPA 6.70 08-18 05/06A | EUR | 82 910.26 | 0.01% | 1 250 000 | NATIONAL GRID EMTN 4.75 03-10 10/12A | GBP | 1 547 954.20 | 0.17% |
| 215 368 | UNICREDIT SPA -373- 5.25 09-14 14/01A | EUR | 228 320.23 | 0.03% | 133 571 | OTE PLC EMTN 3.75 05-11 11/11A | EUR | 129 083.02 | 0.01% |
| 27 293 | UNICREDITO ITALIANO 3.95 06-16 01/02A | EUR | 26 047.34 | 0.00% | 79 781 | OTE PLC EMTN 4.625 06-16 20/05A | EUR | 70 079.62 | 0.01% |
| | <i>Deutschland</i> | | <i>119 619 557.52</i> | <i>13.24%</i> | 109 426 | RBS 5.375 09-19 30/09A | EUR | 106 685.98 | 0.01% |
| 64 330 000 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 69 691 266.69 | 7.72% | 245 349 | RBS 5.50 10-20 23/03A | EUR | 237 986.08 | 0.03% |
| 137 602 | BAYER AG 6.00 02-12 10/04A | EUR | 148 003.33 | 0.02% | 42 284 | REXAM PLC 4.375 06-13 15/03A | EUR | 43 843.86 | 0.00% |
| 2 084 000 | BRD GOVT 3.50 05-16 04/01A | EUR | 2 283 313.82 | 0.25% | 92 378 | ROYAL BK OF SCOT SUB 4.35 06-17 23/01A | EUR | 80 841.84 | 0.01% |
| 73 609 | COMMERZBANK AG 4.75 09-15 26/01A | EUR | 78 190.43 | 0.01% | 253 413 | ROYAL BK OF SCOTLAND 4.875 10-15 16/03S | USD | 203 708.50 | 0.02% |
| 122 695 | COMMERZBANK AG 5.00 09-14 06/02A | EUR | 131 630.87 | 0.01% | 153 306 | ROYAL BK SCOTLAND 5.25 08-13 15/05A | EUR | 158 966.07 | 0.02% |
| 110 518 | COMMERZBANK S.271 6.50 00-10 12/07A | EUR | 110 668.97 | 0.01% | 134 117 | ROYAL BK SCOTLAND 5.625 08-13 23/05A | EUR | 142 339.70 | 0.02% |
| 368 716 | DAIMLER AG EMTN 4.625 09-14 02/09A | EUR | 395 562.18 | 0.04% | 61 347 | ROYAL BK SCOTLAND SUB 6.00 01-13 10/05A | EUR | 62 289.90 | 0.01% |
| 165 231 | DAIMLER EMTN 3.00 10-13 19/07A | EUR | 169 156.89 | 0.02% | 190 845 | ROYAL BK SCOTLAND SUB 6.934 08-18 09/04A | EUR | 188 325.84 | 0.02% |
| 241 444 | DEUTSCHE BANK EMTN 5.125 07-17 31/08A | EUR | 265 532.85 | 0.03% | 144 320 | STANDARD CHART SUB FL.R 05-17 03/02A | EUR | 143 221.72 | 0.02% |
| 726 873 | DEUTSCHLAND I/L BOND 1.50 06-16 15/04A | EUR | 837 973.48 | 0.09% | 95 443 | STANDARD CHARTERED 5.75 09-14 30/04A | EUR | 104 879.45 | 0.01% |
| 450 530 | DEUTSCHLAND INDEXED 1.75 09-20 15/04U | EUR | 493 793.27 | 0.05% | 41 990 | STANDARD CHARTERED 5.875 07-17 26/09A | EUR | 45 141.34 | 0.00% |
| 83 | EUROHYPO SA LUX-2241- 4.25 07-12 20/11A | EUR | 88.17 | 0.00% | 421 162 | UBS AG LONDON 5.625 09-14 19/05A | EUR | 457 916.82 | 0.05% |
| 27 293 | EWE AG 4.875 04-19 14/10A | EUR | 29 875.47 | 0.00% | 85 870 | UBS AG LONDON 6.00 08-18 18/04A | EUR | 95 992.36 | 0.01% |
| 25 740 | EWE AG 5.25 09-21 16/07A | EUR | 28 556.47 | 0.00% | 66 806 | UBS LONDON EMTN 6.25 08-13 03/09A | EUR | 73 458.55 | 0.01% |
| 22 000 000 | GERMANY 4.25 08-18 04/07A | EUR | 25 110 579.99 | 2.78% | 21 650 000 | UK TREASURY STOCK 4.25 00-32 07/06S | GBP | 26 900 472.06 | 2.98% |
| 611 844 | GERMANY INFL. INDEX 2.25 07-13 15/04A | EUR | 697 962.56 | 0.08% | 2 100 000 | UK TREASURY STOCK 4.25 05-11 07/03S | GBP | 2 630 136.18 | 0.29% |
| 9 000 000 | GERMANY -04- 4.25 04-14 04/07A | EUR | 10 078 200.99 | 1.12% | 11 490 000 | UK TREASURY STOCK 6.00 98-28 07/12S | GBP | 17 654 674.45 | 1.95% |
| 1 480 000 | GERMANY -06- 4.00 06-16 04/07A | EUR | 1 665 251.57 | 0.18% | 1 450 000 | UK TREASURY STOCK 8.00 95-15 07/12S | GBP | 2 289 131.60 | 0.25% |
| 4 540 000 | GERMANY 154 2.25 09-14 11/04A | EUR | 4 754 605.66 | 0.53% | 183 836 | UKREXIMBANK 8.375 10-15 27/04A | USD | 147 335.94 | 0.02% |
| 138 568 | HENKEL EMTN 4.625 09-14 19/03A | EUR | 150 634.51 | 0.02% | 9 950 000 | UNITED KINGDOM 4.25 03-36 07/03S | GBP | 12 316 003.66 | 1.36% |
| 1 748 000 | KFW SERIE GMTN 3.50 06-21 04/07A | EUR | 1 807 222.24 | 0.20% | 16 375 818 | UNITED KINGDOM 4.75 03-15 07/09S | GBP | 22 498 323.84 | 2.49% |
| 68 150 | MAN AG 7.25 09-16 20/05A | EUR | 80 845.67 | 0.01% | 142 893 | VODAFONE GROUP 4.65 10-22 20/01A | EUR | 146 901.14 | 0.02% |
| 65 294 | MERCK FIN SERVIC 4.875 09-13 27/09A | EUR | 71 009.84 | 0.01% | 246 571 | VODAFONE GROUP 5.625 07-17 27/02S | USD | 220 193.21 | 0.02% |
| 92 000 | MERCK FIN SERVICES 3.375 10-15 24/03A | EUR | 94 574.16 | 0.01% | 92 714 | WPP FINANCE 5.25 07-15 30/01A | EUR | 99 372.72 | 0.01% |
| 61 221 | MERCK FIN SERVICES 4.50 10-20 24/03A | EUR | 64 852.64 | 0.01% | | <i>Vereinigte Staaten von Amerika</i> | | <i>93 942 628.38</i> | <i>10.39%</i> |
| 131 261 | METRO AG 5.75 09-14 14/07A | EUR | 144 662.75 | 0.02% | 259 749 | ALABAMA POWER 6.00 09-39 01/03S | USD | 238 469.54 | 0.03% |
| 88 179 | ROBERT BOSCH EMTN 3.75 09-13 12/06A | EUR | 92 898.34 | 0.01% | 1 262 000 | ALLIED WASTE NORTH 6.50 03-10 15/11S | USD | 1 047 551.18 | 0.12% |
| 92 714 | THYSSENKRUPP AG 8.00 09-14 18/06A | EUR | 103 368.69 | 0.01% | 202 730 | ALTRIA GROUP INC 9.25 09-19 06/08S | USD | 206 036.02 | 0.02% |
| 38 505 | VOLKSWAGEN LEASING 4.125 06-11 31/05A | EUR | 39 275.02 | 0.00% | 134 309 | AMERICAN EXPRESS EMTN 7.30 08-13 20/08S | USD | 124 578.54 | 0.01% |
| | <i>Großbritannien</i> | | <i>95 118 404.79</i> | <i>10.52%</i> | 253 413 | AMERICAN TOWER 4.625 09-15 01/04S | USD | 214 269.81 | 0.02% |
| 116 984 | ALLIANCE & LEICS 5.00 07-10 04/10A | EUR | 118 086.35 | 0.01% | 101 365 | AMERIPRICE FINANCIAL 5.30 10-20 15/03S | USD | 86 558.38 | 0.01% |
| 69 787 | ANGLO AMER CAPITAL 4.375 09-16 02/12A | EUR | 71 280.45 | 0.01% | 291 425 | ASIF GLOBAL FIN.144A 4.90 03-13 17/01S | USD | 235 538.20 | 0.03% |
| 27 293 | ANGLO AMERIAN CAPITAL 4.25 09-13 30/09A | EUR | 28 562.95 | 0.00% | 155 364 | BANK OF AMERICA EMTN 4.75 10-17 03/04A | EUR | 156 097.32 | 0.02% |
| 141 801 | BARCLAYS BANK 5.25 09-14 27/05A | EUR | 152 291.43 | 0.02% | 109 174 | BANK OF AMERICA EMTN 7.00 09-16 15/06A | EUR | 122 643.88 | 0.01% |
| 125 425 | BARCLAYS BANK EMTN 4.875 09-19 13/08A | EUR | 130 808.24 | 0.01% | 519 498 | BANK OF AMERICA NA 5.3 07-17 15/03S | USD | 421 636.92 | 0.05% |
| 380 120 | BARCLAYS BANK PLC 5.00 09-16 22/09S | USD | 317 249.03 | 0.04% | 139 377 | BAXTER INTL 5.375 08-18 01/06S | USD | 128 394.83 | 0.01% |
| 81 797 | BARCLAYS BANK PLC 5.75 01-11 08/03A | EUR | 83 550.07 | 0.01% | 215 401 | BB T CORP SUB 3.95 10-16 29/04S | USD | 180 027.62 | 0.02% |
| 88 557 | BARCLAYS BK REG-S SUB 6.00 08-18 23/01A | EUR | 91 124.26 | 0.01% | 190 845 | BMW US CAPITAL LLC 5.00 08-15 28/05A | EUR | 208 452.36 | 0.02% |
| 13 646 | BARCLAYS BK SUB EMTN 4.875 03-13 31/03A | EUR | 14 161.41 | 0.00% | 202 730 | BNY MELLON G T.35 4.30 09-14 15/05S | USD | 177 094.71 | 0.02% |
| 74 196 | BAT INTERNATIONAL FIN 4.875 09-21 24/02A | EUR | 79 828.23 | 0.01% | 136 843 | BRISTOL MYERS SQUIBB 5.45 08-18 01/05S | USD | 127 730.13 | 0.01% |
| 115 851 | BAT INTERNATIONAL FIN 5.375 07-17 29/06A | EUR | 130 092.57 | 0.01% | 100 776 | CARGILL INC 6.25 08-15 24/07A | EUR | 115 741.23 | 0.01% |
| 41 990 | BRITISH TELECOM PLC 6.50 08-15 07/07A | EUR | 46 527.02 | 0.01% | 126 706 | CATERPILLAR FIN SERV 5.45 08-18 15/04S | USD | 114 824.15 | 0.01% |
| 167 961 | CREDIT AGRICOLE 232 5.971 08-18 01/02A | EUR | 186 334.25 | 0.02% | 126 706 | CBS CORP 5.75 10-20 15/04S | USD | 109 349.98 | 0.01% |
| 310 644 | CREDIT SUISSE EMTN 6.125 08-13 05/08A | EUR | 342 348.31 | 0.04% | 139 377 | CHEVRON 4.95 09-19 03/03S | USD | 125 105.54 | 0.01% |
| 272 601 | CREDIT SUISSE LD EMTN 6.125 08-14 16/05A | EUR | 304 751.55 | 0.03% | 209 066 | CHUBB CORP 5.75 08-18 15/05S | USD | 190 020.70 | 0.02% |
| 152 048 | DEUTSCHE BK LONDON 6.00 07-17 01/09S | USD | 136 589.53 | 0.02% | 192 693 | CITIGROUP 7.375 09-19 04/09A | EUR | 215 189.91 | 0.02% |
| 101 365 | DIAGEO CAP PLC 5.75 07-17 23/10S | USD | 93 679.09 | 0.01% | 231 702 | CITIGROUP EMTN 3.95 06-13 10/10A | EUR | 234 461.55 | 0.03% |
| 100 860 | DIAGEO CAPITAL PLC 6.625 08-14 05/12A | EUR | 117 683.45 | 0.01% | 633 534 | CITIGROUP INC 5.50 08-13 11/04S | USD | 536 171.13 | 0.06% |
| 87 969 | EXPERIAN FINANCE 4.75 10-20 04/02A | EUR | 92 393.84 | 0.01% | 106 319 | CL CAPITAL TRUST I 7.047 02-XX 26/04A | EUR | 88 776.36 | 0.01% |
| 70 879 | GALLAHER GROUP PLC 4.625 04-11 10/06A | EUR | 72 922.73 | 0.01% | 101 365 | COCA-COLA 5.35 07-17 15/11S | USD | 94 624.29 | 0.01% |
| 230 106 | GLAXOSMITHKLINE EMTN 5.125 07-12 13/12A | EUR | 248 160.12 | 0.03% | 93 763 | COMCAST 5.15 10-20 01/03S | USD | 80 081.27 | 0.01% |
| 103 506 | HSBC BANK 4.50 09-14 30/04A | EUR | 110 904.61 | 0.01% | 228 072 | COX COMMUNICATION 144A6.25 08-18 01/06S | USD | 210 286.92 | 0.02% |
| 142 767 | HSBC BANK EMTN 3.75 09-16 30/11A | EUR | 146 855.86 | 0.02% | 215 401 | CREDIT SUISSE 5.40 10-20 14/01S | USD | 175 802.53 | 0.02% |
| 178 458 | HSBC HOLDINGS 6.25 08-18 19/03A | EUR | 199 512.48 | 0.02% | 139 377 | CVS CAREMARK 5.75 07-17 01/06S | USD | 127 508.77 | 0.01% |
| 245 349 | HSBC HOLDINGS SUB 6.00 09-10 10/06A | EUR | 270 740.16 | 0.03% | 126 706 | CVS CAREMARK 6.125 09-39 15/09S | USD | 110 230.01 | 0.01% |
| 409 405 | LEHMAN BROT (IN DEFAULT) 06-XX 28/02A | EUR | 2 783.96 | 0.00% | 215 401 | DIRECT TV 5.20 10-20 15/03S | USD | 182 579.41 | 0.02% |
| 200 377 | LLOYDS TSB 6.50 10-20 24/03A | EUR | 188 604.86 | 0.02% | 253 413 | DIRECTV HOLDINGS 5.875 10-19 01/10S | USD | 225 688.00 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Plus

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|---|---------|--------------|----------------------|--------------------|--|---------|---------------|----------------------|
| 244 544 | DOW CHEMICAL 7.60 09-14 15/05S | USD | 230 242.88 | 0.03% | 263 069 | TOYOTA MOTOR CREDIT 5.25 09-12 03/02A | EUR | 277 043.23 | 0.03% |
| 152 048 | ELI LILLY AND CO 5.55 07-37 15/03S | USD | 133 888.14 | 0.01% | 128 480 | TRAVELERS COS INC 5.90 09-19 02/06S | USD | 116 361.45 | 0.01% |
| 145 712 | EMERSON ELECTRIC 4.875 09-19 15/10S | USD | 132 793.08 | 0.01% | 380 120 | UBS AG STAMFORD -108- 5.875 07-17 20/12S | USD | 324 058.12 | 0.04% |
| 253 413 | GENERAL ELECTRIC 5.25 07-17 06/12S | USD | 225 393.11 | 0.02% | 190 060 | UNION PACIFIC CORP 5.70 08-18 15/08S | USD | 172 686.70 | 0.02% |
| 380 120 | GENERAL ELECTRIC 810 4.80 08-13 01/05S | USD | 330 267.00 | 0.04% | 152 048 | UNITED PARCEL SVC 5.125 09-19 01/04S | USD | 139 678.15 | 0.02% |
| 139 377 | GLAXOSMITHKLINE 5.65 08-18 15/05S | USD | 130 205.95 | 0.01% | 101 365 | UNITED TECH CORP 4.875 05-15 01/05S | USD | 92 665.90 | 0.01% |
| 747 570 | GOLDMAN SACHS GROUP 4.75 03-13 15/07S | USD | 635 907.13 | 0.07% | 126 706 | UNITEDHEALTH GROUP 6.00 08-18 15/02S | USD | 115 448.94 | 0.01% |
| 135 838 | GOLDMAN SACHS GROUP 4.75 04-14 28/01A | EUR | 139 126.63 | 0.02% | 30 000 000 | US TREASURY BILLS -10 21/10U | USD | 24 472 119.60 | 2.72% |
| 346 126 | GOLDMAN SACHS GROUP 5.125 07-14 16/10A | EUR | 356 738.23 | 0.04% | 4 251 200 | US TREASURY NOTES 2.625 09-14 31/12S | USD | 3 614 994.93 | 0.41% |
| 132 269 | GOLDMAN SACHS GROUP 5.125 09-19 23/10A | EUR | 129 488.71 | 0.01% | 16 928 600 | US TREASURY NOTES 3.375 09-19 15/11S | USD | 14 313 642.38 | 1.59% |
| 1 878 000 | HCA THE HEALTHCARE 8.75 00-10 01/09S | USD | 1 542 768.80 | 0.17% | 19 518 500 | US TREASURY NOTES 3.50 10-20 15/05S | USD | 16 675 418.78 | 1.86% |
| 159 650 | HESS 7.875 99-29 01/10S | USD | 162 978.95 | 0.02% | 3 125 000 | US TREASURY NOTES S F 4.25 07-17 15/11S | USD | 2 865 948.39 | 0.32% |
| 145 712 | HOME DEPOT 5.40 06-16 01/03S | USD | 131 474.14 | 0.01% | 8 500 000 | USA TREASURY BONDS 6.25 93-23 15/08S | USD | 8 997 134.95 | 1.01% |
| 133 042 | HONEYWELL INTL 5.00 09-19 15/02S | USD | 121 473.77 | 0.01% | 139 377 | USB CAP XIII TRUST 6.625 09-39 15/12S | USD | 120 896.79 | 0.01% |
| 88 694 | HSBC FINANCE CORP 5.50 06-16 19/01S | USD | 78 910.53 | 0.01% | 253 413 | VERIZON COMM 5.55 06-16 15/02S | USD | 231 199.78 | 0.03% |
| 190 060 | HSBC FINANCE CORP 6.375 02-12 27/11S | USD | 167 325.80 | 0.02% | 316 767 | VERIZON COMMUNICATION 5.50 08-18 15 15/02S | USD | 284 693.03 | 0.03% |
| 147 254 | IBRD 13.625 07-17 09/05A | TRY | 90 656.10 | 0.01% | 134 309 | VERIZON WIRELESS 8.50 08-18 15/11S | USD | 140 366.04 | 0.02% |
| 110 234 | INTL PAPER CO 7.50 09-21 15/08S | USD | 104 784.68 | 0.01% | 262 283 | VIRGINIA ELECT POW 5.40 08-18 30/04S | USD | 237 077.85 | 0.03% |
| 101 365 | JOHNSON CONTROLS INC 5.00 10-20 30/03S | USD | 87 295.16 | 0.01% | 12 597 | VOLKSWAGEN CREDIT INC 5.125 08-11 19/05A | EUR | 12 952.40 | 0.00% |
| 152 048 | JOHNSON JOHNSON 5.55 07-17 15/08S | USD | 143 828.19 | 0.02% | 48 288 | WACHOVIA CORP 4.375 06-16 01/08A | EUR | 50 541.11 | 0.01% |
| 382 111 | JPM CHASE 5.25 08-13 08/05A | EUR | 409 607.71 | 0.05% | 148 247 | WALGREEN 4.875 08-13 01/08S | USD | 132 758.80 | 0.01% |
| 316 767 | JPM CHASE 6.00 07-18 15/01S | USD | 285 716.75 | 0.03% | 506 827 | WAL-MART STORES 5.80 07-18 15/02S | USD | 485 902.55 | 0.05% |
| 65 084 | JPMORGAN CHASE AND CO 6.125 09-14 01/04A | EUR | 72 454.11 | 0.01% | 63 353 | WASTE MANAGEMENT 4.75 10-20 30/06S | USD | 53 241.62 | 0.01% |
| 253 413 | KRAFT FOODS INC 5.375 10-20 10/02S | USD | 220 811.78 | 0.02% | 126 706 | WELLS FARGO & CO 5.375 05-35 07/02S | USD | 101 536.36 | 0.01% |
| 74 994 | KRAFT FOODS INC 5.75 08-12 20/03A | EUR | 79 665.38 | 0.01% | 139 029 | WELLS FARGO CO 4.125 06-16 03/11A | EUR | 143 792.14 | 0.02% |
| 253 413 | KROGER CO 6.15 08-20 15/01S | USD | 238 258.96 | 0.03% | 380 120 | WILLIAMS PARTNERS 144A.6.30 10-40 15/04S | USD | 307 659.83 | 0.03% |
| 316 767 | MBNA AM BK NATL -144A- 7.125 02-12 15/11S | USD | 280 535.27 | 0.03% | 126 706 | XTO ENERGY 6.75 07-37 01/08S | USD | 132 664.16 | 0.01% |
| 65 887 | MERCK AND CO INC 5.00 09-19 30/06S | USD | 59 736.68 | 0.01% | 107 075 | ZURICH FINANCE USA 4.50 04-14 17/09A | EUR | 113 454.53 | 0.01% |
| 103 590 | MERCK CO INC 5.375 07-14 01/10A | EUR | 116 815.33 | 0.01% | Spanien | | | | |
| 350 283 | MERRILL LYNCH EMTN 4.625 03-13 02/10A | EUR | 355 729.90 | 0.04% | 79 781 | ABERTIS INFRASTRUCT. 4.625 09-16 14/10A | EUR | 81 086.21 | 0.01% |
| 136 468 | MERRILL LYNCH EMTN 6.75 08-13 21/05A | EUR | 146 150.41 | 0.02% | 6 000 000 | AYT CEDULAS CAJAS VI-A4.00 04-14 07/04A | EUR | 5 848 140.12 | 0.65% |
| 152 048 | METLIFE INC 5.00 05-20 29/06S | USD | 131 978.92 | 0.01% | 356 917 | BBVA SENIOR FINANCE 3.25 10-15 23/04A | EUR | 343 554.02 | 0.04% |
| 126 706 | METLIFE INC -B- 7.717 09-19 15/02S | USD | 122 498.15 | 0.01% | 184 757 | BBVA SENIOR FINANCE 3.625 09-12 14/05A | EUR | 185 854.44 | 0.02% |
| 506 827 | MIDAMERICAN ENERGY CO 5.30 08-18 15/03S | USD | 450 443.46 | 0.05% | 113 373 | GAS NATURAL CAPITAL 4.375 09-16 02/11A | EUR | 111 116.88 | 0.01% |
| 84 694 | MORGAN STANLEY 4.00 05-15 17/11A | EUR | 81 694.99 | 0.01% | 136 468 | GAS NATURAL FINANCE 6.375 09-19 09/07A | EUR | 147 946.32 | 0.02% |
| 62 985 | MORGAN STANLEY 4.50 09-10 29/10A | EUR | 62 730.54 | 0.01% | 102 876 | IBERDROLA FINANZAS 6.375 08-11 25/11A | EUR | 109 012.55 | 0.01% |
| 108 796 | MORGAN STANLEY EMTN 3.75 06-13 01/03A | EUR | 108 157.37 | 0.01% | 25 194 | IBERDROLA FINANZAS 5.625 08-18 09/05A | EUR | 27 908.15 | 0.00% |
| 256 140 | MORGAN STANLEY -G- 6.50 08-11 15/04A | EUR | 263 156.71 | 0.03% | 182 657 | IBERDROLA FIN.EMTN 7.50 08-15 25/11A | EUR | 216 629.37 | 0.02% |
| 278 755 | MORGAN STANLEY MTN-F- 4.10 10-15 26/01S | USD | 221 142.13 | 0.02% | 67 184 | SANTANDER INTL DEBT 5.625 08-12 14/02A | EUR | 69 692.66 | 0.01% |
| 63 353 | NBC -144A- 5.15 10-20 30/04S | USD | 53 932.50 | 0.01% | 314 927 | SANTANDER INTL EMTN 3.50 10-15 10/03A | EUR | 309 677.16 | 0.03% |
| 152 048 | NEW YORK LIFE -144A- 4.65 08-13 09/05S | USD | 133 795.37 | 0.01% | 104 975 | SANTANDER ISSUANCES 4.50 04-19 30/09A | EUR | 99 009.27 | 0.01% |
| 152 048 | NEWMONT MINING 5.125 09-19 01/10S | USD | 132 129.15 | 0.01% | 3 327 000 | SPAIN 4.80 08-24 31/01A | EUR | 3 306 905.05 | 0.37% |
| 76 024 | NEWS AMERICA 6.20 04-34 15/12S | USD | 64 768.80 | 0.01% | 19 010 413 | SPAIN 6.00 98-29 31/01U | EUR | 20 744 733.16 | 2.31% |
| 215 401 | NISOURCE FINANCE 6.125 09-22 01/03S | USD | 187 496.25 | 0.02% | 7 664 000 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 7 350 695.91 | 0.81% |
| 133 042 | NOBLE ENERGY INC 8.25 09-19 01/03S | USD | 133 154.57 | 0.01% | 253 413 | TELEFONICA EMIS 5.877 09-19 15/07S | USD | 219 891.30 | 0.02% |
| 101 365 | NORDSTROM 4.75 10-20 01/05S | USD | 85 350.00 | 0.01% | 102 876 | TELEFONICA EMIS SA 3.406 10-15 24/03A | EUR | 101 781.40 | 0.01% |
| 253 413 | NOVARTIS CAPITAL CORP 4.125 09-14 10/02S | USD | 222 896.08 | 0.02% | 184 001 | TELEFONICA EMIS SA 4.375 06-16 02/02A | EUR | 187 473.10 | 0.02% |
| 139 377 | NUCOR CORP 5.75 07-17 01/12S | USD | 129 000.75 | 0.01% | 275 036 | TELEFONICA EMIS SA 5.496 09-16 01/04A | EUR | 296 642.84 | 0.03% |
| 8 398 | NY LIFE GLOBAL FDG 4.375 07-17 19/01A | EUR | 8 685.39 | 0.00% | 77 682 | TELEFONICA EMISIONES 4.674 07-14 07/02A | EUR | 81 573.87 | 0.01% |
| 361 116 | PFIZER INC REG-S 4.75 09-16 03/06A | EUR | 400 752.06 | 0.04% | 335 922 | TELEFONICA EMISIONES 4.693 09-19 11/11A | EUR | 338 831.07 | 0.04% |
| 190 060 | PHILIP MORRIS 4.50 10-20 26/03S | USD | 157 806.25 | 0.02% | 199 453 | TELEFONICA EMISIONES 5.431 09-14 03/02A | EUR | 213 548.35 | 0.02% |
| 92 378 | PHILIP MORRIS INT 5.75 09-16 24/03A | EUR | 106 413.91 | 0.01% | Dänemark | | | | |
| 255 947 | PLAINS ALL.AMER LP 6.50 08-18 01/05S | USD | 231 133.93 | 0.03% | 190 845 | DANSKE BANK 4.75 09-14 04/06A | EUR | 205 171.74 | 0.02% |
| 79 825 | PROCTER GAMBLE 4.70 09-19 15/02S | USD | 71 433.95 | 0.01% | 253 413 | DANSKE BANK EMTN 144A 3.75 10-15 01/04S | USD | 210 522.42 | 0.02% |
| 101 826 | PROCTER GAMBLE 4.875 07-27 11/05A | EUR | 111 186.86 | 0.01% | 61 400 000 | DENMARK 4.00 03-15 15/11A | DKK | 9 150 075.46 | 1.01% |
| 111 502 | PROGRESS ENERGY INC 6.05 09-14 15/03S | USD | 100 993.55 | 0.01% | 26 000 000 | DENMARK 4.50 07-39 15/11A | DKK | 4 302 862.13 | 0.48% |
| 114 036 | PRUDENTIAL FINANCIAL 5.375 10-20 21/06S | USD | 94 689.04 | 0.01% | Belgien | | | | |
| 126 706 | QWEST CORP 7.625 05-15 15/06S | USD | 110 682.85 | 0.01% | 25 194 | BELGACOM SA EMTN 4.125 06-11 23/11A | EUR | 26 068.23 | 0.00% |
| 377 912 | ROCHE HLDG INC -2- 5.625 09-16 04/03A | EUR | 437 667.40 | 0.05% | 10 949 858 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 11 383 033.72 | 1.26% |
| 101 365 | SCHERING PLOUGH 6.00 07-17 15/09S | USD | 96 953.67 | 0.01% | 58 786 | ELIA SYSTEM OP SA/NV 5.625 09-16 22/04A | EUR | 66 667.43 | 0.01% |
| 58 285 | SIMON PROPERTY 5.65 10-20 01/02S | USD | 50 271.49 | 0.01% | 81 797 | INBEV NV 8.625 09-17 30/01A | EUR | 107 632.58 | 0.01% |
| 145 712 | SIMON PROPERTY 6.125 08-18 30/05S | USD | 130 844.10 | 0.01% | 54 545 | SOLVAY SA EMTN 4.625 03-18 27/06A | EUR | 58 509.88 | 0.01% |
| 76 338 | SWISS RE TRE.US EMTN 7.00 09-14 19/05A | EUR | 86 881.04 | 0.01% | Niederlande | | | | |
| 135 322 | TEACHERS INS ANN 6.85 09-39 16/12S | USD | 128 288.93 | 0.01% | 3 450 000 | ACHMEA HYPOTHEEKBK 4.375 07-10 01/11A | EUR | 3 482 916.44 | 0.38% |
| 114 036 | TIME WARNER 6.50 06-36 15/11S | USD | 101 011.36 | 0.01% | 49 800 | ADECCO FINANCIAL SERV 4.50 06-13 25/04A | EUR | 51 395.59 | 0.01% |
| 304 096 | TIME WARNER INC 3.50 09-15 01/02S | USD | 254 117.90 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Plus

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|------------|--|---------|----------------------|----------------------|-------------|--|---------|---------------------|----------------------|
| 109 048 | AEGON EMTN 4.125 04-14 08/12A | EUR | 113 997.69 | 0.01% | 128 154 | VOLVO TREASURY EMTN 9.875 09-14 27/02A | EUR | 154 239.74 | 0.02% |
| 136 300 | AKZO NOBEL 7.25 09-15 23/03A | EUR | 161 598.64 | 0.02% | | <i>Luxemburg</i> | | <i>8 219 977.54</i> | <i>0.91%</i> |
| 25 194 | ALLIANZ FINANCE II 4.00 06-16 23/11A | EUR | 26 435.31 | 0.00% | 156 749 | ARCELORMITTAL SA 9.375 09-16 03/06A | EUR | 192 034.78 | 0.02% |
| 317 021 | ALLIANZ FINANCE II BV 5.00 08-13 06/03A | EUR | 340 594.70 | 0.04% | 874 691 | BEI EMTN 0.00 05-10 21/09U | BRL | 388 494.48 | 0.04% |
| 122 695 | BMW FINANCE NV 6.125 09-12 02/04A | EUR | 131 385.49 | 0.01% | 404 949 | BEI EMTN 10.00 06-11 28/01A | TRY | 211 820.27 | 0.02% |
| 193 827 | BMW FINANCE NV EMTN 8.875 08-13 19/09A | EUR | 231 140.63 | 0.03% | 257 695 | BEI EMTN 15.75 06-11 27/09A | TRY | 144 852.93 | 0.02% |
| 27 293 | COCA COLA HBC FIN.BV 4.375 04-11 15/07A | EUR | 27 694.48 | 0.00% | 131 775 | COVIDIEN INTL 6.00 08-17 15/10S | USD | 123 971.17 | 0.01% |
| 215 914 | DAIMLER INTL 7.75 09-12 26/03A | EUR | 236 294.13 | 0.03% | 273 146 | ENEL FINANCE INTL 4.00 09-16 14/09A | EUR | 281 277.57 | 0.03% |
| 109 174 | DSM KON EMTN 5.75 09-14 17/03A | EUR | 122 570.75 | 0.01% | 5 550 000 | EUROP.INVEST.BK EMTN 4.00 05-37 15/10A | EUR | 5 771 167.55 | 0.65% |
| 61 278 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 46 775.19 | 0.01% | 99 768 | FINMECCANICA FINANCE 5.25 09-22 21/01A | EUR | 102 205.34 | 0.01% |
| 318 832 | E.ON INTER FINANCE 5.50 09-16 19/01A | EUR | 362 971.11 | 0.04% | 75 078 | GIE SUEZ ALLIANCE EMTN5.125 03-15 24/06A | EUR | 82 979.21 | 0.01% |
| 53 159 | EADS FIN BV -3- 4.625 09-16 12/08A | EUR | 55 457.05 | 0.01% | 94 478 | GLENCOR FINANCE 5.25 10-17 22/03A | EUR | 87 959.02 | 0.01% |
| 174 847 | EDP FINANCE 5.50 09-10 18/02A | EUR | 185 878.09 | 0.02% | 109 174 | GLENCORE FINANCE 5.25 06-13 11/10A | EUR | 111 357.48 | 0.01% |
| 233 046 | ENBW INTL FINANCE BV 6.875 08-18 20/11A | EUR | 291 265.55 | 0.03% | 98 173 | HOLCIM FINANCE 9.00 09-14 26/03U | EUR | 117 611.27 | 0.01% |
| 90 153 | E.ON INTL FINANCE 4.875 09-14 28/01A | EUR | 98 552.55 | 0.01% | 78 786 | MHP REGS 10.25 10-15 29/04S | USD | 60 782.74 | 0.01% |
| 125 970 | E.ON INTL FINANCE 5.75 08-20 07/05A | EUR | 148 930.53 | 0.02% | 62 733 | MICHELIN LUX SCS 8.625 09-14 24/04A | EUR | 74 864.31 | 0.01% |
| 374 847 | FORTIS BANK NED REGS 4.00 10-15 02/03A | EUR | 383 086.09 | 0.04% | 75 834 | OLIVETTI FINANCE EMTN 7.75 03-33 24/01A | EUR | 85 242.71 | 0.01% |
| 54 587 | IBERDROLA INTL EMTN 4.875 03-13 18/02A | EUR | 57 797.25 | 0.01% | 236 360 | PSB FINANCE 12.50 08-18 31/01S | USD | 210 570.55 | 0.02% |
| 237 035 | ING BANK 3.375 10-15 03/03A | EUR | 236 871.44 | 0.03% | 57 526 | SES GLOBAL SA 4.00 06-11 15/03A | EUR | 58 467.47 | 0.01% |
| 325 424 | ING BANK SUB.(LT II) 4.625 04-19 15/03A | EUR | 323 022.38 | 0.04% | 139 377 | TELECOM ITALIA CAP 5.25 05-15 01/10S | USD | 114 318.69 | 0.01% |
| 149 947 | ING GROEP 4.75 07-17 31/05A | EUR | 155 007.72 | 0.02% | | <i>Japan</i> | | <i>2 568 203.27</i> | <i>0.28%</i> |
| 143 606 | ING VERZEKERINGEN 4.00 06-13 19/09A | EUR | 146 673.44 | 0.02% | 71 800 000 | JAPAN 064 JGB 1.90 03-23 20/09S | JPY | 704 437.74 | 0.08% |
| 43 770 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 43 505.56 | 0.00% | 74 000 000 | JAPAN 109 JGB 1.90 09-29 20/03S | JPY | 697 136.67 | 0.08% |
| 61 278 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 50 433.66 | 0.01% | 119 850 000 | JAPAN 275 JGB 1.40 06-15 20/12S | JPY | 1 166 628.86 | 0.12% |
| 57 274 | KBC IFIMA 3887 4.50 09-14 17/09A | EUR | 59 528.30 | 0.01% | | <i>Brasilien</i> | | <i>2 061 514.84</i> | <i>0.23%</i> |
| 89 985 | KONINKLIJKE KPN NV 6.50 08-16 15/01A | EUR | 104 922.51 | 0.01% | 397 261 | BRAZIL 5.875 09-19 15/01S | USD | 356 753.28 | 0.04% |
| 35 985 | KPN 5.625 09-24 30/09A | EUR | 39 677.06 | 0.00% | 109 688 | BRAZIL 11.00 00-40 17/08S | USD | 120 218.90 | 0.01% |
| 202 813 | KPN GMTN 4.75 06-17 17/01A | EUR | 217 823.19 | 0.02% | 191 430 | BRAZIL 12.50 05-16 05/01S | BRL | 96 510.93 | 0.01% |
| 78 059 | LINDE FINANCE BV 7.375 06-66 14/07A | EUR | 83 825.99 | 0.01% | 191 430 | BRAZIL 12.50 06-22 05/01S | BRL | 98 136.16 | 0.01% |
| 102 708 | LINDE FINANCE BV EMTN 6.75 08-15 08/12A | EUR | 123 309.16 | 0.01% | 118 355 | BRAZIL 7.125 06-37 20/01S | USD | 114 789.57 | 0.01% |
| 105 049 | METINVEST REG S 10.25 10-15 20/05S | USD | 83 188.45 | 0.01% | 2 556 848 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 1 168 178.10 | 0.14% |
| 179 298 | NOMURA EUR.FIN.EMTN 5.125 09-14 09/12A | EUR | 187 875.62 | 0.02% | 104 513 | VALE EMTN 4.375 10-18 24/03A | EUR | 106 927.90 | 0.01% |
| 322 275 | PORTUGAL TELECOM 5.00 09-19 04/11A | EUR | 307 050.73 | 0.03% | | <i>Kanada</i> | | <i>1 589 881.13</i> | <i>0.18%</i> |
| 54 587 | RABOBANK 5.25 98-13 12/03A | NLG | 26 796.73 | 0.00% | 114 036 | CANADIAN NATL RESOURCE 6.25 07-38 15/03S | USD | 101 108.11 | 0.01% |
| 587 864 | RABOBANK EMTN 4.375 09-14 22/01A | EUR | 632 094.90 | 0.07% | 278 755 | CANADIAN NATURAL RES. 5.70 07-17 15/05S | USD | 252 866.90 | 0.03% |
| 366 953 | RABOBANK NEDERLAND 4.75 08-18 15/01A | EUR | 399 307.25 | 0.04% | 44 089 | CSE CENT.DESIARDINS 5.375 09-14 23/01A | EUR | 48 290.67 | 0.01% |
| 430 803 | RABOBANK NED.-144A- 4.75 10-20 15/01S | USD | 358 361.37 | 0.04% | 271 377 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 238 166.61 | 0.03% |
| 41 192 | RABOBANK SUB 5.875 09-19 20/05A | EUR | 46 615.76 | 0.01% | 258 996 | ROYAL BANK CANADA 3.25 06-13 18/01A | EUR | 268 855.96 | 0.03% |
| 36 405 | RED ELECTRICA DE ESP 4.75 03-13 18/09A | EUR | 39 166.31 | 0.00% | 202 730 | TECK RESOURCES LTD 10.75 09-19 15/05S | USD | 201 091.48 | 0.02% |
| 185 849 | REPSOL INTL FIN 6.50 09-14 27/03A | EUR | 204 692.23 | 0.02% | 163 762 | THE TORONTO-DOMINION 5.375 08-15 14/05A | EUR | 185 134.57 | 0.02% |
| 83 980 | RWE FINANCE 6.50 09-21 10/08A | EUR | 103 614.52 | 0.01% | 177 389 | TRANSCANADA PIPELINES 7.625 09-39 15/01S | USD | 181 176.09 | 0.02% |
| 44 089 | SABIC CAPITAL 4.50 08-13 28/11A | EUR | 45 852.56 | 0.01% | 103 044 | XSTRATA CANADA 6.25 08-15 27/05A | EUR | 113 190.74 | 0.01% |
| 83 980 | SHELL INTL FIN 4.50 09-16 09/02A | EUR | 91 843.05 | 0.01% | | <i>Mexiko</i> | | <i>1 469 078.62</i> | <i>0.16%</i> |
| 202 730 | SHELL INTL FINANCE 4.30 09-19 22/09S | USD | 169 767.28 | 0.02% | 380 120 | AMERICA MOVIL SA 5.00 09-19 16/10S | USD | 320 801.85 | 0.04% |
| 19 105 | SNS BANK 4.625 04-14 18/02A | EUR | 19 711.39 | 0.00% | 42 019 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 34 218.27 | 0.00% |
| 22 296 | SYNGENTA FINANCE NV 4.00 09-14 30/06A | EUR | 23 636.66 | 0.00% | 4 933 026 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 316 027.98 | 0.03% |
| 4 115 | TELEFONICA EUROPE EMTN5.875 03-33 14/02A | EUR | 4 369.56 | 0.00% | 1 178 036 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 80 792.22 | 0.01% |
| 572 606 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 222 049.03 | 0.02% | 4 167 303 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 335 190.87 | 0.04% |
| 61 278 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 22 762.26 | 0.00% | 218 852 | MEXICAN STATES 5.95 08-19 19/03S | USD | 198 501.57 | 0.02% |
| 262 623 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 93 265.58 | 0.01% | 170 179 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 152 478.95 | 0.02% |
| 127 860 | UNILEVER NV 4.875 08-13 21/05A | EUR | 139 026.02 | 0.02% | 36 767 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 31 066.91 | 0.00% |
| 54 545 | VW INTL FINANCE NV 7.00 09-16 09/02A | EUR | 64 774.91 | 0.01% | | <i>Sudafrika</i> | | <i>1 215 318.84</i> | <i>0.13%</i> |
| 81 797 | WOLTERS KLUWER 5.125 03-14 27/01A | EUR | 88 580.42 | 0.01% | 87 541 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 75 219.93 | 0.01% |
| | <i>Schweden</i> | | <i>11 414 959.63</i> | <i>1.26%</i> | 1 332 653 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 158 968.60 | 0.02% |
| 13 394 | AROSKRAFTS 4.25 06-13 13/12A | EUR | 14 014.68 | 0.00% | 2 864 100 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 273 994.12 | 0.03% |
| 104 975 | INVESTOR AB 4.875 09-21 18/11A | EUR | 111 709.14 | 0.01% | 1 051 029 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 81 211.48 | 0.01% |
| 161 956 | NORDEA BANK 4.50 09-14 12/05A | EUR | 173 475.95 | 0.02% | 227 606 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 192 087.27 | 0.02% |
| 81 419 | RODAMCO SVERIGE AB 4.125 06-11 21/04A | EUR | 82 925.50 | 0.01% | 1 104 408 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 121 011.65 | 0.01% |
| 20 323 | SEB EMTN 4.375 09-12 29/05A | EUR | 21 125.56 | 0.00% | 2 392 886 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 312 825.79 | 0.03% |
| 136 300 | SVENSKA HANDELSBANK 4.875 09-14 25/03A | EUR | 147 484.78 | 0.02% | | <i>Australien</i> | | <i>1 182 594.58</i> | <i>0.13%</i> |
| 23 800 000 | SWEDEN -1047- 5.00 03-20 01/12A | SEK | 3 019 480.50 | 0.33% | 109 048 | ANZ BKING GROUP EMTN 3.375 06-11 01/03A | EUR | 110 572.60 | 0.01% |
| 64 400 000 | SWEDEN -1049- 4.50 04-15 12/08A | SEK | 7 524 143.02 | 0.84% | 245 349 | AUST & NZ BANK EMTN 5.25 08-13 20/05A | EUR | 265 705.61 | 0.04% |
| 40 898 | TELEFONAKTIE EMTN 5.00 09-13 24/06A | EUR | 43 868.01 | 0.00% | 133 042 | BHP BILLITON FINANCE 6.50 09-19 01/04S | USD | 129 874.88 | 0.01% |
| 38 547 | TELIASONERA 4.75 09-21 16/11A | EUR | 40 970.07 | 0.00% | 27 293 | COMMONW.BK AUSTRALIA 4.25 09-16 10/11A | EUR | 28 598.98 | 0.00% |
| 74 154 | TELIASONERA AB -60- 5.125 09-14 13/03A | EUR | 81 522.68 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Plus

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------------------|--|---------|--------------|----------------------|--|--|---------|---------------|----------------------|
| 90 699 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 82 805.46 | 0.01% | Niederlande | | | | |
| 40 898 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 30 285.79 | 0.00% | 35 733 | ALLIANZ FINANCE SUB FL.R 02-22 31/05A | EUR | 37 120.16 | 0.00% |
| 46 357 | DEUTSCHE CAP TR.EMTN FL.R 03-XX 19/09A | EUR | 35 931.77 | 0.00% | 109 174 | ELM BV FL.R 06-XX 25/11S | EUR | 88 430.94 | 0.01% |
| 136 300 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 113 129.01 | 0.01% | 159 557 | GENERALI FINANCE BV FL.R 07-XX 08/02A | EUR | 133 230.10 | 0.02% |
| 4 700 000 | HSBC FINANCE CORP FL.R 06-13 05/04Q | EUR | 4 448 869.60 | 0.49% | 43 627 | SIEMENS FIN NV FL.R 06-66 14/09A | EUR | 44 067.64 | 0.00% |
| 230 946 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 233 220.83 | 0.03% | Argentinien | | | | |
| 62 061 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 60 175.90 | 0.01% | 476 833 | ARGENTINA \$ 15 FL.R 09-15 10/09Q | ARS | 78 455.29 | 0.01% |
| 144 488 | SG CAPITAL TRUST SUB FL.R 03-49 10/11A | EUR | 106 921.12 | 0.01% | 979 118 | ARGENTINA REPUB OF FL.R 09-14 30/01Q | ARS | 163 496.23 | 0.02% |
| 147 511 | UNICREDITO ITAL PERP. FL.R 00-XX 29/10A | EUR | 143 085.66 | 0.02% | Schweden | | | | |
| 190 060 | US BK NATL SUB FL.R 10-20 29/04S | USD | 159 523.61 | 0.02% | 151 291 | SVENSKA HANDELSBK-SUB-FL.R 06-16 20/04A | EUR | 152 489.23 | 0.02% |
| 4 700 000 | WACHOVIA CORP FL.R 07-14 23/02Q | EUR | 4 502 534.21 | 0.51% | 13 646 | VATTENFALL TREASURY FL.R 05-XX 29/06A | EUR | 13 374.44 | 0.00% |
| Belgien | | | | | Kaimaninseln | | | | |
| 5 200 000 | FORTIS BANK SA/NV FL.R 05-18 14/02Q | EUR | 5 035 351.38 | 0.56% | 105 049 | BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S | USD | 94 551.81 | 0.01% |
| 83 980 | FORTIS BANK SUB FL.R 01-XX 26/09A | EUR | 79 780.99 | 0.01% | 25 362 | BBVA BANCOMER SA-REGS- FL.R 07-17 17/05A | EUR | 23 016.01 | 0.00% |
| 272 936 | FORTIS BANQUE-SUB FL.R 04-XX 31/12A | EUR | 209 478.39 | 0.02% | 24 564 | BES FINANCE EMTN FL.R 03-XX 02/07A | EUR | 15 868.56 | 0.00% |
| Großbritannien | | | | | Dänemark | | | | |
| 121 603 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 4 259 073.86 | 0.47% | 35 565 | DANSKE BANK EMTN FL.R 05-18 16/03A | EUR | 33 378.11 | 0.00% |
| 122 695 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 88 162.17 | 0.01% | 57 190 | DANSKE BANK EMTN-SUB FL.R 07-XX 15/05A | EUR | 46 044.81 | 0.01% |
| 81 881 | BARCLAYS BANK SUB FL.R 04-XX 15/12A | EUR | 120 320.98 | 0.01% | 44 929 | DEN NORSKE BANK EMTN FL.R 03-13 20/06A | EUR | 43 394.68 | 0.00% |
| 241 528 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 54 532.74 | 0.01% | Japan | | | | |
| 54 545 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 298 103.53 | 0.03% | 23 094 | MITSUBISHI UFJ SUB. FL.R 05-15 16/12A | EUR | 23 173.44 | 0.00% |
| 55 889 | LLYODS TSB SUB FL.R 08-18 05/03A | EUR | 47 999.60 | 0.01% | Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | |
| 39 890 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 53 973.68 | 0.01% | Vereinigte Staaten von Amerika | | | | |
| 3 900 000 | STANDARD CHART. EMTN FL.R 06-18 28/03Q | EUR | 3 559 701.61 | 0.39% | 10 000 000 | BACM 2005-5 A4 5.115 05-45 10/10M | USD | 8 678 355.79 | 0.96% |
| Venezuela | | | | | 10 600 000 | BACM 2006-2 A4 FL.R 06-45 10/05M | USD | 9 179 853.56 | 1.02% |
| 4 100 000 | CORP ANDINA DE FOM. FL.R 06-11 16/11Q | EUR | 3 991 911.70 | 0.44% | 8 589 000 | BSCMS 2006-T24 A4 5.537 10-16 12/09M | USD | 7 395 066.59 | 0.82% |
| Frankreich | | | | | 11 250 000 | GCCFC 2007-GG9 A4 5.444 07-39 10/03M | USD | 9 219 381.89 | 1.02% |
| 10 917 | ALLIANZ IARD SA FL.R 05-XX 10/06A | EUR | 1 122 638.96 | 0.12% | 5 000 000 | GEMNT 2010-3A 2.21 10-13 15/06M | USD | 4 081 515.64 | 0.45% |
| 329 623 | AXA FL.R 10-40 16/04A | EUR | 8 411.55 | 0.00% | 7 300 000 | GSMS 2004-GG2 A6 5.396 04-38 10/08M | USD | 6 293 419.45 | 0.70% |
| 130 883 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 304 410.14 | 0.02% | 3 400 000 | JPMCC 2005-CB11 A4 5.335 05-15 12/03M | USD | 2 979 339.59 | 0.33% |
| 25 194 | BNP PARIBAS SUB FL.R 06-XX 12/04A | EUR | 98 816.66 | 0.01% | 6 200 000 | LBUBS 2006-C1 A4 FL.R 06-15 15/01M | USD | 5 272 897.79 | 0.58% |
| 60 633 | BPCE FL.R 09-XX 30/09S | EUR | 19 399.38 | 0.00% | 13 310 000 | MSC 2007-T27 A4 FL.R 07-14 11/06M | USD | 11 403 573.13 | 1.26% |
| 151 165 | BPCE PERPETUAL FL.R 10-49 17/03A | EUR | 64 725.72 | 0.01% | Großbritannien | | | | |
| 132 269 | CIE FIN. CRED. MUTUEL FL.R 06-16 22/02Q | EUR | 136 048.51 | 0.02% | 85 156 | PARAGON -13X- -C1B- FL.R 06-39 15/01Q | EUR | 41 820.11 | 0.00% |
| 14 696 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 124 723.58 | 0.01% | 115 151 | PARGN 7X BIB FL.R 04-43 15/05Q | EUR | 88 666.27 | 0.01% |
| 104 975 | LA MONDIAL PERPETUAL FL.R 06-49 15/11A | EUR | 13 825.12 | 0.00% | Frankreich | | | | |
| 55 175 | LAFARGE EMTN FL.R 09-16 24/11A | EUR | 73 398.52 | 0.01% | 96 577 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 89 569.18 | 0.01% |
| 135 544 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 61 536.13 | 0.01% | Irland | | | | |
| 54 587 | SOCIETE GENE SA SUB FL.R 09-XX 04/09A | EUR | 148 655.16 | 0.02% | 188 956 | CRSM 11 -CA- FL.R 06-48 14/12Q | EUR | 81 251.08 | 0.01% |
| 8 188 | SOCIETE GENERALE FL.R 05-49 29/01A | EUR | 55 076.10 | 0.01% | Sonstige übertragbare Wertpapiere | | | | |
| 8 188 | SOLVAY FINANCE FL.R 06-04 02/06A | EUR | 8 208.31 | 0.00% | Obligationen | | | | |
| Deutschland | | | | | Großbritannien | | | | |
| 57 274 | ALLIANZ EMTN FL.R 04-XX 29/01A | EUR | 708 582.68 | 0.08% | 253 413 | PEARSON FUND TWO 144A 4.00 10-16 17/05S | USD | 208 546.21 | 0.02% |
| 60 004 | BAYER SUB FL.R 05-XX 29/07A | EUR | 51 546.59 | 0.01% | 2 402 232 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 2 966 594.40 | 0.33% |
| 102 876 | COMMERZBANK EMTN FL.R 07-17 29/11A | EUR | 57 303.22 | 0.01% | Vereinigte Staaten von Amerika | | | | |
| 128 154 | DEUTSCHE BANK EMTN FL.R 05-17 09/03A | EUR | 99 790.74 | 0.01% | 228 072 | GENZYME 144A 3.625 10-15 15/06S | USD | 187 960.42 | 0.02% |
| 262 449 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 123 327.73 | 0.01% | 393 934 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 174 628.79 | 0.02% |
| 136 300 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 171 933.02 | 0.01% | Mexiko | | | | |
| 71 383 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 142 935.09 | 0.02% | 249 842 | AMERICA MOVIL 3.75 10-17 28/06A | EUR | 250 302.96 | 0.03% |
| Italien | | | | | Niederländische Antillen | | | | |
| 94 100 | ASSICURAZ GENERAL SUB FL.R 00-22 20/07A | EUR | 61 746.29 | 0.01% | 253 413 | TEVA PHARMAC.FINANCE 3.00 10-15 15/06S | USD | 210 928.20 | 0.02% |
| 390 509 | INTESA SANPAOLO FL.R 08-18 28/05A | EUR | 604 984.17 | 0.07% | Frankreich | | | | |
| 106 529 | UNICREDITO ITAL.EMTN FL.R 04-19 22/09A | EUR | 97 608.04 | 0.01% | 138 568 | AIR LIQUIDE FINANCE 3.889 10-20 09/06A | EUR | 143 868.22 | 0.01% |
| Spanien | | | | | Hongkong | | | | |
| 44 089 | BBVA INTL PREF. -E- FL.R 09-XX 21/10A | EUR | 40 987.33 | 0.00% | 87 541 | CITI BANK INTL 6.875 10-20 24/06S | USD | 71 935.10 | 0.01% |
| 151 165 | BCO BILBAO VIZCAYA FL.R 04-19 20/10A | EUR | 486 757.58 | 0.05% | | | | | |
| 314 927 | SANT.ISSUANCE EMTN FL.R 07-19 29/05A | EUR | 40 987.33 | 0.00% | | | | | |
| Jersey | | | | | | | | | |
| 181 566 | CREDIT SUISSE GR FIN. FL.R 06-18 23/01A | EUR | 178 246.96 | 0.01% | | | | | |
| 68 150 | HSBC CAP FDG FL.R 03-XX 31/12A | EUR | 60 142.37 | 0.01% | | | | | |
| 62 775 | HSBC CAP FDG REG-S FL.R 00-XX 31/12A | EUR | 63 402.75 | 0.01% | | | | | |
| 134 368 | UBS CAP SECS FL.R 08-XX 11/04A | EUR | 136 974.74 | 0.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Europe Plus

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|--|---|---------|-----------------------|-----------------------------|
| Durch Immobilien und Anlagen gesicherte Wertpapiere | | | 16 760 688.52 | 1.86% |
| Vereinigte Staaten von Amerika | | | 16 760 688.52 | 1.86% |
| 8 800 000 | BSCMS 2004-PWR4 A3 5.468 04-41 11/06M | USD | 7 691 759.65 | 0.86% |
| 4 200 000 | BSCMS 2005-T18 A4 4.933 05-42 13/02M | USD | 3 629 580.07 | 0.40% |
| 5 700 000 | CD 2006-CD3 A5 5.617 06-48 15/10M | USD | 4 774 775.39 | 0.53% |
| 750 000 | MSC 2008-T29 A4 6.45791 08-18 11/01M | USD | 664 573.41 | 0.07% |
| Geldmarktinstrumente | | | 202 136.59 | 0.02% |
| Obligationen | | | 202 136.59 | 0.02% |
| Ägypten | | | 202 136.59 | 0.02% |
| 73 627 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 10 009.55 | 0.00% |
| 1 412 136 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 192 127.04 | 0.02% |
| Derivate | | | 780 875.79 | 0.09% |
| Optionen, Warrants, Rechte | | | 780 875.79 | 0.09% |
| Luxemburg | | | 1 066 145.79 | 0.12% |
| 3 327 952 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 8.15 | 0.00% |
| 5 340 005 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 262 832.53 | 0.03% |
| (5 340 005) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (262 832.53) | (0.03%) |
| 113 000 000 | SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | USD | 22 611.07 | 0.00% |
| (113 000 000) | SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | USD | (4 565.57) | 0.00% |
| (113 000 000) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (2 036.93) | 0.00% |
| 51 288 599 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 24 849.33 | 0.00% |
| (14 800 000) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | (515 191.03) | (0.06%) |
| 7 400 000 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 584 303.25 | 0.06% |
| 7 400 000 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 20 707.01 | 0.00% |
| (14 800 000) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | (10 670.89) | 0.00% |
| 12 010 438 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 802 896.58 | 0.09% |
| 12 010 438 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 6 214.80 | 0.00% |
| (30 026 095) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (348.00) | 0.00% |
| (115 399 347) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (19 325.93) | 0.00% |
| 43 900 000 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | 0.36 | 0.00% |
| (87 800 000) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% |
| 25 644 299 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 12 424.66 | 0.00% |
| (57 699 673) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (9 662.97) | 0.00% |
| 162 161 826 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | 14 151.41 | 0.00% |
| 14 600 000 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 13 184.94 | 0.00% |
| (29 200 000) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | (4 784.90) | 0.00% |
| (324 323 652) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (2 353 930.18) | (0.25%) |
| 162 161 826 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 2 459 529.96 | 0.28% |
| (30 026 095) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (407 600.94) | (0.05%) |
| (162 161 826) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (41 733.27) | 0.00% |
| (162 161 826) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (73 284.27) | (0.01%) |
| 162 161 826 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 379 515.11 | 0.04% |
| (324 323 652) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (4 167.19) | 0.00% |
| 2 320 000 | SWAPTION 15Y15Y JUN 3.872 02.06.23 PUT | GBP | 173 051.23 | 0.02% |
| Deutschland | | | (285 270.00) | (0.03%) |
| 257 | EURX EURO BUND SEP 129 01.09.10 PUT | EUR | (285 270.00) | (0.03%) |
| Aktien/Anteile aus OGAW/OGA | | | 37 160 064.93 | 4.11% |
| Aktien/Anteile aus Investmentfonds | | | 37 160 064.93 | 4.11% |
| Luxemburg | | | 27 387 317.10 | 3.03% |
| 341 373 | FORTIS FLEXI III BD WLD EME ADVANCED - X- | USD | 27 387 317.10 | 3.03% |
| Frankreich | | | 9 772 747.83 | 1.08% |
| 93 | FORTIS CREDIT EURO 2011 -C- | EUR | 9 772 747.83 | 1.08% |
| Spitzen | | | 349.79 | 0.00% |
| Wertpapieranlagen insgesamt | | | 861 470 432.44 | 95.32% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Government Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|------------------------------------|---|---------|-------------------------|-----------------------------|
| <i>Irland</i> | | | | |
| 3 842 146 | IRELAND TREASURY BOND 4.00 09-14 15/01A | EUR | 22 950 472.56 | 1.81% |
| 7 342 767 | IRISH GOVT 3.90 09-12 05/03A | EUR | 3 863 508.59 | 0.31% |
| 12 334 996 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 7 482 940.19 | 0.59% |
| <i>Portugal</i> | | | | |
| 1 955 919 | PORTUGAL 4.10 06-37 15/04A | EUR | 22 044 758.26 | 1.74% |
| 13 860 347 | PORTUGAL 4.20 06-16 15/10A | EUR | 1 498 879.46 | 0.12% |
| 7 475 958 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 13 410 301.25 | 1.06% |
| Sonstige übertragbare Wertpapiere | | | 736.02 | 0.00% |
| Obligationen | | | 736.02 | 0.00% |
| <i>Großbritannien</i> | | | | |
| 596 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 736.02 | 0.00% |
| Derivate | | | 652 856.15 | 0.05% |
| Optionen, Warrants, Rechte | | | 652 856.15 | 0.05% |
| <i>Luxemburg</i> | | | | |
| 81 905 830 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 652 856.15 | 0.05% |
| 19 146 625 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 39 683.38 | 0.00% |
| 19 146 625 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 1 279 949.96 | 0.10% |
| (47 866 564) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | 9 907.42 | 0.00% |
| (184 288 119) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (554.77) | 0.00% |
| 40 948 646 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | (30 862.73) | 0.00% |
| (92 134 454) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | 19 839.62 | 0.00% |
| 45 379 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | (15 429.75) | 0.00% |
| (90 759) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | 3.96 | 0.00% |
| 45 379 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | (658.74) | 0.00% |
| (47 866 564) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | 688.27 | 0.00% |
| (45 379) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (649 783.33) | (0.05%) |
| (45 379) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (11.68) | 0.00% |
| 45 379 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | (20.51) | 0.00% |
| (90 759) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | 106.21 | 0.00% |
| Spitzen | | | 64.68 | 0.00% |
| Wertpapieranlagen insgesamt | | | 1 131 103 477.48 | 89.36% |

FORTIS L FUND Bond High Yield World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|---|---------|-----------------------|----------------------|--------|-------------|---------|-----------|----------------------|
| 1 850 000 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 1 785 250.00 | 0.68% | | | | | |
| | <i>Kanada</i> | | 6 243 366.80 | 2.39% | | | | | |
| 300 000 | BOMBARDIER 144A 7.50 10-18 15/03S | USD | 252 265.49 | 0.10% | | | | | |
| 1 200 000 | BOMBARDIER 144A 7.75 10-20 15/03S | USD | 1 016 409.50 | 0.39% | | | | | |
| 1 900 000 | CONNACHER OIL 144A 10.25 07-15 15/12S | USD | 1 531 757.69 | 0.59% | | | | | |
| 1 550 000 | NOVA CHEMICALS 8.375 09-16 01/11S | USD | 1 259 082.38 | 0.48% | | | | | |
| 2 675 000 | SUN MEDIA CORP 7.625 03-13 15/02S | USD | 2 183 851.74 | 0.83% | | | | | |
| | <i>Niederlande</i> | | 6 189 593.93 | 2.37% | | | | | |
| 1 600 000 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 1 440 000.00 | 0.55% | | | | | |
| 1 600 000 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 1 504 000.00 | 0.58% | | | | | |
| 1 250 000 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 1 200 000.00 | 0.46% | | | | | |
| 1 000 000 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 1 020 000.00 | 0.39% | | | | | |
| 1 250 000 | UPC HOLDING 144A 9.875 09-18 15/04S | USD | 1 025 593.93 | 0.39% | | | | | |
| | <i>Deutschland</i> | | 5 009 104.87 | 1.91% | | | | | |
| 2 500 000 | HEIDELBERGCEMENT FIN 8.50 09-19 31/10S | EUR | 2 525 075.15 | 0.96% | | | | | |
| 1 000 000 | TUI 5.125 05-12 10/12S | EUR | 920 000.00 | 0.35% | | | | | |
| 1 200 000 | UPC GERMANY 144A 8.125 09-17 01/12S | EUR | 1 200 000.00 | 0.46% | | | | | |
| 455 000 | UPC GERMANY 144A 8.125 09-17 01/12S | USD | 364 029.72 | 0.14% | | | | | |
| | <i>Luxemburg</i> | | 4 532 952.63 | 1.73% | | | | | |
| 2 050 000 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 1 875 750.00 | 0.72% | | | | | |
| 1 925 000 | WIND ACQUISITION FIN. 9.75 05-15 01/12S | EUR | 1 925 000.00 | 0.73% | | | | | |
| 875 000 | WIND ACQUISITION 144A 11.75 09-17 15/07S | USD | 732 202.63 | 0.28% | | | | | |
| | <i>Spanien</i> | | 3 941 570.03 | 1.51% | | | | | |
| 2 200 000 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 2 123 000.00 | 0.82% | | | | | |
| 1 950 000 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 1 818 570.03 | 0.69% | | | | | |
| | <i>Australien</i> | | 2 986 904.30 | 1.14% | | | | | |
| 2 900 000 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 2 986 904.30 | 1.14% | | | | | |
| | <i>Schweden</i> | | 2 112 000.00 | 0.81% | | | | | |
| 2 400 000 | STENA AB 6.125 07-17 01/02S | EUR | 2 112 000.00 | 0.81% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | 2 010 470.24 | 0.77% | | | | | |
| 2 475 000 | TEEKAY CORP 8.50 10-20 15/01S | USD | 2 010 470.24 | 0.77% | | | | | |
| | <i>Mexiko</i> | | 1 845 859.09 | 0.71% | | | | | |
| 2 200 000 | KANSAS CTY SOUTH 144A 8.00 10-12 01/02S | USD | 1 845 859.09 | 0.71% | | | | | |
| | <i>Irland</i> | | 1 825 000.00 | 0.70% | | | | | |
| 2 000 000 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 1 825 000.00 | 0.70% | | | | | |
| | <i>Dänemark</i> | | 1 600 500.00 | 0.61% | | | | | |
| 1 650 000 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 1 600 500.00 | 0.61% | | | | | |
| | Variabel verzinsliche Obligationen | | 1 139 760.95 | 0.44% | | | | | |
| | <i>Dänemark</i> | | 733 760.95 | 0.28% | | | | | |
| 742 252 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 733 760.95 | 0.28% | | | | | |
| | <i>Finnland</i> | | 406 000.00 | 0.16% | | | | | |
| 400 000 | M-REAL CORP FL.R 06-13 01/04S | EUR | 406 000.00 | 0.16% | | | | | |
| | Sonstige übertragbare Wertpapiere | | 15 440 544.36 | 5.90% | | | | | |
| | Aktien | | 20 940.71 | 0.01% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | 20 940.71 | 0.01% | | | | | |
| 33 | GMAC CUM PERP PFD SHS -G- 144A | USD | 20 940.71 | 0.01% | | | | | |
| | Obligationen | | 15 419 603.65 | 5.89% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | 11 743 683.16 | 4.49% | | | | | |
| 2 150 000 | AMKOR TECHNO.-144A- 7.375 10-18 01/05S | USD | 1 702 587.96 | 0.65% | | | | | |
| 1 650 000 | CASE NEW HOLLAND 144A 7.875 10-17 01/12S | USD | 1 357 151.60 | 0.52% | | | | | |
| 1 750 000 | CINCINNATI BELL 8.75 10-18 15/03S | USD | 1 296 534.41 | 0.50% | | | | | |
| 730 000 | COFFEYVILLE RES 144A 9.00 10-15 01/04S | USD | 590 007.34 | 0.23% | | | | | |
| 900 000 | COFFEYVILLE RES 144A 10.875 10-17 01/04S | USD | 716 385.01 | 0.27% | | | | | |
| 2 125 000 | DAVE BUSTERS 144-A 11.00 10-18 01/06S | USD | 1 747 846.77 | 0.67% | | | | | |
| 2 000 000 | MYLAN INC 144A 7.875 10-20 15/07S | USD | 1 665 442.08 | 0.64% | | | | | |
| 175 000 | SUSSER HOLGS -144A- 8.50 10-16 15/05S | USD | 142 868.81 | 0.05% | | | | | |
| 820 000 | TRANS UNION LLC 114A 11.375 10-18 15/06S | USD | 692 872.89 | 0.26% | | | | | |
| 2 200 000 | TRIUMPH GROUP 144A 8.625 10-18 15/07S | USD | 1 831 986.29 | 0.70% | | | | | |
| | <i>Kanada</i> | | | | | | | | |
| 1 850 000 | CASCADES INC 7.75 09-17 15/12S | USD | 1 502 775.74 | 0.57% | | | | | |
| 2 682 000 | PATHEON 144A 8.625 10-17 15/04S | USD | 2 173 144.75 | 0.83% | | | | | |
| | Aktien/Anteile aus OGAW/OGA | | | | | | | | |
| | | | | | | | | | |
| | Aktien/Anteile aus Investmentfonds | | | | | | | | |
| | <i>Luxemburg</i> | | | | | | | | |
| 19 | PARVEST GLOBAL HIGH YIELD BOND -I- | USD | 1 839 175.18 | 0.70% | | | | | |
| | Wertpapieranlagen insgesamt | | 242 678 851.43 | 92.73% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Inflation-linked Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|-----------------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 196 638 254.59 | 98.26% |
| Obligationen | | | 196 638 254.59 | 98.26% |
| <i>Frankreich</i> | | | <i>110 973 867.68</i> | <i>55.45%</i> |
| 4 995 074 | FRANCE OAT INDEX 2.10 08-23 25/07A | EUR | 5 740 258.95 | 2.87% |
| 12 922 041 | FRANCE OAT INDEX 2.25 03-20 25/07A | EUR | 16 091 778.61 | 8.03% |
| 10 069 123 | FRANCE OAT INDEX 3.00 01-12 25/07A | EUR | 12 786 993.63 | 6.39% |
| 4 771 316 | FRANCE OAT INDEX 3.40 99-29 25/07A | EUR | 7 682 813.24 | 3.84% |
| 10 661 424 | FRANCE OAT INDEX 1.60 03-11 25/07A | EUR | 12 206 298.54 | 6.10% |
| 1 941 432 | FRANCE OAT INDEXE 1.10 10-22 25/07A | EUR | 1 871 274.39 | 0.94% |
| 4 488 328 | FRANCE OAT INDEXE 1.80 06-40 25/07A | EUR | 5 213 424.89 | 2.60% |
| 12 194 827 | FRANCE OAT INDEXE 1.00 05-17 25/07A | EUR | 13 486 935.58 | 6.74% |
| 2 895 695 | FRANCE OAT INDEXE 1.30 10-19 25/07A | EUR | 3 026 389.88 | 1.51% |
| 8 874 648 | FRANCE OAT INDEXE 1.60 04-15 25/07A | EUR | 10 438 132.43 | 5.22% |
| 10 565 998 | FRANCE OAT INDEXE 2.50 02-13 25/07A | EUR | 13 032 287.54 | 6.51% |
| 6 179 677 | FRANCE OAT INDEXE 3.15 02-32 25/07A | EUR | 9 397 280.00 | 4.70% |
| <i>Italien</i> | | | <i>61 277 818.56</i> | <i>30.62%</i> |
| 3 356 374 | ITALY BTPSI (INDEXE) 2.55 09-41 15/09S | EUR | 3 253 285.66 | 1.63% |
| 7 008 899 | ITALY INFL. INDEX 1.85 07-12 15/09S | EUR | 7 649 879.55 | 3.82% |
| 9 700 580 | ITALY INFL. INDEX 2.15 03-14 15/09S | EUR | 11 379 733.87 | 5.69% |
| 8 935 524 | ITALY INFL. INDEX 2.35 04-35 15/09S | EUR | 9 970 345.23 | 4.98% |
| 9 160 927 | ITALY INFL. INDEX 2.35 08-19 15/09S | EUR | 9 308 362.83 | 4.65% |
| 18 900 994 | ITALY INFL. INDEX 2.60 07-23 15/09S | EUR | 19 716 211.42 | 9.85% |
| <i>Deutschland</i> | | | <i>24 386 568.35</i> | <i>12.19%</i> |
| 8 733 154 | DEUTSCHLAND I/L BOND 1.50 06-16 15/04A | EUR | 10 067 991.73 | 5.04% |
| 5 412 976 | DEUTSCHLAND INDEXED 1.75 09-20 15/04U | EUR | 5 932 770.56 | 2.96% |
| 7 351 118 | GERMANY INFL. INDEX 2.25 07-13 15/04A | EUR | 8 385 806.06 | 4.19% |
| Sonstige übertragbare Wertpapiere | | | 675 269.75 | 0.34% |
| Obligationen | | | 675 269.75 | 0.34% |
| <i>Großbritannien</i> | | | <i>675 269.75</i> | <i>0.34%</i> |
| 546 807 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 675 269.75 | 0.34% |
| Derivate | | | 228 580.68 | 0.11% |
| Optionen, Warrants, Rechte | | | 228 580.68 | 0.11% |
| <i>Luxemburg</i> | | | <i>228 580.68</i> | <i>0.11%</i> |
| 15 482 099 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 7 501.08 | 0.00% |
| 3 849 958 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 257 369.31 | 0.13% |
| 3 849 958 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 1 992.16 | 0.00% |
| (9 624 897) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (111.55) | 0.00% |
| (34 834 724) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (5 833.77) | 0.00% |
| 7 741 049 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 3 750.54 | 0.00% |
| (17 417 362) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (2 916.89) | 0.00% |
| 41 592 718 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | 3 629.68 | 0.00% |
| (83 185 437) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (603 757.11) | (0.30%) |
| 41 592 718 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 630 842.27 | 0.32% |
| (9 624 897) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (130 656.92) | (0.07%) |
| (41 592 718) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (10 704.12) | (0.01%) |
| (41 592 718) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (18 796.60) | (0.01%) |
| 41 592 718 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 97 341.44 | 0.05% |
| (83 185 437) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (1 068.84) | 0.00% |
| Spitzen | | | 12.79 | 0.00% |
| Wertpapieranlagen insgesamt | | | 197 542 117.81 | 98.71% |

FORTIS L FUND Bond Long Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|---------------|-----------------------------|------------------------------------|---------------------------------------|---------|------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | Sonstige Übertragbare Wertpapiere | | | | |
| 152 015 906.27 95.05% | | | | | 547 237.45 0.34% | | | | |
| Obligationen | | | | | Obligationen | | | | |
| <i>Italien</i> | | | | | <i>Großbritannien</i> | | | | |
| 8 350 000 | ITALY BTP 4.00 05-37 01/02S | EUR | 7 281 534.16 | 4.55% | 443 131 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 547 237.45 | 0.34% |
| 600 000 | ITALY BTP 5.00 09-40 01/09S | EUR | 600 455.98 | 0.38% | | | | | |
| 6 814 646 | ITALY BTP 5.25 98-29 01/11S | EUR | 7 103 450.63 | 4.44% | | | | | |
| 1 000 000 | ITALY BTP 5.75 02-33 01/33S | EUR | 1 095 980.07 | 0.69% | | | | | |
| 5 190 000 | ITALY BTP 6.00 00-31 01/05S | EUR | 5 847 157.96 | 3.66% | | | | | |
| 3 090 000 | ITALY BTP 6.50 97-27 01/11S | EUR | 3 665 697.81 | 2.29% | | | | | |
| 10 927 740 | ITALY BTP 9.00 93-23 01/11S | EUR | 15 808 505.90 | 9.89% | | | | | |
| 4 000 000 | ITALY BUONI DEL TESO 5.00 03-34 01/08S | EUR | 4 033 080.12 | 2.52% | | | | | |
| 30 625 501.42 19.15% | | | | | Derivate | | | | |
| <i>Frankreich</i> | | | | | Optionen, Warrants, Rechte | | | | |
| 1 892 940 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 2 171 637.55 | 1.36% | <i>Luxemburg</i> | | | | |
| 8 100 000 | FRANCE OAT 3.75 05-21 25/04A | EUR | 8 535 860.75 | 5.33% | 12 950 000 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 6 274.28 | 0.00% |
| 2 300 000 | FRANCE OAT 4.00 04-55 25/04A | EUR | 2 464 726.07 | 1.54% | 3 490 000 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 233 306.15 | 0.15% |
| 3 704 681 | FRANCE OAT 4.00 06-38 25/10A | EUR | 3 922 997.48 | 2.45% | 3 490 000 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 1 805.90 | 0.00% |
| 800 000 | FRANCE OAT 4.00 09-60 25/04A | EUR | 857 919.98 | 0.54% | (8 725 000) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (101.12) | 0.00% |
| 5 400 019 | FRANCE OAT 4.75 04-35 25/04A | EUR | 6 337 192.46 | 3.96% | (29 137 500) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (4 879.66) | 0.00% |
| 4 400 000 | FRANCE OAT 5.50 98-29 25/04A | EUR | 5 542 371.87 | 3.47% | 6 475 000 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 3 137.14 | 0.00% |
| 600 466 | FRANCE OAT 5.75 00-32 25/10A | EUR | 792 795.26 | 0.50% | (14 568 750) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (2 439.83) | 0.00% |
| 26 104 087.99 16.32% | | | | | Wertpapieranlagen insgesamt | | | | |
| 1 100 000 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 1 191 674.08 | 0.75% | 152 774 621.76 95.52% | | | | |
| 7 700 001 | BRD 4.75 98-28 04/07A | EUR | 9 339 484.60 | 5.84% | | | | | |
| 2 800 000 | BRD 6.25 94-24 04/01A | EUR | 3 846 471.81 | 2.40% | | | | | |
| 2 500 000 | GERMANY 4.75 08-40 04/07A | EUR | 3 196 974.95 | 2.00% | | | | | |
| 5 468 594 | GERMANY -05- 4.00 05-37 04/01A | EUR | 6 172 019.63 | 3.86% | | | | | |
| 1 900 000 | GERMANY -301- 4.75 03-34 04/07A | EUR | 2 357 462.92 | 1.47% | | | | | |
| 13 120 061.93 8.20% | | | | | | | | | |
| <i>Spanien</i> | | | | | | | | | |
| 2 350 000 | SPAIN 4.20 05-37 31/01A | EUR | 1 971 579.57 | 1.23% | | | | | |
| 3 000 000 | SPAIN 4.70 09-41 30/07A | EUR | 2 678 099.91 | 1.67% | | | | | |
| 2 400 000 | SPAIN 4.80 08-24 31/01A | EUR | 2 385 504.09 | 1.49% | | | | | |
| 2 050 000 | SPAIN 5.75 01-32 30/07A | EUR | 2 167 362.62 | 1.36% | | | | | |
| 3 590 000 | SPAIN 6.00 98-29 31/01U | EUR | 3 917 515.74 | 2.45% | | | | | |
| 9 346 557.55 5.84% | | | | | | | | | |
| <i>Niederlande</i> | | | | | | | | | |
| 2 327 144 | NEDERLAND 4.00 05-37 15/01A | EUR | 2 596 371.29 | 1.62% | | | | | |
| 2 180 000 | NEDERLAND 5.50 98-28 15/01A | EUR | 2 834 719.51 | 1.77% | | | | | |
| 2 660 000 | NEDERLAND 7.50 93-23 15/01A | EUR | 3 915 466.75 | 2.45% | | | | | |
| 8 398 646.15 5.25% | | | | | | | | | |
| <i>Österreich</i> | | | | | | | | | |
| 2 000 000 | AUSTRIA 3.50 05-21 15/09A | EUR | 2 037 539.98 | 1.27% | | | | | |
| 1 818 000 | AUSTRIA 3.90 04-20 15/07A | EUR | 1 931 879.37 | 1.21% | | | | | |
| 3 300 000 | AUSTRIA S.6 6.25 97-27 15/07A | EUR | 4 429 226.80 | 2.77% | | | | | |
| 8 244 531.77 5.15% | | | | | | | | | |
| <i>Belgien</i> | | | | | | | | | |
| 4 100 000 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 4 711 104.96 | 2.94% | | | | | |
| 3 398 964 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 3 533 426.81 | 2.21% | | | | | |
| 5 290 442.01 3.31% | | | | | | | | | |
| <i>Finnland</i> | | | | | | | | | |
| 1 000 000 | FINLAND 4.00 09-25 04/07A | EUR | 1 090 350.04 | 0.68% | | | | | |
| 3 700 000 | FINLAND 4.375 08-19 04/07A | EUR | 4 200 091.97 | 2.63% | | | | | |
| 3 532 815.93 2.21% | | | | | | | | | |
| <i>Portugal</i> | | | | | | | | | |
| 2 900 000 | PORTUGAL 3.85 05-21 15/04A | EUR | 2 459 953.89 | 1.54% | | | | | |
| 1 400 000 | PORTUGAL 4.10 06-37 15/04A | EUR | 1 072 862.04 | 0.67% | | | | | |
| 1 917 398.89 1.20% | | | | | | | | | |
| <i>Irland</i> | | | | | | | | | |
| 600 000 | IRISH GOVT TREASURY 5.00 10-20 18/10A | EUR | 571 199.99 | 0.36% | | | | | |
| 1 431 000 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 1 346 198.90 | 0.84% | | | | | |

FORTIS L FUND Bond Medium Term Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--------------------|--|---------|--------------|----------------------|---------------------------------------|--|--------------------------------------|--------------|----------------------|-------|
| 149 012 | FRANCE TELECOM EMTN 7.25 03-13 28/01A | EUR | 168 025.95 | 0.06% | 77 478 | ING GROEP 4.75 07-17 31/05A | EUR | 80 092.89 | 0.03% | |
| 22 130 | FRANCE TELECOM EMTN 8.125 03-33 28/01A | EUR | 31 790.63 | 0.01% | 74 202 | ING VERZEKERINGEN 4.00 06-13 19/09A | EUR | 75 786.95 | 0.02% | |
| 113 017 | GDF SUEZ 5.625 09-16 18/01A | EUR | 129 098.19 | 0.04% | 62 068 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 63 309.36 | 0.02% | |
| 90 757 | GDF SUEZ 6.875 08-19 24/01A | EUR | 114 049.78 | 0.04% | 27 747 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 27 579.38 | 0.01% | |
| 145 367 | KLEPIERRE 4.00 10-17 13/04A | EUR | 143 654.58 | 0.05% | 38 846 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 31 971.44 | 0.01% | |
| 45 367 | LAFARGE 5.00 10-18 13/04A | EUR | 45 026.75 | 0.01% | 29 594 | KBC IFIMA 3887 4.50 09-14 17/09A | EUR | 30 758.82 | 0.01% | |
| 55 434 | LAFARGE EMTN 5.50 09-19 16/12A | EUR | 54 285.41 | 0.02% | 46 495 | KONINKLIJKE KPN NV 6.50 08-16 15/01A | EUR | 54 213.17 | 0.02% | |
| 127 901 | LAFARGE SA EMTN 7.625 09-14 27/05A | EUR | 141 785.94 | 0.05% | 18 594 | KPN 5.625 09-24 30/09A | EUR | 20 501.75 | 0.01% | |
| 49 902 | LVMH MOET HENNESSY 4.375 09-14 12/05A | EUR | 53 546.35 | 0.02% | 104 794 | KPN GMTN 4.75 06-17 17/01A | EUR | 112 549.81 | 0.04% | |
| 55 963 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 55 856.67 | 0.02% | 40 334 | LINDE FINANCE BV 7.375 06-66 14/07A | EUR | 43 313.87 | 0.01% | |
| 63 028 | PPR SA 3.75 10-15 08/04A | EUR | 64 215.46 | 0.02% | 53 069 | LINDE FINANCE BV EMTN 6.75 08-15 08/12A | EUR | 63 713.58 | 0.02% | |
| 48 491 | PPR SA 8.625 09-14 03/04A | EUR | 58 372.99 | 0.02% | 40 700 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 39 772.57 | 0.01% | |
| 580 000 | RCI BANQUE EMTN 4.00 10-13 11/07A | EUR | 580 110.23 | 0.19% | 66 593 | METINVEST REG S 10.25 10-15 20/05S | USD | 52 735.09 | 0.02% | |
| 49 555 | RCI BANQUE SA 4.00 09-11 21/10A | EUR | 50 067.90 | 0.02% | 4 800 000 | NEDERLAND 5.00 02-12 15/07A | EUR | 5 210 639.66 | 1.71% | |
| 49 316 | RCI BANQUE SA 8.125 09-12 15/05A | EUR | 53 306.16 | 0.02% | 6 700 000 | NETHERLANDS 1.75 10-13 15/01A | EUR | 6 846 394.87 | 2.25% | |
| 40 700 | RENAULT 5.625 10-15 30/06A | EUR | 40 436.67 | 0.01% | 800 000 | NETHERLANDS 2.50 09-12 15/01A | EUR | 822 992.07 | 0.27% | |
| 70 208 | REXEL 8.25 09-16 15/12S | EUR | 71 963.20 | 0.02% | 68 824 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 64 694.56 | 0.02% | |
| 66 341 | RHODIA 7.00 10-18 15/05S | EUR | 65 014.17 | 0.02% | 114 978 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 110 378.88 | 0.04% | |
| 41 852 | SANOFI AVENTIS 3.50 09-13 17/05A | EUR | 43 719.02 | 0.01% | 92 644 | NOMURA EUR.FIN.EMTN 5.125 09-14 09/12A | EUR | 97 076.09 | 0.03% | |
| 1 600 000 | SFEF 2.375 09-12 10/03A | EUR | 1 633 519.91 | 0.54% | 90 110 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 88 307.81 | 0.03% | |
| 95 465 | SOCIETE GENERALE 6.125 08-18 20/08A | EUR | 106 720.32 | 0.04% | 166 521 | PORTUGAL TELECOM 5.00 09-19 04/11A | EUR | 158 654.55 | 0.05% | |
| 150 000 | SOCIETE GENERALE SCF 4.125 10-22 15/02A | EUR | 158 041.50 | 0.05% | 28 205 | RABOBANK 5.25 98-13 12/03A | NLG | 13 845.81 | 0.00% | |
| 8 461 | SODEXHO 4.50 07-14 28/03A | EUR | 9 022.64 | 0.00% | 303 752 | RABOBANK EMTN 4.375 09-14 22/01A | EUR | 326 606.31 | 0.11% | |
| 25 233 | SODEXHO 6.25 09-15 30/01A | EUR | 28 866.55 | 0.01% | 189 606 | RABOBANK NEDERLAND 4.75 08-18 15/01A | EUR | 206 323.57 | 0.07% | |
| 32 560 | SPCM REG S 8.25 10-17 15/06S | EUR | 32 234.41 | 0.01% | 21 284 | RABOBANK SUB 5.875 09-19 20/05A | EUR | 24 086.47 | 0.01% | |
| 50 875 | SPCM SA 8.25 06-13 15/06S | EUR | 53 214.22 | 0.02% | 500 000 | RBS 3.625 10-20 22/06A | EUR | 503 385.01 | 0.17% | |
| 15 187 | SUEZ ENVIRONNEMENT 5.50 09-24 22/07A | EUR | 17 276.58 | 0.01% | 18 810 | RED ELECTRICA DE ESP 4.75 03-13 18/09A | EUR | 20 236.74 | 0.01% | |
| 14 102 | SUEZ ENVIRONNEMENT CO 4.875 09-14 08/04A | EUR | 15 303.21 | 0.01% | 96 029 | REPSOL INTL FIN 6.50 09-14 27/03A | EUR | 105 765.38 | 0.03% | |
| 98 739 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 95 283.13 | 0.03% | 43 393 | RWE FINANCE 6.50 09-21 10/08A | EUR | 53 538.28 | 0.02% | |
| 46 040 | UNIBAIL RODAM RED 3.375 10-15 11/03A | EUR | 46 992.57 | 0.02% | 22 781 | SABIC CAPITAL 4.50 08-13 28/11A | EUR | 23 692.24 | 0.01% | |
| 27 880 | VEOLIA ENVIRONNEMENT 5.875 02-12 01/02A | EUR | 29 660.98 | 0.01% | 43 393 | SHELL INTL FIN 4.50 09-16 09/02A | EUR | 47 455.89 | 0.02% | |
| 33 326 | VEOLIA ENV. EMTN REGS 4.875 03-13 28/05A | EUR | 35 802.12 | 0.01% | 9 871 | SNS BANK 4.625 04-14 18/02A | EUR | 10 184.31 | 0.00% | |
| 70 427 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | EUR | 75 282.96 | 0.02% | 11 520 | SYNGENTA FINANCE NV 4.00 09-14 30/06A | EUR | 12 212.70 | 0.00% | |
| 35 213 | VEOLIA ENVIRONNEMENT 4.375 05-20 11/12A | EUR | 36 006.69 | 0.01% | 2 126 | TELEFONICA EUROPE EMTN5.875 03-33 14/02A | EUR | 2 257.51 | 0.00% | |
| 32 892 | VEOLIA ENVRNMT 5.25 09-14 24/04A | EUR | 35 989.77 | 0.01% | 362 988 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 140 761.94 | 0.05% | |
| 15 513 | VEOLIA ENVRNMT 6.75 09-19 24/04A | EUR | 18 890.02 | 0.01% | 38 846 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 14 429.69 | 0.00% | |
| 42 308 | VIVENDI 4.875 09-19 02/12A | EUR | 44 038.40 | 0.01% | 166 483 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 59 123.28 | 0.02% | |
| 59 665 | VIVENDI SA 7.75 09-14 23/01A | EUR | 69 122.50 | 0.02% | 66 066 | UNILEVER NV 4.875 08-13 21/05A | EUR | 71 835.54 | 0.02% | |
| 23 402 | WENDEL INVESTISSEMENT 4.375 05-17 09/08A | EUR | 18 604.59 | 0.01% | 114 368 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 116 655.35 | 0.04% | |
| Niederlande | | | | 20 847 920.23 | 6.88% | | | | | |
| 25 732 | ADECCO FINANCIAL SERV 4.50 06-13 25/04A | EUR | 26 556.46 | 0.01% | 28 183 | VW INTL FINANCE NV 7.00 09-16 09/02A | EUR | 33 468.72 | 0.01% | |
| 56 346 | AEGON EMTN 4.125 04-14 08/12A | EUR | 58 903.55 | 0.02% | 42 265 | WOLTERS KLUWER 5.125 03-14 27/01A | EUR | 45 770.04 | 0.02% | |
| 70 427 | AKZO NOBEL 7.25 09-15 23/03A | EUR | 83 498.95 | 0.03% | Griechenland | | | | | |
| 13 189 | ALLIANZ FINANCE II 4.00 06-16 23/11A | EUR | 13 838.82 | 0.00% | 26 690 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 24 421.35 | 0.01% | |
| 163 804 | ALLIANZ FINANCE II BV 5.00 08-13 06/03A | EUR | 175 984.47 | 0.06% | 7 400 000 | GREECE 4.10 07-12 20/08A | EUR | 6 525 394.01 | 2.16% | |
| 1 300 000 | BANK V.NED.GEM. 2.875 09-15 15/01A | EUR | 1 351 544.95 | 0.45% | 1 200 000 | HELLENIC REPUBLIC 09-10 15/10U | EUR | 1 166 896.81 | 0.38% | |
| 63 397 | BMW FINANCE NV 6.125 09-12 02/04A | EUR | 67 887.42 | 0.02% | 6 609 000 | HELLENIC REPUBLIC 4.50 04-14 20/05A | EUR | 5 285 415.57 | 1.74% | |
| 100 151 | BMW FINANCE NV EMTN 8.875 08-13 19/09A | EUR | 119 431.07 | 0.04% | 1 600 000 | HELLENIC T-BILL -10 15/10U | EUR | 1 556 125.56 | 0.51% | |
| 117 191 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 86 135.38 | 0.03% | Vereinigte Staaten von Amerika | | | | | |
| 67 908 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 61 117.20 | 0.02% | 505 000 | ALLIED WASTE NORTH 6.50 03-10 15/11S | USD | 419 186.49 | 0.14% | |
| 14 102 | COCA COLA HBC FIN.BV 4.375 04-11 15/07A | EUR | 14 309.44 | 0.00% | 430 277 | BANK OF AMERICA EMTN 4.75 10-17 03/04A | EUR | 432 307.91 | 0.14% | |
| 111 564 | DAIMLER INTL 7.75 09-12 26/03A | EUR | 122 094.52 | 0.04% | 56 411 | BANK OF AMERICA EMTN 7.00 09-16 15/06A | EUR | 63 370.99 | 0.02% | |
| 56 411 | DSM KON EMTN 5.75 09-14 17/03A | EUR | 63 333.19 | 0.02% | 98 611 | BMW US CAPITAL LLC 5.00 08-15 28/05A | EUR | 107 708.84 | 0.04% | |
| 38 846 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 29 652.22 | 0.01% | 52 071 | CARGILL INC 6.25 08-15 24/07A | EUR | 59 803.54 | 0.02% | |
| 164 742 | E.ON INTER FINANCE 5.50 09-16 19/01A | EUR | 187 548.89 | 0.06% | 93 610 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 90 333.65 | 0.03% | |
| 27 467 | EADS FIN BV -3- 4.625 09-16 12/08A | EUR | 28 654.40 | 0.01% | 110 298 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 103 680.11 | 0.03% | |
| 90 344 | EDP FINANCE 5.50 09-18 18/02A | EUR | 96 043.80 | 0.03% | 99 565 | CITIGROUP 7.375 09-19 04/09A | EUR | 111 189.22 | 0.04% | |
| 120 416 | ENBW INTL FINANCE BV 6.875 08-18 20/11A | EUR | 150 498.33 | 0.05% | 119 722 | CITIGROUP EMTN 3.95 06-13 10/10A | EUR | 121 147.88 | 0.04% | |
| 46 582 | E.ON INTL FINANCE 4.875 09-14 28/01A | EUR | 50 922.05 | 0.02% | 4 000 000 | CITIGROUP INC EMTN 3.625 06-11 28/03A | EUR | 4 043 552.00 | 1.34% | |
| 65 089 | E.ON INTL FINANCE 5.75 08-20 07/05A | EUR | 76 952.76 | 0.03% | 54 935 | CL CAPITAL TRUST I 7.047 02-XX 26/04A | EUR | 45 870.72 | 0.02% | |
| 193 685 | FORTIS BANK NED REGS 4.00 10-15 02/03A | EUR | 197 942.18 | 0.07% | 29 507 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 19 994.13 | 0.01% | |
| 1 500 000 | FORTIS BANK NEDERLAND 3.00 09-12 17/04A | EUR | 1 538 834.95 | 0.51% | 44 790 | GMAC 5.75 08-10 27/09A | USD | 36 520.54 | 0.01% | |
| 28 205 | IBERDROLA INTL EMTN 4.875 03-13 18/02A | EUR | 29 863.73 | 0.01% | 70 188 | GOLDMAN SACHS GROUP 4.75 04-14 28/01A | EUR | 71 887.25 | 0.02% | |
| 122 477 | ING BANK 3.375 10-15 03/03A | EUR | 122 392.48 | 0.04% | 178 845 | GOLDMAN SACHS GROUP 5.125 07-14 16/10A | EUR | 184 328.40 | 0.06% | |
| 168 148 | ING BANK SUB.(LT II) 4.625 04-19 15/03A | EUR | 166 907.07 | 0.06% | 68 344 | GOLDMAN SACHS GROUP 5.125 09-19 23/10A | EUR | 66 907.41 | 0.02% | |
| | | | | | | 609 000 | HCA THE HEALTHCARE 8.75 00-10 01/09S | USD | 500 290.84 | 0.17% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Medium Term Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|---------------------|-------------------------|-----------|--|---------|---------------------|-------------------------|
| 27 120 | CATERPILLAR INTL FIN 5.125 09-12 04/06A | EUR | 28 758.05 | 0.01% | 2 000 000 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 2 170 500.04 | 0.72% |
| 914 000 | GE CAP EURO FUNDING 4.25 10-17 01/03A | EUR | 935 808.06 | 0.31% | 30 375 | ELIA SYSTEM OP SA/NV 5.625 09-16 22/04A | EUR | 34 447.38 | 0.01% |
| 126 920 | GE CAPITAL EURO FUND. 6.00 08-19 15/01A | EUR | 142 834.49 | 0.05% | 42 265 | INBEV NV 8.625 09-17 30/01A | EUR | 55 614.41 | 0.02% |
| 218 420 | GECC EMTN 5.375 09-20 23/01A | EUR | 233 923.43 | 0.08% | 28 183 | SOLVAY SA EMTN 4.625 03-18 27/06A | EUR | 30 231.62 | 0.01% |
| 1 310 000 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 1 233 705.64 | 0.41% | | <i>Portugal</i> | | 2 252 967.12 | 0.74% |
| 130 241 | ONO FINANCE 8.00 06-14 16/05S | EUR | 93 773.51 | 0.03% | 42 308 | BCO ESPIRITO SANTO 5.625 09-14 05/06A | EUR | 41 164.84 | 0.01% |
| 106 838 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 105 769.62 | 0.03% | 46 647 | BCP SA 5.625 09-14 23/04A | EUR | 45 022.28 | 0.01% |
| | <i>Australien</i> | | 4 646 691.91 | 1.53% | 2 100 000 | PORTUGAL 5.00 02-12 15/06A | EUR | 2 166 780.00 | 0.72% |
| 56 346 | ANZ BKING GROUP EMTN 3.375 06-11 01/03A | EUR | 57 133.77 | 0.02% | | <i>Norwegen</i> | | 2 223 586.92 | 0.73% |
| 126 773 | AUST & NZ BANK EMTN 5.25 08-13 20/05A | EUR | 137 291.36 | 0.05% | 356 786 | DNB NOR BANK ASA 5.875 08-13 20/06A | EUR | 392 707.23 | 0.13% |
| 14 102 | COMMONW.BK AUSTRALIA 4.25 09-16 10/11A | EUR | 14 776.78 | 0.00% | 1 700 000 | DNB NOR BOLIGKREDIT 3.375 10-17 20/01A | EUR | 1 753 108.00 | 0.57% |
| 3 950 000 | COMMONW.BK AUSTRALIA FLR 06-11 05/04A | EUR | 4 021 937.41 | 1.33% | 71 642 | STATOILHYDRO EMTN 4.375 09-15 11/03A | EUR | 77 771.69 | 0.03% |
| 143 611 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 147 914.59 | 0.05% | | <i>Polen</i> | | 615 883.09 | 0.20% |
| 73 681 | NATIONAL AUSTRALIA BK 4.75 09-16 15/07A | EUR | 78 942.55 | 0.03% | 53 696 | POLAND 4.50 03-13 05/02A | EUR | 56 488.19 | 0.02% |
| 38 034 | NATIONAL AUSTRALIA BK 4.875 08-13 21/01A | EUR | 40 515.33 | 0.01% | 89 494 | POLAND 5.25 10-11 20/01A | EUR | 89 198.67 | 0.03% |
| 43 675 | NATL AUSTRALIA BK 3.50 09-15 23/01A | EUR | 44 840.25 | 0.01% | 89 494 | POLAND 5.50 01-11 14/02A | EUR | 91 831.67 | 0.03% |
| 99 088 | WESTPAC BANKING EMTN 4.25 09-16 22/09A | EUR | 103 339.87 | 0.03% | 72 142 | POLAND 6.375 09-19 15/07S | USD | 63 902.42 | 0.02% |
| | <i>Dänemark</i> | | 4 377 995.48 | 1.44% | 116 732 | POLAND EMTN 3.625 06-16 01/02A | EUR | 117 992.71 | 0.04% |
| 98 611 | DANSKE BANK 4.75 09-14 04/06A | EUR | 106 013.74 | 0.03% | 133 463 | POLAND EMTN 4.20 05-20 15/04A | EUR | 132 208.46 | 0.04% |
| 4 000 000 | DANSKE BANK A/S EMTN 4.75 07-12 29/06A | EUR | 4 219 079.87 | 1.39% | 58 366 | POLAND GOVT BOND 5.625 08-18 20/06A | EUR | 64 260.97 | 0.02% |
| 54 538 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 52 901.87 | 0.02% | | <i>Russland</i> | | 507 661.32 | 0.17% |
| | <i>Luxemburg</i> | | 4 137 970.48 | 1.36% | 149 834 | RUSSIA REG -S- 5.00 10-20 29/04S | USD | 118 042.13 | 0.04% |
| 80 993 | ARCELORMITTAL SA 9.375 09-16 03/06A | EUR | 99 225.34 | 0.03% | 293 522 | RUSSIA REG-S STEP UP 7.50 00-30 31/03S | USD | 269 283.49 | 0.09% |
| 880 000 | BEI 2.50 10-15 15/07A | EUR | 898 259.90 | 0.31% | 149 834 | RZD EMTN 5.739 10-17 03/04S | USD | 120 335.70 | 0.04% |
| 56 471 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 55 341.58 | 0.02% | | <i>Brasilien</i> | | 506 444.70 | 0.17% |
| 86 651 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 79 069.03 | 0.03% | 251 833 | BRAZIL 5.875 09-19 15/01S | USD | 226 154.22 | 0.07% |
| 71 164 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 70 096.53 | 0.02% | 69 534 | BRAZIL 11.00 00-40 17/08S | USD | 76 209.81 | 0.03% |
| 47 822 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 43 757.13 | 0.01% | 75 028 | BRAZIL 7.125 06-37 20/01S | USD | 72 767.78 | 0.02% |
| 113 187 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 103 566.10 | 0.03% | 166 483 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 76 063.10 | 0.03% |
| 1 800 000 | COMMUN. EUROPEENNE 3.375 10-19 10/05A | EUR | 1 864 494.00 | 0.63% | 54 002 | VALE EMTN 4.375 10-18 24/03A | EUR | 55 249.79 | 0.02% |
| 141 136 | ENEL FINANCE INTL 4.00 09-16 14/09A | EUR | 145 337.63 | 0.05% | | <i>Kanada</i> | | 468 994.97 | 0.15% |
| 51 551 | FINMECCANICA FINANCE 5.25 09-22 21/01A | EUR | 52 810.39 | 0.02% | 22 781 | CSE CENT.DESIARDINS 5.375 09-14 23/01A | EUR | 24 952.04 | 0.01% |
| 38 793 | GIE SUEZ ALLIANCE EMTNS.125 03-15 24/06A | EUR | 42 875.57 | 0.01% | 172 032 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 150 979.18 | 0.04% |
| 48 817 | GLNCOR FINANCE 5.25 10-17 22/03A | EUR | 45 448.63 | 0.01% | 133 824 | ROYAL BANK CANADA 3.25 06-13 18/01A | EUR | 138 918.68 | 0.05% |
| 56 411 | GLENCORE FINANCE 5.25 06-13 11/10A | EUR | 57 539.23 | 0.02% | 84 616 | THE TORONTO-DOMINION 5.375 08-15 14/05A | EUR | 95 659.23 | 0.03% |
| 50 726 | HOLCIM FINANCE 9.00 09-14 26/03U | EUR | 60 769.76 | 0.02% | 53 243 | XSTRATA CANADA 6.25 08-15 27/05A | EUR | 58 485.84 | 0.02% |
| 49 944 | MHP REGS 10.25 10-15 29/04S | USD | 38 531.37 | 0.01% | | <i>Kaimaninseln</i> | | 421 318.07 | 0.14% |
| 32 414 | MICHELIN LUX SCS 8.625 09-14 24/04A | EUR | 38 682.21 | 0.01% | 31 460 | HUTCHISON WHAMPOA 4.125 05-15 28/06A | EUR | 32 390.52 | 0.01% |
| 39 184 | OLIVETTI FINANCE EMTN 7.75 03-33 24/01A | EUR | 44 045.55 | 0.01% | 40 138 | HUTCHISON WHAMPOA 4.75 09-16 14/11A | EUR | 42 192.38 | 0.01% |
| 149 834 | PSB FINANCE 12.50 08-18 31/01S | USD | 133 485.47 | 0.04% | 83 241 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 70 233.95 | 0.02% |
| 29 724 | SES GLOBAL SA 4.00 06-11 15/03A | EUR | 30 210.46 | 0.01% | 61 043 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 48 589.21 | 0.02% |
| 188 341 | WIND ACQULFIN REGS 11.75 09-17 15/07S | EUR | 190 224.41 | 0.06% | 9 584 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 7 902.56 | 0.00% |
| 48 840 | WIND ACQULFIN REG-S 12.25 09-17 15/07S | EUR | 44 200.19 | 0.01% | 64 484 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 58 435.17 | 0.02% |
| | <i>Schweden</i> | | 2 717 892.20 | 0.90% | 102 768 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 102 040.09 | 0.04% |
| 6 921 | AROSKRAFTS 4.25 06-13 13/12A | EUR | 7 241.72 | 0.00% | 60 099 | VOTO VOTORANTIM 5.25 10-17 28/04A | EUR | 59 534.19 | 0.02% |
| 54 241 | INVESTOR AB 4.875 09-21 18/11A | EUR | 57 720.56 | 0.02% | | <i>Argentinien</i> | | 353 382.46 | 0.12% |
| 83 683 | NORDEA BANK 4.50 09-14 12/05A | EUR | 89 635.37 | 0.03% | 388 114 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 77 120.96 | 0.03% |
| 1 305 000 | NORDEA BANK EMTN 4.50 10-20 26/03A | EUR | 1 333 553.45 | 0.44% | 319 693 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 175 519.25 | 0.06% |
| 42 069 | RODAMCO SVERIGE AB 4.125 06-11 21/04A | EUR | 42 847.41 | 0.01% | 129 468 | IMPESA REGS 11.25 07-14 22/10S | USD | 100 742.25 | 0.03% |
| 10 501 | SEB EMTN 4.375 09-12 29/05A | EUR | 10 915.69 | 0.00% | | <i>Uruguay</i> | | 334 678.71 | 0.11% |
| 767 000 | SHB 3.75 10-17 24/02A | EUR | 782 562.42 | 0.26% | 155 384 | URUGUAY 8.00 05-22 18/11S | USD | 152 859.60 | 0.05% |
| 65 649 | STENA AB 6.125 07-17 01/02S | EUR | 57 771.13 | 0.02% | 50 777 | URUGUAY 9.25 05-17 17/05S | USD | 52 335.67 | 0.02% |
| 70 427 | SVENSKA HANDELSBANK 4.875 09-14 25/03A | EUR | 76 206.24 | 0.03% | 136 141 | URUGUAY (REP.ORIEN.OF)7.625 06-36 21/03S | USD | 129 483.44 | 0.04% |
| 21 132 | TELEFONAKTIE EMTN 5.00 09-13 24/06A | EUR | 22 666.61 | 0.01% | | <i>Indonesien</i> | | 301 596.62 | 0.10% |
| 19 917 | TELIASONERA 4.75 09-21 16/11A | EUR | 21 168.98 | 0.01% | 24 972 | INDONESIA REGS 11.625 09-19 04/03S | USD | 29 357.22 | 0.01% |
| 38 316 | TELIASONERA AB -60- 5.125 09-14 13/03A | EUR | 42 123.46 | 0.01% | 146 782 | INDONESIE 6.625 07-37 17/02S | USD | 125 523.83 | 0.04% |
| 89 744 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 93 782.48 | 0.03% | 122 087 | PERUSAHAAN 8.80 09-14 23/04S | USD | 115 867.53 | 0.04% |
| 66 218 | VOLVO TREASURY EMTN 9.875 09-14 27/02A | EUR | 79 696.68 | 0.03% | 37 458 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 30 848.04 | 0.01% |
| | <i>Finnland</i> | | 2 534 889.23 | 0.84% | | <i>Mexiko</i> | | 263 880.42 | 0.09% |
| 1 800 000 | FINLAND 3.375 10-20 15/04A | EUR | 1 884 240.00 | 0.63% | 26 637 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 21 691.90 | 0.01% |
| 540 000 | FINLAND 4.375 08-19 04/07A | EUR | 612 986.39 | 0.20% | 138 735 | MEXICAN STATES 5.95 08-19 19/03S | USD | 125 834.41 | 0.04% |
| 34 215 | NOKIA CORPORATION 5.50 09-14 04/02A | EUR | 37 662.84 | 0.01% | 107 881 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 96 660.46 | 0.03% |
| | <i>Belgien</i> | | 2 304 262.14 | 0.76% | 23 307 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 19 693.65 | 0.01% |
| 13 017 | BELGACOM SA EMTN 4.125 06-11 23/11A | EUR | 13 468.69 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Medium Term Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------------------------------|--|---------|------------|-------------------------|---|--|---------|--------------|-------------------------|
| Südafrika | | | | | Slowakei | | | | |
| 55 494 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 247 927.99 | 0.08% | 38 910 | SLOVAQUE EMTN 4.375 07-17 15/05A | EUR | 41 678.84 | 0.01% |
| 45 767 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 47 683.43 | 0.02% | Niederländische Antillen | | | | |
| 38 665 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 44 966.08 | 0.01% | 37 647 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 37 458.76 | 0.01% |
| 144 285 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 33 509.67 | 0.01% | Jersey | | | | |
| | | | | | 31 894 | WPP GROUP EMTN 6.625 08-16 12/05A | EUR | 36 601.87 | 0.01% |
| Türkei | | | | | Gabun | | | | |
| 54 384 | TURKEY 7.50 09-19 07/11S | USD | 226 317.02 | 0.07% | 38 846 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 33 616.43 | 0.01% |
| 149 834 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 50 670.04 | 0.02% | Hongkong | | | | |
| 61 043 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 120 641.50 | 0.03% | 33 296 | FITA INTL LTD 7.00 10-20 10/02S | USD | 27 112.66 | 0.01% |
| | | | | | Kolumbien | | | | |
| Österreich | | | | | 7 547 | COLOMBIA 7.375 06-37 18/09S | USD | 7 224.15 | 0.00% |
| 59 665 | ERSTE GROUP BANK AG 4.375 07-12 25/04A | EUR | 221 643.22 | 0.07% | Philippinen | | | | |
| 70 427 | RAIFF ZENTRALBK REG S 5.875 08-11 20/06A | EUR | 62 086.80 | 0.02% | 5 | PHILIPPINES REPUBLIC 7.50 06-24 25/09S | USD | 4.77 | 0.00% |
| 79 162 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 72 984.00 | 0.02% | Variabel verzinsliche Obligationen | | | | |
| | | | | | Deutschland | | | | |
| Panama | | | | | 29 594 | ALLIANZ EMTN FL.R 04-XX 29/01A | EUR | 26 634.60 | 0.01% |
| 221 977 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 201 154.76 | 0.07% | 31 004 | BAYER SUB FL.R 05-XX 29/07A | EUR | 29 608.51 | 0.01% |
| | | | | | 143 468 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 142 263.44 | 0.05% |
| Ungarn | | | | | 53 156 | COMMERZBANK EMTN FL.R 07-17 29/11A | EUR | 51 561.85 | 0.02% |
| 35 019 | HUNGARY 5.75 08-18 11/06A | EUR | 195 953.02 | 0.06% | 4 700 000 | DEUTSCHE BANK EMTN FL.R 05-15 22/09Q | EUR | 4 383 910.90 | 1.45% |
| 87 549 | HUNGARY 6.75 09-14 28/07A | EUR | 34 451.69 | 0.01% | 66 218 | DEUTSCHE BANK EMTN FL.R 05-17 09/03A | EUR | 63 724.23 | 0.02% |
| 77 821 | HUNGARY (REPUBLIC OF) 4.375 07-17 04/07A | EUR | 90 201.73 | 0.03% | 77 692 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 50 896.81 | 0.02% |
| | | | | | 70 427 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 73 855.38 | 0.02% |
| Kazakhstan | | | | | 36 884 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 31 904.66 | 0.01% |
| 177 581 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 188 808.24 | 0.06% | Frankreich | | | | |
| 72 142 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 129 028.56 | 0.04% | 5 641 | ALLIANZ IARD SA FL.R 05-XX 10/06A | EUR | 3 262 381.81 | 1.08% |
| | | | | | 1 170 318 | AXA FL.R 10-40 16/04A | EUR | 1 080 800.36 | 0.36% |
| Venezuela | | | | | 67 628 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 51 059.14 | 0.02% |
| 166 483 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 186 674.26 | 0.06% | 13 017 | BNP PARIBAS SUB FL.R 06-XX 12/04A | EUR | 10 023.08 | 0.00% |
| 159 064 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 71 015.89 | 0.02% | 31 329 | BPCE FL.R 09-XX 30/09S | EUR | 33 443.71 | 0.01% |
| 110 988 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 39 415.28 | 0.01% | 78 107 | BPCE PERPETUAL FL.R 10-49 17/03A | EUR | 70 296.31 | 0.02% |
| 138 | VENEZUELA OIL OBLIG.CERT. 91-20 15/04S | USD | 2 872.88 | 0.00% | 68 344 | CIE FIN. CRED. MUTUEL FL.R 06-16 22/02Q | EUR | 64 445.26 | 0.02% |
| | | | | | 7 593 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 7 143.04 | 0.00% |
| Ägypten | | | | | 850 000 | CREDIT LOGEMENT SUB FL.R 07-17 15/06Q | EUR | 776 335.60 | 0.26% |
| 66 593 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 180 727.59 | 0.06% | 54 241 | LA MONDIAL PERPETUAL FL.R 06-49 15/11A | EUR | 37 925.31 | 0.01% |
| 74 917 | EGYPT REG-S 5.75 10-20 29/04S | USD | 57 492.12 | 0.02% | 28 509 | LAFARGE EMTN FL.R 09-16 24/11A | EUR | 31 795.80 | 0.01% |
| 77 692 | EGYPT REG-S 6.875 10-40 30/04S | USD | 61 314.64 | 0.02% | 700 000 | NATIXIS EMTN FL.R 07-17 06/07Q | EUR | 626 824.10 | 0.21% |
| | | | | | 26 780 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 25 206.38 | 0.01% |
| Bermudas | | | | | 70 036 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 76 810.58 | 0.03% |
| 99 889 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 168 336.67 | 0.06% | 28 205 | SOCIETE GENE SA SUB FL.R 09-XX 04/09A | EUR | 28 457.72 | 0.01% |
| 87 505 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 80 529.34 | 0.03% | 4 230 | SOCIETE GENERALE FL.R 05-49 29/01A | EUR | 2 791.80 | 0.00% |
| | | | | | 350 000 | SOCIETE GENERALE FL.R 07-17 07/06Q | EUR | 330 436.75 | 0.11% |
| Peru | | | | | 4 230 | SOLVAY FINANCE FL.R 06-04 02/06A | EUR | 4 240.48 | 0.00% |
| 144 285 | PERU 8.75 03-33 21/11S | USD | 159 904.39 | 0.05% | Italien | | | | |
| | | | | | Niederlande | | | | |
| Tschechische Republik | | | | | 48 622 | ASSICURAZ GENERAL SUB FL.R 00-22 20/07A | EUR | 50 434.62 | 0.02% |
| 26 459 | CZECH REPUBLIC EMTN 4.125 05-20 18/03A | EUR | 154 652.81 | 0.05% | 2 000 000 | FINDOMESTIC EMTN SUB FL.R 06-16 27/01Q | EUR | 1 830 000.01 | 0.60% |
| 77 821 | CZECH REPUBLIC EMTN 4.50 09-14 05/11A | EUR | 27 827.72 | 0.01% | 201 778 | INTESA SANPAOLO FL.R 08-18 28/05A | EUR | 207 268.38 | 0.07% |
| 38 910 | CZECH REPUBLIC EMTN 5.00 08-18 11/06A | EUR | 82 957.18 | 0.03% | 121 612 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 113 099.16 | 0.04% |
| | | | | | 350 000 | SANPAOLO IMI SUB.EMTN FL.R 06-18 20/02Q | EUR | 317 122.75 | 0.10% |
| Katar | | | | | 55 044 | UNICREDITO ITAL.EMTN FL.R 04-19 22/09A | EUR | 54 895.38 | 0.02% |
| 172 032 | QATAR STATE OF 6.40 09-40 20/01S | USD | 149 223.61 | 0.05% | 385 000 | UNICREDITO ITALIA.SUB FL.R 06-16 20/09Q | EUR | 365 287.23 | 0.12% |
| | | | | | Israel | | | | |
| 110 988 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 113 941.88 | 0.04% | Malaysia | | | | |
| | | | | | 83 241 | 1MALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 69 156.16 | 0.02% |
| Südkorea | | | | | Salvador | | | | |
| 110 988 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 92 637.01 | 0.03% | 49 944 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 64 085.05 | 0.02% |
| | | | | | 22 697 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 19 641.46 | 0.01% |
| Litauen | | | | | Chile | | | | |
| 54 475 | REP.OF LITHUANIA 4.50 03-13 05/03A | EUR | 85 898.32 | 0.03% | 72 142 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 60 196.65 | 0.02% |
| 27 237 | REP.OF LITHUANIA 9.375 09-14 22/06A | EUR | 54 300.68 | 0.02% | Elfenbeinküste | | | | |
| | | | | | 99 889 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 44 647.91 | 0.01% |
| Dominikanische Republik | | | | | | | | | |
| 83 241 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 69 826.20 | 0.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Medium Term Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|----------------------------|----------------------|---|--|---------|-------------------------|----------------------|
| 40 435 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 36 593.27 | 0.01% | | | | | |
| | <i>Großbritannien</i> | | <i>2 800 407.20</i> | <i>0.92%</i> | | | | | |
| 56 980 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 52 688.10 | 0.02% | | <i>Finnland</i> | | <i>70 249.16</i> | <i>0.02%</i> |
| 62 833 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 45 553.93 | 0.02% | 69 211 | M-REAL CORP FL.R 06-13 01/04S | EUR | 70 249.16 | 0.02% |
| 350 000 | BARCLAYS BANK PLC-160-FL.R 07-17 30/05Q | EUR | 315 172.90 | 0.10% | | <i>Japan</i> | | <i>11 974.05</i> | <i>0.00%</i> |
| 63 397 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 62 170.34 | 0.02% | 11 933 | MITSUBISHI UFJ SUB. FL.R 05-15 16/12A | EUR | 11 974.05 | 0.00% |
| 42 308 | BARCLAYS BANK SUB FL.R 04-XX 15/12A | EUR | 28 177.13 | 0.01% | <i>Durch Immobilien und Anlagen gesicherte Wertpapiere</i> | | | | |
| 350 000 | HSBC BANK PLC SUB FL.R 05-20 30/09Q | EUR | 317 187.50 | 0.10% | <i>Großbritannien</i> | | | | |
| 124 799 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 154 031.92 | 0.05% | 5 515 995.05 | | | <i>1.82%</i> | |
| 28 183 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 24 801.04 | 0.01% | 2 720 427.49 | ARRMF 2006-2X CC FL.R 06-56 20/09Q | EUR | 2 720 427.49 | 0.89% |
| 920 000 | LLOYDS TSB BANK SUB FL.R 04-16 09/07Q | EUR | 762 100.39 | 0.24% | 720 000 | GHM 2006-1 DB FL.R 07-39 18/03Q | EUR | 36 144.00 | 0.01% |
| 28 878 | LLYODS TSB SUB FL.R 08-18 05/03A | EUR | 27 888.35 | 0.01% | 2 000 000 | GRANM 2005-2 -C2- FL.R 05-54 20/12Q | EUR | 840 000.00 | 0.28% |
| 93 509 | REXAM PLC FL.R 07-67 29/06A | EUR | 84 392.81 | 0.03% | 2 000 000 | GRANM 2007-1 -3M1- FL.R 07-54 20/12Q | EUR | 1 260 000.00 | 0.41% |
| 650 000 | ROYAL BK OF SCOTLAND FL.R 06-17 30/01Q | EUR | 496 762.49 | 0.16% | 44 000 | PARAGON -13X- -CIB- FL.R 06-39 15/01Q | EUR | 21 608.40 | 0.01% |
| 20 611 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 18 745.50 | 0.01% | 59 499 | PARGN 7X BIB FL.R 04-43 15/05Q | EUR | 45 814.24 | 0.02% |
| 450 000 | STANDARD CHART. EMTN FL.R 06-18 28/03Q | EUR | 410 734.80 | 0.14% | 1 080 000 | RMAC 2006-NS4X-M1C- FL.R 06-44 12/06Q | EUR | 592 000.92 | 0.20% |
| | <i>Spanien</i> | | <i>1 569 411.06</i> | <i>0.52%</i> | <i>Spanien</i> | | | | |
| 22 781 | BBVA INTL PREF. -E- FL.R 09-XX 21/10A | EUR | 21 178.35 | 0.01% | 862 985 | BANCAJA CLASS-A- S-1 FL.R 04-35 17/11Q | EUR | 784 761.45 | 0.26% |
| 78 107 | BCO BILBAO VIZCAYA FL.R 04-19 20/10A | EUR | 74 332.09 | 0.02% | 2 046 490 | BANKINTER S.6 -A- FL.R 03-38 26/08Q | EUR | 1 757 941.98 | 0.58% |
| 1 000 000 | CEDULAS TDA A-1 FL.R 06-16 08/04Q | EUR | 871 200.01 | 0.29% | <i>Frankreich</i> | | | | |
| 500 000 | SANTANDER ISSUAN.EMTN FL.R 07-17 23/03Q | EUR | 446 702.00 | 0.15% | 1 049 902 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 973 719.05 | 0.32% |
| 162 724 | SANT.ISSUANCE EMTN FL.R 07-19 29/05A | EUR | 155 998.61 | 0.05% | <i>Irland</i> | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>1 453 173.49</i> | <i>0.48%</i> | 97 634 | CRSM 11 -CA- FL.R 06-48 14/12Q | EUR | 41 982.62 | 0.01% |
| 117 161 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 106 296.66 | 0.04% | 2 500 000 | CRSM 12 C FL.R 07-49 18/03Q | EUR | 628 125.00 | 0.21% |
| 696 365 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 615 551.84 | 0.20% | 700 000 | KDRE 2007-1 -D- FL.R 07-43 10/12Q | EUR | 244 428.57 | 0.08% |
| 46 864 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 42 785.43 | 0.01% | <i>Niederlande</i> | | | | |
| 21 132 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 15 648.67 | 0.01% | 800 000 | SHIELD BV 1 D FL.R 05-14 20/01Q | EUR | 731 767.39 | 0.24% |
| 330 000 | CREDIT SUISSE FINANCE FL.R 05-20 14/09A | EUR | 315 090.60 | 0.10% | <i>Deutschland</i> | | | | |
| 23 953 | DEUTSCHE CAP TR.EMTN FL.R 03-XX 19/09A | EUR | 18 566.20 | 0.01% | 700 000 | STAB 2007-1 A FL.R 07-22 05/05Q | EUR | 516 824.10 | 0.17% |
| 70 427 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 58 454.41 | 0.02% | <i>Australien</i> | | | | |
| 119 331 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 120 506.41 | 0.04% | 1 000 000 | RMSPL 2007-1HE -B- FL.R 07-39 16/04Q | EUR | 479 996.87 | 0.16% |
| 32 067 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 31 092.96 | 0.01% | <i>Jersey</i> | | | | |
| 74 658 | SG CAPITAL TRUST SUB FL.R 03-49 10/11A | EUR | 55 246.91 | 0.02% | 525 734 | WHINSTONE CAP 1X B2 FL.R 05-44 25/10Q | EUR | 176 120.89 | 0.06% |
| 76 220 | UNICREDITO ITAL PERP. FL.R 00-XX 29/10A | EUR | 73 933.40 | 0.02% | <i>Sonstige übertragbare Wertpapiere</i> | | | | |
| | <i>Belgien</i> | | <i>472 386.00</i> | <i>0.16%</i> | <i>Obligationen</i> | | | | |
| 350 000 | FORTIS BANK EMTN FL.R 07-17 17/01Q | EUR | 322 923.65 | 0.11% | <i>Mexiko</i> | | | | |
| 43 393 | FORTIS BANK SUB FL.R 01-XX 26/09A | EUR | 41 223.36 | 0.01% | 129 094 | AMERICA MOVIL 3.75 10-17 28/06A | EUR | 129 332.18 | 0.03% |
| 141 028 | FORTIS BANQUE -SUB FL.R 04-XX 31/12A | EUR | 108 238.99 | 0.04% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| | <i>Norwegen</i> | | <i>335 726.56</i> | <i>0.11%</i> | 249 724 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 110 701.28 | 0.04% |
| 350 000 | DNB NOR ASA EMTN FL.R 06-17 30/05Q | EUR | 335 726.56 | 0.11% | <i>Frankreich</i> | | | | |
| | <i>Jersey</i> | | <i>226 712.81</i> | <i>0.07%</i> | 71 598 | AIR LIQUIDE FINANCE 3.889 10-20 09/06A | EUR | 74 336.62 | 0.03% |
| 93 816 | CREDIT SUISSE GR FIN. FL.R 06-18 23/01A | EUR | 92 101.05 | 0.03% | 32 544 | ALSTOM T.2 4.50 10-20 18/03A | EUR | 33 017.94 | 0.01% |
| 35 213 | HSBC CAP FDG FL.R 03-XX 31/12A | EUR | 31 075.47 | 0.01% | <i>Hongkong</i> | | | | |
| 32 436 | HSBC CAP FDG REG-S FL.R 00-XX 31/12A | EUR | 32 760.36 | 0.01% | 55 494 | CITI BANK INTL 6.875 10-20 24/06S | USD | 45 601.10 | 0.02% |
| 69 429 | UBS CAP SECS FL.R 08-XX 11/04A | EUR | 70 775.93 | 0.02% | <i>Geldmarktinstrumente</i> | | | | |
| | <i>Dänemark</i> | | <i>126 844.07</i> | <i>0.04%</i> | <i>Obligationen</i> | | | | |
| 18 377 | DANSKE BANK EMTN FL.R 05-18 16/03A | EUR | 17 247.00 | 0.01% | <i>Frankreich</i> | | | | |
| 29 550 | DANSKE BANK EMTN-SUB FL.R 07-XX 15/05A | EUR | 23 791.30 | 0.01% | 300 000 | CM ARKEA CB 2.50 10-15 16/06A | EUR | 299 279.40 | 0.10% |
| 23 215 | DEN NORSKE BANK EMTN FL.R 03-13 20/06A | EUR | 22 422.20 | 0.01% | 30 525 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 29 886.21 | 0.01% |
| 64 117 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 63 383.57 | 0.01% | <i>Ägypten</i> | | | | |
| | <i>Luxemburg</i> | | <i>105 396.02</i> | <i>0.03%</i> | 405 108 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 55 116.65 | 0.02% |
| 56 980 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 50 874.02 | 0.02% | <i>Derivate</i> | | | | |
| 67 155 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 54 522.00 | 0.01% | <i>Optionen, Warrants, Rechte</i> | | | | |
| | <i>Schweden</i> | | <i>85 701.81</i> | <i>0.03%</i> | <i>Deutschland</i> | | | | |
| 78 172 | SVENSKA HANDELSBK-SUB-FL.R 06-16 20/04A | EUR | 78 791.13 | 0.03% | 651 206 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 13 339.10 | 0.00% |
| 7 051 | VATTENFALL TREASURY FL.R 05-XX 29/06A | EUR | 6 910.68 | 0.00% | (651 206) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (7 311.15) | 0.00% |
| | <i>Kaimaninseln</i> | | <i>80 029.63</i> | <i>0.03%</i> | <i>Luxemburg</i> | | | | |
| 66 593 | BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S | USD | 59 938.60 | 0.03% | <i>0.00</i> | | | | |
| 13 104 | BBVA BANCOMER SA-REGS- FL.R 07-17 17/05A | EUR | 11 891.88 | 0.00% | 3 385 155 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 166 615.73 | 0.05% |
| 12 692 | BES FINANCE EMTN FL.R 03-XX 02/07A | EUR | 8 199.15 | 0.00% | (3 385 155) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (166 615.73) | (0.05%) |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond Medium Term Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|--------|---|---------|-----------------------|-----------------------------|
| | Aktien/Anteile aus OGAW/OGA | | 2 942 332.68 | 0.97% |
| | Aktien/Anteile aus Investmentfonds | | 2 942 332.68 | 0.97% |
| | <i>Frankreich</i> | | 2 942 332.68 | 0.97% |
| | 28 FORTIS CREDIT EURO 2011 -C- | EUR | 2 942 332.68 | 0.97% |
| | Spitzen | | 286.93 | 0.00% |
| | Wertpapieranlagen insgesamt | | 295 373 682.79 | 97.43% |

FORTIS L FUND Bond SRI Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|----------------------|-------------------------|--------------------|--|---------|------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Obligationen | | 30 650 876.20 | 93.26% | | | | | |
| | <i>Frankreich</i> | | <i>6 067 645.34</i> | <i>18.46%</i> | | | | | |
| 98 007 | BANQUE PSA FINANCE 3.625 10-13 17/09A | EUR | 97 605.17 | 0.30% | 120 194 | BANCO SANTANDER 3.625 10-17 06/04A | EUR | 114 790.07 | 0.35% |
| 90 090 | BNP PARIBAS 5.20 07-17 28/09A | EUR | 95 236.84 | 0.29% | 180 291 | BANCO SANTANDER 3.75 06-11 08/09A | EUR | 182 528.39 | 0.56% |
| 90 145 | BNP PARIBAS HOME LOAN 3.75 10-20 20/04A | EUR | 92 628.49 | 0.28% | 60 097 | BANCO SANTANDER 3.875 09-14 27/05A | EUR | 60 274.88 | 0.18% |
| 81 900 | CARREFOUR EMTN 4.00 10-20 09/04A | EUR | 84 052.33 | 0.26% | 150 242 | BANESTO S-5 3.50 05-15 27/01A | EUR | 146 081.80 | 0.44% |
| 54 600 | CASINO GUICHARD EMTN 5.50 09-15 30/01A | EUR | 59 387.88 | 0.18% | 270 437 | BANKINTER 2.625 10-13 09/04A | EUR | 262 391.51 | 0.80% |
| 81 900 | CIE DE SAINT GOBAIN 6.00 09-13 20/05A | EUR | 88 687.88 | 0.27% | 90 145 | BBVA 4.25 06-17 18/01A | EUR | 89 733.93 | 0.27% |
| 163 801 | CREDIT AGRICOLE 302 5.875 09-19 11/06A | EUR | 179 145.85 | 0.55% | 95 550 | BBVA SENIOR FINANCE 3.625 09-12 14/05A | EUR | 96 117.56 | 0.29% |
| 142 715 | DEXIA CLF EMTN 2.625 09-11 23/03A | EUR | 144 289.15 | 0.44% | 210 340 | BCO BILBAO VIZCAYA 3.50 05-20 10/07A | EUR | 185 948.98 | 0.57% |
| 300 485 | DEXIA MUN AGENCY 4.50 08-15 27/04A | EUR | 327 399.44 | 1.00% | 150 242 | BCO BILBAO VIZCAYA 3.625 10-17 18/01A | EUR | 143 656.89 | 0.44% |
| 105 170 | DEXIA MUN AGENCY 4.875 09-21 02/06A | EUR | 116 189.71 | 0.35% | 45 072 | BCO POPULAR ESPANOL 4.125 10-18 09/04A | EUR | 42 896.82 | 0.13% |
| 90 145 | DEXIA MUN AGENCY 5.375 09-24 08/07A | EUR | 104 058.87 | 0.32% | 27 300 | IBERDROLA FIN.EMTN 7.50 08-15 25/11A | EUR | 32 377.52 | 0.10% |
| 15 024 | DEXIA MUN AGENCY EMTN 5.25 02-17 06/02A | EUR | 17 022.35 | 0.05% | 81 900 | SANTANDER ISSUANCES 4.50 04-19 30/09A | EUR | 77 245.62 | 0.24% |
| 57 086 | ELECT.DE FRANCE EMTN 4.625 03-13 06/11A | EUR | 62 690.13 | 0.19% | 495 876 | SPAIN 4.10 08-11 30/04A | EUR | 503 805.06 | 1.53% |
| 181 821 | FRANCE OAT 3.75 05-21 25/04A | EUR | 191 604.78 | 0.58% | 110 194 | SPAIN 4.10 08-18 30/07A | EUR | 107 337.77 | 0.33% |
| 137 743 | FRANCE OAT 3.75 08-19 25/10A | EUR | 146 572.33 | 0.45% | 358 133 | SPAIN 4.20 03-13 30/07A | EUR | 367 985.27 | 1.12% |
| 1 404 984 | FRANCE OAT 4.00 03-13 25/10A | EUR | 1 527 948.20 | 4.64% | 275 487 | SPAIN 4.20 05-37 31/01A | EUR | 231 125.34 | 0.70% |
| 550 974 | FRANCE OAT 4.00 04-14 25/10A | EUR | 603 344.07 | 1.83% | 550 974 | SPAIN 4.25 08-14 31/01A | EUR | 566 296.56 | 1.72% |
| 60 607 | FRANCE OAT 4.00 04-55 25/04A | EUR | 64 947.68 | 0.20% | 77 136 | SPAIN 4.30 09-19 31/10A | EUR | 75 668.10 | 0.23% |
| 225 899 | FRANCE OAT 4.00 06-38 25/10A | EUR | 239 211.20 | 0.73% | 137 743 | SPAIN 4.60 09-19 30/07A | EUR | 138 320.14 | 0.42% |
| 110 194 | FRANCE OAT 4.25 06-17 25/10A | EUR | 122 447.56 | 0.37% | 137 743 | SPAIN 4.65 10-25 30/07A | EUR | 131 923.36 | 0.40% |
| 661 169 | FRANCE OAT 4.25 06-23 25/10A | EUR | 723 457.78 | 2.19% | 82 646 | SPAIN 4.80 08-24 31/01A | EUR | 82 146.82 | 0.25% |
| 70 980 | FRANCE TELECOM EMTN 8.125 03-33 28/01A | EUR | 101 965.62 | 0.31% | 55 097 | SPAIN 5.75 01-32 30/07A | EUR | 58 251.31 | 0.18% |
| 136 501 | GDF SUEZ 6.375 09-21 18/01A | EUR | 167 739.25 | 0.51% | 220 389 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 211 379.51 | 0.64% |
| 25 974 | LA POSTE EMTN 4.00 06-13 08/11A | EUR | 27 663.09 | 0.08% | 68 250 | TELEFONICA EMISIONES 5.431 09-14 03/02A | EUR | 73 073.23 | 0.22% |
| 28 543 | RFF 5.00 03-33 10/10A | EUR | 33 174.67 | 0.10% | <i>Niederlande</i> | | | | |
| 128 443 | RFF EMTN 4.45 07-17 27/11A | EUR | 142 510.09 | 0.43% | 105 170 | ABN AMRO BANK 3.75 09-14 15/07A | EUR | 111 044.81 | 0.34% |
| 42 814 | SNCF 5.625 01-13 09/07A | EUR | 47 774.00 | 0.15% | 191 101 | ALLIANZ FINANCE II 4.00 06-16 23/11A | EUR | 200 516.55 | 0.61% |
| 210 340 | SOCIETE GENERALE 5.00 09-19 27/03A | EUR | 238 807.41 | 0.73% | 109 200 | BASF FIN EUROPE NV 5.125 09-15 09/06Q | EUR | 122 574.81 | 0.37% |
| 109 200 | SOCIETE GENERALE 5.25 08-13 28.03A | EUR | 116 815.60 | 0.36% | 109 200 | DEUTSCHE TELEKOM 5.75 08-15 14/04A | EUR | 122 298.54 | 0.37% |
| 40 950 | SUEZ ENVIRONNEMENT 6.25 09-19 08/04A | EUR | 48 902.49 | 0.15% | 68 250 | DEUTSCHE TELEKOM EMTN 6.625 03-18 29/03A | EUR | 81 163.57 | 0.25% |
| 49 686 | VEOLIA ENVRNMT 5.25 09-14 24/04A | EUR | 54 365.43 | 0.17% | 54 600 | EDP FINANCE EMTN 4.625 06-16 13/06A | EUR | 55 459.40 | 0.17% |
| <i>Deutschland</i> | | | | | 128 311 | EVN EMTN 5.25 01-11 14/12A | EUR | 134 879.36 | 0.41% |
| 771 364 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 835 649.52 | 2.53% | 114 172 | ING BANK NV 3.375 09-14 03/03A | EUR | 119 822.37 | 0.36% |
| 54 600 | BAYER AG 6.00 02-12 10/04A | EUR | 58 727.21 | 0.18% | 54 600 | LINDE FINANCE BV-EMTN- 4.75 07-17 24/04A | EUR | 60 292.59 | 0.18% |
| 82 646 | BRD 3.25 09-20 04/01A | EUR | 87 701.46 | 0.27% | 402 211 | NEDERLAND 4.00 05-37 15/01A | EUR | 448 742.79 | 1.37% |
| 482 102 | BRD 4.75 98-28 04/07A | EUR | 584 751.12 | 1.78% | 123 969 | NEDERLAND 4.00 08-11 15/01A | EUR | 126 338.05 | 0.38% |
| 261 712 | BRD 5.625 98-28 04/01A | EUR | 346 608.74 | 1.05% | 110 194 | NEDERLANDS 3.25 05-15 15/07A | EUR | 118 502.63 | 0.36% |
| 137 743 | BRD GOVT 3.50 05-16 04/01A | EUR | 150 916.75 | 0.46% | 550 974 | NETHERLANDS 4.00 09-19 15/07A | EUR | 610 220.21 | 1.85% |
| 275 487 | DEUTSCHLAND I/L BOND 1.50 06-16 15/04A | EUR | 317 594.41 | 0.97% | 454 553 | NETHERLANDS GOVERN. 3.75 06-23 15/01A | EUR | 489 167.16 | 1.49% |
| 137 743 | GERMANY INFL. INDEX 2.25 07-13 15/04A | EUR | 157 130.67 | 0.48% | 428 145 | NWB EMTN 4.25 08-13 21/11A | EUR | 462 477.93 | 1.41% |
| 344 358 | GERMANY -05- 4.00 05-37 04/01A | EUR | 388 652.79 | 1.18% | 136 501 | PROCREDIT FIN. 6.00 07-08 22/03A | EUR | 124 898.41 | 0.38% |
| 413 230 | GERMANY -06- 4.00 06-16 04/07A | EUR | 464 953.99 | 1.41% | 81 900 | RABOBANK NED 4.25 07-17 16/01A | EUR | 87 507.69 | 0.27% |
| 45 591 | HENKEL EMTN 4.625 09-14 19/03A | EUR | 49 561.06 | 0.15% | 191 101 | RABOBANK NED. 4.325 06-21 07/06A | EUR | 200 657.96 | 0.61% |
| 228 344 | KFW SERIE GMTN 3.50 06-21 04/07A | EUR | 236 080.30 | 0.72% | 46 410 | RABOBANK NED. EMTN 3.375 06-16 18/01A | EUR | 47 980.99 | 0.15% |
| 513 775 | KRED.WIEDERAUFBAU 3.125 09-14 25/02A | EUR | 540 763.55 | 1.65% | 162 436 | SIEMENS FIN EMTN 5.125 09-17 20/02A | EUR | 182 688.53 | 0.56% |
| 57 086 | KRED.WIEDERAUFBAU 3.125 09-16 04/07A | EUR | 59 588.08 | 0.18% | 109 200 | VERBUND INTERNATIONAL 5.00 07-14 25/06A | EUR | 119 201.63 | 0.36% |
| 57 086 | LAND HESSEN S.1005 3.50 10-20 10/03A | EUR | 59 638.89 | 0.18% | <i>Belgien</i> | | | | |
| 360 583 | LBK BAD.WUERT 4.00 07-11 08/02A | EUR | 367 174.46 | 1.12% | 275 487 | BELGIAN 4.00 09-19 28/03A | EUR | 290 167.71 | 0.88% |
| 360 583 | LBK BAD.WUERT S13- 4.00 08-13 26/08A | EUR | 386 786.56 | 1.18% | 96 420 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 110 791.40 | 0.34% |
| 150 242 | LBK BAD.WUERT.-975- 3.50 05-15 09/02A | EUR | 159 839.46 | 0.49% | 275 487 | BELGIQUE OLO 5.00 01-11 28/09A | EUR | 289 550.62 | 0.88% |
| 32 760 | METRO AG 5.75 09-14 14/07A | EUR | 36 104.79 | 0.11% | 330 584 | BELGIQUE-OLO SER 50- 4.00 07-13 28/03A | EUR | 353 569.51 | 1.08% |
| 85 629 | NRW BANK 3.875 05-20 27/01A | EUR | 91 188.04 | 0.28% | 275 487 | BELGIUM -47- 3.25 06-16 28/09A | EUR | 283 594.59 | 0.86% |
| 27 300 | SOLARWORLD AG 6.125 10-17 21/01A | EUR | 26 338.00 | 0.08% | 385 682 | BELGIUM -53- 3.25 08-11 28/03A | EUR | 393 457.35 | 1.20% |
| 171 258 | STATE HESSEN 207 4.50 02-13 04/01A | EUR | 184 450.01 | 0.56% | <i>Portugal</i> | | | | |
| <i>Spanien</i> | | | | | 150 242 | CAIXA GERAL DEPOS. 3.875 06-16 06/12A | EUR | 137 243.06 | 0.42% |
| 150 242 | BANCO BILBAO VIZ 3.75 06-13 04/10A | EUR | 151 069.83 | 0.46% | 128 443 | METRO DE LISBOA 5.75 09-19 04/02A | EUR | 126 535.61 | 0.38% |
| 240 388 | BANCO SABADELL 4.25 07-17 24/01A | EUR | 234 099.46 | 0.71% | 192 841 | PORTUGAL 3.20 05-11 15/04A | EUR | 193 716.50 | 0.59% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond SRI Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|------------|-------------------------|---|---------------------------------------|---------|------------|-------------------------|
| Finnland | | | | | Variabel verzinsliche Obligationen | | | | |
| 495 876 | FINLAND 4.25 04-15 04/07A | EUR | 556 809.21 | 1.69% | Vereinigte Staaten von Amerika | | | | |
| 537 200 | FINLAND 4.375 08-19 04/07A | EUR | 609 807.96 | 1.86% | 162 738.05 0.49% | | | | |
| 122 304 | FORTUM OYJ 4.625 09-14 20/03A | EUR | 132 153.14 | 0.40% | 27 300 | BNP PARIBAS FL.R 03-XX XX/XXA | EUR | 24 024.27 | 0.07% |
| 49 686 | NOKIA CORPORATION 5.50 09-14 04/02A | EUR | 54 692.86 | 0.17% | 28 543 | DEXIA CLF EMTN FL.R 10-16 28/06Q | EUR | 28 521.16 | 0.09% |
| Österreich | | | | | 109 200 | JPMORGAN CHASE SUB. FL.R 04-19 12/11A | EUR | 110 192.62 | 0.33% |
| 275 487 | AUSTRIA 4.35 08-19 15/03A | EUR | 305 504.07 | 0.93% | Frankreich | | | | |
| 303 035 | AUSTRIA 5.00 02-12 15/07A | EUR | 328 314.19 | 1.00% | 150 033.57 0.46% | | | | |
| 550 974 | AUSTRIA EMTN 3.80 03-13 20/10A | EUR | 595 277.82 | 1.81% | 27 300 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 20 611.51 | 0.06% |
| Schweden | | | | | 54 600 | BNP PARIBAS SUB FL.R 07-XX 13/04A | EUR | 42 315.00 | 0.14% |
| 330 534 | NORDEA HYPOTEK 4.25 08-11 20/04A | EUR | 338 506.48 | 1.03% | 27 300 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 25 682.19 | 0.08% |
| 108 108 | SHB 3.75 10-17 24/02A | EUR | 110 301.51 | 0.34% | 33 852 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 37 126.50 | 0.11% |
| 513 775 | SWEDBANK 3.125 09-12 02/02A | EUR | 528 463.80 | 1.60% | 27 300 | SOCIETE GENERALE FL.R 08-XX 22/05A | EUR | 24 298.37 | 0.07% |
| 137 743 | SWEDEN KINGDOM 3.125 09-14 07/05A | EUR | 145 094.34 | 0.44% | Deutschland | | | | |
| 54 600 | VOLVO TREASURY EMTN 9.875 09-14 27/02A | EUR | 65 713.83 | 0.20% | 133 332.66 0.41% | | | | |
| Großbritannien | | | | | 81 900 | HENKEL KGAA -SUB- FL.R 05-04 25/11A | EUR | 81 089.20 | 0.25% |
| 170 080 | BARCLAYS BANK 5.25 09-14 27/05A | EUR | 182 662.51 | 0.55% | 27 300 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 28 628.96 | 0.09% |
| 81 900 | CREDIT SUISSE LD EMTN 6.125 08-14 16/05A | EUR | 91 559.28 | 0.28% | 27 300 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 23 614.50 | 0.07% |
| 109 200 | CREDIT SUISSE LONDON 5.125 08-11 04/04A | EUR | 112 212.71 | 0.34% | Großbritannien | | | | |
| 101 010 | DIAGEO CAPITAL PLC 6.625 08-14 05/12A | EUR | 117 858.47 | 0.36% | 81 900 HSBC HOLDINGS PLC FL.R 05-20 29/06A EUR 80 431.54 0.24% | | | | |
| 81 900 | GLAXOSMITHKLINE CAP 3.875 09-15 06/07A | EUR | 87 159.61 | 0.27% | Niederlande | | | | |
| 114 387 | LLOYDS TSB 6.50 10-20 24/03A | EUR | 107 666.76 | 0.33% | 54 600 ALLIANZ FINANCE SUB FL.R 02-22 31/05A EUR 56 719.58 0.17% | | | | |
| 81 900 | LLOYDS TSB EMTN 5.375 09-19 03/09A | EUR | 80 992.54 | 0.25% | Spanien | | | | |
| 136 501 | ROYAL BK CANADA EMTN 5.75 08-11 25/07A | EUR | 142 632.62 | 0.43% | 54 600 SANTANDER ISSUANCES FL.R 07-17 24/10A EUR 53 566.42 0.16% | | | | |
| 81 900 | ROYAL BK SCOTLAND 5.25 08-13 15/05A | EUR | 84 923.75 | 0.26% | Jersey | | | | |
| Italien | | | | | 54 600 HSBC CAP FDG SUB FL.R 04-XX 29/12A EUR 48 320.45 0.15% | | | | |
| 27 300 | ENI SPA -6- 4.125 09-19 16/09A | EUR | 28 325.93 | 0.09% | Durch Immobilien und Anlagen gesicherte Wertpapiere | | | | |
| 131 041 | HERA SPA 4.125 06-16 16/02A | EUR | 133 612.01 | 0.41% | 145 203.40 0.44% | | | | |
| 32 760 | HERA SPA 4.50 09-19 03/12A | EUR | 32 638.46 | 0.10% | Italien | | | | |
| 109 200 | INTESA SANPAOLO 5.375 08-13 19/12A | EUR | 117 456.60 | 0.36% | 150 242 COMP 2007-2 A FL.R 07-20 25/10Q EUR 145 203.40 0.44% | | | | |
| 54 600 | INTESA SANPAOLO 6.625 08-18 08/05A | EUR | 55 634.67 | 0.17% | Spitzen | | | | |
| 136 501 | MONTE PASCHI SIE EMTN 3.875 05-15 02/02A | EUR | 140 241.13 | 0.43% | 89.63 0.00% | | | | |
| 81 900 | UNICREDIT SPA 4.875 08-13 12/02A | EUR | 85 955.68 | 0.26% | Wertpapieranlagen insgesamt | | | | |
| 163 801 | UNICREDIT SPA -382- 4.125 09-12 27/04A | EUR | 167 653.60 | 0.50% | 31 481 311.50 95.78% | | | | |
| Vereinigte Staaten von Amerika | | | | | 663 144.90 2.02% | | | | |
| 40 950 | BANK OF AMERICA EMTN 4.75 10-17 03/04A | EUR | 41 143.28 | 0.13% | | | | | |
| 81 900 | BMW US CAPITAL LLC 5.00 08-15 28/05A | EUR | 89 456.10 | 0.27% | | | | | |
| 109 200 | BMW US CAPITAL LLC 6.375 09-12 23/07A | EUR | 118 526.76 | 0.35% | | | | | |
| 81 900 | CITIGROUP INC -58- 6.40 08-13 27/03A | EUR | 87 701.79 | 0.27% | | | | | |
| 40 950 | GOLDMAN SACHS GROUP 4.75 06-21 12/10A | EUR | 35 724.36 | 0.11% | | | | | |
| 81 900 | GOLDMAN SACHS 5.375 08-13 15/02A | EUR | 85 406.14 | 0.26% | | | | | |
| 109 200 | MERRILL LYNCH EMTN 4.875 07-14 30/05A | EUR | 112 035.93 | 0.34% | | | | | |
| 54 600 | MORGAN STANLEY EMTN 3.375 05-12 20/07A | EUR | 54 262.03 | 0.17% | | | | | |
| 33 579 | ROCHE HLDG INC -2- 5.625 09-16 04/03A | EUR | 38 888.51 | 0.12% | | | | | |
| Irland | | | | | 370 032.04 1.13% | | | | |
| 170 015 | ALLIED IRISH BK 4.50 09-12 01/10A | EUR | 160 718.58 | 0.50% | | | | | |
| 109 200 | GE CAPITAL EURO FUND 6.00 08-19 15/01A | EUR | 122 892.59 | 0.37% | | | | | |
| 81 900 | GE CAPITAL EUROP FUND 4.625 03-13 29/10A | EUR | 86 420.87 | 0.26% | | | | | |
| Slowenien | | | | | 294 946.02 0.90% | | | | |
| 275 487 | REP OF SLOVENIA 4.375 09-14 02/04A | EUR | 294 946.02 | 0.90% | | | | | |
| Luxemburg | | | | | 256 869.93 0.78% | | | | |
| 142 715 | EUROP.INVEST.BK 3.125 09-14 15/04A | EUR | 149 997.73 | 0.45% | | | | | |
| 28 543 | EUROP.INVEST.BK 4.625 04-20 15/04A | EUR | 32 355.49 | 0.10% | | | | | |
| 68 250 | NOVARTIS FIN EMTN 4.25 09-16 15/06A | EUR | 74 516.71 | 0.23% | | | | | |
| Dänemark | | | | | 83 701.88 0.25% | | | | |
| 81 900 | VESTAS WIND SYSTEMS 4.625 10-15 23/03A | EUR | 83 701.88 | 0.25% | | | | | |
| Australien | | | | | 83 593.68 0.25% | | | | |
| 81 900 | NATIONAL AUSTRALIA BK 4.625 10-20 10/02A | EUR | 83 593.68 | 0.25% | | | | | |
| Japan | | | | | 60 530.00 0.18% | | | | |
| 57 086 | DEVELOP BK OF JAPAN 4.75 07-27 26/11A | EUR | 60 530.00 | 0.18% | | | | | |
| Kanada | | | | | 48 170.89 0.15% | | | | |
| 42 814 | ONTARIO (PROV.OF) 4.75 09-19 23/04A | EUR | 48 170.89 | 0.15% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond USD

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|----------------------|----------------------|--|-------------|---------|-----------|----------------------|
| 1 993 000 | FNCI 4.00 10-25 01/07M | USD | 2 070 540.16 | 1.09% | Aktien/Anteile aus OGAW/OGA Aktien/Anteile aus Investmentfonds <i>Irland</i> 694 444 FFTW MORTGAGE TOTAL RETURN FD PLC - A- USD 15 015 866.84 7.91% 12 057 FORTIS GLOBAL LIQUIDITY FUNDS PLC - US DOLLAR FUND USD 15 003 809.84 7.90% 12 057 FORTIS GLOBAL LIQUIDITY FUNDS PLC - US DOLLAR FUND USD 12 057.00 0.01% Spitzen 66.24 0.00% Wertpapieranlagen insgesamt 160 795 254.79 84.73% | | | | |
| 3 958 000 | FNCL 4.50 09-39 13/07M | USD | 4 102 095.94 | 2.16% | | | | | |
| 4 297 000 | FNCL FAMILY 30 YRS 5.00 08-38 01/07M | USD | 4 546 091.72 | 2.39% | | | | | |
| 4 289 000 | FNCL POOL 40933 5.50 08-38 01/01U | USD | 4 603 303.28 | 2.42% | | | | | |
| 1 396 000 | FNCL POOL (S2667) 6.50 08-38 14/07M | USD | 1 529 274.38 | 0.81% | | | | | |
| 2 030 000 | GCCFC 2007-GG9 A4 5.444 07-39 10/03M | USD | 2 037 726.79 | 1.07% | | | | | |
| 1 000 000 | GEMNT 2010-3A 2.21 10-13 15/06M | USD | 999 889.70 | 0.53% | | | | | |
| 1 781 000 | GNSF POOL 8494 5.00 09-39 20/07M | USD | 1 897 043.28 | 1.00% | | | | | |
| 1 200 000 | GSMS 2004-GG2 A6 5.396 04-38 10/08M | USD | 1 267 201.56 | 0.67% | | | | | |
| 600 000 | JPMCC 2005-CB11 A4 5.335 05-15 12/03M | USD | 644 010.54 | 0.34% | | | | | |
| 1 100 000 | LBUBS 2006-C1 A4 FL.R 06-15 15/01M | USD | 1 145 911.25 | 0.60% | | | | | |
| 2 000 000 | LBUBS 2006-C6 A4 5.372 06-39 15/09M | USD | 2 071 764.40 | 1.09% | | | | | |
| 2 000 000 | MSC 2007-T27 A4 FL.R 07-14 11/06M | USD | 2 098 908.60 | 1.11% | | | | | |
| 1 645 872 | TAROT 2006-C A4 5.31 06-13 13/05M | USD | 1 683 590.94 | 0.89% | | | | | |
| Sonstige übertragbare Wertpapiere | | | 15 739 128.42 | 8.29% | | | | | |
| Obligationen | | | 1 078 638.30 | 0.57% | | | | | |
| Vereinigte Staaten von Amerika | | | 359 949.77 | 0.19% | | | | | |
| 310 509 | GENZYME 144A 3.625 10-15 15/06S | USD | 313 450.70 | 0.17% | | | | | |
| 85 635 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 46 499.07 | 0.02% | | | | | |
| Niederländische Antillen | | | 351 753.22 | 0.19% | | | | | |
| 345 010 | TEVA PHARMAC.FINANCE 3.00 10-15 15/06S | USD | 351 753.22 | 0.19% | | | | | |
| Großbritannien | | | 347 780.91 | 0.18% | | | | | |
| 345 010 | PEARSON FUND TWO 144A 4.00 10-16 17/05S | USD | 347 780.91 | 0.18% | | | | | |
| Hongkong | | | 19 154.40 | 0.01% | | | | | |
| 19 030 | CITI BANK INTL 6.875 10-20 24/06S | USD | 19 154.40 | 0.01% | | | | | |
| Durch Immobilien und Anlagen gesicherte Wertpapiere | | | 14 660 490.12 | 7.72% | | | | | |
| Vereinigte Staaten von Amerika | | | 14 660 490.12 | 7.72% | | | | | |
| 1 500 000 | BSCMS 2004-PWR4 A3 5.468 04-41 11/06M | USD | 1 605 960.75 | 0.85% | | | | | |
| 730 000 | BSCMS 2005-T18 A4 4.933 05-42 13/02M | USD | 772 735.00 | 0.41% | | | | | |
| 1 000 000 | CD 2006-CD3 A5 5.617 06-48 15/10M | USD | 1 026 074.10 | 0.54% | | | | | |
| 2 000 000 | CGCMT 2006-C5 A4 FL.R 06-49 01/10M | USD | 2 042 028.80 | 1.07% | | | | | |
| 1 040 000 | FNCI POOL 13822 5.00 09-24 16/07M | USD | 1 109 387.50 | 0.58% | | | | | |
| 433 000 | FNCI POOL 14820 5.50 09-24 16/07M | USD | 467 572.34 | 0.25% | | | | | |
| 1 615 000 | FNCL TBA 4.00 09-39 01/07M | USD | 1 635 439.84 | 0.86% | | | | | |
| 2 056 000 | GNSF 4.50 09-39 01/07M | USD | 2 142 416.25 | 1.12% | | | | | |
| 1 382 000 | GNSF 30YR TBA 5.50 08-38 21/07M | USD | 1 492 775.94 | 0.79% | | | | | |
| 777 000 | GNSF 30YR TBA 6.00 08-38 01/07M | USD | 846 565.78 | 0.45% | | | | | |
| 1 400 000 | MSC 2008-T29 A4 6.45791 08-18 11/01M | USD | 1 519 533.82 | 0.80% | | | | | |
| Geldmarktinstrumente | | | 23 151.24 | 0.01% | | | | | |
| Obligationen | | | 23 151.24 | 0.01% | | | | | |
| Ägypten | | | 23 151.24 | 0.01% | | | | | |
| 138 919 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 23 151.24 | 0.01% | | | | | |
| Derivate | | | 16 509.61 | 0.01% | | | | | |
| Optionen, Warrants, Rechte | | | 16 509.61 | 0.01% | | | | | |
| Luxemburg | | | 16 509.61 | 0.01% | | | | | |
| 1 160 831 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 69 985.34 | 0.04% | | | | | |
| (1 160 831) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (69 985.34) | (0.04%) | | | | | |
| 15 700 000 | SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | USD | 3 848.07 | 0.00% | | | | | |
| (15 700 000) | SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | USD | (776.99) | 0.00% | | | | | |
| (15 700 000) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (346.66) | 0.00% | | | | | |
| (1 900 000) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | (81 014.14) | (0.04%) | | | | | |
| 950 000 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 91 882.08 | 0.05% | | | | | |
| 950 000 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 3 256.19 | 0.00% | | | | | |
| (1 900 000) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | (1 678.00) | 0.00% | | | | | |
| 5 600 000 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | 0.06 | 0.00% | | | | | |
| (11 200 000) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% | | | | | |
| 1 900 000 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 2 101.74 | 0.00% | | | | | |
| (3 800 000) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | (762.74) | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|----------------|-------------------------|------------------------------|--|---------|--------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 144 923 865.76 | 91.48% | | | | | |
| Obligationen | | | | | 115 606 196.98 72.98% | | | | |
| Vereinigte Staaten von Amerika | | | | | 39 389 051.73 24.87% | | | | |
| 144 848 | ALABAMA POWER 6.00 09-30 01/03S | USD | 132 981.59 | 0.08% | 141 315 | KROGER CO 6.15 08-20 15/01S | USD | 132 864.39 | 0.08% |
| 277 000 | ALLIED WASTE NORTH 6.50 03-10 15/11S | USD | 229 930.01 | 0.15% | 176 644 | MBNA AM BK NATL -144A-7.125 02-12 15/11S | USD | 156 439.50 | 0.10% |
| 113 052 | ALTRIA GROUP INC 9.25 09-19 06/08S | USD | 114 895.59 | 0.07% | 36 742 | MERCK AND CO INC 5.00 09-19 30/06S | USD | 33 312.26 | 0.02% |
| 74 897 | AMERICAN EXPRESS EMTN 7.30 08-13 20/08S | USD | 69 470.84 | 0.04% | 13 248 | MERCK CO INC 5.375 07-14 01/10A | EUR | 14 939.38 | 0.01% |
| 141 315 | AMERICAN TOWER 4.625 09-15 01/04S | USD | 119 486.92 | 0.08% | 44 797 | MERRILL LYNCH EMTN 4.625 03-13 02/10A | EUR | 45 493.59 | 0.03% |
| 56 526 | AMERIPRICE FINANCIAL 5.30 10-20 15/03S | USD | 48 269.12 | 0.03% | 17 452 | MERRILL LYNCH EMTN 6.75 08-13 21/05A | EUR | 18 690.22 | 0.01% |
| 162 512 | ASIF GLOBAL FIN.144A 4.90 03-13 17/01S | USD | 131 346.95 | 0.08% | 84 789 | METLIFE INC 5.00 05-20 29/06S | USD | 73 597.55 | 0.05% |
| 19 869 | BANK OF AMERICA EMTN 4.75 10-17 03/04A | EUR | 19 962.77 | 0.01% | 70 657 | METLIFE INC -B- 7.717 09-19 15/02S | USD | 68 310.52 | 0.04% |
| 13 962 | BANK OF AMERICA EMTN 7.00 09-16 15/06A | EUR | 15 684.63 | 0.01% | 282 630 | MIDAMERICAN ENERGY CO 5.30 08-18 15/03S | USD | 251 187.96 | 0.16% |
| 289 696 | BANK OF AMERICA NA 5.3 07-17 15/03S | USD | 235 124.16 | 0.15% | 10 831 | MORGAN STANLEY 4.00 05-15 17/11A | EUR | 10 447.48 | 0.01% |
| 77 723 | BAXTER INTL 5.375 08-18 01/06S | USD | 71 598.84 | 0.05% | 8 055 | MORGAN STANLEY 4.50 09-10 29/10A | EUR | 8 022.46 | 0.01% |
| 120 118 | BB T CORP SUB 3.95 10-16 29/04S | USD | 100 392.09 | 0.06% | 13 913 | MORGAN STANLEY EMTN 3.75 06-13 01/03A | EUR | 13 831.33 | 0.01% |
| 24 407 | BMW US CAPITAL LLC 5.00 08-15 28/05A | EUR | 26 658.79 | 0.02% | 32 757 | MORGAN STANLEY -G- 6.50 08-11 15/04A | EUR | 33 654.34 | 0.02% |
| 113 052 | BNY MELLON G T.35 4.30 09-14 15/05S | USD | 98 756.54 | 0.06% | 155 446 | MORGAN STANLEY MTN-F- 4.10 10-15 26/01S | USD | 123 318.53 | 0.08% |
| 76 310 | BRISTOL MYERS SQUIBB 5.45 08-18 01/05S | USD | 71 228.25 | 0.04% | 35 328 | NBC -144A- 5.15 10-20 30/04S | USD | 30 074.78 | 0.02% |
| 12 888 | CARGILL INC 6.25 08-15 24/07A | EUR | 14 801.86 | 0.01% | 84 789 | NEW YORK LIFE -144A- 4.65 08-13 09/05S | USD | 74 610.49 | 0.05% |
| 70 657 | CATERPILLAR FIN SERV 5.45 08-18 15/04S | USD | 64 031.14 | 0.04% | 84 789 | NEWMONT MINING 5.125 09-19 01/10S | USD | 73 681.33 | 0.05% |
| 70 657 | CBS CORP 5.75 10-20 15/04S | USD | 60 978.51 | 0.04% | 42 394 | NEWS AMERICA 6.20 04-34 15/12S | USD | 36 117.65 | 0.02% |
| 77 723 | CHEVRON 4.95 09-19 03/03S | USD | 69 764.58 | 0.04% | 120 118 | NISOURCE FINANCE 6.125 09-22 01/03S | USD | 104 556.96 | 0.07% |
| 116 585 | CHUBB CORP 5.75 08-18 15/05S | USD | 105 964.45 | 0.07% | 74 190 | NOBLE ENERGY INC 8.25 09-19 01/03S | USD | 74 252.78 | 0.05% |
| 24 643 | CITIGROUP 7.375 09-19 04/09A | EUR | 27 520.07 | 0.02% | 56 526 | NORDSTROM 4.75 10-20 01/05S | USD | 47 595.27 | 0.03% |
| 29 632 | CITIGROUP EMTN 3.95 06-13 10/10A | EUR | 29 984.92 | 0.02% | 141 315 | NOVARTIS CAPITAL CORP 4.125 09-14 10/02S | USD | 124 297.32 | 0.08% |
| 353 288 | CITIGROUP INC 5.50 08-13 11/04S | USD | 298 993.94 | 0.19% | 77 723 | NUCOR CORP 5.75 07-17 01/12S | USD | 71 936.73 | 0.05% |
| 13 597 | CL CAPITAL TRUST I 7.047 02-XX 26/04A | EUR | 11 353.49 | 0.01% | 1 074 | NY LIFE GLOBAL FDG 4.375 07-17 19/01A | EUR | 1 110.75 | 0.00% |
| 56 526 | COCA-COLA 5.35 07-17 15/11S | USD | 52 767.06 | 0.03% | 46 183 | PFIZER INC REG-S 4.75 09-16 03/06A | EUR | 51 252.05 | 0.03% |
| 52 286 | COMCAST 5.15 10-20 01/03S | USD | 44 656.53 | 0.03% | 105 986 | PHILIP MORRIS 4.50 10-20 26/03S | USD | 87 999.87 | 0.06% |
| 127 183 | COX COMMUNICATION 144A6.25 08-18 01/06S | USD | 117 265.25 | 0.07% | 11 814 | PHILIP MORRIS INT 5.75 09-16 24/03A | EUR | 13 609.02 | 0.01% |
| 120 118 | CREDIT SUISSE 5.40 10-20 14/01S | USD | 98 035.98 | 0.06% | 142 728 | PLAINS ALL-AMER LP 6.50 08-18 01/05S | USD | 128 891.06 | 0.08% |
| 77 723 | CVS CAREMARK 5.75 07-17 01/06S | USD | 71 104.74 | 0.04% | 44 514 | PROCTER GAMBLE 4.70 09-19 15/02S | USD | 39 834.78 | 0.03% |
| 70 657 | CVS CAREMARK 6.125 09-39 15/09S | USD | 61 469.23 | 0.04% | 13 022 | PROCTER GAMBLE 4.875 07-27 11/05A | EUR | 14 219.11 | 0.01% |
| 120 118 | DIRECT TV 5.20 10-20 15/03S | USD | 101 815.10 | 0.06% | 62 178 | PROGRESS ENERGY INC 6.05 09-14 15/03S | USD | 56 318.08 | 0.04% |
| 141 315 | DIRECTV HOLDINGS 5.875 10-19 01/10S | USD | 125 854.24 | 0.08% | 63 591 | PRUDENTIAL FINANCIAL 5.375 10-20 21/06S | USD | 52 802.37 | 0.03% |
| 136 369 | DOW CHEMICAL 7.60 09-14 15/05S | USD | 128 394.03 | 0.08% | 70 657 | QWEST CORP 7.625 05-15 15/06S | USD | 61 721.77 | 0.04% |
| 84 789 | ELI LILLY AND CO 5.55 07-37 15/03S | USD | 74 662.21 | 0.05% | 48 331 | ROCHE HLDG INC -2- 5.625 09-16 04/03A | EUR | 55 973.09 | 0.04% |
| 81 256 | EMERSON ELECTRIC 4.875 09-19 15/10S | USD | 74 051.79 | 0.05% | 56 526 | SCHERING PLOUGH 6.00 07-17 15/09S | USD | 54 066.03 | 0.03% |
| 141 315 | GENERAL ELECTRIC 5.25 07-17 06/12S | USD | 125 689.79 | 0.08% | 32 502 | SIMON PROPERTY 5.65 10-20 01/02S | USD | 28 033.36 | 0.02% |
| 211 973 | GENERAL ELECTRIC 810 4.80 08-13 01/05S | USD | 184 172.60 | 0.12% | 81 256 | SIMON PROPERTY 6.125 08-18 30/05S | USD | 72 964.94 | 0.05% |
| 77 723 | GLAXOSMITHKLINE 5.65 08-18 15/05S | USD | 72 608.80 | 0.05% | 9 762 | SWISS RE TRE.US EMTN 7.00 09-14 19/05A | EUR | 11 110.22 | 0.01% |
| 416 880 | GOLDMAN SACHS GROUP 4.75 03-13 15/07S | USD | 354 611.55 | 0.22% | 75 462 | TEACHERS INS ANN 6.85 09-39 16/12S | USD | 71 540.02 | 0.05% |
| 17 372 | GOLDMAN SACHS GROUP 4.75 04-14 28/01A | EUR | 17 792.58 | 0.01% | 63 591 | TIME WARNER 6.50 06-36 15/11S | USD | 56 327.95 | 0.04% |
| 44 265 | GOLDMAN SACHS GROUP 5.125 07-14 16/10A | EUR | 45 622.17 | 0.03% | 169 578 | TIME WARNER INC 3.50 09-15 01/02S | USD | 141 707.90 | 0.09% |
| 16 915 | GOLDMAN SACHS GROUP 5.125 09-19 23/10A | EUR | 16 559.44 | 0.01% | 33 643 | TOYOTA MOTOR CREDIT 5.25 09-12 03/02A | EUR | 35 430.11 | 0.02% |
| 411 000 | HCA THE HEALTHCARE 8.75 00-10 01/09S | USD | 337 634.70 | 0.21% | 71 646 | TRAVELERS COS INC 5.90 09-19 02/06S | USD | 64 888.18 | 0.04% |
| 89 028 | HESS 7.875 99-29 01/10S | USD | 90 884.37 | 0.06% | 211 973 | UBS AG STAMFORD -108- 5.875 07-17 20/12S | USD | 180 710.22 | 0.11% |
| 81 256 | HOME DEPOT 5.40 06-16 01/03S | USD | 73 316.29 | 0.05% | 105 986 | UNION PACIFIC CORP 5.70 08-18 15/08S | USD | 96 297.86 | 0.06% |
| 74 190 | HONEYWELL INTL 5.00 09-19 15/02S | USD | 67 319.06 | 0.04% | 84 789 | UNITED PARCEL SVC 5.125 09-19 01/04S | USD | 77 890.99 | 0.05% |
| 49 460 | HSBC FINANCE CORP 5.50 06-16 19/01S | USD | 44 004.28 | 0.03% | 56 526 | UNITED TECH CORP 4.875 05-15 01/05S | USD | 51 674.97 | 0.03% |
| 105 986 | HSBC FINANCE CORP 6.375 02-12 27/11S | USD | 93 308.38 | 0.06% | 70 657 | UNITEDHEALTH GROUP 6.00 08-18 15/02S | USD | 64 379.55 | 0.04% |
| 26 670 | IBRD 13.625 07-17 09/05A | TRY | 16 419.24 | 0.01% | 10 000 000 | US TREAS.NOTE -S 2010-3.875 05-10 15/09S | USD | 8 226 436.86 | 5.18% |
| 61 472 | INTL PAPER CO 7.50 09-21 15/08S | USD | 58 433.19 | 0.04% | 1 323 300 | US TREASURY N/B 4.375 09-39 15/11S | USD | 1 166 435.64 | 0.74% |
| 56 526 | JOHNSON CONTROLS INC 5.00 10-20 30/03S | USD | 48 679.98 | 0.03% | 8 506 800 | US TREASURY NOTES 2.625 09-14 31/12S | USD | 7 233 731.38 | 4.56% |
| 84 789 | JOHNSON JOHNSON 5.55 07-17 15/08S | USD | 80 205.26 | 0.05% | 2 553 200 | US TREASURY NOTES 3.375 09-19 15/11S | USD | 2 158 807.68 | 1.36% |
| 48 868 | JPM CHASE 5.25 08-13 08/05A | EUR | 52 384.55 | 0.03% | 3 307 100 | US TREASURY NOTES 3.50 10-20 15/05S | USD | 2 825 385.02 | 1.77% |
| 176 644 | JPM CHASE 6.00 07-18 15/01S | USD | 159 328.94 | 0.10% | 560 700 | US TREASURY NOTES S F 4.25 07-17 15/11S | USD | 514 219.93 | 0.32% |
| 8 323 | JPMORGAN CHASE AND CO 6.125 09-14 01/04A | EUR | 9 265.50 | 0.01% | 8 981 600 | USA TREAS.NT AF-2011 1.00 09-11 31/12S | USD | 7 385 897.44 | 4.65% |
| 141 315 | KRAFT FOODS INC 5.375 10-20 10/02S | USD | 123 135.03 | 0.08% | 77 723 | USB CAP XIII TRUST 6.625 09-39 15/12S | USD | 67 417.59 | 0.04% |
| 9 591 | KRAFT FOODS INC 5.75 08-12 20/03A | EUR | 10 188.42 | 0.01% | 141 315 | VERIZON COMM 5.55 06-16 15/02S | USD | 128 927.86 | 0.08% |
| | | | | | 176 644 | VERIZON COMMUNICATION 5.50 08-18 15/02S | USD | 158 758.07 | 0.10% |
| | | | | | 74 897 | VERIZON WIRELESS 8.50 08-18 15/11S | USD | 78 274.69 | 0.05% |
| | | | | | 146 261 | VIRGINIA ELECT POW 5.40 08-18 30/04S | EUR | 132 205.46 | 0.08% |
| | | | | | 1 611 | VOLKSWAGEN CREDIT INC 5.125 08-11 19/05A | USD | 1 656.45 | 0.00% |
| | | | | | 6 175 | WACHOVIA CORP 4.375 06-16 01/08A | EUR | 6 463.12 | 0.00% |
| | | | | | 240 000 | WAL MART STORES 2.875 10-15 01/04S | USD | 201 459.39 | 0.13% |
| | | | | | 82 669 | WALGREEN 4.875 08-13 01/08S | USD | 74 032.12 | 0.05% |
| | | | | | 282 630 | WAL-MART STORES 5.80 07-18 15/02S | USD | 270 961.56 | 0.17% |
| | | | | | 35 328 | WASTE MANAGEMENT 4.75 10-20 30/06S | USD | 29 689.52 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------------------|--|---------|---------------|----------------------|-------------------|--|---------|--------------|----------------------|
| 70 657 | WELLS FARGO & CO 5.375 05-35 07/02S | USD | 56 621.26 | 0.04% | 647 720 | UK TREASURY STOCK 3.25 08-11 07/12S | GBP | 820 490.16 | 0.51% |
| 17 780 | WELLS FARGO CO 4.125 06-16 03/11A | EUR | 18 389.15 | 0.01% | 33 120 | UKREXIMBANK 8.375 10-15 27/04A | USD | 26 544.13 | 0.02% |
| 211 973 | WILLIAMS PARTNERS 144A6.30 10-40 15/04S | USD | 171 565.77 | 0.11% | 1 240 000 | UNITED KINGDOM 4.50 08-19 07/03S | GBP | 1 662 758.59 | 1.04% |
| 70 657 | XTO ENERGY 6.75 07-37 01/08S | USD | 73 979.54 | 0.05% | 18 274 | VODAFONE GROUP 4.65 10-22 20/01A | EUR | 18 786.59 | 0.01% |
| 13 693 | ZURICH FINANCE USA 4.50 04-14 17/09A | EUR | 14 508.83 | 0.01% | 137 499 | VODAFONE GROUP 5.625 07-17 27/02S | USD | 122 789.57 | 0.08% |
| <i>Japan</i> | | | | | <i>Italien</i> | | | | |
| 720 150 000 | JAPAN GOVT 1.30 09-19 20/12S | JPY | 24 361 972.90 | 15.39% | 27 693 | ASSICURAZ GENERALI 4.875 09-14 11/11A | EUR | 7 338 803.99 | 4.63% |
| 324 600 000 | JAPAN GOVT 2.1 09-29 20/12S | JPY | 6 823 231.79 | 4.31% | 32 526 | ATLANTIA REG-S 5 EMTN 5.625 09-16 06/05A | EUR | 29 613.24 | 0.02% |
| 943 100 000 | JAPAN GOVT 288 0.20 09-12 15/01S | JPY | 3 141 353.11 | 1.98% | 2 148 | AUTOSTRADE SPA EMTN 5.00 04-14 09/06A | EUR | 36 191.03 | 0.02% |
| 92 750 000 | JAPAN 031 JGB 2.20 09-39 20/09S | JPY | 8 709 053.62 | 5.51% | 12 023 | A2A EMTN 4.50 09-16 02/11A | EUR | 2 321.33 | 0.00% |
| 513 300 000 | JAPAN 087 JGB 0.50 09-14 20/12S | JPY | 908 346.11 | 0.57% | 20 943 | BANCO POP SOC COOP 4.125 09-14 22/10A | EUR | 12 356.28 | 0.01% |
| <i>Großbritannien</i> | | | | | <i>Frankreich</i> | | | | |
| 150 000 | ABBEEY NAT TREAS.SERV 3.625 09-16 14/10A | EUR | 4 779 988.27 | 3.02% | 2 953 | AIR LIQUIDE SA 4.375 09-15 03/06A | EUR | 5 870 715.91 | 3.71% |
| 14 961 | ALLIANCE & LEICS 5.00 07-10 04/10A | EUR | 7 388 651.83 | 4.66% | 10 203 | ALSTOM 4.125 10-17 01/02A | EUR | 3 191.49 | 0.00% |
| 8 925 | ANGLO AMER CAPITAL 4.375 09-16 02/12A | EUR | 148 948.50 | 0.09% | 8 055 | ALSTOM 4.50 10-20 18/03A | EUR | 10 385.83 | 0.01% |
| 3 490 | ANGLO AMERICAN CAPITAL 4.25 09-13 30/09A | EUR | 15 101.98 | 0.01% | 5 370 | AREVA EMTN 4.375 09-19 06/11A | EUR | 8 149.88 | 0.01% |
| 18 134 | BARCLAYS BANK 5.25 09-14 27/05A | EUR | 9 115.99 | 0.01% | 18 258 | ASF SA EMTN 7.375 09-19 20/03A | EUR | 5 612.83 | 0.00% |
| 16 040 | BARCLAYS BANK EMTN 4.875 09-19 13/08A | EUR | 3 652.39 | 0.00% | 13 962 | AUCHAN 5.00 08-13 29/04A | EUR | 23 274.57 | 0.01% |
| 211 973 | BARCLAYS BANK PLC 5.00 09-16 22/09S | USD | 19 475.55 | 0.01% | 11 545 | AUTOROUTES DU SUD FRA 4.125 10-20 13/04A | EUR | 15 123.07 | 0.01% |
| 10 460 | BARCLAYS BANK PLC 5.75 01-11 08/03A | EUR | 16 728.44 | 0.01% | 10 203 | AXA SA EMTN 4.50 09-15 23/01A | EUR | 10 829.06 | 0.01% |
| 11 325 | BARCLAYS BK REG-S SUB 6.00 08-18 23/01A | EUR | 176 913.17 | 0.11% | | | | | |
| 1 745 | BARCLAYS BK SUB EMTN 4.875 03-13 31/03A | EUR | 10 684.18 | 0.01% | | | | | |
| 9 489 | BAT INTERNATIONAL FIN 4.875 09-21 24/02A | EUR | 11 653.31 | 0.01% | | | | | |
| 14 816 | BAT INTERNATIONAL FIN 5.375 07-17 29/06A | EUR | 1 810.91 | 0.00% | | | | | |
| 5 370 | BRITISH TELECOM PLC 6.50 08-15 07/07A | EUR | 10 209.30 | 0.01% | | | | | |
| 21 480 | CREDIT AGRICOLE 232 5.971 08-18 01/02A | EUR | 16 637.33 | 0.01% | | | | | |
| 39 728 | CREDIT SUISSE EMTN 6.125 08-13 05/08A | EUR | 5 950.22 | 0.00% | | | | | |
| 34 862 | CREDIT SUISSE LD EMTN 6.125 08-14 16/05A | EUR | 23 829.70 | 0.02% | | | | | |
| 84 789 | DEUTSCHE BK LONDON 6.00 07-17 01/09S | USD | 43 782.64 | 0.03% | | | | | |
| 56 526 | DIAGEO CAP PLC 5.75 07-17 23/10S | USD | 38 973.62 | 0.02% | | | | | |
| 12 899 | DIAGEO CAPITAL PLC 6.625 08-14 05/12A | EUR | 76 168.65 | 0.05% | | | | | |
| 11 250 | EXPERIAN FINANCE 4.75 10-20 04/02A | EUR | 52 239.96 | 0.03% | | | | | |
| 9 064 | GALLAHER GROUP PLC 4.625 04-11 10/06A | EUR | 15 050.55 | 0.01% | | | | | |
| 29 428 | GLAXOSMITHKLINE EMTN 5.125 07-12 13/12A | EUR | 11 815.87 | 0.01% | | | | | |
| 13 237 | HSBC BANK 4.50 09-14 30/04A | EUR | 9 325.35 | 0.01% | | | | | |
| 18 258 | HSBC BANK EMTN 3.75 09-16 30/11A | EUR | 31 736.92 | 0.02% | | | | | |
| 22 823 | HSBC HOLDINGS 6.25 08-18 19/03A | EUR | 14 183.18 | 0.01% | | | | | |
| 31 377 | HSBC HOLDINGS SUB 6.00 09-10 10/06A | EUR | 18 780.91 | 0.01% | | | | | |
| 52 358 | LEHMAN BROT (IN DEFAULT) 06-XX 28/02A | EUR | 25 515.66 | 0.02% | | | | | |
| 25 626 | LLOYDS TSB 6.50 10-20 24/03A | EUR | 34 624.21 | 0.02% | | | | | |
| 29 933 | LLOYDS TSB BANK EMTN 6.25 09-14 15/04A | EUR | 356.04 | 0.00% | | | | | |
| 8 715 | LLOYDS TSB GROUP SUB 4.75 99-11 18/03A | EUR | 24 120.47 | 0.02% | | | | | |
| 552 591 | LLOYDS TSB 144A 5.80 10-20 13/01S | USD | 32 044.77 | 0.02% | | | | | |
| 4 704 | NATIONAL GRID EMTN 4.125 06-13 21/03A | EUR | 8 786.54 | 0.01% | | | | | |
| 100 000 | NATIONAL GRID EMTN 4.75 03-10 10/12A | GBP | 425 774.02 | 0.27% | | | | | |
| 17 082 | OTE PLC EMTN 3.75 05-11 11/11A | EUR | 4 930.31 | 0.00% | | | | | |
| 10 203 | OTE PLC EMTN 4.625 06-16 20/05A | EUR | 123 836.33 | 0.08% | | | | | |
| 13 994 | RBS 5.375 09-19 30/09A | EUR | 16 508.04 | 0.01% | | | | | |
| 31 377 | RBS 5.50 10-20 23/03A | EUR | 8 962.32 | 0.01% | | | | | |
| 5 407 | REXAM PLC 4.375 06-13 15/03A | EUR | 13 643.59 | 0.01% | | | | | |
| 11 814 | ROYAL BK OF SCOT SUB 4.35 06-17 23/01A | EUR | 30 435.37 | 0.02% | | | | | |
| 141 315 | ROYAL BK OF SCOTLAND 4.875 10-15 16/03S | USD | 5 606.46 | 0.00% | | | | | |
| 19 606 | ROYAL BK SCOTLAND 5.25 08-13 15/05A | EUR | 10 338.67 | 0.01% | | | | | |
| 17 152 | ROYAL BK SCOTLAND 5.625 08-13 23/05A | EUR | 113 597.44 | 0.07% | | | | | |
| 7 845 | ROYAL BK SCOTLAND SUB 6.00 01-13 10/05A | EUR | 20 329.86 | 0.01% | | | | | |
| 24 407 | ROYAL BK SCOTLAND SUB 6.934 08-18 09/04A | EUR | 18 203.59 | 0.01% | | | | | |
| 18 457 | STANDARD CHART SUB FL.R 05-17 03/02A | EUR | 7 965.58 | 0.01% | | | | | |
| 12 206 | STANDARD CHARTERED 5.75 09-14 30/04A | EUR | 24 084.84 | 0.02% | | | | | |
| 5 370 | STANDARD CHARTERED 5.875 07-17 26/09A | EUR | 18 316.54 | 0.01% | | | | | |
| 53 862 | UBS AG LONDON 5.625 09-14 19/05A | EUR | 13 412.81 | 0.01% | | | | | |
| 10 981 | UBS AG LONDON 6.00 08-18 18/04A | EUR | 5 773.02 | 0.00% | | | | | |
| 8 543 | UBS LONDON EMTN 6.25 08-13 03/09A | EUR | 58 562.54 | 0.04% | | | | | |
| 524 729 | UK TREASURY 4.75 07-30 07/12S | GBP | 12 275.44 | 0.01% | | | | | |
| 978 127 | UK TREASURY GILT STK 4.75 04-38 07/12S | GBP | 9 393.72 | 0.01% | | | | | |
| 687 563 | UK TREASURY STOCK 2.75 09-15 22/01S | GBP | 696 993.93 | 0.43% | | | | | |
| | | | 1 312 440.35 | 0.82% | | | | | |
| | | | 864 973.15 | 0.54% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|------------|----------------------|-----------|--|---------|---------------------|----------------------|
| 12 984 | BANQUE PSA 8.50 09-12 04/05A | EUR | 14 114.39 | 0.01% | 141 315 | VEOLIA ENVIRONNEMENT 6.00 08-18 01/06S | USD | 126 754.10 | 0.08% |
| 20 046 | BFCM EMTN 4.25 07-14 05/02A | EUR | 21 432.18 | 0.01% | 8 248 | VEOLIA ENV. EMTN REGS 4.875 03-13 28/05A | EUR | 8 860.83 | 0.01% |
| 12 619 | BNP PARIBAS 7.781 08-XX 02/07A | EUR | 12 177.33 | 0.01% | 17 431 | VEOLIA ENVIRONN. 5.125 07-22 24/05A | EUR | 18 657.62 | 0.01% |
| 53 046 | BNP PARIBAS EMTN 5.00 08-13 16/12A | EUR | 57 869.48 | 0.04% | 8 715 | VEOLIA ENVIRONNEMENT 4.375 05-20 11/12A | EUR | 8 911.43 | 0.01% |
| 17 431 | BNP PARIBAS EMTN 5.25 02-12 17/12A | EUR | 18 660.23 | 0.01% | 8 141 | VEOLIA ENVRNMT 5.25 09-14 24/04A | EUR | 8 907.72 | 0.01% |
| 12 619 | BOUYGUES 4.00 10-18 12/02A | EUR | 12 956.43 | 0.01% | 3 839 | VEOLIA ENVRNMT 6.75 09-19 24/04A | EUR | 4 674.70 | 0.00% |
| 44 035 | BOUYGUES 4.75 06-16 24/05A | EUR | 48 021.93 | 0.03% | 10 471 | VIVENDI 4.875 09-19 02/12A | EUR | 10 899.27 | 0.01% |
| 30 608 | BOUYGUES 6.125 08-15 03/07A | EUR | 35 224.91 | 0.02% | 14 767 | VIVENDI SA 7.75 09-14 23/01A | EUR | 17 107.72 | 0.01% |
| 2 642 | BPCE 5.10 08-18 27/06Q | EUR | 2 854.42 | 0.00% | | Deutschland | | 4 723 253.98 | 2.98% |
| 1 952 | BPCE 5.50 00-11 30/10A | EUR | 2 033.60 | 0.00% | 1 054 648 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 1 142 542.45 | 0.72% |
| 1 394 | CAISSE D EPARGNE 5.20 01-11 29/06A | EUR | 1 435.48 | 0.00% | 226 329 | ALLEMAGNE GOVT BOND 4.25 07-17 04/07A | EUR | 258 338.72 | 0.16% |
| 34 905 | CARREFOUR 5.375 08-15 12/06A | EUR | 39 031.81 | 0.02% | 17 597 | BAYER AG 6.00 02-12 10/04A | EUR | 18 927.16 | 0.01% |
| 2 094 | CARREFOUR EMTN 3.625 05-13 06-05A | EUR | 2 183.48 | 0.00% | 121 341 | BRD 3.25 09-20 04/01A | EUR | 128 763.42 | 0.08% |
| 40 007 | CASINO GUICHARD 4.481 10-18 12/11A | EUR | 40 516.29 | 0.03% | 27 779 | BRD 4.75 98-28 04/07A | EUR | 33 693.70 | 0.02% |
| 1 074 | CASINO GUICHARD 6.375 08-13 04/04A | EUR | 1 179.23 | 0.00% | 199 088 | BRD 5.50 00-31 04/01A | EUR | 265 105.59 | 0.17% |
| 36 785 | CASINO GUICHARD EMTN 4.379 10-17 08/02A | EUR | 37 439.76 | 0.02% | 52 634 | BRD 5.625 98-28 04/01A | EUR | 69 707.94 | 0.04% |
| 1 074 | CASINO GUICHARD EMTN 5.50 09-15 30/01A | EUR | 1 168.17 | 0.00% | 212 146 | BRD 6.25 00-30 04/01A | EUR | 304 847.45 | 0.19% |
| 250 000 | CIC SECS 4.375 07-10 02/11A | EUR | 252 873.25 | 0.16% | 69 455 | BRD 6.25 94-24 04/01A | EUR | 95 413.11 | 0.06% |
| 33 563 | CIE DE SAINT GOBAIN 4.875 06-16 31/05A | EUR | 35 185.43 | 0.02% | 9 413 | COMMERZBANK AG 4.75 09-15 26/01A | EUR | 9 998.87 | 0.01% |
| 23 091 | CIE FIN CRD-MUTL 5.375 09-14 22/04A | EUR | 25 138.95 | 0.02% | 15 691 | COMMERZBANK AG 5.00 09-14 06/02A | EUR | 16 833.78 | 0.01% |
| 6 277 | CIE SAINT GOBAIN EMTN 4.75 07-17 11/04A | EUR | 6 483.32 | 0.00% | 14 134 | COMMERZBANK S.271 6.50 00-10 12/07A | EUR | 14 153.31 | 0.01% |
| 50 795 | CIF 3.75 10-15 22/01A | EUR | 50 972.78 | 0.03% | 47 155 | DAIMLER AG EMTN 4.625 09-14 02/09A | EUR | 50 588.35 | 0.03% |
| 150 000 | CIF EUOMORTGAGE 3.75 09-19 23/10A | EUR | 153 820.51 | 0.10% | 21 131 | DAIMLER EMTN 3.00 10-13 19/07A | EUR | 21 633.08 | 0.01% |
| 1 879 | COFIROUTE SA 5.00 06-21 24/05A | EUR | 2 068.10 | 0.00% | 30 878 | DEUTSCHE BANK EMTN 5.125 07-17 31/08A | EUR | 33 958.69 | 0.02% |
| 19 600 | CREDIT AGRICOLE 302 5.875 09-19 11/06A | EUR | 21 436.12 | 0.01% | 10 | EUROHYPO SA LUX-2241- 4.25 07-12 20/11A | EUR | 10.62 | 0.00% |
| 401 800 | DEXIA CLF EMTN 3.125 09-11 28/10A | EUR | 411 772.66 | 0.26% | 3 490 | EWE AG 4.875 04-19 14/10A | EUR | 3 820.23 | 0.00% |
| 21 211 | EUTELSAT 4.125 10-17 27/03A | EUR | 21 069.52 | 0.01% | 3 291 | EWE AG 5.25 09-21 16/07A | EUR | 3 651.10 | 0.00% |
| 272 906 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 313 085.95 | 0.20% | 84 376 | GERMANY 4.75 08-40 04/07A | EUR | 107 899.18 | 0.07% |
| 385 720 | FRANCE OAT 3.00 04-15 25/10A | EUR | 404 628.02 | 0.26% | 6 669 | GERMANY 5.25 00-10 04/07A | EUR | 6 671.07 | 0.00% |
| 86 787 | FRANCE OAT 3.25 06-16 25/04A | EUR | 91 917.85 | 0.06% | 37 242 | GERMANY SERIE 07 4.25 07-39 04/07A | EUR | 44 002.91 | 0.03% |
| 197 624 | FRANCE OAT 3.75 05-21 25/04A | EUR | 208 258.14 | 0.13% | 43 626 | GERMANY -02- 5.00 02-12 04/07A | EUR | 47 446.33 | 0.03% |
| 143 695 | FRANCE OAT 3.75 06-17 25/04A | EUR | 155 341.49 | 0.10% | 277 236 | GERMANY -04- 4.25 04-14 04/07A | EUR | 310 448.91 | 0.20% |
| 277 156 | FRANCE OAT 4.00 03-13 25/10A | EUR | 301 412.69 | 0.19% | 219 173 | GERMANY -05- 4.00 05-37 04/01A | EUR | 247 365.23 | 0.16% |
| 285 272 | FRANCE OAT 4.00 04-14 25/10A | EUR | 312 387.09 | 0.20% | 533 009 | GERMANY -06- 4.00 06-16 04/07A | EUR | 599 725.72 | 0.38% |
| 220 000 | FRANCE OAT 4.00 04-55 25/04A | EUR | 235 756.41 | 0.15% | 410 551 | GERMANY -301- 4.75 03-34 04/07A | EUR | 509 399.35 | 0.32% |
| 4 821 | FRANCE OAT 4.00 06-38 25/10A | EUR | 5 105.11 | 0.00% | 249 135 | GERMANY -302- 3.75 03-13 04/07A | EUR | 270 612.94 | 0.17% |
| 32 571 | FRANCE OAT 4.00 09-60 25/04A | EUR | 34 929.14 | 0.02% | 17 721 | HENKEL EMTN 4.625 09-14 19/03A | EUR | 19 264.14 | 0.01% |
| 81 965 | FRANCE OAT 4.25 03-19 25/04A | EUR | 90 859.84 | 0.06% | 8 715 | MAN AG 7.25 09-16 20/05A | EUR | 10 338.51 | 0.01% |
| 136 609 | FRANCE OAT 4.25 06-23 25/10A | EUR | 149 478.94 | 0.09% | 8 350 | MERCK FIN SERVIC 4.875 09-13 27/09A | EUR | 9 080.96 | 0.01% |
| 231 432 | FRANCE OAT 4.75 04-35 25/04A | EUR | 271 597.04 | 0.17% | 11 765 | MERCK FIN SERVICES 3.375 10-15 24/03A | EUR | 12 094.18 | 0.01% |
| 378 488 | FRANCE OAT 5.00 01-12 25/04A | EUR | 407 570.99 | 0.26% | 7 829 | MERCK FIN SERVICES 4.50 10-20 24/03A | EUR | 8 293.41 | 0.01% |
| 196 476 | FRANCE OAT 6.00 94-25 25/10A | EUR | 255 371.64 | 0.16% | 16 787 | METRO AG 5.75 09-14 14/07A | EUR | 18 500.96 | 0.01% |
| 76 260 | FRANCE OAT 8.25 92-22 25/04A | EUR | 113 930.16 | 0.07% | 11 277 | ROBERT BOSCH EMTN 3.75 09-13 12/06A | EUR | 11 880.54 | 0.01% |
| 34 862 | FRANCE TELECOM 5.625 08-18 22/05A | EUR | 40 347.88 | 0.03% | 11 857 | THYSSENKRUPP AG 8.00 09-14 18/06A | EUR | 13 219.60 | 0.01% |
| 36 882 | FRANCE TELECOM EMTN 7.25 03-13 28/01A | EUR | 41 588.15 | 0.03% | 4 924 | VOLKSWAGEN LEASING 4.125 06-11 31/05A | EUR | 5 022.47 | 0.00% |
| 5 477 | FRANCE TELECOM EMTN 8.125 03-33 28/01A | EUR | 7 867.94 | 0.00% | | Kanada | | 3 787 097.65 | 2.39% |
| 27 972 | GDF SUEZ 5.625 09-16 18/01A | EUR | 31 952.13 | 0.02% | 3 925 000 | CANADA GOVT BONDS 4.00 05-16 01/06S | CAD | 3 254 917.06 | 2.06% |
| 22 463 | GDF SUEZ 6.875 08-19 24/01A | EUR | 28 228.12 | 0.02% | 63 591 | CANADIAN NATL RESOURCE 6.25 07-38 15/03S | USD | 56 381.90 | 0.04% |
| 35 979 | KLEPIERRE 4.00 10-17 13/04A | EUR | 35 555.17 | 0.02% | 155 446 | CANADIAN NATURAL RES. 5.70 07-17 15/05S | USD | 141 009.66 | 0.09% |
| 11 228 | LAFARGE 5.00 10-18 13/04A | EUR | 11 143.79 | 0.01% | 5 638 | CSE CENT.DESIARDINS 5.375 09-14 23/01A | EUR | 6 175.30 | 0.00% |
| 13 720 | LAFARGE EMTN 5.50 09-19 16/12A | EUR | 13 435.72 | 0.01% | 48 892 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 42 908.73 | 0.03% |
| 31 656 | LAFARGE SA EMTN 7.625 09-14 27/05A | EUR | 35 092.57 | 0.02% | 33 122 | ROYAL BANK CANADA 3.25 06-13 18/01A | EUR | 34 382.96 | 0.02% |
| 12 351 | LVMH MOET HENNESSY 4.375 09-14 12/05A | EUR | 13 253.00 | 0.01% | 113 052 | TECK RESOURCES LTD 10.75 09-19 15/05S | USD | 112 138.29 | 0.07% |
| 15 600 | PPR SA 3.75 10-15 08/04A | EUR | 15 893.91 | 0.01% | 20 943 | THE TORONTO-DOMINION 5.375 08-15 14/05A | EUR | 23 676.27 | 0.01% |
| 12 002 | PPR SA 8.625 09-14 03/04A | EUR | 14 447.89 | 0.01% | 98 920 | TRANSCANADA PIPELINES 7.625 09-39 15/01S | USD | 101 031.85 | 0.06% |
| 12 265 | RCI BANQUE SA 4.00 09-11 21/10A | EUR | 12 391.95 | 0.01% | 13 178 | XSTRATA CANADA 6.25 08-15 27/05A | EUR | 14 475.63 | 0.01% |
| 12 206 | RCI BANQUE SA 8.125 09-12 15/05A | EUR | 13 193.60 | 0.01% | | Niederlande | | 3 165 822.75 | 2.00% |
| 10 358 | SANOFI AVENTIS 3.50 09-13 17/05A | EUR | 10 820.07 | 0.01% | 250 000 | ACHMEA HYPOTHEEKBK 4.375 07-10 01/11A | EUR | 252 385.25 | 0.16% |
| 482 164 | SFEF 3.25 09-14 16/01A | EUR | 508 793.94 | 0.32% | 6 368 | ADECCO FINANCIAL SERV 4.50 06-13 25/04A | EUR | 6 572.03 | 0.00% |
| 23 628 | SOCIETE GENERALE 6.125 08-18 20/08A | EUR | 26 413.74 | 0.02% | 13 946 | AEGON EMTN 4.125 04-14 08/12A | EUR | 14 579.00 | 0.01% |
| 2 094 | SODEXHO 4.50 07-14 28/03A | EUR | 2 233.00 | 0.00% | 17 431 | AKZO NOBEL 7.25 09-15 23/03A | EUR | 20 666.36 | 0.01% |
| 6 245 | SODEXHO 6.25 09-15 30/01A | EUR | 7 144.28 | 0.00% | 3 374 | ALLIANZ FINANCE II 4.00 06-16 23/11A | EUR | 3 540.23 | 0.00% |
| 3 759 | SUEZ ENVIRONNEMENT 5.50 09-24 22/07A | EUR | 4 276.20 | 0.00% | 40 543 | ALLIANZ FINANCE II BV 5.00 08-13 06/03A | EUR | 43 557.78 | 0.03% |
| 3 490 | SUEZ ENVIRONNEMENT CO 4.875 09-14 08/04A | EUR | 3 787.27 | 0.00% | 15 691 | BMW FINANCE NV 6.125 09-12 02/04A | EUR | 16 802.39 | 0.01% |
| 11 395 | UNIBAIL RODAM RED 3.375 10-15 11/03A | EUR | 11 630.76 | 0.01% | 24 788 | BMW FINANCE NV EMTN 8.875 08-13 19/09A | EUR | 29 559.94 | 0.02% |
| 6 900 | VEOLIA ENVIRONNEMENT 5.875 02-12 01/02A | EUR | 7 340.77 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---|---------|---------------------|----------------------|-----------|--|---------|---------------------|----------------------|
| 3 490 | COCA COLA HBC FIN.BV 4.375 04-11 15/07A | EUR | 3 541.33 | 0.00% | 23 360 | IBERDROLA FIN.EMTN 7.50 08-15 25/11A | EUR | 27 704.73 | 0.02% |
| 27 613 | DAIMLER INTL 7.75 09-12 26/03A | EUR | 30 219.39 | 0.02% | 102 873 | ICO -EMTN- 4.375 07-12 23/05A | EUR | 104 773.07 | 0.07% |
| 13 962 | DSM KON EMTN 5.75 09-14 17/03A | EUR | 15 675.27 | 0.01% | 8 592 | SANTANDER INTL DEBT 5.625 08-12 14/02A | EUR | 8 912.83 | 0.01% |
| 11 040 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 8 427.13 | 0.01% | 40 275 | SANTANDER INTL EMTN 3.50 10-15 10/03A | EUR | 39 603.62 | 0.02% |
| 40 775 | E.ON INTER FINANCE 5.50 09-16 19/01A | EUR | 46 419.89 | 0.03% | 13 425 | SANTANDER ISSUANCES 4.50 04-19 30/09A | EUR | 12 662.06 | 0.01% |
| 6 798 | EADS FIN BV -3- 4.625 09-16 12/08A | EUR | 7 091.88 | 0.00% | 411 445 | SPAIN 4.20 03-13 30/07A | EUR | 422 763.88 | 0.26% |
| 22 361 | EDP FINANCE 5.50 09-10 18/02A | EUR | 23 771.76 | 0.02% | 124 909 | SPAIN 4.30 09-19 31/10A | EUR | 122 531.98 | 0.08% |
| 29 804 | ENBW INTL FINANCE BV 6.875 08-18 20/11A | EUR | 37 249.63 | 0.02% | 40 189 | SPAIN 4.40 04-15 31/01A | EUR | 41 389.44 | 0.03% |
| 11 529 | E.ON INTL FINANCE 4.875 09-14 28/01A | EUR | 12 603.16 | 0.01% | 176 796 | SPAIN 4.65 10-25 30/07A | EUR | 169 326.37 | 0.10% |
| 16 110 | E.ON INTL FINANCE 5.75 08-20 07/05A | EUR | 19 046.36 | 0.01% | 297 554 | SPAIN 4.70 09-41 30/07A | EUR | 265 626.44 | 0.16% |
| 47 939 | FORTIS BANK NED REGS 4.00 10-15 02/03A | EUR | 48 992.69 | 0.03% | 74 191 | SPAIN 4.80 08-24 31/01A | EUR | 73 742.89 | 0.05% |
| 6 981 | IBERDROLA INTL EMTN 4.875 03-13 18/02A | EUR | 7 391.55 | 0.00% | 142 241 | SPAIN 5.00 02-12 30/07A | EUR | 148 107.01 | 0.09% |
| 30 314 | ING BANK 3.375 10-15 03/03A | EUR | 30 293.08 | 0.02% | 26 866 | SPAIN 5.40 00-11 30/07A | EUR | 27 680.05 | 0.02% |
| 41 618 | ING BANK SUB.(LT II) 4.625 04-19 15/03A | EUR | 41 310.86 | 0.03% | 198 500 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 190 385.33 | 0.11% |
| 19 176 | ING GROEP 4.75 07-17 31/05A | EUR | 19 823.19 | 0.01% | 260 158 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 278 285.79 | 0.17% |
| 18 365 | ING VERZEKERINGEN 4.00 06-13 19/09A | EUR | 17 857.27 | 0.01% | 141 315 | TELEFONICA EMIS 5.877 09-19 15/07S | USD | 122 621.72 | 0.08% |
| 7 885 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 7 837.37 | 0.00% | 13 156 | TELEFONICA EMIS SA 3.406 10-15 24/03A | EUR | 13 016.02 | 0.01% |
| 11 040 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 9 086.26 | 0.01% | 23 531 | TELEFONICA EMIS SA 4.375 06-16 02/02A | EUR | 23 975.04 | 0.02% |
| 7 324 | KBC IFIMA 3887 4.50 09-14 17/09A | EUR | 7 612.27 | 0.00% | 35 174 | TELEFONICA EMIS SA 5.496 09-16 01/04A | EUR | 37 937.27 | 0.02% |
| 11 508 | KONINKLIJKE KPN NV 6.50 08-16 15/01A | EUR | 13 418.33 | 0.01% | 9 934 | TELEFONICA EMISIONES 4.674 07-14 07/02A | EUR | 10 431.70 | 0.01% |
| 4 602 | KPN 5.625 09-24 30/09A | EUR | 5 074.16 | 0.00% | 42 960 | TELEFONICA EMISIONES 4.693 09-19 11/11A | EUR | 43 332.03 | 0.03% |
| 25 937 | KPN GMTN 4.75 06-17 17/01A | EUR | 27 856.60 | 0.02% | 25 508 | TELEFONICA EMISIONES 5.431 09-14 03/02A | EUR | 27 310.65 | 0.02% |
| 9 983 | LINDE FINANCE BV 7.375 06-66 14/07A | EUR | 10 720.54 | 0.01% | | <i>Finnland</i> | | <i>2 106 869.75</i> | <i>1.33%</i> |
| 13 135 | LINDE FINANCE BV EMTN 6.75 08-15 08/12A | EUR | 15 769.62 | 0.01% | 1 820 435 | FINLAND 3.375 10-20 15/04A | EUR | 1 905 631.36 | 1.20% |
| 18 926 | METINVEST REG S 10.25 10-15 20/05S | USD | 14 987.52 | 0.01% | 155 896 | FINLAND 4.375 08-19 04/07A | EUR | 176 966.90 | 0.11% |
| 173 815 | NEDERLAND 2.75 09-15 15/01A | EUR | 182 745.61 | 0.12% | 14 459 | FINLAND 5.75 00-11 23/02A | EUR | 14 950.17 | 0.01% |
| 148 663 | NEDERLAND 4.00 05-37 15/01A | EUR | 165 861.82 | 0.10% | 8 468 | NOKIA CORPORATION 5.50 09-14 04/02A | EUR | 9 321.32 | 0.01% |
| 207 532 | NEDERLAND 4.00 06-16 15/07A | EUR | 231 356.66 | 0.15% | | <i>Irland</i> | | <i>2 095 045.25</i> | <i>1.32%</i> |
| 235 450 | NEDERLAND 4.25 03-13 15/07A | EUR | 258 013.16 | 0.17% | 1 642 000 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 1 557 913.14 | 0.97% |
| 486 972 | NEDERLAND 5.00 01-11 15/07A | EUR | 509 299.70 | 0.33% | 13 505 | ALLIED IRISH BANKS 5.625 09-14 12/11A | EUR | 12 452.29 | 0.01% |
| 68 706 | NEDERLAND 7.50 93-23 15/01A | EUR | 101 133.86 | 0.06% | 6 712 | CATERPILLAR INTL FIN 5.125 09-12 04/06A | EUR | 7 117.41 | 0.00% |
| 680 | NEDERLAND SHELL 0.00 93-23 15/01U | EUR | 460.85 | 0.00% | 31 414 | GE CAPITAL EURO FUND. 6.00 08-19 15/01A | EUR | 35 353.00 | 0.02% |
| 108 308 | NETHERLANDS 3.50 10-20 15/07A | EUR | 114 806.47 | 0.07% | 54 061 | GECC EMTN 5.375 09-20 23/01A | EUR | 57 898.24 | 0.04% |
| 22 930 | NOMURA EUR.FIN.EMTN 5.125 09-14 09/12A | EUR | 24 026.98 | 0.02% | 71 034 | IRELAND TREASURY BOND 4.00 09-14 15/01A | EUR | 71 428.95 | 0.05% |
| 41 215 | PORTUGAL TELECOM 5.00 09-19 04/11A | EUR | 39 268.00 | 0.02% | 135 754 | IRISH GOVT 3.90 09-12 05/03A | EUR | 138 345.54 | 0.09% |
| 6 981 | RABOBANK 5.25 98-13 12/03A | NLG | 3 426.97 | 0.00% | 228 051 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 214 536.68 | 0.14% |
| 75 181 | RABOBANK EMTN 4.375 09-14 22/01A | EUR | 80 837.62 | 0.05% | | <i>Australien</i> | | <i>1 615 215.28</i> | <i>1.02%</i> |
| 46 929 | RABOBANK NEDERLAND 4.75 08-18 15/01A | EUR | 51 066.73 | 0.03% | 13 946 | ANZ BKING GROUP EMTN 3.375 06-11 01/03A | EUR | 14 140.98 | 0.01% |
| 240 236 | RABOBANK NED.-144A- 4.75 10-20 15/01S | USD | 199 839.15 | 0.13% | 31 377 | AUST & NZ BANK EMTN 5.25 08-13 20/05A | EUR | 33 980.35 | 0.02% |
| 5 268 | RABOBANK SUB 5.875 09-19 20/05A | EUR | 5 961.64 | 0.00% | 1 836 000 | AUSTRALIA 415 6.25 02-15 15/04S | AUD | 1 352 350.36 | 0.84% |
| 4 655 | RED ELECTRICA DE ESP 4.75 03-13 18/09A | EUR | 5 008.09 | 0.00% | 74 190 | BHP BILLITON FINANCE 6.50 09-19 01/04S | USD | 72 423.87 | 0.05% |
| 23 768 | REPSOL INTL FIN 6.50 09-14 27/03A | EUR | 26 177.84 | 0.02% | 3 490 | COMMONW.BK AUSTRALIA 4.25 09-16 10/11A | EUR | 3 656.99 | 0.00% |
| 10 740 | RWE FINANCE 6.50 09-21 10/08A | EUR | 13 251.01 | 0.01% | 18 236 | NATIONAL AUSTRALIA BK 4.75 09-16 15/07A | EUR | 19 538.24 | 0.01% |
| 50 000 | RWE FINANCE EMTN 5.625 03-23 06/12A | GBP | 65 959.70 | 0.04% | 9 413 | NATIONAL AUSTRALIA BK 4.875 08-13 21/01A | EUR | 10 027.10 | 0.01% |
| 5 638 | SABIC CAPITAL 4.50 08-13 28/11A | EUR | 5 863.53 | 0.00% | 10 810 | NATL AUSTRALIA BK 3.50 09-15 23/01A | EUR | 11 098.41 | 0.01% |
| 10 740 | SHELL INTL FIN 4.50 09-16 09/02A | EUR | 11 745.59 | 0.01% | 77 723 | RIO TINTO FIN USA LTD 6.50 08-18 15/07S | USD | 72 421.62 | 0.05% |
| 113 052 | SHELL INTL FINANCE 4.30 09-19 22/09S | USD | 94 670.39 | 0.06% | 24 525 | WESTPAC BANKING EMTN 4.25 09-16 22/09A | EUR | 25 577.36 | 0.02% |
| 2 443 | SNS BANK 4.625 04-14 18/02A | EUR | 2 520.54 | 0.00% | | <i>Belgien</i> | | <i>1 606 237.20</i> | <i>1.01%</i> |
| 2 851 | SYNGENTA FINANCE NV 4.00 09-14 30/06A | EUR | 3 022.43 | 0.00% | 3 222 | BELGACOM SA EMTN 4.125 06-11 23/11A | EUR | 3 333.80 | 0.00% |
| 526 | TELEFONICA EUROPE EMTN 5.875 03-33 14/02A | EUR | 558.54 | 0.00% | 134 198 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 154 200.21 | 0.10% |
| 103 163 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 40 005.24 | 0.03% | 98 439 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 114 681.44 | 0.07% |
| 11 040 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 4 100.90 | 0.00% | 329 244 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 357 312.05 | 0.23% |
| 47 315 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 16 803.02 | 0.01% | 143 893 | BELGIQUE OLO -46- 3.75 05-15 28/09A | EUR | 153 115.11 | 0.10% |
| 16 352 | UNILEVER NV 4.875 08-13 21/05A | EUR | 17 780.02 | 0.01% | 38 390 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 39 908.72 | 0.03% |
| 6 975 | VW INTL FINANCE NV 7.00 09-16 09/02A | EUR | 8 283.16 | 0.01% | 144 645 | BELGIUM -47- 3.25 06-16 28/09A | EUR | 148 901.91 | 0.09% |
| 10 460 | WOLTERS KLUWER 5.125 03-14 27/01A | EUR | 11 327.44 | 0.01% | 561 215 | BELGIUM -54-LINEAIRE 4.00 08-14 28/03A | EUR | 605 012.21 | 0.37% |
| | <i>Spanien</i> | | <i>2 437 354.43</i> | <i>1.54%</i> | 7 518 | ELIA SYSTEM OP SA/NV 5.625 09-16 22/04A | EUR | 8 525.94 | 0.01% |
| 10 203 | ABERTIS INFRASTRUCT. 4.625 09-16 14/10A | EUR | 10 369.92 | 0.01% | 10 460 | INBEV NV 8.625 09-17 30/01A | EUR | 13 763.80 | 0.01% |
| 100 000 | BBVA 3.00 09-14 09/10A | EUR | 96 519.00 | 0.06% | 6 975 | SOLVAY SA EMTN 4.625 03-18 27/06A | EUR | 7 482.01 | 0.00% |
| 45 646 | BBVA SENIOR FINANCE 3.25 10-15 23/04A | EUR | 43 937.01 | 0.03% | | <i>Mexiko</i> | | <i>1 606 067.80</i> | <i>1.01%</i> |
| 23 628 | BBVA SENIOR FINANCE 3.625 09-12 14/05A | EUR | 23 768.35 | 0.02% | 211 973 | AMERICA MOVIL SA 5.00 09-19 16/10S | USD | 178 894.37 | 0.11% |
| 14 499 | GAS NATURAL CAPITAL 4.375 09-16 02/11A | EUR | 14 210.48 | 0.01% | 7 570 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 6 164.65 | 0.00% |
| 17 452 | GAS NATURAL FINANCE 6.375 09-19 09/07A | EUR | 18 919.89 | 0.01% | 893 463 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 57 238.56 | 0.04% |
| 13 156 | IBERDROLA FINANZAS 6.375 08-11 25/11A | EUR | 13 940.75 | 0.01% | 213 364 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 14 632.96 | 0.01% |
| 3 222 | IBERDROLA FINANZAS 5.625 08-18 09/05A | EUR | 3 569.11 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------|-------------------------|-----------------------|---|---------|-----------|-------------------------|
| Indonesien | | | | | 18 478 | SG CAPITAL TRUST SUB FL.R 03-49 10/11A | EUR | 13 673.72 | 0.01% |
| 7 097 | INDONESIA REGS 11.625 09-19 04/03S | USD | 8 343.29 | 0.01% | 18 865 | UNICREDITO ITAL PERP.FL.R 00-XX 29/10A | EUR | 18 299.05 | 0.01% |
| 41 716 | INDONESIE 6.625 07-37 17/02S | USD | 35 674.35 | 0.01% | 105 986 | US BK NATL SUB FL.R 10-20 29/04S | USD | 88 957.55 | 0.06% |
| 34 697 | PERUSAHAAN 8.80 09-14 23/04S | USD | 32 929.44 | 0.02% | Großbritannien | | | | |
| 10 645 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 8 766.54 | 0.01% | 15 551 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 11 274.48 | 0.01% |
| Peru | | | | | 100 000 | AVIVA PLC SUB FL.R 03-XX 29/09A | GBP | 94 704.37 | 0.07% |
| 41 006 | PERU 8.75 03-33 21/11S | USD | 45 445.06 | 0.03% | 15 691 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 15 387.40 | 0.01% |
| 74 677 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 22 020.52 | 0.01% | 10 471 | BARCLAYS BANK SUB FL.R 04-XX 15/12A | EUR | 6 973.69 | 0.00% |
| Venezuela | | | | | 30 888 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 38 123.20 | 0.03% |
| 47 315 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 20 182.94 | 0.01% | 6 975 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 6 138.01 | 0.00% |
| 45 207 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 20 852.28 | 0.01% | 7 147 | LLYODS TSB SUB FL.R 08-18 05/03A | EUR | 6 902.07 | 0.00% |
| 31 543 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 11 201.90 | 0.01% | 5 101 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 4 639.31 | 0.00% |
| 17 335 | VENEZUELA 13.625 01-18 15/08S | USD | 12 383.15 | 0.01% | Frankreich | | | | |
| 39 | VENEZUELA OBLIG.CERT. 91-20 15/04S | USD | 811.90 | 0.00% | 1 396 | ALLIANZ IARD SA FL.R 05-XX 10/06A | EUR | 1 075.62 | 0.00% |
| Türkei | | | | | 42 155 | AXA FL.R 10-40 16/04A | EUR | 38 930.56 | 0.03% |
| 15 456 | TURKEY 7.50 09-19 07/11S | USD | 14 400.50 | 0.01% | 16 738 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 12 637.19 | 0.01% |
| 42 583 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 34 286.46 | 0.02% | 3 222 | BNP PARIBAS SUB FL.R 06-XX 12/04A | EUR | 2 480.94 | 0.00% |
| 17 348 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 15 632.18 | 0.01% | 7 754 | BPCE FL.R 09-XX 30/09S | EUR | 8 277.39 | 0.01% |
| Panama | | | | | 19 332 | BPCE PERPETUAL FL.R 10-49 17/03A | EUR | 17 398.80 | 0.01% |
| 63 087 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 57 169.21 | 0.04% | 16 915 | CIE FIN. CRED. MUTUEL FL.R 06-16 22/02Q | EUR | 15 950.07 | 0.01% |
| Kazakhstan | | | | | 1 879 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 1 767.65 | 0.00% |
| 50 469 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 36 670.27 | 0.02% | 13 425 | LA MONDIAL PERPETUAL FL.R 06-49 15/11A | EUR | 9 386.77 | 0.01% |
| 20 503 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 16 989.58 | 0.01% | 7 056 | LAFARGE EMTN FL.R 09-16 24/11A | EUR | 7 869.49 | 0.00% |
| Norwegen | | | | | 17 334 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 19 010.72 | 0.01% |
| 21 480 | DNB NOR BANK ASA 5.875 08-13 20/06A | EUR | 23 642.61 | 0.02% | 6 981 | SOCIETE GENE SA SUB FL.R 09-XX 04/09A | EUR | 7 043.56 | 0.00% |
| 17 732 | STATOILHYDRO EMTN 4.375 09-15 11/03A | EUR | 19 249.15 | 0.01% | 1 047 | SOCIETE GENERALE FL.R 05-49 29/01A | EUR | 691.03 | 0.00% |
| Katar | | | | | 1 047 | SOLVAY FINANCE FL.R 06-04 02/06A | EUR | 1 049.60 | 0.00% |
| 48 892 | QATAR STATE OF 6.40 09-40 20/01S | USD | 42 409.80 | 0.03% | Deutschland | | | | |
| Israel | | | | | 7 324 | ALLIANZ EMTN FL.R 04-XX 29/01A | EUR | 6 591.60 | 0.00% |
| 31 543 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 32 382.50 | 0.02% | 7 673 | BAYER SUB FL.R 05-XX 29/07A | EUR | 7 327.64 | 0.00% |
| Südkorea | | | | | 13 156 | COMMERZBANK EMTN FL.R 07-17 29/11A | EUR | 12 761.45 | 0.01% |
| 31 543 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 26 327.61 | 0.02% | 16 389 | DEUTSCHE BANK EMTN FL.R 05-17 09/03A | EUR | 15 771.79 | 0.01% |
| Dominikanische Republik | | | | | 47 417 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 31 063.36 | 0.03% |
| 23 657 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 19 844.53 | 0.01% | 17 431 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 18 279.54 | 0.01% |
| Salvador | | | | | 9 129 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 7 896.58 | 0.00% |
| 14 194 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 12 630.79 | 0.01% | Italien | | | | |
| 6 450 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 5 581.68 | 0.00% | 12 034 | ASSICURAZ GENERAL SUB FL.R 00-22 20/07A | EUR | 12 482.63 | 0.01% |
| Chile | | | | | 49 942 | INTESA SANPAOLO FL.R 08-18 28/05A | EUR | 51 300.92 | 0.03% |
| 20 503 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 17 108.08 | 0.01% | 13 624 | UNICREDITO ITAL.EMTN FL.R 04-19 22/09A | EUR | 13 587.21 | 0.01% |
| Elfenbeinküste | | | | | Spanien | | | | |
| 28 389 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 12 689.17 | 0.01% | 5 638 | BBVA INTL.PREF. -E- FL.R 09-XX 21/10A | EUR | 5 241.37 | 0.00% |
| Gabun | | | | | 19 332 | BCO BILBAO VIZCAYA FL.R 04-19 20/10A | EUR | 18 397.68 | 0.01% |
| 11 040 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 9 553.77 | 0.01% | 40 275 | SANT.ISSUANCE EMTN FL.R 07-19 29/05A | EUR | 38 610.43 | 0.03% |
| Jersey | | | | | Jersey | | | | |
| 7 894 | WPP GROUP EMTN 6.625 08-16 12/05A | EUR | 9 059.24 | 0.01% | 23 220 | CREDIT SUISSE GR FIN. FL.R 06-18 23/01A | EUR | 22 795.54 | 0.02% |
| Hongkong | | | | | 8 715 | HSBC CAP FDG FL.R 03-XX 31/12A | EUR | 7 690.99 | 0.00% |
| 9 463 | FITA INTL LTD 7.00 10-20 10/02S | USD | 7 705.65 | 0.00% | 8 028 | HSBC CAP FDG REG-S FL.R 00-XX 31/12A | EUR | 8 108.28 | 0.01% |
| Philippinen | | | | | 17 184 | UBS CAP SECS FL.R 08-XX 11/04A | EUR | 17 517.37 | 0.01% |
| 1 | PHILIPPINES REPUBLIC 7.50 06-24 25/09S | USD | 0.96 | 0.00% | Argentinien | | | | |
| Variabel verzinsliche Obligationen | | | | | 86 363 | ARGENTINA \$ 15 FL.R 09-15 10/09Q | ARS | 14 209.66 | 0.01% |
| Vereinigte Staaten von Amerika | | | | | 177 336 | ARGENTINA REPU OF FL.R 09-14 30/01Q | ARS | 29 612.13 | 0.02% |
| 28 998 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 26 309.01 | 0.02% | Niederlande | | | | |
| 11 475 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 10 143.33 | 0.01% | 4 569 | ALLIANZ FINANCE SUB FL.R 02-22 31/05A | EUR | 4 746.37 | 0.00% |
| 11 599 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 10 589.54 | 0.01% | 14 114 | ELMBV FL.R 06-XX 25/11S | EUR | 11 432.34 | 0.01% |
| 5 230 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 3 872.92 | 0.00% | 20 405 | GENERALI FINANCE BV FL.R 07-XX 08/02A | EUR | 17 038.16 | 0.01% |
| 5 928 | DEUTSCHE CAP TR.EMTN FL.R 03-XX 19/09A | EUR | 4 594.85 | 0.00% | 5 579 | SIEMENS FIN NV FL.R 06-66 14/09A | EUR | 5 635.35 | 0.00% |
| 17 431 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 14 467.73 | 0.01% | Belgien | | | | |
| 29 535 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 29 825.92 | 0.02% | 10 740 | FORTIS BANK SUB FL.R 01-XX 26/09A | EUR | 10 203.00 | 0.01% |
| 7 937 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 7 695.92 | 0.00% | 34 905 | FORTIS BANQUE -SUB FL.R 04-XX 31/12A | EUR | 26 789.58 | 0.01% |
| Variabel verzinsliche Obligationen | | | | | Kaimaninseln | | | | |
| Vereinigte Staaten von Amerika | | | | | 18 926 | BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S | USD | 17 034.79 | 0.01% |
| 28 998 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 26 309.01 | 0.02% | 3 243 | BBVA BANCOMER SA-REGS- FL.R 07-17/05A | EUR | 2 943.02 | 0.00% |
| 11 475 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 10 143.33 | 0.01% | 3 141 | BES FINANCE EMTN FL.R 03-XX 02/07A | EUR | 2 029.11 | 0.00% |
| 11 599 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 10 589.54 | 0.01% | | | | | |
| 5 230 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 3 872.92 | 0.00% | | | | | |
| 5 928 | DEUTSCHE CAP TR.EMTN FL.R 03-XX 19/09A | EUR | 4 594.85 | 0.00% | | | | | |
| 17 431 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 14 467.73 | 0.01% | | | | | |
| 29 535 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 29 825.92 | 0.02% | | | | | |
| 7 937 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 7 695.92 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | | | | | |
|---|-------------|---------|-----------|----------------------|---|-------------|---------|-----------|----------------------|--|--|--|--|--|
| Schweden 19 348 SVENSKA HANDELSBK-SUB-FL.R 06-16 20/04A EUR 21 211.50 0.01% 1 745 VATTENFALL TREASURY FL.R 05-XX 29/06A EUR 1 710.27 0.00% | | | | | Dänemark 4 548 DANSKE BANK EMTN FL.R 05-18 16/03A EUR 4 268.35 0.00% 7 314 DANSKE BANK EMTN-SUB FL.R 07-XX 15/05A EUR 5 888.65 0.01% 5 746 DEN NORSKE BANK EMTN FL.R 03-13 20/06A EUR 5 549.77 0.00% | | | | | Japan 2 953 MITSUBISHI UFJ SUB. FL.R 05-15 16/12A EUR 2 963.15 0.00% | | | | |
| Durch Immobilien und Anlagen gesicherte Wertpapiere Vereinigte Staaten von Amerika 2 000 000 BACM 2005-5 A4 5.115 05-45 10/10M USD 1 735 671.16 1.10% 1 800 000 BACM 2006-2 A4 FL.R 06-45 10/05M USD 1 558 843.06 0.98% 315 000 CCCIT 2005-A4 -A4- 4.40 05-14 20/06S USD 272 994.85 0.17% 2 185 000 FGLMC 5.00 08-38 01/07M USD 1 886 667.41 1.19% 2 040 000 FGLMC TBA FAM 30 YRS 5.50 08-38 01/07M USD 1 788 008.20 1.13% 2 201 000 FGLMC TBA FAM 30 YRS 6.00 08-38 01/07M USD 1 949 897.06 1.23% 1 978 000 FHLMC TBA GOLD 4.50 05-35 15/07M USD 1 672 606.18 1.06% 1 317 000 FNCI 4.00 10-25 01/07M USD 1 134 157.25 0.72% 1 254 000 FNCI 4.00 10-25 01/07M USD 1 063 587.59 0.67% 2 490 000 FNCL 4.50 09-39 13/07M USD 2 106 826.32 1.33% 2 703 000 FNCL FAMILY 30 YRS 5.00 08-38 01/07M USD 2 334 631.01 1.47% 2 699 000 FNCL POOL 40933 5.50 08-38 01/01U USD 2 364 916.40 1.49% 878 000 FNCL POOL (52667) 6.50 08-38 14/07M USD 785 224.56 0.50% 2 150 000 GCCFC 2007-GG9 A4 5.444 07-39 10/03M USD 1 761 926.32 1.11% 1 000 000 GEMNT 2010-3A 2.21 10-13 15/06M USD 816 303.13 0.52% 1 120 000 GNSF POOL 8494 5.00 09-39 20/07M USD 973 936.65 0.61% 1 200 000 GSMS 2004-GG2 A6 5.396 04-38 10/08M USD 1 034 534.70 0.65% 600 000 JPMCC 2005-CB11 A4 5.335 05-15 12/03M USD 525 765.80 0.33% 1 100 000 LBUBS 2006-C1 A4 FL.R 06-15 15/01M USD 935 514.12 0.59% 1 000 000 MSC 2007-T27 A4 FL.R 07-14 11/06M USD 856 767.33 0.54% 822 936 TAROT 2006-C A4 5.31 06-13 13/05M USD 687 236.08 0.43% | | | | | Geldmarktinstrumente 36 527.65 0.02% | | | | | | | | | |
| Großbritannien 10 890 PARAGON -13X- -C1B- FL.R 06-39 15/01Q EUR 5 348.07 0.00% 14 726 PARGN 7X BIB FL.R 04-43 15/05Q EUR 11 339.02 0.01% | | | | | Obligationen Ägypten 13 335 EGYPT TREASURY BILL -182- -10 13/07U EGP 1 812.88 0.00% 255 154 EGYPT TREASURY BILL 273 -10 20/07U EGP 34 714.77 0.02% | | | | | | | | | |
| Frankreich 12 351 SPARF 2007-1 C FL.R 07-13 15/07Q EUR 11 454.79 0.01% | | | | | Derivate 143 559.10 0.09% | | | | | | | | | |
| Irland 24 165 CRSM 11 -CA- FL.R 06-48 14/12Q EUR 10 390.95 0.01% | | | | | Optionen, Warrants, Rechte Luxemburg 602 754 EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL USD 1.48 0.00% 962 080 EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT USD 47 353.13 0.03% (962 080) EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT USD (47 353.13) (0.03%) 21 100 000 SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL USD 4 222.07 0.00% (21 100 000) SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL USD (852.51) 0.00% (21 100 000) SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL USD (380.35) 0.00% 9 013 974 SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT EUR 4 367.27 0.00% (2 200 000) SWAPTION CITI DEC 3.50 23.12.10 PUT USD (76 582.45) (0.05%) 1 100 000 SWAPTION CITI DEC 4.25 23.12.10 CALL USD 86 855.89 0.05% 1 100 000 SWAPTION CITI DEC 4.25 23.12.10 CALL USD 3 078.07 0.00% (2 200 000) SWAPTION CITI DEC 4.90 23.12.10 PUT USD (1 586.21) 0.00% 2 193 907 SWAPTION CITI OCT 3.75 04.10.10 CALL EUR 146 662.47 0.09% 2 193 907 SWAPTION CITI OCT 3.75 04.10.10 CALL EUR 1 135.24 0.00% (5 484 769) SWAPTION CITI OCT 4.40 04.10.10 CALL EUR (63.56) 0.00% (20 281 442) SWAPTION PAY 3 JAN 3.00 05.01.11 PUT EUR (3 396.54) 0.00% 6 550 000 SWAPTION PY AUG 4.90 04.08.10 CALL USD 0.05 0.00% (13 100 000) SWAPTION PY AUG 5.44 04.08.10 PUT USD 0.00 0.00% 4 506 908 SWAPTION PY JAN 2.55 05.01.11 PUT EUR 2 183.60 0.00% (10 140 543) SWAPTION PY JAN 3.00 05.01.11 PUT EUR (1 698.24) 0.00% 24 900 000 SWAPTION PY NOV 2.75 01.11.10 CALL GBP 2 172.95 0.00% 2 200 000 SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL USD 1 986.77 0.00% (4 400 000) SWAPTION PY 11M10Y DEC5.55 23.12.10 PUT USD (721.01) 0.00% (49 800 000) SWAPTION REC NOV 2.05 01.11.10 PUT GBP (361 446.73) (0.23%) 24 900 000 SWAPTION REC NOV 2.75 01.11.10 CALL GBP 377 661.61 0.25% (5 484 769) SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL EUR (74 455.13) (0.05%) (24 900 000) SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT GBP (6 408.16) 0.00% (24 900 000) SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT GBP (11 252.82) (0.01%) 24 900 000 SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL GBP 58 274.67 0.04% (49 800 000) SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT GBP (639.87) 0.00% 610 000 SWAPTION 15Y15Y JUN 3.872 02.06.23 PUT GBP 45 500.54 0.03% | | | | | | | | | |
| Sonstige übertragbare Wertpapiere 10 542 265.67 6.65% | | | | | Deutschland 46 EURX EURO BUND SEP 129 01.09.10 PUT EUR (51 060.00) (0.03%) | | | | | | | | | |
| Obligationen Großbritannien 141 315 PEARSON FUND TWO 144A 4.00 10-16 17/05S USD 116 295.18 0.07% 369 276 UNITED KINGDOM 4.25 10-40 07/12S GBP 456 030.94 0.29% | | | | | Aktien/Anteile aus OGAW/OGA 6 270 809.10 3.96% | | | | | | | | | |
| Vereinigte Staaten von Amerika 127 183 GENZYME 144A 3.625 10-15 15/06S USD 104 815.02 0.07% 70 973 MORGAN STANLEY 10.00 10-12 08/04S BRL 31 461.95 0.02% | | | | | Aktien/Anteile aus Investmentfonds Luxemburg 77 448 FORTIS FLEXI III BD WLD EME ADVANCED - X- USD 6 213 417.39 3.92% 6 213 417.39 3.92% | | | | | | | | | |
| Niederländische Antillen 141 315 TEVA PHARMAC.FINANCE 3.00 10-15 15/06S USD 117 623.47 0.07% | | | | | Irland 41 227 FORTIS GLOBAL LIQUIDITY FUND - STERLING FUND - GBP 57 391.71 0.04% 50 353.59 0.04% | | | | | | | | | |
| Mexiko 31 952 AMERICA MOVIL 3.75 10-17 28/06A EUR 32 010.95 0.02% | | | | | | | | | | | | | | |
| Frankreich 17 721 AIR LIQUIDE FINANCE 3.889 10-20 09/06A EUR 18 398.83 0.01% 8 055 ALSTOM T.2 4.50 10-20 18/03A EUR 8 172.30 0.01% | | | | | | | | | | | | | | |
| Hongkong 15 771 CITI BANK INTL 6.875 10-20 24/06S USD 12 959.51 0.01% | | | | | | | | | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|------------------------------------|---|---------|-----------------------|-----------------------------|
| 8 621 | FORTIS GLOBAL LIQUIDITY FUNDS PLC - US DOLLAR FUND | USD | 7 038.12 | 0.00% |
| Spitzen | | | 340.39 | 0.00% |
| Wertpapieranlagen insgesamt | | | 161 917 367.67 | 102.20% |

FORTIS L FUND Bond World 2001

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|---------------|-----------------------------|---|--|---------|----------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | Derivate | | | | |
| | | | | | Optionen, Warrants, Rechte | | | | |
| Obligationen | | | | | 576 886.63 0.12% | | | | |
| 441 011 122.67 91.79% | | | | | 737 836.63 0.15% | | | | |
| <i>Deutschland</i> | | | | | <i>Luxemburg</i> | | | | |
| 546 000 | COMMERZBANK S.271 6.50 00-10 12/07A | EUR | 546 745.84 | 0.11% | 66 000 000 | SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | USD | 13 206.47 | 0.00% |
| 39 400 000 | DEPFA REG-S 5.25 01-11 15/07A | EUR | 40 821 946.39 | 8.51% | (66 000 000) | SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | USD | (2 666.62) | 0.00% |
| 12 600 000 | EUROHYPO -803- 5.75 00-10 05/07A | EUR | 12 605 670.00 | 2.62% | (66 000 000) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (1 189.71) | 0.00% |
| 28 000 000 | HYPO REAL ESTATE 1003 5.75 00-10 19/10A | EUR | 28 378 560.00 | 5.91% | 30 600 000 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 14 825.70 | 0.00% |
| 29 000 000 | HYPOBK ESSEN PFBR 5.25 01-11 17/01A | EUR | 29 648 730.00 | 6.17% | (8 800 000) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | (306 329.80) | (0.06%) |
| 3 200 000 | KRED.ANST.WIEDERAUFB. 5.125 98-13 17/06A | EUR | 3 522 463.87 | 0.73% | 4 400 000 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 347 423.55 | 0.07% |
| 13 500 000 | LRP LDBK RH.PFLAZ.591 5.75 00-11 14/01A | EUR | 13 841 145.00 | 2.88% | 4 400 000 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 12 312.28 | 0.00% |
| 14 000 000 | UNICREDIT BANK SUB 6.625 00-10 12/10A | EUR | 14 134 092.00 | 2.94% | (8 800 000) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | (6 344.85) | 0.00% |
| <i>Vereinigte Staaten von Amerika</i> | | | | | <i>7 240 000 SWAPTION CITI OCT 3.75 04.10.10 CALL</i> | | | | |
| 26 800 000 | CITIGROUP 6.125 00-10 01/10A | EUR | 27 058 834.40 | 5.63% | 7 240 000 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 483 993.28 | 0.10% |
| 250 000 | MPS CAP TRUST I 7.99 01-XX 07/02A | EUR | 230 479.75 | 0.05% | 7 240 000 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 3 746.34 | 0.00% |
| 45 043 000 | USA TREASURY BONDS 7.875 91-21 15/02S | USD | 52 643 568.47 | 10.95% | (18 100 000) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (209.78) | 0.00% |
| 40 000 000 | USA TREASURY BONDS 6.125 97-27 15/11S | USD | 42 987 998.69 | 8.95% | (68 850 000) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (11 530.31) | 0.00% |
| <i>Frankreich</i> | | | | | <i>26 700 000 SWAPTION PY AUG 4.90 04.08.10 CALL</i> | | | | |
| 500 000 | AXA SUB 6.75 00-20 15/12A | EUR | 47 679 520.93 | 9.92% | (53 400 000) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.22 | 0.00% |
| 27 000 000 | CIE FINANC.FONCIER 6.125 00-15 23/02A | EUR | 31 388 037.57 | 6.53% | 15 300 000 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 7 412.85 | 0.00% |
| 14 000 000 | SOCIETE GENERALE 6.625 00-15 27/04A | EUR | 15 796 899.86 | 3.29% | (34 425 000) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (5 765.15) | 0.00% |
| <i>Niederlande</i> | | | | | <i>96 700 000 SWAPTION PY NOV 2.75 01.11.10 CALL</i> | | | | |
| 50 000 | ABN AMRO BANK EMTN 3.25 05-15 21/09A | EUR | 51 429.00 | 0.01% | 8 900 000 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 8 037.39 | 0.00% |
| 250 000 | ACHMEA HYPOTHEEKKBK 4.375 07-10 01/11A | EUR | 252 385.25 | 0.05% | (17 800 000) | SWAPTION PY 11M10Y DEC5.555 23.12.10 PUT | USD | (2 916.82) | 0.00% |
| 29 523 000 | BANK V.NED.GEM. 5.25 01-11 04/07A | EUR | 30 715 434.26 | 6.39% | (193 400 000) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (1 403 690.70) | (0.29%) |
| 3 250 000 | BANK V.NED.GEM. 5.375 98-13 05/06A | EUR | 3 595 799.96 | 0.75% | 96 700 000 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 1 466 661.74 | 0.31% |
| <i>Japan</i> | | | | | <i>(18 100 000) SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL</i> | | | | |
| 3 500 000 000 | JAPAN 228 JGB 1.50 01-11 21/03S | JPY | 32 600 372.35 | 6.79% | (96 700 000) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (24 886.30) | (0.01%) |
| <i>Finnland</i> | | | | | <i>(96 700 000) SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT</i> | | | | |
| 23 500 000 | FINLAND 5.75 00-11 23/02A | EUR | 24 298 295.00 | 5.06% | 96 700 000 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 226 311.66 | 0.05% |
| <i>Großbritannien</i> | | | | | <i>(193 400 000) SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT</i> | | | | |
| 816 000 | LLOYDS TSB CAPITAL 7.375 00-49 29/12A | EUR | 601 147.20 | 0.13% | 2 720 000 | SWAPTION 15Y15Y JUN 3.872 02.06.23 PUT | GBP | 202 887.65 | 0.04% |
| 18 500 000 | LLOYDS TSB GROUP SUB 4.75 99-11 18/03A | EUR | 18 651 848.00 | 3.88% | <i>Deutschland</i> | | | | |
| <i>Kaimaninseln</i> | | | | | <i>145 EURX EURO BUND SEP 129 01.09.10 PUT</i> | | | | |
| 15 000 000 | BCO SANT.CEN.HISP.SUB 6.375 00-10 05/07A | EUR | 15 003 825.00 | 3.12% | <i>(160 950.00) (0.03%)</i> | | | | |
| <i>Spanien</i> | | | | | <i>11.33 0.00%</i> | | | | |
| 100 000 | BANESTO S -5 3.50 05-15 27/01A | EUR | 97 231.00 | 0.02% | Wertpapieranlagen insgesamt | | | | |
| 400 000 | CAIXA CATALUNYA 4.875 07-17 29/06A | EUR | 395 739.99 | 0.08% | 461 664 123.55 96.09% | | | | |
| 450 000 | LA CAIXA 4.625 07-19 04/06A | EUR | 440 496.00 | 0.10% | | | | | |
| 207 000 | SPAIN STRIP 3.25 05-10 30/07A | EUR | 207 364.32 | 0.04% | | | | | |
| Variabel verzinsliche Obligationen | | | | | 18 635 956.73 3.88% | | | | |
| <i>Großbritannien</i> | | | | | <i>16 895 390.00 3.52%</i> | | | | |
| 17 400 000 | ABBAY NATL FL.R 00-XX 28/09A | EUR | 16 848 420.00 | 3.51% | | | | | |
| 61 000 | NATL WESTMINS.BK SUB.FL.R 99-XX 31/12A | EUR | 46 970.00 | 0.01% | | | | | |
| <i>Jersey</i> | | | | | <i>1 218 320.00 0.25%</i> | | | | |
| 154 000 | HBOS EURO FINANCE FL.R 99-XX 09/12A | EUR | 109 340.00 | 0.02% | | | | | |
| 1 098 000 | HSBC CAP FDG REG-S FL.R 00-XX 31/12A | EUR | 1 108 980.00 | 0.23% | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | <i>471 420.00 0.10%</i> | | | | |
| 486 000 | UNICREDITO ITAL PERP.FL.R 00-XX 29/10A | EUR | 471 420.00 | 0.10% | | | | | |
| <i>Italien</i> | | | | | <i>50 826.73 0.01%</i> | | | | |
| 49 000 | ASSICURAZ GENERAL SUB FL.R 00-22 20/07A | EUR | 50 826.73 | 0.01% | | | | | |
| Sonstige übertragbare Wertpapiere | | | | | 1 440 146.19 0.30% | | | | |
| Obligationen | | | | | 1 440 146.19 0.30% | | | | |
| <i>Großbritannien</i> | | | | | <i>1 440 146.19 0.30%</i> | | | | |
| 1 166 174 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 1 440 146.19 | 0.30% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World Emerging

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|---------------------------|-------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Obligationen | | | 217 221 036.65 | 85.28% | | | | | |
| <i>Russland</i> | | | | | | | | | |
| 4 600 000 | RUSSIA REG-S- 5.00 10-20 29/04S | USD | 4 439 000.00 | 1.74% | | | | | |
| 11 099 162 | RUSSIA REG-S STEP UP 7.50 00-30 31/03S | USD | 12 472 683.30 | 4.90% | | | | | |
| 4 700 000 | RZD EMTN 5.739 10-17 03/04S | USD | 4 623 625.00 | 1.82% | | | | | |
| <i>Indonesien</i> | | | | | | | | | |
| 4 692 000 000 | INDONESIA GOVT FR44 10.00 07-24 15/09S | IDR | 534 417.01 | 0.21% | | | | | |
| 24 167 000 000 | INDONESIA GVT-FR52 10.50 09-30 15/08S | IDR | 2 759 276.98 | 1.08% | | | | | |
| 1 800 000 | INDONESIA REGS 11.625 09-19 04/03S | USD | 2 592 000.00 | 1.02% | | | | | |
| 4 588 000 | INDONESIE 6.625 07-37 17/02S | USD | 4 805 930.00 | 1.88% | | | | | |
| 24 167 000 000 | INDONESIE 10.50 08-38 15/07S | IDR | 2 692 627.78 | 1.06% | | | | | |
| 18 819 000 000 | INDONESIE FR30 10.75 05-16 15/05S | IDR | 2 314 747.46 | 0.91% | | | | | |
| 3 500 000 | PERUSAHAAN 8.80 09-14 23/04S | USD | 4 068 750.00 | 1.60% | | | | | |
| 750 000 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 756 562.50 | 0.30% | | | | | |
| <i>Niederlande</i> | | | | | | | | | |
| 1 300 000 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 1 215 500.00 | 0.48% | | | | | |
| 2 100 000 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 2 556 750.00 | 1.00% | | | | | |
| 1 330 000 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 1 340 812.95 | 0.53% | | | | | |
| 1 550 000 | METINVEST REG S 10.25 10-15 20/05S | USD | 1 503 500.00 | 0.59% | | | | | |
| 12 264 000 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 5 825 400.00 | 2.29% | | | | | |
| 900 000 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 409 500.00 | 0.16% | | | | | |
| 5 000 000 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 2 175 000.00 | 0.85% | | | | | |
| <i>Argentinien</i> | | | | | | | | | |
| 11 786 999 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 2 868 910.42 | 1.13% | | | | | |
| 11 229 782 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 7 552 028.39 | 2.96% | | | | | |
| 3 792 000 | IMPESA REGS 11.25 07-14 22/10S | USD | 3 614 250.00 | 1.42% | | | | | |
| <i>Mexiko</i> | | | | | | | | | |
| 1 100 000 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 1 097 250.00 | 0.43% | | | | | |
| 37 000 000 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 2 903 450.97 | 1.14% | | | | | |
| 5 800 000 | MEXICAN STATES 5.95 08-19 19/03S | USD | 6 443 800.00 | 2.53% | | | | | |
| 36 000 000 | MEXIQUE BONOS 8.50 09-38 18/11S | MXN | 3 059 397.76 | 1.20% | | | | | |
| <i>Uruguay</i> | | | | | | | | | |
| 2 630 000 | URUGUAY 8.00 05-22 18/11S | USD | 3 169 150.00 | 1.24% | | | | | |
| 950 000 | URUGUAY 9.25 05-17 17/05S | USD | 1 199 375.00 | 0.47% | | | | | |
| 56 800 000 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 3 849 821.06 | 1.51% | | | | | |
| 53 | URUGUAY (PIK) 7.875 03-33 15/01S | USD | 62.81 | 0.00% | | | | | |
| 4 215 315 | URUGUAY (REP.ORIEN.OF)7.625 06-36 21/03S | USD | 4 910 841.98 | 1.93% | | | | | |
| <i>Brasilien</i> | | | | | | | | | |
| 1 952 000 | BRAZIL 5.875 09-19 15/01S | USD | 2 147 200.00 | 0.84% | | | | | |
| 2 720 000 | BRAZIL 11.00 00-40 17/08S | USD | 3 651 600.00 | 1.43% | | | | | |
| 2 134 000 | BRAZIL 7.125 06-37 20/01S | USD | 2 535 192.00 | 1.00% | | | | | |
| 4 000 000 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 2 238 539.56 | 0.88% | | | | | |
| <i>Türkei</i> | | | | | | | | | |
| 2 700 000 | TURKEY 7.50 09-19 07/11S | USD | 3 081 375.00 | 1.21% | | | | | |
| 4 700 000 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 4 635 375.00 | 1.82% | | | | | |
| 2 150 000 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 2 373 062.50 | 0.93% | | | | | |
| <i>Kazakhstan</i> | | | | | | | | | |
| 5 100 000 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 4 539 000.00 | 1.79% | | | | | |
| 3 500 000 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 3 552 500.00 | 1.39% | | | | | |
| <i>Venezuela</i> | | | | | | | | | |
| 5 800 000 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 3 030 500.00 | 1.19% | | | | | |
| 5 491 580 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 3 102 742.70 | 1.21% | | | | | |
| 3 500 000 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 1 522 500.00 | 0.60% | | | | | |
| 8 750 | VENEZUELA OIL OBLIG.CERT. 91-20 15/04S | USD | 223 125.00 | 0.09% | | | | | |
| <i>Panama</i> | | | | | | | | | |
| 6 900 000 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 7 659 000.00 | 3.01% | | | | | |
| <i>Südafrika</i> | | | | | | | | | |
| 2 000 000 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 2 105 000.00 | 0.83% | | | | | |
| 4 800 000 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 4 962 000.00 | 1.94% | | | | | |
| <i>Luxemburg</i> | | | | | | | | | |
| 1 500 000 | MHP REGS 10.25 10-15 29/04S | USD | 1 417 500.00 | 0.56% | | | | | |
| 5 000 000 | PSB FINANCE 12.50 08-18 31/01S | USD | 5 456 250.00 | 2.14% | | | | | |
| <i>Ägypten</i> | | | | | | | | | |
| 2 100 000 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 2 220 750.00 | 0.87% | | | | | |
| 2 300 000 | EGYPT REG-S 5.75 10-20 29/04S | USD | 2 305 750.00 | 0.91% | | | | | |
| 2 400 000 | EGYPT REG-S 6.875 10-40 30/04S | USD | 2 343 000.00 | 0.92% | | | | | |
| <i>Kaimaninseln</i> | | | | | | | | | |
| 2 300 000 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 2 377 050.00 | 0.93% | | | | | |
| 1 800 000 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 1 755 000.00 | 0.69% | | | | | |
| 2 211 000 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 2 454 210.00 | 0.97% | | | | | |
| <i>Katar</i> | | | | | | | | | |
| 5 800 000 | QATAR STATE OF 6.40 09-40 20/01S | USD | 6 162 500.00 | 2.42% | | | | | |
| <i>Peru</i> | | | | | | | | | |
| 4 400 000 | PERU 8.75 03-33 21/11S | USD | 5 973 000.00 | 2.34% | | | | | |
| <i>Kanada</i> | | | | | | | | | |
| 4 900 000 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 5 267 500.00 | 2.07% | | | | | |
| <i>Großbritannien</i> | | | | | | | | | |
| 3 580 000 | UKREXIMBANK 8.375 10-15 27/04A | USD | 3 514 486.00 | 1.38% | | | | | |
| <i>Israel</i> | | | | | | | | | |
| 2 600 000 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 3 269 500.00 | 1.28% | | | | | |
| <i>Salvador</i> | | | | | | | | | |
| 2 200 000 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 2 398 000.00 | 0.95% | | | | | |
| 682 000 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 722 920.00 | 0.28% | | | | | |
| <i>Südkorea</i> | | | | | | | | | |
| 3 000 000 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 3 067 117.20 | 1.20% | | | | | |
| <i>Malaysia</i> | | | | | | | | | |
| 3 000 000 | IMALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 3 052 920.00 | 1.20% | | | | | |
| <i>Dominikanische Republik</i> | | | | | | | | | |
| 2 600 000 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 2 671 500.00 | 1.05% | | | | | |
| <i>Polen</i> | | | | | | | | | |
| 2 200 000 | POLAND 6.375 09-19 15/07S | USD | 2 387 000.00 | 0.94% | | | | | |
| <i>Bermudas</i> | | | | | | | | | |
| 2 400 000 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 2 370 000.00 | 0.93% | | | | | |
| <i>Chile</i> | | | | | | | | | |
| 2 300 000 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 2 350 783.08 | 0.92% | | | | | |
| <i>Efenbeinküste</i> | | | | | | | | | |
| 3 500 000 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 1 916 250.00 | 0.75% | | | | | |
| <i>Gabun</i> | | | | | | | | | |
| 1 150 000 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 1 219 000.00 | 0.48% | | | | | |
| <i>Hongkong</i> | | | | | | | | | |
| 1 000 000 | FITA INTL LTD 7.00 10-20 10/02S | USD | 997 425.80 | 0.39% | | | | | |
| <i>Kolumbien</i> | | | | | | | | | |
| 373 000 | COLOMBIA 7.375 06-37 18/09S | USD | 437 342.50 | 0.17% | | | | | |
| <i>Philippinen</i> | | | | | | | | | |
| 982 | PHILIPPINES REPUBLIC 7.50 06-24 25/09S | USD | 1 148.94 | 0.00% | | | | | |
| Variabel verzinsliche Obligationen | | | | | 3 238 405.60 1.27% | | | | |
| <i>Kaimaninseln</i> | | | | | | | | | |
| 1 700 000 | BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S | USD | 1 874 250.00 | 0.73% | | | | | |
| <i>Deutschland</i> | | | | | | | | | |
| 1 700 000 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 1 364 155.60 | 0.54% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Bond World Emerging

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|
| Sonstige übertragbare Wertpapiere | | | 11 062 915.40 | 4.34% |
| Obligationen | | | 11 062 915.40 | 4.34% |
| <i>Brasilien</i> | | | <i>5 178 711.76</i> | <i>2.03%</i> |
| 500 000 | BRAZIL NTNB INDEXEE 6.00 04-45 15/05S | BRL | 5 178 711.76 | 2.03% |
| <i>Vereinigte Staaten von Amerika</i> | | | <i>4 072 436.05</i> | <i>1.60%</i> |
| 7 500 000 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 4 072 436.05 | 1.60% |
| <i>Hongkong</i> | | | <i>1 811 767.59</i> | <i>0.71%</i> |
| 1 800 000 | CITI BANK INTL 6.875 10-20 24/06S | USD | 1 811 767.59 | 0.71% |
| Geldmarktinstrumente | | | 6 511 277.73 | 2.56% |
| Obligationen | | | 6 511 277.73 | 2.56% |
| <i>Brasilien</i> | | | <i>4 011 742.51</i> | <i>1.58%</i> |
| 8 000 | NOTA DE TES NACIONAL 0.00 07-17 01/01S | BRL | 4 011 742.51 | 1.58% |
| <i>Ägypten</i> | | | <i>2 499 535.22</i> | <i>0.98%</i> |
| 2 000 000 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 333 048.90 | 0.13% |
| 13 000 000 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 2 166 486.32 | 0.85% |
| Derivate | | | 0.00 | 0.00% |
| Optionen, Warrants, Rechte | | | 0.00 | 0.00% |
| <i>Luxemburg</i> | | | <i>0.00</i> | <i>0.00%</i> |
| 100 000 000 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 6 028 900.00 | 2.37% |
| (100 000 000) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (6 028 900.00) | (2.37%) |
| Aktien/Anteile aus OGAW/OGA | | | 10 326 000.00 | 4.05% |
| Aktien/Anteile aus Investmentfonds | | | 10 326 000.00 | 4.05% |
| <i>Luxemburg</i> | | | <i>10 326 000.00</i> | <i>4.05%</i> |
| 100 000 | FORTIS FLEXI III BD CORP WLD EME -FIM- | USD | 10 326 000.00 | 4.05% |
| Spitzen | | | 0.97 | 0.00% |
| Wertpapieranlagen insgesamt | | | 248 359 636.35 | 97.50% |

FORTIS L FUND Bond World Emerging Local

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|----------------|-----------------------------|---|-------------|---------|-----------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 446 508 490.44 | 83.28% | | | | | |
| Obligationen | | | | | 423 364 005.74 78.96% | | | | |
| <i>Indonesien</i> | | | | | <i>71 305 464.44 13.29%</i> | | | | |
| 26 500 000 000 | INDONESIA -FR0018- 13.175 02-12 15/07S | IDR | 3 227 358.08 | 0.60% | | | | | |
| 91 554 000 000 | INDONESIA GOVT FR44 10.00 07-24 15/09S | IDR | 10 427 965.62 | 1.94% | | | | | |
| 26 000 000 000 | INDONESIA GVT -FR42 10.25 07-27 15/07S | IDR | 2 982 499.83 | 0.56% | | | | | |
| 40 000 000 000 | INDONESIA GVT -FR52 10.50 09-30 15/08S | IDR | 4 567 016.16 | 0.85% | | | | | |
| 30 000 000 000 | INDONESIA S FR0033 12.50 06-13 15/03S | IDR | 3 681 743.10 | 0.69% | | | | | |
| 241 192 000 | INDONESIE FR0047 10.00 07-28 15/02S | IDR | 26 473 916.01 | 4.93% | | | | | |
| 46 238 000 000 | INDONESIE FR0048 9.00 07-18 15/09S | IDR | 5 235 886.24 | 0.98% | | | | | |
| 65 306 000 000 | INDONESIE FR30 10.75 05-16 15/05S | IDR | 8 032 674.31 | 1.49% | | | | | |
| 46 500 000 000 | INDONESIE S.-FR0034- 12.80 05-21 15/06S | IDR | 6 676 405.09 | 1.25% | | | | | |
| <i>Brasilien</i> | | | | | <i>57 080 235.86 10.65%</i> | | | | |
| 7 150 000 | BRAZIL 12.50 05-16 05/01S | BRL | 4 415 431.63 | 0.82% | | | | | |
| 7 150 000 | BRAZIL 12.50 06-22 05/01S | BRL | 4 489 787.07 | 0.84% | | | | | |
| 40 000 | BRAZIL NTN F 10.00 07-11 01/01S | BRL | 22 035 659.49 | 4.12% | | | | | |
| 1 000 000 | BRAZIL NTN INDEXEE 6.00 03-15 15/05S | BRL | 10 469 580.74 | 1.95% | | | | | |
| 28 000 000 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 15 669 776.93 | 2.92% | | | | | |
| <i>Polen</i> | | | | | <i>52 662 942.92 9.82%</i> | | | | |
| 15 000 000 | POLAND PS 0816 INDEXE 3.00 04-16 24/08A | PLN | 5 081 794.66 | 0.95% | | | | | |
| 49 000 000 | POLAND -1013- 5.00 02-13 24/10A | PLN | 14 458 391.87 | 2.69% | | | | | |
| 32 600 000 | POLAND -1017- 5.25 06-17 25/10A | PLN | 9 416 542.74 | 1.76% | | | | | |
| 72 500 000 | POLAND -412- 4.75 06-12 25/04A | PLN | 21 532 058.34 | 4.01% | | | | | |
| 7 500 000 | POLAND -922- 5.75 01-22 23/09A | PLN | 2 174 155.31 | 0.41% | | | | | |
| <i>Sudafrika</i> | | | | | <i>48 619 641.32 9.07%</i> | | | | |
| 86 400 000 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 12 624 338.84 | 2.35% | | | | | |
| 125 500 000 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 14 706 097.34 | 2.75% | | | | | |
| 35 500 000 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 3 359 941.33 | 0.63% | | | | | |
| 62 000 000 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 8 321 276.49 | 1.55% | | | | | |
| 60 000 000 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 9 607 987.32 | 1.79% | | | | | |
| <i>Mexiko</i> | | | | | <i>45 369 660.59 8.46%</i> | | | | |
| 360 000 000 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 28 249 793.24 | 5.27% | | | | | |
| 81 000 000 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 6 804 506.12 | 1.27% | | | | | |
| 104 700 000 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 10 315 361.23 | 1.92% | | | | | |
| <i>Ungarn</i> | | | | | <i>33 248 069.38 6.20%</i> | | | | |
| 1 300 000 000 | HUNGARY -A- 6.50 08-19 24/06A | HUF | 5 177 360.00 | 0.97% | | | | | |
| 1 300 000 000 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 5 716 612.48 | 1.07% | | | | | |
| 1 520 000 000 | HUNGARY -B- 6.75 06-17 24/02A | HUF | 6 286 361.67 | 1.17% | | | | | |
| 1 000 000 000 | HUNGARY GVT BOND 20/A 7.50 04-20 12/11A | HUF | 4 241 550.58 | 0.79% | | | | | |
| 2 800 000 000 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 11 826 184.65 | 2.20% | | | | | |
| <i>Malaysia</i> | | | | | <i>30 014 328.02 5.60%</i> | | | | |
| 4 800 000 | MALAISIE S 0307 3.502 07-27 31/05S | MYR | 1 305 752.79 | 0.24% | | | | | |
| 35 600 000 | MALAISIE S 07/0002 3.814 07-17 15/02S | MYR | 10 974 184.77 | 2.05% | | | | | |
| 40 000 000 | MALAISIE S 09/0002 4.378 09-19 29/11S | MYR | 12 750 623.37 | 2.38% | | | | | |
| 15 700 000 | MALAYSIA GVT 4.262 06-16 15/09S | MYR | 4 983 767.09 | 0.93% | | | | | |
| <i>Kolumbien</i> | | | | | <i>26 987 695.06 5.03%</i> | | | | |
| 6 500 000 000 | COLOMBIA (DIRTY) 12.00 05-15 22/10A | COP | 4 650 649.45 | 0.87% | | | | | |
| 33 000 000 000 | COLOMBIE (DIRTY) 9.85 07-27 28/06A | COP | 22 337 045.61 | 4.16% | | | | | |
| <i>Türkei</i> | | | | | <i>23 940 831.09 4.47%</i> | | | | |
| 21 000 000 | TURKEY 10.00 10-13 09/01Q | TRY | 13 550 829.29 | 2.53% | | | | | |
| 15 600 000 | TURKEY GOVT 11.00 09-14 06/08S | TRY | 10 390 001.80 | 1.94% | | | | | |
| <i>Uruguay</i> | | | | | <i>19 578 434.10 3.65%</i> | | | | |
| 124 500 000 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 7 338 631.93 | 1.37% | | | | | |
| 180 585 215 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 12 239 802.17 | 2.28% | | | | | |
| <i>Peru</i> | | | | | <i>7 404 493.62 1.38%</i> | | | | |
| 20 500 000 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 7 404 493.62 | 1.38% | | | | | |
| | | | | | Argentiniens | | | | |
| 21 820 521 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 5 311 031.26 | 0.99% | | | | | |
| | | | | | Ägypten | | | | |
| 10 000 000 | EGYPT TREASURY BILL 273 -10 02/11U | EGP | 1 647 167.92 | 0.31% | | | | | |
| | | | | | Irland | | | | |
| 5 883 213 | RED ARROW INTL LEAS. 8.375 06-12 30/06Q | RUB | 194 010.16 | 0.04% | | | | | |
| | | | | | Variabel verzinsliche Obligationen | | | | |
| | | | | | 23 144 484.70 4.32% | | | | |
| | | | | | Argentiniens | | | | |
| 31 238 686 | ARGENTINA S 15 FL.R 09-15 10/09Q | ARS | 6 295 776.86 | 1.17% | | | | | |
| 73 743 522 | ARGENTINA REPU OF FL.R 09-14 30/01Q | ARS | 15 083 330.01 | 2.82% | | | | | |
| | | | | | Deutschland | | | | |
| 2 200 000 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 1 765 377.83 | 0.33% | | | | | |
| | | | | | Sonstige übertragbare Wertpapiere | | | | |
| | | | | | 5 178 711.76 0.97% | | | | |
| | | | | | Obligationen | | | | |
| | | | | | 5 178 711.76 0.97% | | | | |
| | | | | | Brasilien | | | | |
| 500 000 | BRAZIL NTN INDEXEE 6.00 04-45 15/05S | BRL | 5 178 711.76 | 0.97% | | | | | |
| | | | | | Geldmarktinstrumente | | | | |
| | | | | | 22 982 362.71 4.29% | | | | |
| | | | | | Obligationen | | | | |
| | | | | | 22 982 362.71 4.29% | | | | |
| | | | | | Brasilien | | | | |
| 45 000 | NOTA DE TES NACIONAL 0.00 07-17 01/01S | BRL | 22 566 051.59 | 4.21% | | | | | |
| | | | | | Ägypten | | | | |
| 2 500 000 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 416 311.12 | 0.08% | | | | | |
| | | | | | Derivate | | | | |
| | | | | | 560 402.70 0.10% | | | | |
| | | | | | Optionen, Warrants, Rechte | | | | |
| | | | | | 560 402.70 0.10% | | | | |
| | | | | | Luxemburg | | | | |
| 150 900 000 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 452.70 | 0.00% | | | | | |
| (30 000 000) | USD(C)/KRW(P)OTC SEP 1351 07.09.10 CALL | USD | (285 390.00) | (0.05%) | | | | | |
| (25 000 000) | USD(C)/TRY(P)OTC SEP1.712 02.09.10 CALL | USD | (162 500.00) | (0.03%) | | | | | |
| 30 000 000 | USD(P)/KRW(C)OTC SEP 1185 07.09.10 PUT | USD | 507 240.00 | 0.09% | | | | | |
| 50 000 000 | USD(P)/MXP(C)OTC AUG 12.50 23.08.10 PUT | USD | 291 150.00 | 0.05% | | | | | |
| 25 000 000 | USD(P)/TRY(C)OTC SEP 1.55 02.09.10 PUT | USD | 209 450.00 | 0.04% | | | | | |
| | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| | | | | | 24 817 000.00 4.63% | | | | |
| | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| | | | | | 24 817 000.00 4.63% | | | | |
| | | | | | Luxemburg | | | | |
| 50 000 | FORTIS FLEXI III BD CORP WLD EME -FIM- | USD | 5 163 000.00 | 0.96% | | | | | |
| 200 000 | FORTIS FLEXI III BD WLD EME ADVANCED -X- | USD | 19 654 000.00 | 3.67% | | | | | |
| | | | | | Spitzen | | | | |
| | | | | | 0.02 0.00% | | | | |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | | | 500 046 967.63 93.27% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Commodity World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-----------------------|----------------------|-----------|------------------------------------|---------|-----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 188 324 983.48 | 48.73% | 6 273 494 | NAT.AUST.BK -10 23/09U | USD | 6 265 967.87 | 1.62% |
| | | | | | 4 705 120 | WESTPAC BANKING -10 24/09U | USD | 4 700 075.26 | 1.22% |
| | | | | | | <i>Niederlande</i> | | <i>15 656 927.35</i> | <i>4.05%</i> |
| | | | | | 7 841 867 | ABN AMRO BANK NV -10 03/08U | USD | 7 830 860.30 | 2.03% |
| | | | | | 7 841 867 | NEDER WATERSCHAPSBANK -10 03/09U | USD | 7 826 067.05 | 2.02% |
| | | | | | | <i>Deutschland</i> | | <i>14 494 155.95</i> | <i>3.75%</i> |
| | | | | | 6 273 494 | KRED.ANST.WIEDERAUFBAU -10 23/09U | USD | 6 268 447.91 | 1.62% |
| | | | | | 8 233 961 | LDKR BAD W FOERD -10 27/07U | USD | 8 225 708.04 | 2.13% |
| | | | | | | <i>Großbritannien</i> | | <i>7 835 159.22</i> | <i>2.03%</i> |
| | | | | | 7 841 867 | BNP PARIBAS UK LTD -10 04/08U | USD | 7 835 159.22 | 2.03% |
| | | | | | | <i>Luxemburg</i> | | <i>7 830 621.36</i> | <i>2.03%</i> |
| | | | | | 7 841 867 | BGL BNP PARIBAS -10 28/05U | USD | 7 830 621.36 | 2.03% |
| | | | | | | <i>Spanien</i> | | <i>7 830 060.99</i> | <i>2.03%</i> |
| | | | | | 7 841 867 | BANESTO -10 19/08U | USD | 7 830 060.99 | 2.03% |
| | | | | | | <i>Kanada</i> | | <i>4 700 255.23</i> | <i>1.22%</i> |
| | | | | | 4 705 120 | BANK OF NOVA SCOTIA -10 24/09U | USD | 4 700 255.23 | 1.22% |
| | | | | | | Spitzen | | 26.83 | 0.00% |
| | | | | | | Wertpapieranlagen insgesamt | | 324 964 956.77 | 84.08% |
| | Obligationen | | 157 317 097.39 | 40.71% | | | | | |
| | <i>Frankreich</i> | | <i>77 525 770.04</i> | <i>20.06%</i> | | | | | |
| 6 273 494 | BFCM -10 24/09U | USD | 6 263 250.13 | 1.62% | | | | | |
| 7 841 867 | BNP PARIBAS -10 19/08U | USD | 7 833 459.10 | 2.03% | | | | | |
| 7 841 867 | CIC -10 23/08U | USD | 7 827 151.98 | 2.03% | | | | | |
| 11 762 801 | HSBC FRANCE -10 22/09U | USD | 11 749 289.31 | 3.03% | | | | | |
| 7 841 867 | LA BANQUE POSTALE -10 01/07U | USD | 7 835 133.16 | 2.03% | | | | | |
| 7 841 867 | NATIXIS -10 21/09U | USD | 7 828 063.51 | 2.03% | | | | | |
| 7 841 867 | SNCF -10 19/07U | USD | 7 832 022.53 | 2.03% | | | | | |
| 8 626 054 | SNCF CP -10 10/09U | USD | 8 613 506.96 | 2.23% | | | | | |
| 11 762 801 | SOCIETE GENERAL -10 22/09U | USD | 11 743 893.36 | 3.03% | | | | | |
| | <i>Niederlande</i> | | <i>26 635 545.55</i> | <i>6.89%</i> | | | | | |
| 3 136 747 | BK NEDERLANDSE GEMEEN -10 28/09U | USD | 3 134 143.91 | 0.81% | | | | | |
| 7 841 867 | BMW -10 22/07U | USD | 7 832 759.24 | 2.02% | | | | | |
| 6 273 494 | RABOBANK NEDERLAND -10 24/08U | USD | 6 265 303.77 | 1.62% | | | | | |
| 4 705 120 | RABOBANK NEDERLAND NV -10 02/09U | USD | 4 699 355.44 | 1.22% | | | | | |
| 4 705 120 | SCHLUMBERGER FINANCE -10 23/07U | USD | 4 703 983.19 | 1.22% | | | | | |
| | <i>Großbritannien</i> | | <i>18 797 386.45</i> | <i>4.86%</i> | | | | | |
| 7 841 867 | AVIVA PLC -10 20/07U | USD | 7 835 924.76 | 2.02% | | | | | |
| 3 136 747 | LLOYDS BANK -10 23/09U | USD | 3 132 584.12 | 0.81% | | | | | |
| 7 841 867 | LLOYDS TSB BANK CDNP -10 03/08U | USD | 7 828 877.57 | 2.03% | | | | | |
| | <i>Schweden</i> | | <i>7 831 659.71</i> | <i>2.03%</i> | | | | | |
| 7 841 867 | NORDEA BANK -10 22/09U | USD | 7 831 659.71 | 2.03% | | | | | |
| | <i>Australien</i> | | <i>7 830 060.98</i> | <i>2.03%</i> | | | | | |
| 7 841 867 | CALYON AUSTRALIA -10 08/09U | USD | 7 830 060.98 | 2.03% | | | | | |
| | <i>Spanien</i> | | <i>7 733 748.82</i> | <i>2.00%</i> | | | | | |
| 6 273 494 | BBVA -10 30/09U | EUR | 7 733 748.82 | 2.00% | | | | | |
| | <i>Luxemburg</i> | | <i>6 266 207.75</i> | <i>1.62%</i> | | | | | |
| 6 273 494 | BCEE LUX -10 25/08U | USD | 6 266 207.75 | 1.62% | | | | | |
| | <i>Italien</i> | | <i>4 696 718.09</i> | <i>1.22%</i> | | | | | |
| 4 705 120 | UNICREDIT SPA -10 30/09U | USD | 4 696 718.09 | 1.22% | | | | | |
| | Variabel verzinsliche Obligationen | | 31 007 886.09 | 8.02% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>16 309 072.72</i> | <i>4.22%</i> | | | | | |
| 10 037 590 | CRED.SUISSE FB USA FL.R 05-10 15/08Q | USD | 10 035 963.91 | 2.60% | | | | | |
| 6 273 494 | SUN LIFE FINANCIAL FL.R 05-10 06/07Q | USD | 6 273 108.81 | 1.62% | | | | | |
| | <i>Dänemark</i> | | <i>8 630 919.10</i> | <i>2.23%</i> | | | | | |
| 8 626 054 | DANSKE BANK FL.R 09-10 20/08Q | USD | 8 630 919.10 | 2.23% | | | | | |
| | <i>Großbritannien</i> | | <i>3 717 642.13</i> | <i>0.96%</i> | | | | | |
| 3 659 799 | BARCLAYS BANK REG S FL.R 09-12 05/03S | USD | 3 717 642.13 | 0.96% | | | | | |
| | <i>Irland</i> | | <i>2 350 252.14</i> | <i>0.61%</i> | | | | | |
| 2 352 560 | INTESA BANK IE EMTN FL.R 05-10 27/07Q | USD | 2 350 252.14 | 0.61% | | | | | |
| | Geldmarktinstrumente | | 136 639 946.46 | 35.35% | | | | | |
| | Obligationen | | 136 639 946.46 | 35.35% | | | | | |
| | <i>Frankreich</i> | | <i>54 010 747.50</i> | <i>13.96%</i> | | | | | |
| 7 841 867 | BPCE -10 06/07U | USD | 7 837 615.07 | 2.03% | | | | | |
| 6 273 494 | BRED BANQUE POPULAIRE -10 30/08U | USD | 6 264 579.16 | 1.62% | | | | | |
| 7 841 867 | CADES -10 18/08U | USD | 7 796 146.96 | 2.02% | | | | | |
| 3 920 933 | CADES -10 27/08U | USD | 3 914 830.22 | 1.01% | | | | | |
| 15 683 735 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 15 671 652.56 | 4.04% | | | | | |
| 6 273 494 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 6 254 885.67 | 1.62% | | | | | |
| 6 273 494 | CREDIT DU NORD -10 21/07U | USD | 6 271 037.86 | 1.62% | | | | | |
| | <i>Australien</i> | | <i>24 282 018.86</i> | <i>6.28%</i> | | | | | |
| 7 057 681 | BANK OF WESTERN AUSTRALIA -10 25/08U | USD | 7 049 128.08 | 1.82% | | | | | |
| 6 273 494 | COMMONW.BK AUSTRALIA -10 24/09U | USD | 6 266 847.65 | 1.62% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Currency World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|-------------------------------------|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 23 022 065.23 | 88.61% |
| Obligationen | | | 23 022 065.23 | 88.61% |
| <i>Niederlande</i> | | | <i>7 734 958.77</i> | <i>29.77%</i> |
| 2 975 000 | NEDERLAND 4.00 08-11 15/01A | EUR | 3 031 852.25 | 11.67% |
| 4 696 250 | NEDERLAND 5.50 00-10 15/07A | EUR | 4 703 106.52 | 18.10% |
| <i>Deutschland</i> | | | <i>7 351 348.06</i> | <i>28.30%</i> |
| 3 566 000 | GERMANY 5.25 00-10 04/07A | EUR | 3 567 105.46 | 13.73% |
| 3 690 000 | GERMANY 5.25 00-11 04/01A | EUR | 3 784 242.60 | 14.57% |
| <i>Spanien</i> | | | <i>4 157 304.00</i> | <i>16.00%</i> |
| 4 150 000 | SPAIN STRIP 3.25 05-10 30/07A | EUR | 4 157 304.00 | 16.00% |
| <i>Frankreich</i> | | | <i>3 778 454.40</i> | <i>14.54%</i> |
| 3 776 000 | FRANCE BTAN 2.50 04-10 12/07A | EUR | 3 778 454.40 | 14.54% |
| Aktien/Anteile aus OGAW/OGA | | | 100 883.22 | 0.39% |
| Aktien/Anteile aus Investmentfonds | | | 100 883.22 | 0.39% |
| <i>Irland</i> | | | <i>100 883.22</i> | <i>0.39%</i> |
| 100 883 | FORTIS GLOBAL LIQUIDITY - EURO FUND | EUR | 100 883.22 | 0.39% |
| Wertpapieranlagen insgesamt | | | 23 122 948.45 | 89.00% |

FORTIS L FUND Equity Asia Emerging

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|--|---------|-----------------------|----------------------|------------|--|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 214 917 296.93 | 96.76% | | | | | |
| | <i>Südkorea</i> | | <i>52 176 591.54</i> | <i>23.49%</i> | | | | | |
| 884 | AMOREPACIFIC CORP | KRW | 753 085.36 | 0.34% | 275 000 | DELTA ELECTRONIC INCS | TWD | 885 812.41 | 0.40% |
| 14 374 | GLOVIS | KRW | 1 582 126.24 | 0.71% | 152 000 | EPISTAR CORP | TWD | 397 366.81 | 0.18% |
| 61 970 | HAN KOOK TIRE MFG | KRW | 1 417 439.46 | 0.64% | 725 250 | HON HAI PRECISION INDUSTRY CO LTD | TWD | 2 573 127.49 | 1.16% |
| 106 020 | HYNIX SEMICONDUCTOR | KRW | 2 173 385.37 | 0.98% | 139 000 | LARGAN PRECISION CO LTD | TWD | 2 232 200.59 | 1.00% |
| 6 106 | HYUNDAI HEAVY INDUSTRIES CO LTD | KRW | 1 174 264.34 | 0.53% | 117 006 | MEDIA TEK INCORPORATION | TWD | 1 647 765.60 | 0.74% |
| 37 827 | HYUNDAI MOTOR CO LTD | KRW | 4 473 124.19 | 2.01% | 394 240 | NOVATEK ELECTRONICS | TWD | 1 068 679.69 | 0.48% |
| 9 051 | HYUNDAI STEEL CO | KRW | 669 585.75 | 0.30% | 216 000 | POWERTECH TECHNOLOGY INC | TWD | 605 685.61 | 0.27% |
| 61 099 | KB FINANCIAL GROUP INC | KRW | 2 375 029.02 | 1.07% | 558 000 | PRESIDENT CHAIN STORE CORP | TWD | 1 651 518.46 | 0.74% |
| 67 911 | KT CORPORATION | KRW | 2 509 222.02 | 1.13% | 1 157 000 | TAIWAN SEMICONDUCTOR MANUFACTURING Ltd | TWD | 2 182 100.25 | 0.98% |
| 14 382 | LG CHEM | KRW | 3 642 681.06 | 1.64% | 2 316 000 | UNIMICRON TECHNOLOGY CORP | TWD | 3 416 532.95 | 1.55% |
| 74 350 | LG DISPLAY | KRW | 2 494 629.42 | 1.12% | 3 354 000 | WINTEK | TWD | 2 713 970.50 | 1.22% |
| 2 397 | LG HOUSEHOLD AND HEALTHCARE | KRW | 682 634.90 | 0.31% | 947 000 | WISTRON CORP | TWD | 1 402 896.55 | 0.63% |
| 4 970 | POSCO | KRW | 1 897 357.84 | 0.85% | 5 230 000 | YUANTA FINANCIAL | TWD | 2 824 033.76 | 1.27% |
| 9 835 | SAMSUNG ELECTRO MECHANICS | KRW | 1 243 495.04 | 0.56% | | <i>Indonesien</i> | | <i>21 761 809.93</i> | <i>9.80%</i> |
| 25 486 | SAMSUNG ELECTRONICS CO LTD | KRW | 16 142 985.21 | 7.27% | 9 868 000 | ADARO ENERGY | IDR | 2 166 279.17 | 0.98% |
| 29 379 | SAMSUNG ENGINEERING | KRW | 2 752 857.34 | 1.24% | 1 094 000 | ASTRA INTERNATIONAL TBK | IDR | 5 829 034.96 | 2.63% |
| 18 764 | SAMSUNG LIFE INSURANCE CO LTD | KRW | 1 589 304.03 | 0.72% | 4 230 000 | BANK CENTRAL ASIA DEP | IDR | 2 776 447.98 | 1.25% |
| 123 224 | SHINHAN FINANCIAL GROUP | KRW | 4 603 384.95 | 2.07% | 5 383 000 | BANK MANDIRI | IDR | 3 562 934.49 | 1.60% |
| | <i>Indien</i> | | <i>32 103 318.25</i> | <i>14.45%</i> | 1 667 000 | BANK RAKYAT INDONESIA | IDR | 1 710 215.17 | 0.77% |
| 25 061 | AXIS BK - DEMATERIALIZED | INR | 670 379.50 | 0.30% | 1 741 000 | BUMI RESOURCES | IDR | 361 067.86 | 0.16% |
| 48 741 | BHARAT HEAVY ELECTRICALS(DEMATERIALIZED) | INR | 2 581 293.94 | 1.16% | 798 500 | INDOCEMENT TUNGGAL PRAKARSA | IDR | 1 391 759.56 | 0.63% |
| 102 432 | DABUR INDIA LTD DEMATERIALIZED | INR | 464 467.04 | 0.21% | 502 000 | INDOFOOD SUKSES MAKMUR TBK | IDR | 229 817.99 | 0.10% |
| 14 199 | DR REDDY'S LABORATORIES LTD | INR | 443 670.83 | 0.20% | 2 180 000 | KALBE FARMA | IDR | 505 019.32 | 0.23% |
| 20 470 | GRASIM INDUSTRIES DEMATERIALIZED | INR | 805 511.52 | 0.36% | 226 500 | PT UNILEVER INDONESIA TBK | IDR | 424 765.60 | 0.19% |
| 87 185 | HERO HONDA MOTORS LTD DEMATERIALIZED | INR | 3 845 468.21 | 1.73% | 1 174 000 | SEMEN GRESIK (PERSERO) TBK | IDR | 1 133 204.67 | 0.51% |
| 60 326 | HOUSING DEVELOPMENT FIN.DEMATERIALIZED | INR | 3 824 130.66 | 1.72% | 808 000 | UNITED TRACTORS | IDR | 1 671 263.16 | 0.75% |
| 148 356 | ICICI BANK DEMATERIALIZED | INR | 2 752 466.82 | 1.24% | | <i>Hongkong</i> | | <i>15 602 617.46</i> | <i>7.02%</i> |
| 99 183 | INFOSYS TECHNOLOGIES DEMATERIALIZED | INR | 5 960 160.59 | 2.68% | 469 500 | CHINA MOBILE LTD | HKD | 4 714 820.65 | 2.12% |
| 10 887 | LUPIN SHS/DEMATERIALIZED | INR | 461 276.25 | 0.21% | 2 889 000 | CNOOC LTD -RC- | HKD | 4 963 939.53 | 2.23% |
| 284 450 | MARICO LTD DEMATERIALIZED | INR | 793 115.78 | 0.36% | 5 040 000 | LENOVO GROUP LTD -RC- | HKD | 2 744 221.86 | 1.24% |
| 23 984 | OIL AND NATURAL GAS CORP. DEMATERIALIZED | INR | 682 055.26 | 0.31% | 298 000 | PICC PROPERTY AND CASUALTY -H- | HKD | 287 012.20 | 0.13% |
| 201 780 | RELIANCE INDUSTRIES DEMATERIALIZED | INR | 4 734 844.61 | 2.13% | 2 914 000 | POLY (HONG KONG)INVESTMENTS LTD | HKD | 2 892 623.22 | 1.30% |
| 20 470 | SAMRUDDHI CEMENT LTD | INR | 215 564.08 | 0.10% | | <i>Kaimaninseln</i> | | <i>10 079 953.12</i> | <i>4.54%</i> |
| 97 947 | SESA GOA LTD-DEMATERIALIZED- | INR | 743 696.80 | 0.33% | 14 907 | BAIDU - SHS -A- ADR REPR 1 SH -A- | USD | 1 014 868.56 | 0.46% |
| 413 692 | STERLITE INDUSTRIES INDIA LTD | INR | 1 513 322.14 | 0.68% | 932 400 | CHINA STATE CONSTRUCTION INTL HLDG LTD | HKD | 286 169.27 | 0.13% |
| 96 165 | TATA MOTORS DEMATERIALIZED LTD | INR | 1 611 894.22 | 0.73% | 81 500 | HENGAN INTL GROUP | HKD | 665 113.85 | 0.30% |
| | <i>China</i> | | <i>31 731 018.81</i> | <i>14.29%</i> | 89 000 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 386 304.29 | 0.17% |
| 958 000 | AIR CHINA .SHS. -H- | HKD | 957 123.40 | 0.43% | 780 500 | LI NING CO | HKD | 2 585 922.12 | 1.16% |
| 8 659 000 | BANK OF CHINA LTD -H- | HKD | 4 414 495.45 | 1.99% | 858 000 | LONGFOR PROPERTIES CO LTD | HKD | 868 233.09 | 0.39% |
| 3 457 000 | BANK OF COMMUNICATIONS -H- | HKD | 3 680 245.05 | 1.66% | 6 678 000 | PCD STORES | HKD | 2 101 044.86 | 0.95% |
| 11 584 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 9 431 279.90 | 4.25% | 445 000 | PEAK SPORT PRODUCTS CO LTD | HKD | 296 585.69 | 0.13% |
| 1 056 000 | CHINA EASTERN AIRLINES CORPORATION -H- | HKD | 462 424.81 | 0.21% | 70 000 | TENCENT HOLDINGS LTD | HKD | 1 173 090.12 | 0.53% |
| 930 000 | CHINA LIFE INSURANCE CO LTD | HKD | 4 138 176.54 | 1.86% | 829 000 | WANT WANT CHINA | HKD | 702 621.27 | 0.32% |
| 388 000 | CHINA MERCHANT BANK -H- | HKD | 941 708.21 | 0.42% | | <i>Thailand</i> | | <i>10 042 094.32</i> | <i>4.52%</i> |
| 837 500 | CHINA SHENHUA ENERGY CO LTD-SHS. -H- | HKD | 3 065 155.44 | 1.38% | 113 800 | BANGKOK BANK PUBLIC CO LTD -F- | THB | 449 719.17 | 0.20% |
| 1 850 000 | CHINA TELECOM CORP LTD -H- | HKD | 893 269.28 | 0.40% | 3 822 100 | BANK OF AYUDHYA PUBLIC CO LTD -F- | THB | 2 312 849.05 | 1.04% |
| 1 278 000 | DONGFENG MOTOR GP -H- | HKD | 1 506 594.45 | 0.68% | 24 600 | BANPU PUBLIC CO LTD -F- | THB | 460 253.29 | 0.21% |
| 144 500 | PING AN INS (GRP) CO -H- | HKD | 1 194 095.95 | 0.54% | 1 173 400 | CHAROEN POKPHAND FOODS PUBLICS CO -F-REG | THB | 735 412.99 | 0.33% |
| 534 000 | YANZHOU COAL MINING CO -H- | HKD | 1 046 450.33 | 0.47% | 981 200 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | THB | 870 932.63 | 0.39% |
| | <i>Taiwan</i> | | <i>27 789 439.84</i> | <i>12.51%</i> | 1 112 100 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | THB | 226 608.89 | 0.10% |
| 190 750 | ACER INC | TWD | 446 427.67 | 0.20% | 884 200 | KASIKORNBANK -F- | THB | 2 593 362.87 | 1.16% |
| 975 000 | ADVANCED SEMICONDUCTOR ENGINEERING INC | TWD | 778 324.50 | 0.35% | 3 157 100 | LPN DEVELOPMENT-FOREIGN REGISTERED | THB | 833 381.06 | 0.38% |
| 1 624 000 | AU OPTRONICS | TWD | 1 455 617.37 | 0.66% | 289 100 | PIT EXPLORATION AND PRODUCTION PUBLIC CO | THB | 1 280 823.14 | 0.58% |
| 1 008 000 | CATHAY FINANCIAL | TWD | 1 507 379.63 | 0.68% | 582 500 | ROBINSON DEPT STORE -F- REGISTERED | THB | 278 751.23 | 0.13% |
| | | | | | | <i>Bermudas</i> | | <i>7 613 993.14</i> | <i>3.43%</i> |
| | | | | | 90 000 | CAFE DE CORAL HOLDINGS LTD | HKD | 231 150.76 | 0.10% |
| | | | | | 143 000 | DIGITAL CHINA HOLDINGS | HKD | 221 465.55 | 0.10% |
| | | | | | 13 393 000 | GOME ELECTRICAL APP | HKD | 4 093 338.43 | 1.85% |
| | | | | | 1 715 000 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 2 356 517.82 | 1.06% |
| | | | | | 66 000 | VTECH HOLDINGS | HKD | 711 520.58 | 0.32% |
| | | | | | | <i>Malaysia</i> | | <i>6 016 460.52</i> | <i>2.71%</i> |
| | | | | | 1 150 800 | CIMB GROUP HOLDINGS BHD | MYR | 2 488 224.84 | 1.12% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Asia Emerging

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---------|---|---------|-----------------------|-----------------------------|
| 10 126 | PUBLIC BANK BHD | MYR | 37 220.02 | 0.02% |
| 688 600 | PUBLIC BANK BHD FOREIGN | MYR | 2 539 586.88 | 1.14% |
| 401 750 | SUPERMAX CORPORATION BHD | MYR | 724 703.67 | 0.33% |
| 53 500 | TOP GLOVE CORPORATION BHD | MYR | 226 725.11 | 0.10% |
| | Optionen, Warrants, Rechte | | 207 762.93 | 0.09% |
| | <i>China</i> | | <i>207 762.93</i> | <i>0.09%</i> |
| 518 550 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 207 762.93 | 0.09% |
| | Sonstige übertragbare Wertpapiere | | 47 200.77 | 0.02% |
| | Aktien | | 47 200.77 | 0.02% |
| | <i>Indonesien</i> | | <i>47 200.77</i> | <i>0.02%</i> |
| 105 000 | XL AXIATA | IDR | 47 200.77 | 0.02% |
| | Wertpapieranlagen insgesamt | | 215 172 260.63 | 96.87% |

FORTIS L FUND Equity Asia ex-Japan

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|--|---------|----------------------|----------------------|---------------|--|---------|---------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 62 126 806.84 | 95.69% | | | | | |
| | <i>Südkorea</i> | | <i>12 198 247.73</i> | <i>18.78%</i> | 8 596 | OIL AND NATURAL GAS CORP. DEMATERIALIZED | INR | 199 569.29 | 0.31% |
| 325 | AMOREPACIFIC CORP | KRW | 226 034.47 | 0.35% | 51 320 | RELIANCE INDUSTRIES DEMATERIALIZED | INR | 983 136.06 | 1.51% |
| 5 008 | GLOVIS | KRW | 450 015.20 | 0.69% | 29 048 | SESA GOA LTD-DEMATERIALIZED- | INR | 180 061.30 | 0.28% |
| 21 650 | HAN KOOK TIRE MFG | KRW | 404 278.17 | 0.62% | 89 280 | STERLITE INDUSTRIES INDIA LTD | INR | 266 629.26 | 0.41% |
| 29 580 | HYNIX SEMICONDUCTOR | KRW | 495 047.05 | 0.76% | 33 717 | TATA MOTORS DEMATERIALIZED LTD | INR | 461 389.59 | 0.71% |
| 2 114 | HYUNDAI HEAVY INDUSTRIES CO LTD | KRW | 331 904.72 | 0.51% | <i>Taiwan</i> | | | | |
| 11 036 | HYUNDAI MOTOR CO LTD | KRW | 1 065 418.21 | 1.64% | 88 222 | ACER INC | TWD | 168 563.22 | 0.26% |
| 2 733 | HYUNDAI STEEL CO | KRW | 165 062.58 | 0.25% | 181 000 | ADVANCED SEMICONDUCTOR ENGINEERING INC | TWD | 117 959.80 | 0.18% |
| 16 123 | KB FINANCIAL GROUP INC | KRW | 511 658.32 | 0.79% | 480 000 | AU OPTRONICS | TWD | 351 238.25 | 0.54% |
| 14 926 | KT CORPORATION | KRW | 450 237.61 | 0.69% | 255 000 | CATHAY FINANCIAL | TWD | 311 316.15 | 0.48% |
| 5 233 | LG CHEM | KRW | 1 082 061.55 | 1.67% | 98 000 | DELTA ELECTRONIC INCS | TWD | 257 711.92 | 0.40% |
| 16 370 | LG DISPLAY | KRW | 448 407.75 | 0.69% | 1 | FAR EASTERN TEXTILE | TWD | 0.85 | 0.00% |
| 857 | LG HOUSEHOLD AND HEALTHCARE | KRW | 199 251.06 | 0.31% | 192 650 | HON HAI PRECISION INDUSTRY CO LTD | TWD | 558 009.95 | 0.86% |
| 1 484 | POSCO | KRW | 462 515.32 | 0.71% | 30 000 | LARGAN PRECISION CO LTD | TWD | 393 313.67 | 0.61% |
| 2 869 | SAMSUNG ELECTRO MECHANICS | KRW | 296 141.73 | 0.46% | 30 028 | MEDIA TEK INCORPORATION | TWD | 345 233.61 | 0.53% |
| 6 408 | SAMSUNG ELECTRONICS CO LTD | KRW | 3 313 630.21 | 5.10% | 136 745 | NOVATEK ELECTRONICS | TWD | 302 620.05 | 0.47% |
| 9 419 | SAMSUNG ENGINEERING | KRW | 720 528.00 | 1.11% | 76 000 | POWERTECH TECHNOLOGY INC | TWD | 173 982.86 | 0.27% |
| 4 951 | SAMSUNG LIFE INSURANCE CO LTD | KRW | 342 352.78 | 0.53% | 171 000 | PRESIDENT CHAIN STORE CORP | TWD | 413 185.15 | 0.64% |
| 40 451 | SHINHAN FINANCIAL GROUP | KRW | 1 233 703.00 | 1.90% | 447 922 | TAIWAN SEMICONDUCTOR MANUFACTURING Ltd | TWD | 689 672.80 | 1.05% |
| | <i>Hongkong</i> | | <i>7 865 480.23</i> | <i>12.10%</i> | 170 000 | TXC CORP | TWD | 216 398.74 | 0.33% |
| 323 000 | BOC HONG KONG (HOLDINGS) LTD | HKD | 604 792.18 | 0.93% | 424 000 | UNIMICRON TECHNOLOGY CORP | TWD | 510 637.00 | 0.79% |
| 274 000 | CATHAY PACIFIC AIRWAYS | HKD | 445 250.54 | 0.69% | 768 000 | WINTEK | TWD | 507 344.14 | 0.78% |
| 278 000 | CHINA MOBILE LTD | HKD | 1 791 349.75 | 2.76% | 325 000 | WISTRON CORP | TWD | 393 059.59 | 0.61% |
| 788 000 | CNOOC LTD -RC- | HKD | 1 105 361.98 | 1.70% | 900 000 | YUANTA FINANCIAL | TWD | 396 743.73 | 0.61% |
| 30 000 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 65 262.18 | 0.10% | | <i>Singapur</i> | | <i>5 251 583.29</i> | <i>8.09%</i> |
| 1 520 000 | LENOVO GROUP LTD -RC- | HKD | 675 665.33 | 1.04% | 94 000 | CAPITALAND LTD | SGD | 197 888.95 | 0.30% |
| 90 000 | PICC PROPERTY AND CASUALTY -H- | HKD | 70 766.21 | 0.11% | 208 000 | CDL HOSPITALITY TRUST STAPLED ECURITY | SGD | 212 859.27 | 0.33% |
| 787 000 | POLY (HONG KONG)INVESTMENTS LTD | HKD | 637 788.11 | 0.98% | 53 000 | CITY DEVELOPMENT | SGD | 344 025.03 | 0.53% |
| 185 000 | SUN HUNG KAI PROPERTIES LTD | HKD | 2 083 042.84 | 3.20% | 104 000 | DBS GROUP HOLDINGS | SGD | 831 975.67 | 1.28% |
| 106 000 | VITASOY INTERNATIONAL HOLDINGS | HKD | 66 232.98 | 0.10% | 31 600 | K GREEN TRUST UNITS | SGD | 19 402.94 | 0.03% |
| 80 000 | WHARF HOLDINGS | HKD | 319 968.13 | 0.49% | 158 000 | KEPPEL CORPORATION LTD | SGD | 786 281.10 | 1.21% |
| | <i>China</i> | | <i>7 567 366.30</i> | <i>11.66%</i> | 98 000 | KEPPEL LAND LTD | SGD | 223 502.24 | 0.34% |
| 246 000 | AIR CHINA .SHS. -H- | HKD | 200 648.95 | 0.31% | 73 000 | RAFFLES MEDICAL GRP | SGD | 72 997.87 | 0.11% |
| 2 314 000 | BANK OF CHINA LTD -H- | HKD | 963 110.36 | 1.48% | 65 000 | SEMBCORP MARINE LTD | SGD | 146 720.86 | 0.23% |
| 781 000 | BANK OF COMMUNICATIONS -H- | HKD | 678 778.00 | 1.05% | 119 000 | SINGAPORE AIRLINES LTD | SGD | 1 015 993.68 | 1.57% |
| 2 720 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 1 807 924.77 | 2.79% | 155 000 | SINGAPORE TELECOM - SH BOARD LOT 1000 | SGD | 275 547.50 | 0.42% |
| 364 000 | CHINA EASTERN AIRLINES CORPORATION -H- | HKD | 130 130.16 | 0.20% | 98 000 | UNITED OVERSEAS BANK | SGD | 1 124 388.18 | 1.74% |
| 369 000 | CHINA LIFE INSURANCE CO LTD | HKD | 1 340 453.64 | 2.06% | | <i>Indonesien</i> | | <i>4 772 956.72</i> | <i>7.35%</i> |
| 101 000 | CHINA MERCHANT BANK -H- | HKD | 200 126.85 | 0.31% | 2 607 500 | ADARO ENERGY | IDR | 467 314.11 | 0.72% |
| 236 500 | CHINA SHENHUA ENERGY CO LTD-SHS.-H- | HKD | 706 639.97 | 1.09% | 308 000 | ASTRA INTERNATIONAL TBK | IDR | 1 339 767.21 | 2.07% |
| 824 000 | CHINA TELECOM CORP LTD -H- | HKD | 324 815.88 | 0.50% | 805 500 | BANK CENTRAL ASIA DEP | IDR | 431 632.37 | 0.66% |
| 466 000 | DONGFENG MOTOR GP -H- | HKD | 448 487.96 | 0.69% | 1 896 500 | BANK MANDIRI | IDR | 1 024 791.69 | 1.58% |
| 50 500 | PING AN INS (GRP) CO -H- | HKD | 340 692.15 | 0.52% | 577 000 | BANK RAKYAT INDONESIA | IDR | 483 270.47 | 0.74% |
| 266 000 | YANZHOU COAL MINING CO -H- | HKD | 425 557.61 | 0.66% | 242 500 | INDOCEMENT TUNGGAL PRAKARSA | IDR | 345 064.54 | 0.53% |
| | <i>Indien</i> | | <i>6 945 107.45</i> | <i>10.70%</i> | 180 000 | INDOFOOD SUKSES MAKHMUR TBK | IDR | 67 274.75 | 0.10% |
| 8 732 | AXIS BK - DEMATERIALIZED | INR | 190 693.29 | 0.29% | 770 500 | KALBE FARMA | IDR | 145 721.43 | 0.22% |
| 12 828 | BHARAT HEAVY ELECTRICALS(DEMATERIALIZED) | INR | 554 627.43 | 0.85% | 40 500 | PT UNILEVER INDONESIA TBK | IDR | 62 006.25 | 0.10% |
| 36 670 | DABUR INDIA LTD DEMATERIALIZED | INR | 135 746.78 | 0.21% | 240 500 | UNITED TRACTORS | IDR | 406 113.90 | 0.63% |
| 5 083 | DR REDDY'S LABORATORIES LTD | INR | 129 664.95 | 0.20% | | <i>Bermudas</i> | | <i>3 738 240.23</i> | <i>5.76%</i> |
| 15 841 | HERO HONDA MOTORS LTD DEMATERIALIZED | INR | 570 413.00 | 0.88% | 32 000 | CAFE DE CORAL HOLDINGS LTD | HKD | 67 096.86 | 0.10% |
| 13 992 | HOUSING DEVELOPMENT FIN.DEMATERIALIZED | INR | 724 114.68 | 1.12% | 51 000 | DIGITAL CHINA HOLDINGS | HKD | 64 482.17 | 0.10% |
| 38 378 | ICICI BANK DEMATERIALIZED | INR | 581 297.80 | 0.90% | 3 725 000 | GOME ELECTRICAL APP | HKD | 929 448.70 | 1.44% |
| 27 697 | INFOSYS TECHNOLOGIES DEMATERIALIZED | INR | 1 358 791.49 | 2.09% | 93 000 | HONG KONG LAND HOLDINGS LTD | USD | 378 104.34 | 0.58% |
| 46 141 | ITC DEMATERIALIZED | INR | 247 735.01 | 0.38% | 18 000 | JARDINE STRATEGIC HLD | USD | 305 951.51 | 0.47% |
| 3 897 | LUPIN SHS/DEMATERIALIZED | INR | 134 797.75 | 0.21% | 86 500 | KERRY PROPERTIES | HKD | 308 784.45 | 0.48% |
| 99 477 | MARICO LTD DEMATERIALIZED | INR | 226 439.77 | 0.35% | 248 000 | LI AND FUNG LTD | HKD | 913 901.11 | 1.41% |
| | | | | | 373 000 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 418 422.28 | 0.64% |
| | | | | | 40 000 | VTECH HOLDINGS | HKD | 352 048.81 | 0.54% |
| | | | | | | <i>Kaimaninseln</i> | | <i>2 938 719.39</i> | <i>4.53%</i> |
| | | | | | 52 600 | ASM PACIFIC TECHNOLOGY | HKD | 336 937.34 | 0.52% |
| | | | | | 3 105 | BAIDU - SHS -A- ADR REPR 1 SH -A- | USD | 172 576.05 | 0.27% |
| | | | | | 45 000 | HENGAN INTL GROUP | HKD | 299 812.86 | 0.46% |
| | | | | | 46 500 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 164 775.20 | 0.25% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Asia ex-Japan

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover- mögens |
|------------------------------------|--|---------|----------------------|------------------------------|
| 271 500 | LI NING CO | HKD | 734 364.60 | 1.14% |
| 284 500 | LONGFOR PROPERTIES CO LTD | HKD | 235 033.99 | 0.36% |
| 1 370 000 | PCD STORES | HKD | 351 891.55 | 0.54% |
| 395 000 | PEAK SPORT PRODUCTS CO LTD | HKD | 214 924.86 | 0.33% |
| 21 400 | TENCENT HOLDINGS LTD | HKD | 292 783.42 | 0.45% |
| 196 000 | WANT WANT CHINA | HKD | 135 619.52 | 0.21% |
| <i>Thailand</i> | | | <i>2 840 959.42</i> | <i>4.38%</i> |
| 40 900 | BANGKOK BANK PUBLIC CO LTD -F- | THB | 131 953.77 | 0.20% |
| 1 299 700 | BANK OF AYUDHYA PUBLIC CO LTD -F- | THB | 642 077.91 | 0.99% |
| 12 900 | BANPU PUBLIC CO LTD -F- | THB | 197 038.40 | 0.30% |
| 418 500 | CHAROEN POKPHAND FOODS PUBLICS CO - F-REG | THB | 214 131.24 | 0.33% |
| 345 000 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | THB | 250 003.15 | 0.39% |
| 399 400 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | THB | 66 441.67 | 0.10% |
| 287 400 | KASIKORNBANK -F- | THB | 688 175.02 | 1.06% |
| 1 084 700 | LPN DEVELOPMENT-FOREIGN REGISTERED | THB | 233 756.82 | 0.36% |
| 92 800 | PTT EXPLORATION AND PRODUCTION PUBLIC CO | THB | 335 651.36 | 0.52% |
| 209 200 | ROBINSON DEPT STORE -F- REGISTERED | THB | 81 730.08 | 0.13% |
| <i>Malaysia</i> | | | <i>1 235 033.79</i> | <i>1.90%</i> |
| 390 200 | CIMB GROUP HOLDINGS BHD | MYR | 688 773.45 | 1.06% |
| 142 100 | MALAYAN BANKING BHD | MYR | 270 898.73 | 0.42% |
| 141 875 | SUPERMAX CORPORATION BHD | MYR | 208 934.34 | 0.32% |
| 19 200 | TOP GLOVE CORPORATION BHD | MYR | 66 427.27 | 0.10% |
| <i>Großbritannien</i> | | | <i>666 120.81</i> | <i>1.03%</i> |
| 32 550 | STANDARD CHARTERED PLC | HKD | 666 120.81 | 1.03% |
| Optionen, Warrants, Rechte | | | 38 319.43 | 0.06% |
| <i>China</i> | | | <i>38 319.43</i> | <i>0.06%</i> |
| 117 150 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 38 319.43 | 0.06% |
| Sonstige Übertragbare Wertpapiere | | | 13 762.28 | 0.02% |
| Aktien | | | 13 762.28 | 0.02% |
| <i>Indonesien</i> | | | <i>13 762.28</i> | <i>0.02%</i> |
| 37 500 | XL AXIATA | IDR | 13 762.28 | 0.02% |
| Wertpapieranlagen insgesamt | | | 62 178 888.55 | 95.77% |

FORTIS L FUND Equity Best Selection Asia ex-Japan

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-----------------------|----------------------|------------------------------------|--|---------|-----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 109 873 218.91 | 94.87% | 92 000 | VTECH HOLDINGS | HKD | 809 712.27 | 0.70% |
| | <i>Südkorea</i> | | <i>22 378 783.57</i> | <i>19.32%</i> | <i>Thailand</i> | | | | |
| 77 440 | HYNIX SEMICONDUCTOR | KRW | 1 296 025.82 | 1.12% | 4 951 600 | BANK OF AYUDHYA PUBLIC CO LTD -F- | THB | 2 446 189.87 | 2.11% |
| 3 636 | HYUNDAI HEAVY INDUSTRIES CO LTD | KRW | 570 863.55 | 0.49% | 1 196 700 | CHAROEN POKPHAND FOODS PUBLICS CO -F-REG | THB | 612 307.91 | 0.53% |
| 34 326 | HYUNDAI MOTOR CO LTD | KRW | 3 313 840.67 | 2.86% | 1 654 700 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | THB | 1 199 073.08 | 1.04% |
| 46 447 | KT CORPORATION | KRW | 1 401 057.63 | 1.21% | <i>Großbritannien</i> | | | | |
| 8 371 | LG CHEM | KRW | 1 730 926.29 | 1.49% | 160 000 | STANDARD CHARTERED PLC | HKD | 3 274 326.54 | 2.83% |
| 81 120 | LG DISPLAY | KRW | 2 222 042.58 | 1.92% | <i>Kaimaninseln</i> | | | | |
| 11 343 | SAMSUNG ELECTRONICS CO LTD | KRW | 5 865 559.85 | 5.07% | 19 170 | BAIDU - SHS -A- ADR REPR 1 SH -A- | USD | 1 065 469.51 | 0.92% |
| 31 183 | SAMSUNG ENGINEERING | KRW | 2 385 415.07 | 2.06% | 778 500 | LI NING CO | HKD | 2 105 719.48 | 1.82% |
| 117 810 | SHINHAN FINANCIAL GROUP | KRW | 3 593 052.11 | 3.10% | <i>Malaysia</i> | | | | |
| | <i>China</i> | | <i>14 257 851.11</i> | <i>12.31%</i> | 915 600 | CIMB GROUP HOLDINGS BHD | MYR | 1 616 199.31 | 1.40% |
| 1 484 000 | AIR CHINA .SHS. -H- | HKD | 1 210 418.88 | 1.05% | Optionen, Warrants, Rechte | | | | |
| 2 885 000 | BANK OF COMMUNICATIONS -H- | HKD | 2 507 393.76 | 2.17% | | | | 59 368.14 | 0.05% |
| 6 088 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 4 046 561.02 | 3.49% | <i>China</i> | | | | |
| 575 000 | CHINA LIFE INSURANCE CO LTD | HKD | 2 088 782.77 | 1.80% | 181 500 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 59 368.14 | 0.05% |
| 4 468 000 | CHINA TELECOM CORP LTD -H- | HKD | 1 761 258.90 | 1.52% | Wertpapieranlagen insgesamt | | | | |
| 1 470 000 | DONGFENG MOTOR GP -H- | HKD | 1 414 758.16 | 1.22% | | | | 109 932 587.05 | 94.92% |
| 768 000 | YANZHOU COAL MINING CO -H- | HKD | 1 228 677.62 | 1.06% | | | | | |
| | <i>Indien</i> | | <i>11 517 219.58</i> | <i>9.94%</i> | | | | | |
| 55 413 | HERO HONDA MOTORS LTD DEMATERIALISED | INR | 1 995 347.22 | 1.72% | | | | | |
| 55 209 | HOUSING DEVELOPMENT FIN.DEMATERIALISED | INR | 2 857 178.93 | 2.47% | | | | | |
| 66 417 | INFOSYS TECHNOLOGIES DEMATERIALISED | INR | 3 258 362.06 | 2.81% | | | | | |
| 97 770 | RELIANCE INDUSTRIES DEMATERIALIZED | INR | 1 872 977.64 | 1.62% | | | | | |
| 112 053 | TATA MOTORS DEMATERIALISED LTD | INR | 1 533 353.73 | 1.32% | | | | | |
| | <i>Hongkong</i> | | <i>11 259 980.38</i> | <i>9.72%</i> | | | | | |
| 2 790 000 | CNOOC LTD -RC- | HKD | 3 913 654.73 | 3.38% | | | | | |
| 4 724 000 | LENOVO GROUP LTD -RC- | HKD | 2 099 896.73 | 1.81% | | | | | |
| 2 000 000 | POLY (HONG KONG)INVESTMENTS LTD | HKD | 1 620 808.41 | 1.40% | | | | | |
| 322 000 | SUN HUNG KAI PROPERTIES LTD | HKD | 3 625 620.51 | 3.13% | | | | | |
| | <i>Singapur</i> | | <i>10 057 507.09</i> | <i>8.68%</i> | | | | | |
| 527 000 | CAPITALAND LTD | SGD | 1 109 441.24 | 0.96% | | | | | |
| 738 000 | CDL HOSPITALITY TRUST STAPLED ECURITY | SGD | 755 241.07 | 0.65% | | | | | |
| 61 000 | K GREEN TRUST UNITS | SGD | 37 455.05 | 0.03% | | | | | |
| 305 000 | KEPPEL CORPORATION LTD | SGD | 1 517 821.12 | 1.31% | | | | | |
| 338 000 | SINGAPORE AIRLINES LTD | SGD | 2 885 763.57 | 2.49% | | | | | |
| 327 000 | UNITED OVERSEAS BANK | SGD | 3 751 785.04 | 3.24% | | | | | |
| | <i>Indonesien</i> | | <i>9 819 532.11</i> | <i>8.48%</i> | | | | | |
| 9 246 500 | ADARO ENERGY | IDR | 1 657 150.49 | 1.43% | | | | | |
| 782 000 | ASTRA INTERNATIONAL TBK | IDR | 3 401 616.76 | 2.94% | | | | | |
| 4 507 500 | BANK MANDIRI | IDR | 2 435 670.21 | 2.10% | | | | | |
| 1 634 000 | INDOCEMENT TUNGGAL PRAKARSA | IDR | 2 325 094.65 | 2.01% | | | | | |
| | <i>Taiwan</i> | | <i>9 644 607.23</i> | <i>8.33%</i> | | | | | |
| 586 000 | ADVANCED SEMICONDUCTOR ENGINEERING INC | TWD | 381 903.00 | 0.33% | | | | | |
| 162 000 | LARGAN PRECISION CO LTD | TWD | 2 123 893.81 | 1.83% | | | | | |
| 780 395 | NOVATEK ELECTRONICS | TWD | 1 727 033.31 | 1.49% | | | | | |
| 459 000 | PRESIDENT CHAIN STORE CORP | TWD | 1 109 075.94 | 0.96% | | | | | |
| 2 437 | TAIWAN SEMICONDUCTOR MANUFACTURING Ltd | TWD | 3 752.29 | 0.00% | | | | | |
| 1 794 000 | UNIMICRON TECHNOLOGY CORP | TWD | 2 160 572.59 | 1.87% | | | | | |
| 3 237 000 | WINTEK | TWD | 2 138 376.29 | 1.85% | | | | | |
| | <i>Bermudas</i> | | <i>8 618 452.14</i> | <i>7.44%</i> | | | | | |
| 202 000 | CAFE DE CORAL HOLDINGS LTD | HKD | 423 548.90 | 0.37% | | | | | |
| 8 471 000 | GOME ELECTRICAL APP | HKD | 2 113 653.69 | 1.83% | | | | | |
| 393 000 | HONG KONG LAND HOLDINGS LTD | USD | 1 597 795.74 | 1.38% | | | | | |
| 312 000 | LI AND FUNG LTD | HKD | 1 149 746.55 | 0.99% | | | | | |
| 2 250 000 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 2 523 994.99 | 2.17% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Best Selection Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|----------------|----------------------|------------------------------|---|---------|-----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 144 832 236.12 | 99.41% | | | | | |
| Aktien | | | | | 144 831 862.27 99.41% | | | | |
| <i>Frankreich</i> | | | | | <i>46 719 302.14 32.08%</i> | | | | |
| 46 325 | AEROPORTS DE PARIS-ADP- | EUR | 2 450 592.50 | 1.68% | | | | | |
| 124 751 | BNP PARIBAS SA | EUR | 5 585 102.27 | 3.84% | | | | | |
| 110 020 | DANONE SA | EUR | 4 862 884.00 | 3.35% | | | | | |
| 44 699 | DASSAULT SYSTEMES SA | EUR | 2 233 832.53 | 1.53% | | | | | |
| 106 505 | GDF SUEZ SA | EUR | 2 502 867.50 | 1.72% | | | | | |
| 56 190 | IPSEN | EUR | 1 404 750.00 | 0.96% | | | | | |
| 77 349 | JC DECAUX SA | EUR | 1 487 421.27 | 1.02% | | | | | |
| 51 010 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 4 581 208.10 | 3.14% | | | | | |
| 54 843 | MICHELIN SA REG SHS | EUR | 3 166 086.39 | 2.17% | | | | | |
| 82 286 | PUBLICIS GROUPE | EUR | 2 705 563.68 | 1.86% | | | | | |
| 45 735 | SCHNEIDER ELECTRIC SA | EUR | 3 825 275.40 | 2.63% | | | | | |
| 131 255 | SCOR SE ACT PROV REGROUPEMENT | EUR | 2 059 390.95 | 1.41% | | | | | |
| 179 870 | TOTAL SA | EUR | 6 648 894.55 | 4.57% | | | | | |
| 23 788 | UNIBAIL-RODAMCO SE | EUR | 3 205 433.00 | 2.20% | | | | | |
| <i>Deutschland</i> | | | | | <i>32 612 110.57 22.38%</i> | | | | |
| 106 739 | BAYER AG REG SHS | EUR | 4 909 994.00 | 3.37% | | | | | |
| 55 312 | DEUTSCHE BOERSE AG REG SHS | EUR | 2 770 024.96 | 1.90% | | | | | |
| 189 256 | E.ON AG REG SHS | EUR | 4 197 698.08 | 2.88% | | | | | |
| 110 619 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 4 903 187.18 | 3.37% | | | | | |
| 179 602 | GEA GROUP AG | EUR | 2 948 166.83 | 2.02% | | | | | |
| 28 934 | HEIDELBERGCEMENT AG | EUR | 1 133 344.78 | 0.78% | | | | | |
| 41 437 | LINDE AG | EUR | 3 584 714.87 | 2.46% | | | | | |
| 53 569 | METRO AG | EUR | 2 245 612.48 | 1.54% | | | | | |
| 27 579 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 2 850 289.65 | 1.96% | | | | | |
| 6 365 | RATIONAL NAMEN | EUR | 805 490.75 | 0.55% | | | | | |
| 147 513 | TOGNUM AG | EUR | 2 263 586.99 | 1.55% | | | | | |
| <i>Niederlande</i> | | | | | <i>17 679 272.15 12.13%</i> | | | | |
| 84 529 | AKZO NOBEL NV | EUR | 3 635 169.65 | 2.50% | | | | | |
| 79 728 | ASML HOLDING NV | EUR | 1 822 980.72 | 1.25% | | | | | |
| 364 351 | KONINKLIJKE AHOLD NV | EUR | 3 703 627.92 | 2.54% | | | | | |
| 313 406 | KONINKLIJKE KPN NV | EUR | 3 282 927.85 | 2.25% | | | | | |
| 102 769 | KONINKLIJKE VOPAK | EUR | 3 102 596.11 | 2.13% | | | | | |
| 233 743 | REED ELSEVIER NV | EUR | 2 131 969.90 | 1.46% | | | | | |
| <i>Spanien</i> | | | | | <i>16 644 579.45 11.42%</i> | | | | |
| 145 875 | AMADEUS IT HOLDINGS -A- | EUR | 1 896 375.00 | 1.30% | | | | | |
| 804 889 | BANCO SANTANDER SA REG SHS | EUR | 7 034 729.86 | 4.82% | | | | | |
| 66 768 | RED ELECTRICA CORPORACION SA | EUR | 1 965 649.92 | 1.35% | | | | | |
| 376 783 | TELEFONICA SA | EUR | 5 747 824.67 | 3.95% | | | | | |
| <i>Italien</i> | | | | | <i>8 225 036.27 5.65%</i> | | | | |
| 156 921 | ATLANTIA SPA | EUR | 2 289 477.39 | 1.57% | | | | | |
| 1 381 399 | BANCA INTESA SPA AZ. | EUR | 3 018 356.82 | 2.08% | | | | | |
| 146 299 | LUXOTTICA GROUP SPA | EUR | 2 917 202.06 | 2.00% | | | | | |
| <i>Belgien</i> | | | | | <i>7 005 716.87 4.81%</i> | | | | |
| 104 787 | ANHEUSER-BUSCH INBEV NV | EUR | 4 164 235.38 | 2.86% | | | | | |
| 131 611 | TELENET GROUP HOLDING NV | EUR | 2 841 481.49 | 1.95% | | | | | |
| <i>Großbritannien</i> | | | | | <i>4 123 149.50 2.83%</i> | | | | |
| 198 706 | ROYAL DUTCH SHELL PLC | EUR | 4 123 149.50 | 2.83% | | | | | |
| <i>Portugal</i> | | | | | <i>4 076 862.92 2.80%</i> | | | | |
| 540 698 | JERONIMO MARTINS SGPS SA | EUR | 4 076 862.92 | 2.80% | | | | | |
| <i>Irland</i> | | | | | <i>3 209 499.28 2.20%</i> | | | | |
| 187 252 | CRH PLC | EUR | 3 209 499.28 | 2.20% | | | | | |
| <i>Österreich</i> | | | | | <i>2 336 696.20 1.60%</i> | | | | |
| 68 165 | WIENER INSURANCE GROUP | EUR | 2 336 696.20 | 1.60% | | | | | |
| | | | | | | <i>Luxemburg</i> | | 2 199 636.92 | 1.51% |
| | | | | | 128 521 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 2 199 636.92 | 1.51% |
| | | | | | | Optionen, Warrants, Rechte | | 373.85 | 0.00% |
| | | | | | | <i>Belgien</i> | | 373.85 | 0.00% |
| | | | | | 124 616 | ANH.-BINV STRIP STRIP VVPR | EUR | 373.85 | 0.00% |
| | | | | | | Aktien/Anteile aus OGAW/OGA | | 1 198 823.81 | 0.82% |
| | | | | | | Aktien/Anteile aus Investmentfonds | | 1 198 823.81 | 0.82% |
| | | | | | | <i>Frankreich</i> | | 1 198 823.81 | 0.82% |
| | | | | | 1 025 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 1 198 823.81 | 0.82% |
| | | | | | | Wertpapieranlagen insgesamt | | 146 031 059.93 | 100.23% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Best Selection Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|-------------------------------------|---------|--------------|----------------------|---|-------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | | | 115 707 272.73 97.64% | | | | |
| <i>Großbritannien</i> | | | | | <i>31 691 837.74 26.75%</i> | | | | |
| 79 130 | AUTONOMY CORPORATION PLC | GBP | 1 775 411.42 | 1.50% | | | | | |
| 278 396 | BG GROUP PLC | GBP | 3 420 658.03 | 2.89% | | | | | |
| 596 000 | CENTRICA PLC | GBP | 2 159 794.81 | 1.82% | | | | | |
| 591 122 | HSBC HOLDINGS PLC | GBP | 4 441 627.53 | 3.75% | | | | | |
| 1 010 832 | KINGFISHER PLC | GBP | 2 607 483.58 | 2.20% | | | | | |
| 3 411 223 | LLOYDS BANKING GROUP PLC | GBP | 2 237 345.65 | 1.89% | | | | | |
| 84 150 | PREMIER OIL PLC | GBP | 1 277 538.32 | 1.08% | | | | | |
| 69 735 | RECKITT BENCKISER GROUP PLC | GBP | 2 667 603.30 | 2.25% | | | | | |
| 275 826 | ROYAL DUTCH SHELL PLC | GBP | 5 730 443.07 | 4.83% | | | | | |
| 198 201 | SMITHS GROUP -SHS- | GBP | 2 595 071.41 | 2.19% | | | | | |
| 598 656 | TESCO PLC | GBP | 2 778 860.62 | 2.35% | | | | | |
| <i>Deutschland</i> | | | | | <i>13 277 295.71 11.20%</i> | | | | |
| 60 256 | BAYER AG REG SHS | EUR | 2 771 776.00 | 2.34% | | | | | |
| 34 941 | DEUTSCHE BOERSE AG REG SHS | EUR | 1 749 845.28 | 1.48% | | | | | |
| 70 306 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 3 116 313.45 | 2.62% | | | | | |
| 104 804 | GEA GROUP AG | EUR | 1 720 357.66 | 1.45% | | | | | |
| 26 810 | LINDE AG | EUR | 2 319 333.10 | 1.96% | | | | | |
| 104 247 | TOGNUM AG | EUR | 1 599 670.22 | 1.35% | | | | | |
| <i>Frankreich</i> | | | | | <i>12 896 654.01 10.88%</i> | | | | |
| 34 121 | AEROPORTS DE PARIS-ADP- | EUR | 1 805 000.90 | 1.52% | | | | | |
| 63 160 | BNP PARIBAS SA | EUR | 2 827 673.20 | 2.39% | | | | | |
| 29 747 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 2 671 578.07 | 2.25% | | | | | |
| 32 858 | MICHELIN SA REG SHS | EUR | 1 896 892.34 | 1.60% | | | | | |
| 27 147 | SCHNEIDER ELECTRIC SA | EUR | 2 270 575.08 | 1.92% | | | | | |
| 90 818 | SCOR SE ACT PROV REGROUPEMENT | EUR | 1 424 934.42 | 1.20% | | | | | |
| <i>Schweiz</i> | | | | | <i>11 245 166.25 9.49%</i> | | | | |
| 139 697 | NESTLE SA REG SHS | CHF | 5 520 617.31 | 4.66% | | | | | |
| 32 977 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 3 722 364.07 | 3.14% | | | | | |
| 47 652 | THE SWATCH GROUP REG | CHF | 2 002 184.87 | 1.69% | | | | | |
| <i>Spanien</i> | | | | | <i>8 513 414.06 7.18%</i> | | | | |
| 96 763 | AMADEUS IT HOLDINGS -A- | EUR | 1 257 919.00 | 1.06% | | | | | |
| 384 063 | BANCO SANTANDER SA REG SHS | EUR | 3 356 710.62 | 2.82% | | | | | |
| 44 479 | RED ELECTRICA CORPORACION SA | EUR | 1 309 461.76 | 1.11% | | | | | |
| 169 736 | TELEFONICA SA | EUR | 2 589 322.68 | 2.19% | | | | | |
| <i>Niederlande</i> | | | | | <i>6 116 714.95 5.16%</i> | | | | |
| 53 995 | AKZO NOBEL NV | EUR | 2 322 054.98 | 1.96% | | | | | |
| 198 644 | KONINKLIJKE AHOLD NV | EUR | 2 019 216.26 | 1.70% | | | | | |
| 58 809 | KONINKLIJKE VOPAK | EUR | 1 775 443.71 | 1.50% | | | | | |
| <i>Italien</i> | | | | | <i>5 266 924.00 4.44%</i> | | | | |
| 117 113 | ATLANTIA SPA | EUR | 1 708 678.67 | 1.44% | | | | | |
| 786 326 | BANCA INTESA SPA AZ. | EUR | 1 718 122.31 | 1.45% | | | | | |
| 92 283 | LUXOTTICA GROUP SPA | EUR | 1 840 123.02 | 1.55% | | | | | |
| <i>Belgien</i> | | | | | <i>4 343 608.90 3.67%</i> | | | | |
| 57 313 | ANHEUSER-BUSCH INBEV NV | EUR | 2 277 618.62 | 1.93% | | | | | |
| 95 692 | TELENET GROUP HOLDING NV | EUR | 2 065 990.28 | 1.74% | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | <i>4 096 871.25 3.46%</i> | | | | |
| 27 447 | SYNTHES INC | CHF | 2 586 987.28 | 2.19% | | | | | |
| 109 886 | VIRGIN MEDIA INC | GBP | 1 509 883.97 | 1.27% | | | | | |
| <i>Dänemark</i> | | | | | <i>4 057 205.29 3.42%</i> | | | | |
| 33 715 | CARLSBERG AS -B- | DKK | 2 113 241.17 | 1.78% | | | | | |
| 29 307 | NOVO-NORDISK -B- | DKK | 1 943 964.12 | 1.64% | | | | | |
| <i>Schweden</i> | | | | | <i>3 555 580.14 3.00%</i> | | | | |
| 147 703 | ATLAS COPCO AB -A- | SEK | 1 781 943.83 | 1.50% | | | | | |
| 85 215 | ELEKTA INSTRUMENT -B- FREE | SEK | 1 773 636.31 | 1.50% | | | | | |
| | | | | | <i>Portugal</i> | | | | |
| 367 372 | JERONIMO MARTINS SGPS SA | EUR | 2 769 984.88 | 2.34% | | | | | |
| | | | | | <i>Irland</i> | | | | |
| 108 773 | CRH PLC | EUR | 1 864 369.22 | 1.57% | | | | | |
| 24 888 | CRH PLC | EUR | 425 335.92 | 0.36% | | | | | |
| | | | | | <i>Norwegen</i> | | | | |
| 265 371 | DNB NOR ASA | NOK | 2 103 779.14 | 1.78% | | | | | |
| | | | | | <i>Jersey</i> | | | | |
| 268 089 | EXPERIAN GROUP | GBP | 1 918 780.51 | 1.62% | | | | | |
| | | | | | <i>Österreich</i> | | | | |
| 45 617 | WIENER INSURANCE GROUP | EUR | 1 563 750.76 | 1.32% | | | | | |
| | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| | | | | | 2 116 947.40 1.79% | | | | |
| | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| | | | | | 2 116 947.40 1.79% | | | | |
| | | | | | <i>Frankreich</i> | | | | |
| 1 810 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 2 116 947.40 | 1.79% | | | | | |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | | | 117 824 220.13 99.43% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Best Selection Europe ex-UK

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|---------------------|-----------------------------|---|---------------|---------|-----------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 9 424 503.36 | 99.22% | | | | | |
| <i>Frankreich</i> | | | | | | | | | |
| 2 491 | AEROPORTS DE PARIS-ADP- | EUR | 131 773.90 | 1.39% | | | | | |
| 7 053 | BNP PARIBAS SA | EUR | 315 762.81 | 3.33% | | | | | |
| 1 875 | DASSAULT SYSTEMES SA | EUR | 93 703.13 | 0.99% | | | | | |
| 4 075 | JC DECAUX SA | EUR | 78 362.25 | 0.82% | | | | | |
| 2 955 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 265 388.55 | 2.79% | | | | | |
| 3 248 | MICHELIN SA REG SHS | EUR | 187 507.04 | 1.97% | | | | | |
| 4 104 | PUBLICIS GROUPE | EUR | 134 939.52 | 1.42% | | | | | |
| 3 156 | SCHNEIDER ELECTRIC SA | EUR | 263 967.84 | 2.78% | | | | | |
| 7 428 | SCOR SE ACT PROV REGROUPEMENT | EUR | 116 545.32 | 1.23% | | | | | |
| 10 034 | TOTAL SA | EUR | 370 906.81 | 3.91% | | | | | |
| 1 378 | UNIBAIL-RODAMCO SE | EUR | 185 685.50 | 1.95% | | | | | |
| <i>Deutschland</i> | | | | | <i>1 808 812.78</i> | <i>19.04%</i> | | | |
| 5 823 | BAYER AG REG SHS | EUR | 267 858.00 | 2.82% | | | | | |
| 3 492 | DEUTSCHE BOERSE AG REG SHS | EUR | 174 879.36 | 1.84% | | | | | |
| 10 337 | E.ON AG REG SHS | EUR | 229 274.66 | 2.41% | | | | | |
| 6 178 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 273 839.85 | 2.88% | | | | | |
| 9 435 | GEA GROUP AG | EUR | 154 875.53 | 1.63% | | | | | |
| 1 632 | HEIDELBERGCEMENT AG | EUR | 63 925.44 | 0.67% | | | | | |
| 2 632 | LINDE AG | EUR | 227 694.32 | 2.40% | | | | | |
| 2 373 | METRO AG | EUR | 99 476.16 | 1.05% | | | | | |
| 1 314 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 135 801.90 | 1.43% | | | | | |
| 383 | RATIONAL NAMEN | EUR | 48 468.65 | 0.51% | | | | | |
| 8 649 | TOGNUM AG | EUR | 132 718.91 | 1.40% | | | | | |
| <i>Schweiz</i> | | | | | <i>1 204 680.68</i> | <i>12.68%</i> | | | |
| 16 392 | NESTLE SA REG SHS | CHF | 647 787.42 | 6.82% | | | | | |
| 3 518 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 397 103.34 | 4.18% | | | | | |
| 3 803 | THE SWATCH GROUP REG | CHF | 159 789.92 | 1.68% | | | | | |
| <i>Spanien</i> | | | | | <i>925 758.30</i> | <i>9.75%</i> | | | |
| 8 630 | AMADEUS IT HOLDINGS -A- | EUR | 112 190.00 | 1.18% | | | | | |
| 47 587 | BANCO SANTANDER SA REG SHS | EUR | 415 910.38 | 4.39% | | | | | |
| 3 459 | RED ELECTRICA CORPORACION SA | EUR | 101 832.96 | 1.07% | | | | | |
| 19 392 | TELEFONICA SA | EUR | 295 824.96 | 3.11% | | | | | |
| <i>Niederlande</i> | | | | | <i>662 883.06</i> | <i>6.98%</i> | | | |
| 4 727 | AKZO NOBEL NV | EUR | 203 284.64 | 2.13% | | | | | |
| 19 119 | KONINKLIJKE AHOLD NV | EUR | 194 344.64 | 2.05% | | | | | |
| 12 209 | KONINKLIJKE KPN NV | EUR | 127 889.28 | 1.35% | | | | | |
| 4 550 | KONINKLIJKE VOPAK | EUR | 137 364.50 | 1.45% | | | | | |
| <i>Italien</i> | | | | | <i>453 034.01</i> | <i>4.77%</i> | | | |
| 6 248 | ATLANTIA SPA | EUR | 91 158.32 | 0.96% | | | | | |
| 94 765 | BANCA INTESA SPA AZ. | EUR | 207 061.53 | 2.18% | | | | | |
| 7 764 | LUXOTTICA GROUP SPA | EUR | 154 814.16 | 1.63% | | | | | |
| <i>Dänemark</i> | | | | | <i>386 344.81</i> | <i>4.07%</i> | | | |
| 2 843 | CARLSBERG AS -B- | DKK | 178 197.97 | 1.88% | | | | | |
| 3 138 | NOVO-NORDISK -B- | DKK | 208 146.84 | 2.19% | | | | | |
| <i>Belgien</i> | | | | | <i>384 840.36</i> | <i>4.05%</i> | | | |
| 5 241 | ANHEUSER-BUSCH INBEV NV | EUR | 208 277.34 | 2.19% | | | | | |
| 8 178 | TELENET GROUP HOLDING NV | EUR | 176 563.02 | 1.86% | | | | | |
| <i>Schweden</i> | | | | | <i>285 343.32</i> | <i>3.00%</i> | | | |
| 12 060 | ATLAS COPCO AB -A- | SEK | 145 496.32 | 1.53% | | | | | |
| 6 719 | ELEKTA INSTRUMENT -B- FREE | SEK | 139 847.00 | 1.47% | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | <i>224 135.82</i> | <i>2.36%</i> | | | |
| 2 378 | SYNTHES INC | CHF | 224 135.82 | 2.36% | | | | | |
| <i>Großbritannien</i> | | | | | <i>219 597.25</i> | <i>2.31%</i> | | | |
| 10 583 | ROYAL DUTCH SHELL PLC | EUR | 219 597.25 | 2.31% | | | | | |
| | | | | | <i>Portugal</i> | | | | |
| 29 017 | JERONIMO MARTINS SGPS SA | EUR | 218 788.18 | 2.30% | | | | | |
| | | | | | <i>Irland</i> | | | | |
| 8 519 | CRH PLC | EUR | 146 015.66 | 1.54% | | | | | |
| 3 270 | CRH PLC | EUR | 55 884.30 | 0.59% | | | | | |
| | | | | | <i>Norwegen</i> | | | | |
| 22 600 | DNB NOR ASA | NOK | 179 165.80 | 1.89% | | | | | |
| | | | | | <i>Österreich</i> | | | | |
| 3 637 | WIENER INSURANCE GROUP | EUR | 124 676.36 | 1.31% | | | | | |
| | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| | | | | | 70 175.05 0.74% | | | | |
| | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| | | | | | 70 175.05 0.74% | | | | |
| | | | | | <i>Frankreich</i> | | | | |
| 60 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 70 175.05 | 0.74% | | | | | |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | | | 9 494 678.41 99.96% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Best Selection Japan

Wertpapiieranlagen zum 30/06/10

Ausgedrückt in JPY

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|-------------------------------------|---------|---------------|----------------------|-------------------------------------|-------------|---------|---------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | Wertpapiieranlagen insgesamt | | | | |
| | | | 3 272 620 000 | 98.18% | | | | 3 272 620 000 | 98.18% |
| Aktien | | | | | 3 272 620 000 98.18% | | | | |
| <i>Japan</i> | | | | | <i>3 272 620 000 98.18%</i> | | | | |
| 88 000 | AJINOMOTO CO INC | JPY | 69 872 000 | 2.10% | | | | | |
| 356 000 | ALL NIPPON AIRWAYS CO LTD | JPY | 99 324 000 | 2.98% | | | | | |
| 71 000 | ASAHI GLASS CO LTD | JPY | 58 859 000 | 1.77% | | | | | |
| 63 000 | ASICS CORP KOBE | JPY | 50 904 000 | 1.53% | | | | | |
| 34 600 | CANON INC | JPY | 111 585 000 | 3.35% | | | | | |
| 8 400 | DENSO CORP | JPY | 20 092 800 | 0.60% | | | | | |
| 106 000 | DOWA HOLDINGS CO LTD | JPY | 43 248 000 | 1.30% | | | | | |
| 16 300 | EAST JAPAN RAILWAY CO | JPY | 96 170 000 | 2.89% | | | | | |
| 28 800 | EISAI | JPY | 83 520 000 | 2.51% | | | | | |
| 11 700 | ELECTRIC POWER DEVELOPMENT CO | JPY | 33 157 800 | 0.99% | | | | | |
| 3 700 | FANUC LTD | JPY | 36 741 000 | 1.10% | | | | | |
| 7 000 | FAST RETAILING CO LTD | JPY | 93 520 000 | 2.81% | | | | | |
| 100 000 | FUJITSU LTD | JPY | 54 900 000 | 1.65% | | | | | |
| 89 000 | GS YUASA CORP | JPY | 51 976 000 | 1.56% | | | | | |
| 34 300 | HONDA MOTOR CO LTD | JPY | 86 161 600 | 2.58% | | | | | |
| 211 000 | IHI CORP | JPY | 29 540 000 | 0.89% | | | | | |
| 69 | INPEX | JPY | 33 499 500 | 1.01% | | | | | |
| 12 300 | JFE HOLDINGS INC | JPY | 33 111 600 | 0.99% | | | | | |
| 25 000 | JGC CORP | JPY | 33 275 000 | 1.00% | | | | | |
| 13 400 | KAO CORP | JPY | 27 577 200 | 0.83% | | | | | |
| 28 000 | KIRIN HOLDINGS CO LTD | JPY | 31 472 000 | 0.94% | | | | | |
| 28 500 | KONICA MINOLTA HOLDINGS INC | JPY | 24 196 500 | 0.73% | | | | | |
| 120 000 | MARUBENI CORP | JPY | 54 720 000 | 1.64% | | | | | |
| 352 000 | MAZDA MOTOR CORP | JPY | 70 048 000 | 2.10% | | | | | |
| 52 100 | MITSUBISHI CORP | JPY | 97 374 900 | 2.92% | | | | | |
| 33 000 | MITSUBISHI ESTATE | JPY | 40 557 000 | 1.22% | | | | | |
| 29 000 | MITSUBISHI MATERIAL | JPY | 6 583 000 | 0.20% | | | | | |
| 334 300 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 134 054 300 | 4.01% | | | | | |
| 54 500 | mitsui & CO.LTD | JPY | 56 080 500 | 1.68% | | | | | |
| 55 000 | mitsui OSK LINES LTD | JPY | 31 845 000 | 0.96% | | | | | |
| 12 300 | NIDEC CORP | JPY | 88 683 000 | 2.66% | | | | | |
| 136 000 | NIPPON STEEL CORP | JPY | 39 440 000 | 1.18% | | | | | |
| 10 900 | NIPPON TEL. & TEL. | JPY | 39 076 500 | 1.17% | | | | | |
| 40 900 | NISSAN MOTOR CO LTD | JPY | 24 785 400 | 0.74% | | | | | |
| 204 800 | NOMURA HOLDINGS INC | JPY | 98 508 800 | 2.96% | | | | | |
| 12 820 | ORIX CORP | JPY | 81 278 800 | 2.44% | | | | | |
| 29 000 | RICOH CO LTD | JPY | 32 393 000 | 0.97% | | | | | |
| 11 700 | SANTEN PHARMACEUTICAL CO LTD | JPY | 36 387 000 | 1.09% | | | | | |
| 8 900 | SECOM CO LTD | JPY | 34 932 500 | 1.05% | | | | | |
| 14 300 | SHIN-ETSU CHEM. CO LTD | JPY | 59 059 000 | 1.77% | | | | | |
| 52 400 | SOFTBANK CORP | JPY | 118 790 800 | 3.56% | | | | | |
| 58 000 | SUMITOMO METAL MINING CO LTD | JPY | 63 626 000 | 1.91% | | | | | |
| 11 900 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 30 011 800 | 0.90% | | | | | |
| 45 700 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 37 336 900 | 1.12% | | | | | |
| 89 000 | SUMITOMO TRUST BANK | JPY | 40 139 000 | 1.20% | | | | | |
| 33 900 | SUZUKI MOTOR CORP | JPY | 59 019 900 | 1.77% | | | | | |
| 20 400 | TOHO CO | JPY | 29 865 600 | 0.90% | | | | | |
| 14 300 | TOKIO MARINE HOLDINGS INC | JPY | 33 576 400 | 1.01% | | | | | |
| 79 000 | TOKUYAMA CORP | JPY | 30 652 000 | 0.92% | | | | | |
| 41 700 | TOKYO ELECTRIC POWER CO INC | JPY | 100 371 900 | 3.01% | | | | | |
| 191 000 | TOKYO GAS CO LTD | JPY | 76 973 000 | 2.31% | | | | | |
| 77 000 | TOSHIBA CORP | JPY | 33 803 000 | 1.01% | | | | | |
| 25 000 | TOYO SUISAN KAISHA | JPY | 51 925 000 | 1.56% | | | | | |
| 77 500 | TOYOTA MOTOR CORP | JPY | 233 275 000 | 6.99% | | | | | |
| 9 680 | YAMADA DENKI CO LTD | JPY | 57 112 000 | 1.71% | | | | | |
| 41 600 | YAMATO HOLDINGS CO LTD | JPY | 47 632 000 | 1.43% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Best Selection USA

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--------------------------------------|---------|------------------------------------|-----------------------------|---|-------------|---------|-----------------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 163 858 824.94 | 99.96% | | | | | |
| <i>Banken, Kreditinstitute</i> | | | | | | | | | |
| 164 254 | BANK OF AMERICA CORP | USD | 2 360 329.98 | 1.44% | | | | | |
| 12 429 | BLACKROCK INC | USD | 1 782 318.60 | 1.09% | | | | | |
| 130 817 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 1 828 821.66 | 1.12% | | | | | |
| 9 456 | GOLDMAN SACHS GROUP INC | USD | 1 241 289.12 | 0.76% | | | | | |
| 135 243 | JPMORGAN CHASE CO | USD | 4 951 246.23 | 3.01% | | | | | |
| 50 903 | PNC FINANCIAL SERVICES GROUP INC | USD | 2 876 019.50 | 1.75% | | | | | |
| 134 172 | WELLS FARGO AND CO | USD | 3 434 803.20 | 2.10% | | | | | |
| <i>Büroausstattung und PC</i> | | | | | | | | | |
| 28 019 | APPLE INC | USD | 7 047 619.07 | 4.30% | | | | | |
| 97 354 | BMC SOFTWARE INC | USD | 3 371 369.02 | 2.06% | | | | | |
| 130 740 | HEWLETT-PACKARD CO | USD | 5 658 427.20 | 3.45% | | | | | |
| <i>Mineralölindustrie</i> | | | | | | | | | |
| 38 369 | APACHE CORP | USD | 3 230 286.11 | 1.97% | | | | | |
| 66 663 | BAKER HUGHES INC | USD | 2 771 180.91 | 1.69% | | | | | |
| 56 783 | EXXON MOBIL CORP | USD | 3 240 605.81 | 1.98% | | | | | |
| 67 257 | MURPHY OIL CORP | USD | 3 332 584.35 | 2.03% | | | | | |
| 83 765 | XTO ENERGY INC | USD | 3 502 214.65 | 2.14% | | | | | |
| <i>Holdings und Investmentgesellschaften</i> | | | | | | | | | |
| 59 207 | ACE LTD REG SHS | USD | 3 047 976.36 | 1.86% | | | | | |
| 91 548 | DOLLAR TREE INC | USD | 3 811 143.24 | 2.32% | | | | | |
| 73 204 | FOSTER WHEELER AG (NAMEN) | USD | 1 541 676.24 | 0.94% | | | | | |
| 158 294 | GENERAL ELECTRIC CO | USD | 2 282 599.48 | 1.39% | | | | | |
| 119 881 | TYCO INTERNATIONAL LTD | USD | 4 223 407.63 | 2.58% | | | | | |
| <i>Pharmazeutik und Kosmetik</i> | | | | | | | | | |
| 53 298 | ABBOTT LABORATORIES LTD | USD | 2 493 280.44 | 1.52% | | | | | |
| 76 913 | CVS CAREMARK CORP | USD | 2 255 089.16 | 1.38% | | | | | |
| 358 855 | PFIZER INC | USD | 5 117 272.30 | 3.12% | | | | | |
| <i>Elektronik und Halbleiter</i> | | | | | | | | | |
| 202 696 | ADVANCED MICRO DEVICES INC | USD | 1 483 734.72 | 0.91% | | | | | |
| 253 656 | MICRON TECHNOLOGY | USD | 2 153 539.44 | 1.31% | | | | | |
| 115 005 | TEXAS INSTRUMENTS INC | USD | 2 677 316.40 | 1.63% | | | | | |
| 56 404 | THERMO FISHER SCIEN SHS | USD | 2 766 616.20 | 1.69% | | | | | |
| <i>Einzelhandel, Kaufhauser</i> | | | | | | | | | |
| 102 108 | LIMITED BRANDS INC | USD | 2 253 523.56 | 1.37% | | | | | |
| 81 651 | TARGET CORP | USD | 4 014 779.67 | 2.46% | | | | | |
| 35 272 | WAL-MART STORES INC | USD | 1 695 525.04 | 1.03% | | | | | |
| <i>Internet und Internet - Dienstleistungen</i> | | | | | | | | | |
| 5 377 | GOOGLE INC | USD | 2 392 496.15 | 1.46% | | | | | |
| 249 536 | ORACLE CORP | USD | 5 355 042.56 | 3.27% | | | | | |
| <i>Diverse Sektoren</i> | | | | | | | | | |
| 54 345 | COVIDIEN PLC | USD | 2 183 582.10 | 1.33% | | | | | |
| 204 708 | EMC CORP | USD | 3 746 156.40 | 2.29% | | | | | |
| <i>Papier- und Holzindustrie</i> | | | | | | | | | |
| 112 137 | INTERNATIONAL PAPER CO | USD | 2 537 660.31 | 1.55% | | | | | |
| 50 076 | KIMBERLY CLARK | USD | 3 036 107.88 | 1.85% | | | | | |
| <i>Biotechnik</i> | | | | | | | | | |
| 69 466 | AMGEN INC | USD | 3 653 911.60 | 2.23% | | | | | |
| 37 254 | LIFE TECHNOLOGIES CORP | USD | 1 760 251.50 | 1.07% | | | | | |
| <i>Maschinen- und Gerätebau</i> | | | | | | | | | |
| 76 144 | ILLINOIS TOOL WORKS | USD | 3 143 224.32 | 1.92% | | | | | |
| 58 697 | RELIANCE STEEL ALUMINIUM CO | USD | 2 121 896.55 | 1.29% | | | | | |
| <i>Tabak und Alkohol</i> | | | | | | | | | |
| 112 903 | PHILIP MORRIS INTERNATIONAL INC | USD | 5 175 473.52 | 3.16% | | | | | |
| | | | | | <i>Nahrungsmittel, nichtalkoholische Getränke</i> | | | | |
| 82 364 | PEPSICO INC | USD | 5 020 085.80 | 3.06% | | | | | |
| | | | | | <i>Nachrichtentechnik</i> | | | | |
| 206 008 | AT AND T INC | USD | 4 983 333.52 | 3.04% | | | | | |
| | | | | | <i>Grafische Industrie und Verlagswesen</i> | | | | |
| 138 682 | TIME WARNER | USD | 4 009 296.62 | 2.45% | | | | | |
| | | | | | <i>Hotelgewerbe</i> | | | | |
| 106 147 | INTERNATIONAL GAME TECHNOLOGY | USD | 3 629 794.54 | 2.21% | | | | | |
| 88 676 | LAS VEGAS SANDS CORP | USD | 1 666 507.90 | 1.02% | | | | | |
| | | | | | <i>Gesundheits- und Sozialdienstleistungen</i> | | | | |
| 118 107 | AETNA INC | USD | 3 115 662.66 | 1.90% | | | | | |
| | | | | | <i>Bergbau</i> | | | | |
| 68 778 | PEABODY ENERGY CORP | USD | 2 691 283.14 | 1.64% | | | | | |
| | | | | | <i>Luft- und Raumfahrtindustrie</i> | | | | |
| 40 436 | UNITED TECHNOLOGIES CORP | USD | 2 624 700.76 | 1.60% | | | | | |
| | | | | | <i>Energie- und Wasserversorgung</i> | | | | |
| 80 805 | AMERICAN ELECTRIC POWER CO INC | USD | 2 610 001.50 | 1.59% | | | | | |
| | | | | | <i>Versicherungen</i> | | | | |
| 116 956 | UNUM SHS | USD | 2 537 945.20 | 1.55% | | | | | |
| | | | | | <i>Straßenfahrzeuge</i> | | | | |
| 37 098 | EATON CORP | USD | 2 427 693.12 | 1.48% | | | | | |
| | | | | | <i>Diverse Konsumgüter</i> | | | | |
| 29 678 | ENERGIZER HOLDINGS INC | USD | 1 492 209.84 | 0.91% | | | | | |
| | | | | | <i>Transportwesen</i> | | | | |
| 102 252 | AMR CORP | USD | 693 268.56 | 0.42% | | | | | |
| 40 098 | DELTA AIR LINES | USD | 471 151.50 | 0.29% | | | | | |
| | | | Wertpapieranlagen insgesamt | | | | | 163 858 824.94 | 99.96% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Best Selection World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|----------------------|-------------------------|---------|---|---------|----------------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 37 045 681.81 | 98.84% | 187 000 | MAZDA MOTOR CORP | JPY | 362 298.12 | 0.97% |
| | | | | | 165 000 | NIPPON YUSEN KK | JPY | 497 779.34 | 1.33% |
| | | | | | | <i>Frankreich</i> | | 2 674 755.38 | 7.14% |
| | | | | | 41 550 | AXA SA | EUR | 529 554.75 | 1.41% |
| | | | | | 53 401 | CREDIT AGRICOLE SA | EUR | 461 117.64 | 1.23% |
| | | | | | 10 797 | LAFARGE SA | EUR | 486 674.78 | 1.30% |
| | | | | | 15 604 | SOCIETE GENERALE SA | EUR | 535 217.20 | 1.43% |
| | | | | | 17 914 | TOTAL SA | EUR | 662 191.01 | 1.77% |
| | | | | | | <i>Deutschland</i> | | 2 123 896.37 | 5.67% |
| | | | | | 6 793 | ALLIANZ AG NAMEN | EUR | 556 007.05 | 1.49% |
| | | | | | 11 050 | BASF SE | EUR | 498 465.50 | 1.33% |
| | | | | | 23 700 | E.ON AG REG SHS | EUR | 525 666.00 | 1.40% |
| | | | | | 7 883 | METRO AG | EUR | 330 455.36 | 0.88% |
| | | | | | 4 354 | SALZGITTER AG | EUR | 213 302.46 | 0.57% |
| | | | | | | <i>Australien</i> | | 1 744 463.91 | 4.65% |
| | | | | | 28 348 | BHP BILLITON LTD | AUD | 735 968.97 | 1.96% |
| | | | | | 23 520 | CSL LTD | AUD | 528 397.19 | 1.41% |
| | | | | | 214 227 | TELSTRA CORP | AUD | 480 097.75 | 1.28% |
| | | | | | | <i>Singapur</i> | | 1 153 580.31 | 3.08% |
| | | | | | 34 000 | DBS GROUP HOLDINGS | SGD | 271 992.05 | 0.73% |
| | | | | | 66 000 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 342 340.87 | 0.91% |
| | | | | | 47 000 | UNITED OVERSEAS BANK | SGD | 539 247.39 | 1.44% |
| | | | | | | <i>Dänemark</i> | | 1 069 375.83 | 2.85% |
| | | | | | 75 | A.P. MOELLER-MAERSK -B- A/S | DKK | 487 917.84 | 1.30% |
| | | | | | 8 766 | NOVO-NORDISK -B- | DKK | 581 457.99 | 1.55% |
| | | | | | | <i>Schweden</i> | | 1 046 646.19 | 2.79% |
| | | | | | 23 751 | HENNES & MAURITZ AB -B- FREE | SEK | 537 201.86 | 1.43% |
| | | | | | 25 266 | SVENSKA HANDELSBANK -A- FREE | SEK | 509 444.33 | 1.36% |
| | | | | | | <i>Kanada</i> | | 936 646.51 | 2.50% |
| | | | | | 5 834 | AGRIUM | CAD | 233 064.19 | 0.62% |
| | | | | | 4 736 | CANADIAN NATIONAL RAILWAY | CAD | 221 982.38 | 0.59% |
| | | | | | 19 444 | ENCANA CORP | CAD | 481 599.94 | 1.29% |
| | | | | | | <i>Spanien</i> | | 599 384.21 | 1.60% |
| | | | | | 39 291 | TELEFONICA SA | EUR | 599 384.21 | 1.60% |
| | | | | | | <i>Niederlande</i> | | 561 093.17 | 1.50% |
| | | | | | 16 091 | HEINEKEN NV | EUR | 561 093.17 | 1.50% |
| | | | | | | <i>Norwegen</i> | | 233 577.10 | 0.62% |
| | | | | | 22 512 | TELENOR AS | NOK | 233 577.10 | 0.62% |
| | | | | | | <i>Italien</i> | | 221 651.28 | 0.59% |
| | | | | | 15 192 | ATLANTIA SPA | EUR | 221 651.28 | 0.59% |
| | | | | | | Wertpapieranlagen insgesamt | | 37 045 681.81 | 98.84% |
| | Aktien | | 37 045 681.81 | 98.84% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>17 250 969.65</i> | <i>46.03%</i> | | | | | |
| 15 150 | ADOBE SYSTEMS INC | USD | 326 895.66 | 0.87% | | | | | |
| 22 120 | AETNA INC | USD | 476 386.32 | 1.27% | | | | | |
| 21 089 | AGCO CORP | USD | 464 340.22 | 1.24% | | | | | |
| 57 328 | ALCOA INC | USD | 470 830.01 | 1.26% | | | | | |
| 47 689 | AMERICAN EAGLE OUTFITTERS | USD | 457 462.45 | 1.22% | | | | | |
| 24 072 | ARCHER-DANIELS MIDLAND CO | USD | 507 420.23 | 1.35% | | | | | |
| 37 640 | AT AND T INC | USD | 743 335.46 | 1.99% | | | | | |
| 64 529 | BANK OF AMERICA CORP | USD | 757 026.48 | 2.03% | | | | | |
| 92 899 | BOSTON SCIENTIFIC CORP | USD | 439 884.24 | 1.17% | | | | | |
| 17 930 | CARDINAL HEALTH INC | USD | 491 980.81 | 1.31% | | | | | |
| 25 240 | CISCO SYSTEMS INC | USD | 439 108.83 | 1.17% | | | | | |
| 8 532 | COSTCO WHOLESALE CORP | USD | 381 916.53 | 1.02% | | | | | |
| 29 194 | DELL INC | USD | 287 435.42 | 0.77% | | | | | |
| 25 277 | DISH NETWORK -A- | USD | 374 542.86 | 1.00% | | | | | |
| 25 677 | DOW CHEMICAL CO | USD | 497 231.15 | 1.33% | | | | | |
| 36 092 | ELECTRONIC ARTS | USD | 424 299.78 | 1.13% | | | | | |
| 30 148 | GAMESTOP CORP -A- | USD | 462 471.16 | 1.23% | | | | | |
| 7 449 | GENUINE PARTS CO | USD | 239 907.79 | 0.64% | | | | | |
| 28 331 | GOODYEAR TIRE RUBBER CO | USD | 229 904.60 | 0.61% | | | | | |
| 25 850 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 467 026.29 | 1.25% | | | | | |
| 10 141 | HEWLETT-PACKARD CO | USD | 358 316.99 | 0.96% | | | | | |
| 22 274 | JC PENNEY INC | USD | 390 599.66 | 1.04% | | | | | |
| 14 727 | LINCOLN NATIONAL CORP | USD | 292 039.21 | 0.78% | | | | | |
| 12 492 | LOWE'S COMPANIES INC | USD | 208 250.99 | 0.56% | | | | | |
| 10 770 | MANPOWER INC | USD | 379 662.50 | 1.01% | | | | | |
| 25 003 | MC GRAW-HILL INC | USD | 574 401.52 | 1.53% | | | | | |
| 55 012 | MEMC ELECTRONIC MATERIALS | USD | 443 724.84 | 1.18% | | | | | |
| 17 809 | MOODY'S CORP WHEN ISSUED | USD | 289 619.79 | 0.77% | | | | | |
| 93 870 | MOTOROLA INC | USD | 499 659.07 | 1.33% | | | | | |
| 10 453 | MURPHY OIL CORP | USD | 422 847.70 | 1.13% | | | | | |
| 52 181 | NVIDIA CORP | USD | 434 948.17 | 1.16% | | | | | |
| 28 828 | SAFEWAY INC | USD | 462 697.75 | 1.23% | | | | | |
| 20 560 | SUNOCO | USD | 583 615.97 | 1.56% | | | | | |
| 13 302 | TARGET CORP | USD | 533 969.58 | 1.42% | | | | | |
| 28 829 | TEXAS INSTRUMENTS INC | USD | 547 913.40 | 1.46% | | | | | |
| 37 416 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 455 443.35 | 1.22% | | | | | |
| 35 326 | VALERO ENERGY CORP (NEW) | USD | 518 541.50 | 1.38% | | | | | |
| 20 747 | WALGREEN CO | USD | 452 236.84 | 1.21% | | | | | |
| 7 437 | WYNN RESORTS LTD | USD | 463 074.53 | 1.24% | | | | | |
| | <i>Großbritannien</i> | | <i>4 686 252.66</i> | <i>12.50%</i> | | | | | |
| 24 735 | ANTOFAGASTA PLC | GBP | 237 607.06 | 0.63% | | | | | |
| 17 380 | ASTRAZENECA PLC | GBP | 672 698.87 | 1.79% | | | | | |
| 102 710 | BARCLAYS PLC | GBP | 339 397.75 | 0.91% | | | | | |
| 46 414 | BG GROUP PLC | GBP | 570 289.88 | 1.52% | | | | | |
| 24 485 | BHP BILLITON PLC | GBP | 524 689.26 | 1.40% | | | | | |
| 133 602 | BP PLC | GBP | 520 374.69 | 1.39% | | | | | |
| 45 541 | GLAXOSMITHKLINE PLC | GBP | 635 766.27 | 1.70% | | | | | |
| 73 866 | HSBC HOLDINGS PLC | GBP | 555 021.23 | 1.48% | | | | | |
| 31 646 | ROYAL DUTCH SHELL PLC -B- | GBP | 630 407.65 | 1.68% | | | | | |
| | <i>Japan</i> | | <i>2 743 389.24</i> | <i>7.32%</i> | | | | | |
| 27 500 | AEON CO LTD | JPY | 239 756.11 | 0.64% | | | | | |
| 14 400 | ASTELLAS PHARMA | JPY | 397 227.09 | 1.06% | | | | | |
| 16 800 | HITACHI CONST MACH. | JPY | 256 669.81 | 0.68% | | | | | |
| 65 | INPEX | JPY | 298 040.25 | 0.80% | | | | | |
| 90 000 | KAWASAKI KISEN KAISHA LTD | JPY | 303 898.65 | 0.81% | | | | | |
| 99 | KDDI CORP | JPY | 387 719.87 | 1.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Biotechnology World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|--------------|---------------|----------------------|------------------------------------|-------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 73 434 155.75 | 97.60% | | | | | |
| Aktien | | | | | 73 434 155.75 97.60% | | | | |
| Vereinigte Staaten von Amerika | | | | | 62 787 518.56 83.45% | | | | |
| 46 125 | ACORDA THERAPEUTICS -SHS- | USD | 1 171 482.37 | 1.56% | | | | | |
| 23 187 | AFFYMAX INC | USD | 113 199.66 | 0.15% | | | | | |
| 78 509 | ALEXION PHARMACEUTICALS | USD | 3 280 982.70 | 4.36% | | | | | |
| 22 560 | ALLERGAN INC | USD | 1 073 022.78 | 1.43% | | | | | |
| 118 318 | ALLOS THERAPEUTICS | USD | 592 121.27 | 0.79% | | | | | |
| 19 673 | AMAG PHARMACEUTICALS INC | USD | 551 692.02 | 0.73% | | | | | |
| 167 024 | AMGEN INC | USD | 7 172 391.54 | 9.52% | | | | | |
| 64 533 | AMYLIN PHARMACEUTICALS | USD | 990 464.85 | 1.32% | | | | | |
| 160 629 | ARENA PHARMACEUTICALS INC | USD | 402 588.81 | 0.54% | | | | | |
| 139 249 | ARRAY BIOPHARMA INC | USD | 346 729.90 | 0.46% | | | | | |
| 42 388 | AUXILIUM PHARMACEUTICALS INC | USD | 813 223.94 | 1.08% | | | | | |
| 2 000 000 | AVAX TECHNOLOGIES INC | USD | 106 131.11 | 0.14% | | | | | |
| 41 592 | BIOGEN IDEC INC | USD | 1 611 184.91 | 2.14% | | | | | |
| 89 197 | BIOMARIN PHARMACEUTICAL INC | USD | 1 380 663.83 | 1.83% | | | | | |
| 55 784 | BIOMIMETIC THERAPEUTICS INC | USD | 506 423.45 | 0.67% | | | | | |
| 93 318 | CELGENE CORP | USD | 3 871 679.94 | 5.15% | | | | | |
| 84 555 | CYPRESS BIOSCIENCE INC | USD | 158 769.29 | 0.21% | | | | | |
| 91 266 | DENDREON CORP | USD | 2 408 874.01 | 3.20% | | | | | |
| 99 392 | EXELIXIS | USD | 281 566.04 | 0.37% | | | | | |
| 55 189 | GENZYME CORP | USD | 2 287 489.21 | 3.04% | | | | | |
| 196 805 | GILEAD SCIENCES INC | USD | 5 507 776.47 | 7.31% | | | | | |
| 81 401 | HALOZYME THERAPEUT -SHS- | USD | 467 844.75 | 0.62% | | | | | |
| 59 675 | HUMAN GENOME SCI | USD | 1 103 955.83 | 1.47% | | | | | |
| 182 281 | IDENIX PHARMACEUTICALS INC | USD | 744 064.82 | 0.99% | | | | | |
| 86 936 | ILLUMINA INC | USD | 3 089 496.35 | 4.11% | | | | | |
| 35 233 | IMPAX LABORATORIES INC | USD | 548 241.47 | 0.73% | | | | | |
| 235 683 | INCYTE CORP | USD | 2 129 978.62 | 2.83% | | | | | |
| 234 723 | INSPIRE PHARMACEUTICALS INC | USD | 956 215.01 | 1.27% | | | | | |
| 22 762 | ISIS PHARMACEUTICALS | USD | 177 836.84 | 0.24% | | | | | |
| 114 109 | KING PHARMACEUTICALS INC | USD | 707 067.77 | 0.94% | | | | | |
| 61 239 | LIFE TECHNOLOGIES CORP | USD | 2 362 268.55 | 3.14% | | | | | |
| 80 858 | MOMENTA PHARMACEUTICALS INC | USD | 809 306.13 | 1.08% | | | | | |
| 100 566 | MYLAN INC | USD | 1 399 007.79 | 1.86% | | | | | |
| 50 870 | MYRIAD GENETICS INC | USD | 620 872.32 | 0.83% | | | | | |
| 161 458 | NEKTAR THERAPEUTICS | USD | 1 594 939.83 | 2.12% | | | | | |
| 52 599 | ONYX PHARMACEUTICALS INC | USD | 927 106.22 | 1.23% | | | | | |
| 222 718 | OREXIGEN THERAPEUTICS INC | USD | 763 666.91 | 1.01% | | | | | |
| 40 626 | OSIRIS THERAPEUTICS | USD | 192 699.04 | 0.26% | | | | | |
| 83 221 | PHARMASSET INC | USD | 1 857 508.48 | 2.47% | | | | | |
| 26 367 | POZEN INC | USD | 150 896.13 | 0.20% | | | | | |
| 98 909 | REGENERON PHARMACEUTICALS INC | USD | 1 802 309.48 | 2.40% | | | | | |
| 48 444 | RIGEL PHARMACEUTICALS INC | USD | 284 755.33 | 0.38% | | | | | |
| 40 533 | SALIX PHARMACEUTICALS LTD | USD | 1 291 536.44 | 1.72% | | | | | |
| 48 192 | UNITED THERAPEUTICS CORP | USD | 1 920 362.09 | 2.55% | | | | | |
| 84 035 | VERTEX PHARMACEUTICALS INC | USD | 2 257 124.26 | 3.00% | | | | | |
| <i>Israel</i> | | | | | 6 541 003.28 8.69% | | | | |
| 154 108 | TEVA PHARMA IND.ADR | USD | 6 541 003.28 | 8.69% | | | | | |
| <i>Jersey</i> | | | | | 1 400 530.35 1.86% | | | | |
| 27 949 | SHIRE REPR 3 SHS - ADR | USD | 1 400 530.35 | 1.86% | | | | | |
| <i>Kanada</i> | | | | | 983 788.64 1.31% | | | | |
| 147 858 | CARDIOME PHARMA CORP | USD | 983 788.64 | 1.31% | | | | | |
| <i>Niederlande</i> | | | | | 945 797.82 1.26% | | | | |
| 20 568 | CRUCCELL NV ADR | USD | 307 621.65 | 0.41% | | | | | |
| 80 671 | EURAND | USD | 638 176.17 | 0.85% | | | | | |
| <i>Australien</i> | | | | | 371 966.07 0.49% | | | | |
| 16 815 | CSL LTD | AUD | 371 966.07 | 0.49% | | | | | |
| | | | | | Frankreich | | | | |
| 4 567 | STALLERGENES | EUR | 237 392.66 | 0.32% | | | | | |
| | | | | | Dänemark | | | | |
| 6 946 | GENMAB AS | DKK | 40 516.00 | 0.05% | | | | | |
| 10 399 | NEUROSEARCH | DKK | 125 642.37 | 0.17% | | | | | |
| | | | | | Sonstige übertragbare Wertpapiere | | | | |
| | | | | | 0.00 0.00% | | | | |
| | | | | | Optionen, Warrants, Rechte | | | | |
| | | | | | 0.00 0.00% | | | | |
| | | | | | Vereinigte Staaten von Amerika | | | | |
| 300 000 | AVAX TECH INC -A- (SHS) | 10.05.09 WAR | USD | 0.00 | 0.00% | | | | |
| 300 000 | AVAX TECH INC -B- (SHS) | 10.05.09 WAR | USD | 0.00 | 0.00% | | | | |
| | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| | | | | | 1 536 644.66 2.04% | | | | |
| | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| | | | | | 1 536 644.66 2.04% | | | | |
| | | | | | Vereinigte Staaten von Amerika | | | | |
| 24 265 | ISHARES NASDAQ BIOTECHNOLOGY IDX FD ETF | USD | 1 536 644.66 | 2.04% | | | | | |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | | | 74 970 800.41 99.64% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Brazil

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|---|--|---------|---------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 483 715 051.65 | 94.71% | | | | | |
| <i>Brasilien</i> | | | | | | | | | |
| 203 000 | AES TIETE PREF | BRL | 2 336 874.42 | 0.46% | 65 300 | LIGHT SA | BRL | 761 495.13 | 0.15% |
| 204 500 | ALL AMERICA LATINA LOGISTICA -4 PFD +1SH | BRL | 1 611 027.27 | 0.32% | 310 700 | LLX LOGISTICA | BRL | 1 268 645.56 | 0.25% |
| 1 281 | AMBEV - SUB RECEIPT FOR SHS | BRL | 130 444.19 | 0.03% | 692 200 | LOJAS AMERICANAS PREF. | BRL | 5 022 969.88 | 0.98% |
| 203 418 | AMBEV PREF SHS | BRL | 20 303 266.67 | 3.98% | 196 300 | MARFRIG FRIGORIFICO SHS | BRL | 1 838 289.80 | 0.36% |
| 16 300 | ANHAGUERA EDUCACIONAL -DAC- 6PFD SH+1SH | BRL | 246 781.37 | 0.05% | 292 025 | MILLS ESTRUTURAS E SERVICOS DE ENGENH SA | BRL | 2 211 433.68 | 0.43% |
| 37 626 | BANCO BRADESCO PFD ADR REPR 1 | USD | 596 748.36 | 0.12% | 355 126 | MINERVA SA | BRL | 1 351 536.63 | 0.26% |
| 2 199 270 | BANCO BRADESCO PREF. | BRL | 34 297 355.17 | 6.71% | 121 800 | NET ADR (REPR.1 PFD SHS) | USD | 1 143 702.00 | 0.22% |
| 711 500 | BANCO DO BRASIL SA | BRL | 9 730 004.99 | 1.91% | 62 000 | OBRASCON HUARTE LAIN BRASIL SA | BRL | 1 440 864.98 | 0.28% |
| 386 100 | BANCO SANTANDER SA | USD | 3 988 413.00 | 0.78% | 2 036 000 | OGX PETROLEO E GAS PARTICIPACOES SA | BRL | 18 885 795.46 | 3.70% |
| 211 800 | BANCO SANTANDER UNITS (50SHS+50PFD SHS) | BRL | 2 177 321.75 | 0.43% | 1 108 652 | PDG REALTY | BRL | 9 373 492.73 | 1.84% |
| 224 400 | BANRISUL - PFD SHS -B- | BRL | 1 634 589.91 | 0.32% | 1 278 200 | PETROLEO BRASILEIRO | BRL | 21 982 735.89 | 4.29% |
| 2 301 494 | BMF BOVESPA | BRL | 14 811 159.93 | 2.90% | 821 700 | PETROLEO BRASILEIRO -PETROBRAS- PREF. | BRL | 12 244 485.20 | 2.40% |
| 115 300 | BR MALLS PARTICIPACOES SA | BRL | 1 503 205.67 | 0.29% | 307 300 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 10 546 536.00 | 2.07% |
| 725 200 | BRADESCO PFD SHS | BRL | 13 192 297.83 | 2.58% | 542 337 | REDECARD SHS | BRL | 7 672 389.64 | 1.50% |
| 1 801 500 | BRASIL BROKERS PARTICIPACOES SA | BRL | 5 816 724.39 | 1.14% | 230 100 | ROSSI RESIDENTIAL SA | BRL | 1 660 791.64 | 0.33% |
| 491 213 | BRASIL TELECOM PFD. | BRL | 3 308 337.24 | 0.65% | 122 600 | SABESP | BRL | 2 550 603.63 | 0.50% |
| 38 573 | BRASIL TELECOM SA | BRL | 342 392.81 | 0.07% | 189 050 | SUZANO PAPEL PFD.SHS | BRL | 1 595 244.04 | 0.31% |
| 819 900 | BRF FOODS | BRL | 10 780 290.59 | 2.11% | 184 900 | TAM SA- PREF.SHS | BRL | 2 564 473.14 | 0.50% |
| 74 800 | B2W CIA GLOBAL SHS | BRL | 1 248 247.39 | 0.24% | 82 100 | TELE NORTE LESTE PARTICIPACOES | BRL | 1 717 140.15 | 0.34% |
| 77 900 | CEMIG ADR REPR 1 PFD SH | USD | 1 142 793.00 | 0.22% | 365 800 | TELE NORTE LESTE PARTICIPACOES PREF.SHS | BRL | 5 479 345.69 | 1.07% |
| 188 073 | CEMIG (CIA ENERGETICA MINAS GERAIS) | BRL | 2 029 392.91 | 0.40% | 827 000 | TIM PARTICIPACOES -PFD SHS | BRL | 2 225 197.09 | 0.44% |
| 450 285 | CEMIG PREF (CIA ENERG.MINAS GERAIS) | BRL | 6 535 012.98 | 1.28% | 31 200 | TNLP PREF.SHS ADR REPR.1000 PREF.SHS | USD | 466 752.00 | 0.09% |
| 353 087 | CENTRAIS ELETRICAS BRASILEIRAS | BRL | 4 673 835.28 | 0.92% | 329 800 | TRACTEBEL ENERGIA SA | BRL | 3 877 062.87 | 0.76% |
| 243 200 | CESP PREFERD SHS -B- | BRL | 3 319 096.76 | 0.65% | 32 500 | TRANSMISSAO DE ENERGIA ELEC.PAULISTA PFD | BRL | 838 412.12 | 0.16% |
| 89 228 | CIA BRASILEIRA DIST PFD SHS -A- | BRL | 3 117 633.43 | 0.61% | 91 800 | ULTRAPAR PARTICIPACOES PREF.SFS | BRL | 4 399 743.82 | 0.86% |
| 13 000 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 190 970.00 | 0.04% | 181 800 | USIMINA | BRL | 4 780 721.62 | 0.94% |
| 621 500 | CIELO | BRL | 5 240 901.00 | 1.03% | 442 000 | USIMINAS PREF. -A- | BRL | 11 797 197.81 | 2.31% |
| 980 044 | COMPANHIA SIDERURGICA NACIONAL | BRL | 14 299 556.16 | 2.80% | 30 700 | VALE ADR REP 1SH | USD | 747 545.00 | 0.15% |
| 23 300 | COMP.BRASIL.DISTR.ADR 2PFD CL.-A- | USD | 1 619 816.00 | 0.32% | 591 700 | VALE DO RIO DOCE | BRL | 14 328 708.66 | 2.81% |
| 101 500 | CONCESSOES RODOVIARIAS | BRL | 2 104 876.28 | 0.41% | 1 121 100 | VALE DO RIO DOCE PREF -A- | BRL | 23 578 673.69 | 4.61% |
| 95 800 | COPEL PREF.-B- | BRL | 1 977 104.77 | 0.39% | 80 200 | VALE PFD -A- ADR REPR 1PFD SHS-A- | USD | 1 685 804.00 | 0.33% |
| 337 400 | CYRELA BRAZIL REALTY SA | BRL | 3 651 939.57 | 0.72% | 251 346 | VIVO PARTICIPACOES SA PREF. | BRL | 6 470 102.99 | 1.27% |
| 313 600 | DIAGNOSTICOS AMERICA | BRL | 2 955 906.33 | 0.58% | <i>Bermudas</i> | | | | |
| 310 630 | DURATEX | BRL | 2 826 236.36 | 0.55% | 510 500 | COSAN -A- | USD | 4 768 070.00 | 0.93% |
| 1 294 800 | ECORODOVIAS | BRL | 7 168 932.10 | 1.40% | Optionen, Warrants, Rechte | | | | |
| 179 500 | ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B- | BRL | 2 808 243.72 | 0.55% | <i>Brasilien</i> | | | | |
| 112 600 | ELETROPAULO ELETRICIDADE PFD -B- | BRL | 2 246 359.75 | 0.44% | 483 626 | MINERVA 01.09.11 WAR | BRL | 611 738.37 | 0.12% |
| 60 000 | ENERGIAS DO BRAZIL | BRL | 1 191 668.64 | 0.23% | Sonstige übertragbare Wertpapiere | | | | |
| 125 783 | FIBRIA | BRL | 1 858 991.50 | 0.36% | Aktien | | | | |
| 122 000 | FIBRIA ADR REPR 1 SH | USD | 1 805 600.00 | 0.35% | <i>Brasilien</i> | | | | |
| 153 700 | FOSFERTIL PREF.FERTILIZANTES FOSFATADOS | BRL | 1 151 141.92 | 0.23% | 10 027 | COMPANHIA BRASILEIRA PFD SHS -B- | BRL | 350 344.18 | 0.07% |
| 418 400 | GAFISA SA | BRL | 2 506 898.02 | 0.49% | 52 500 | ITAU UNIBNCO PFD ADS REP 1PFD SH REG S | USD | 945 841.05 | 0.18% |
| 69 400 | GAFISA SA -ADR- REPR 2 SHS | USD | 840 434.00 | 0.16% | Aktien/Anteile aus OGAW/OGA | | | | |
| 307 700 | GERDAU METALURGICA PREF. | BRL | 4 986 321.63 | 0.98% | Aktien/Anteile aus Investmentfonds | | | | |
| 142 400 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 1 876 832.00 | 0.37% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 792 397 | GERDAU PREF. | BRL | 10 370 316.20 | 2.03% | 172 000 | ISHARES MSCI BRAZIL(FREE)INDEX FUND ETF | USD | 10 657 120.00 | 2.09% |
| 162 800 | GERDAU SA COSG | BRL | 1 570 634.81 | 0.31% | Wertpapieranlagen insgesamt | | | | |
| 212 900 | GOL LINHAS AEREAS PFD | BRL | 2 525 251.27 | 0.49% | 496 280 095.25 | | | | 97.17% |
| 322 300 | HYPERMARCAS SA | BRL | 4 144 717.86 | 0.81% | | | | | |
| 215 582 | INEPAR 4 PREF | BRL | 550 163.23 | 0.11% | | | | | |
| 790 883 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 14 243 802.83 | 2.79% | | | | | |
| 10 263 | ITAUSA INVESTIMENTOS ITAU SA PREF SHS | BRL | 62 232.28 | 0.01% | | | | | |
| 475 545 | ITAUSA INVESTIMENTOS ITAU SA-PREF | BRL | 2 825 545.63 | 0.55% | | | | | |
| 1 859 549 | ITAUNIBANCO PFD SHS | BRL | 33 528 353.20 | 6.55% | | | | | |
| 2 128 300 | JBS | BRL | 9 020 849.53 | 1.77% | | | | | |
| 510 200 | KLABIN PREF. | BRL | 1 415 245.21 | 0.28% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity China

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|------------|--|---------|-----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 582 173 977.65 | 97.89% | | | | | |
| | <i>China</i> | | <i>406 021 901.28</i> | <i>68.27%</i> | | <i>Kaimaninseln</i> | | <i>16 498 697.31</i> | <i>2.77%</i> |
| 12 214 000 | AIR CHINA .SHS. -H- | HKD | 12 254 222.01 | 2.06% | 2 642 000 | CHINA RESOURCES LAND LTD -RC- | HKD | 5 023 094.21 | 0.84% |
| 4 486 000 | ALUMINUM CORPORATION OF CHINA -H- | HKD | 3 463 462.87 | 0.58% | 10 268 000 | CHINA STATE CONSTRUCTION INTL HLDG LTD | HKD | 3 165 730.18 | 0.53% |
| 1 610 000 | ANGANG STEEL COMPANY -H- | HKD | 1 971 040.61 | 0.33% | 643 000 | LONGFOR PROPERTIES CO LTD | HKD | 631 901.23 | 0.11% |
| 2 680 000 | ANHUI CONCH CEMENT CO -H- | HKD | 7 987 292.22 | 1.34% | 4 647 600 | WYNN MACAU LTD | HKD | 7 677 971.69 | 1.29% |
| 69 148 000 | BANK OF CHINA LTD -H- | HKD | 35 176 417.25 | 5.91% | | <i>Bermudas</i> | | <i>9 793 335.44</i> | <i>1.65%</i> |
| 13 004 000 | BANK OF COMMUNICATIONS -H- | HKD | 13 781 855.88 | 2.32% | 4 844 000 | COSCO PACIFIC LTD -RC- | HKD | 5 743 579.42 | 0.97% |
| 1 041 000 | BYD COMPANY LTD -H- | HKD | 7 903 418.97 | 1.33% | 3 194 000 | KUNLUN ENERGY | HKD | 4 049 756.02 | 0.68% |
| 13 202 000 | CHINA CITIC BANK CORPORATION -H- | HKD | 8 530 696.84 | 1.43% | | Optionen, Warrants, Rechte | | 774 289.72 | 0.13% |
| 5 257 000 | CHINA COAL ENERGY CO LTD -H- | HKD | 6 746 526.96 | 1.13% | | <i>China</i> | | <i>774 289.72</i> | <i>0.13%</i> |
| 5 176 553 | CHINA COMM CONSTRUCTION -H- | HKD | 4 701 504.69 | 0.79% | 1 950 600 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 774 289.72 | 0.13% |
| 50 734 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 41 255 286.69 | 6.95% | | Sonstige übertragbare Wertpapiere | | 1.03 | 0.00% |
| 3 796 500 | CHINA COSCO HOLDINGS -H- | HKD | 3 940 683.54 | 0.66% | | Aktien | | 1.03 | 0.00% |
| 8 621 000 | CHINA LIFE INSURANCE CO LTD | HKD | 38 318 679.88 | 6.44% | | <i>Bermudas</i> | | <i>1.03</i> | <i>0.00%</i> |
| 2 850 500 | CHINA MERCHANT BANK -H- | HKD | 6 928 176.96 | 1.16% | 8 000 000 | EURO-ASIA AGRICULTURAL (HOLDINGS) CO | HKD | 1.03 | 0.00% |
| 5 244 000 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 4 634 767.11 | 0.78% | | Wertpapieranlagen insgesamt | | 582 948 268.40 | 98.02% |
| 3 720 000 | CHINA NATIONAL BUILDING MATERIAL CO -H- | HKD | 5 935 281.62 | 1.00% | | | | | |
| 1 067 200 | CHINA PACIFIC INSURANCE (GROUP) CO LTD | HKD | 4 249 954.74 | 0.71% | | | | | |
| 20 998 000 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 17 101 885.09 | 2.88% | | | | | |
| 1 767 309 | CHINA RAILWAY CONSTRUCTION -H- | HKD | 2 252 168.90 | 0.38% | | | | | |
| 5 237 000 | CHINA RAILWAY GROUP LTD -H- | HKD | 3 444 524.91 | 0.58% | | | | | |
| 5 281 000 | CHINA SHENHUA ENERGY CO LTD-SHS.-H- | HKD | 19 232 955.45 | 3.23% | | | | | |
| 11 770 000 | CHINA SHIPPING CONTAINER LINES -H- | HKD | 4 188 254.14 | 0.70% | | | | | |
| 2 232 000 | CHINA SHIPPING DEVELOPMENT CO -H- | HKD | 2 878 754.95 | 0.48% | | | | | |
| 19 816 000 | CHINA TELECOM CORP LTD -H- | HKD | 9 520 601.57 | 1.60% | | | | | |
| 4 210 000 | DATANG INTERNATIONAL POWER GENERATION-H- | HKD | 1 741 465.05 | 0.29% | | | | | |
| 227 600 | DONGFANG ELECTRIC -H- | HKD | 726 566.63 | 0.12% | | | | | |
| 2 618 000 | DONGFENG MOTOR GP -H- | HKD | 3 073 920.51 | 0.52% | | | | | |
| 4 140 000 | GUANGSHEN RAILWAY -H- | HKD | 1 457 228.64 | 0.25% | | | | | |
| 4 970 800 | GUANGZHOU R&F PROPERTIES COMPANY LTD -H- | HKD | 6 398 391.44 | 1.08% | | | | | |
| 4 884 000 | HUANENG POWER INTL INC -H- | HKD | 2 873 544.51 | 0.48% | | | | | |
| 52 989 000 | INDUS.AND COMMERCIAL BANK OF CHINA -H- | HKD | 38 868 575.71 | 6.55% | | | | | |
| 841 000 | JIANGXI COPPER -H- | HKD | 1 579 501.94 | 0.27% | | | | | |
| 3 488 000 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 1 536 906.30 | 0.26% | | | | | |
| 25 562 000 | PETROCHINA CO LTD -H- | HKD | 28 667 239.12 | 4.82% | | | | | |
| 3 158 500 | PING AN INS (GRP) CO -H- | HKD | 26 109 961.25 | 4.39% | | | | | |
| 4 850 000 | SHANGHAI ELECTRIC GROUP CO LTD -H- | HKD | 2 161 961.76 | 0.36% | | | | | |
| 1 658 800 | SINOPHARM GROUP CO LTD | HKD | 5 998 590.57 | 1.01% | | | | | |
| 5 304 000 | YANZHOU COAL MINING CO -H- | HKD | 10 438 523.55 | 1.76% | | | | | |
| 7 918 000 | ZIJIN MINING CORP CO LTD -H- | HKD | 5 960 599.04 | 1.00% | | | | | |
| 649 127 | ZTE CORPORATION -H- | HKD | 2 030 511.41 | 0.34% | | | | | |
| | <i>Hongkong</i> | | <i>149 860 043.62</i> | <i>25.20%</i> | | | | | |
| 3 800 000 | CHINA EVERBRIGHT LTD | HKD | 8 728 264.65 | 1.47% | | | | | |
| 1 572 000 | CHINA MERCHANTS HOLDINGS -RC- | HKD | 5 240 427.28 | 0.88% | | | | | |
| 3 417 000 | CHINA MOBILE LTD | HKD | 34 304 473.32 | 5.77% | | | | | |
| 7 836 000 | CHINA OVERSEAS LAND INVESTMENT LTD -RC- | HKD | 14 958 568.40 | 2.52% | | | | | |
| 1 662 000 | CHINA RESOURCES ENTERPRISE LTD -RC- | HKD | 6 180 966.39 | 1.04% | | | | | |
| 1 166 000 | CHINA RESOURCES POWER HOLDINGS -RC- | HKD | 2 624 275.63 | 0.44% | | | | | |
| 9 052 992 | CHINA UNICO HK | HKD | 12 280 975.07 | 2.07% | | | | | |
| 801 200 | CN TAIPING INSURANCE HOLDINGS CO | HKD | 2 547 375.33 | 0.43% | | | | | |
| 28 514 000 | CNOOC LTD -RC- | HKD | 49 010 716.72 | 8.23% | | | | | |
| 14 792 000 | DENWAY MOTORS LTD -RC- | HKD | 7 030 810.90 | 1.18% | | | | | |
| 4 236 000 | PICC PROPERTY AND CASUALTY -H- | HKD | 4 037 724.21 | 0.68% | | | | | |
| 3 720 500 | TECHTRONIC INDUSTRIES CO LTD | HKD | 2 915 465.72 | 0.49% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Consumer Durables Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|----------------------|----------------------|---|--|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| | | | 16 020 242.89 | 97.31% | | | | 433 915.74 | 2.64% |
| Aktien | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| | | | 16 020 242.89 | 97.31% | | Frankreich | | 433 915.74 | 2.64% |
| | <i>Frankreich</i> | | <i>5 124 271.80</i> | <i>31.12%</i> | | <i>371 FORTIS MONEY PRIME EURO -C- 2 DEC</i> | EUR | 433 915.74 | 2.64% |
| 6 447 | ACCOR SA | EUR | 246 597.75 | 1.50% | Wertpapieranlagen insgesamt | | | | |
| 2 795 | CHRISTIAN DIOR SA | EUR | 220 972.70 | 1.34% | | | | 16 454 158.63 | 99.95% |
| 1 539 | HERMES INTERNATIONAL SA | EUR | 167 674.05 | 1.02% | | | | | |
| 5 972 | JC DECAUX SA | EUR | 114 841.56 | 0.70% | | | | | |
| 12 608 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 1 132 324.48 | 6.87% | | | | | |
| 8 896 | MICHELIN SA REG SHS | EUR | 513 566.08 | 3.12% | | | | | |
| 12 412 | PEUGEOT SA | EUR | 261 458.78 | 1.59% | | | | | |
| 4 592 | PPR | EUR | 470 909.60 | 2.86% | | | | | |
| 10 343 | PUBLICIS GROUPE | EUR | 340 077.84 | 2.07% | | | | | |
| 8 436 | RENAULT SA | EUR | 259 702.26 | 1.58% | | | | | |
| 2 913 | SEB SA | EUR | 155 146.38 | 0.94% | | | | | |
| 1 665 | SODEXO SA | EUR | 76 173.75 | 0.46% | | | | | |
| 6 981 | TRIGANO | EUR | 109 078.13 | 0.66% | | | | | |
| 6 484 | VALEO SA | EUR | 145 922.42 | 0.89% | | | | | |
| 54 108 | VIVENDI SA | EUR | 909 826.02 | 5.52% | | | | | |
| | <i>Deutschland</i> | | <i>3 116 543.12</i> | <i>18.93%</i> | | | | | |
| 3 512 | ADIDAS AG | EUR | 140 041.00 | 0.85% | | | | | |
| 15 787 | BMW AG | EUR | 632 506.16 | 3.84% | | | | | |
| 38 370 | DAIMLER AG REG SHS | EUR | 1 608 470.40 | 9.77% | | | | | |
| 10 162 | VOLKSWAGEN VORZ.AKT | EUR | 735 525.56 | 4.47% | | | | | |
| | <i>Großbritannien</i> | | <i>2 962 421.07</i> | <i>17.99%</i> | | | | | |
| 49 785 | BRITISH SKY BROADCASTING GROUP | GBP | 425 946.78 | 2.58% | | | | | |
| 36 823 | BURBERRY GROUP PLC | GBP | 342 482.02 | 2.08% | | | | | |
| 9 719 | CARNIVAL PLC | GBP | 259 133.76 | 1.57% | | | | | |
| 56 236 | COMPASS GROUP PLC | GBP | 351 668.18 | 2.14% | | | | | |
| 11 249 | INTERCONTINENTAL HOTELS GROUP PLC | GBP | 146 048.09 | 0.89% | | | | | |
| 103 855 | KINGFISHER PLC | GBP | 267 898.33 | 1.63% | | | | | |
| 11 840 | NEXT PLC | GBP | 290 522.87 | 1.76% | | | | | |
| 34 479 | PEARSON PLC | GBP | 373 952.39 | 2.27% | | | | | |
| 51 776 | REED ELSEVIER PLC | GBP | 315 556.93 | 1.92% | | | | | |
| 47 338 | TUI TRAVEL PLC | GBP | 121 011.82 | 0.74% | | | | | |
| 3 963 | WHITBREAD | GBP | 68 199.90 | 0.41% | | | | | |
| | <i>Schweden</i> | | <i>1 369 485.50</i> | <i>8.32%</i> | | | | | |
| 18 587 | ELECTROLUX -B- FREE | SEK | 350 790.09 | 2.13% | | | | | |
| 45 039 | HENNES & MAURITZ AB -B- FREE | SEK | 1 018 695.41 | 6.19% | | | | | |
| | <i>Schweiz</i> | | <i>1 217 596.38</i> | <i>7.40%</i> | | | | | |
| 28 529 | COMPAGNIE FINANCIERE RICHEMONT SA | CHF | 819 649.90 | 4.98% | | | | | |
| 1 715 | THE SWATCH GROUP REG | CHF | 397 946.48 | 2.42% | | | | | |
| | <i>Spanien</i> | | <i>611 775.41</i> | <i>3.72%</i> | | | | | |
| 12 993 | INDITEX SA REG SHS | EUR | 611 775.41 | 3.72% | | | | | |
| | <i>Jersey</i> | | <i>490 361.50</i> | <i>2.98%</i> | | | | | |
| 63 176 | WPP PLC | GBP | 490 361.50 | 2.98% | | | | | |
| | <i>Niederlande</i> | | <i>433 909.59</i> | <i>2.64%</i> | | | | | |
| 31 066 | REED ELSEVIER NV | EUR | 283 352.99 | 1.73% | | | | | |
| 9 544 | WOLTERS KLUWER NV | EUR | 150 556.60 | 0.91% | | | | | |
| | <i>Italien</i> | | <i>344 434.82</i> | <i>2.09%</i> | | | | | |
| 10 168 | LUXOTTICA GROUP SPA | EUR | 202 749.92 | 1.23% | | | | | |
| 30 210 | MEDIASET SPA | EUR | 141 684.90 | 0.86% | | | | | |
| | <i>Luxemburg</i> | | <i>210 892.59</i> | <i>1.28%</i> | | | | | |
| 3 844 | SES GLOBAL CERT.FIDUC.DEP.REC (1-A-SHS) | EUR | 66 116.80 | 0.40% | | | | | |
| 8 459 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 144 775.79 | 0.88% | | | | | |
| | <i>Bermudas</i> | | <i>138 551.11</i> | <i>0.84%</i> | | | | | |
| 6 112 | SIGNET JEWELERS LTD | GBP | 138 551.11 | 0.84% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Consumer Durables World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|-------------------------------------|---------|----------------------|----------------------|------------------------------------|---|---------|------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | | | | | | | |
| | | | 20 392 572.59 | 98.17% | | | | | |
| Vereinigte Staaten von Amerika | | | | | Panama | | | | |
| | | | 10 993 919.50 | 52.92% | 11 375 | CARNIVAL CORP | USD | 280 822.92 | 1.35% |
| 22 747 | CABLEVISION SYSTEMS -A- | USD | 445 877.60 | 2.15% | Aktion/Anteile aus OGAW/OGA | | | | |
| 14 283 | COACH INC | USD | 426 192.87 | 2.05% | Aktion/Anteile aus Investmentfonds | | | | |
| 52 673 | COMCAST CORP | USD | 746 942.62 | 3.60% | Vereinigte Staaten von Amerika | | | | |
| 10 184 | DARDEN RESTAURANTS INC | USD | 323 004.65 | 1.55% | 10 411 | SELECT SECTOR SPDR - THE CONSUMER DISCRETIONARY SEL. SECT. SPDR FUND.SEL) ETF | USD | 247 589.54 | 1.19% |
| 14 606 | DIRECTV -A- | USD | 404 470.18 | 1.95% | Wertpapieranlagen insgesamt | | | | |
| 17 524 | DISCOVERY COMM -C- | USD | 442 499.24 | 2.13% | 20 640 162.13 99.36% | | | | |
| 12 611 | DOLLAR TREE INC | USD | 428 603.09 | 2.06% | | | | | |
| 56 417 | FORD MOTOR | USD | 464 269.21 | 2.23% | | | | | |
| 21 166 | GAMESTOP CORP -A- | USD | 324 687.03 | 1.56% | | | | | |
| 30 310 | INTERNATIONAL GAME TECHNOLOGY | USD | 388 494.57 | 1.87% | | | | | |
| 26 284 | LAS VEGAS SANDS CORP | USD | 475 081.85 | 2.29% | | | | | |
| 19 969 | LIMITED BRANDS INC | USD | 359 797.40 | 1.73% | | | | | |
| 18 144 | LOWE'S COMPANIES INC | USD | 302 474.06 | 1.46% | | | | | |
| 15 472 | MARRIOTT INTERNATIONAL -A- | USD | 378 179.18 | 1.82% | | | | | |
| 20 358 | MATTEL | USD | 351 682.00 | 1.69% | | | | | |
| 12 882 | MCDONALD'S CORP | USD | 692 740.09 | 3.33% | | | | | |
| 12 099 | NIKE INC | USD | 667 227.90 | 3.21% | | | | | |
| 26 066 | STARBUCKS CORP | USD | 517 106.54 | 2.49% | | | | | |
| 19 657 | TARGET CORP | USD | 789 072.32 | 3.81% | | | | | |
| 27 123 | TIME WARNER | USD | 640 155.06 | 3.08% | | | | | |
| 8 995 | TJX COS INC | USD | 308 058.00 | 1.48% | | | | | |
| 17 667 | VIACOM -A- | USD | 514 331.96 | 2.48% | | | | | |
| 23 447 | WALT DISNEY CO | USD | 602 972.08 | 2.90% | | | | | |
| Japan | | | | | 3 281 848.01 15.80% | | | | |
| 13 400 | DENA CO LTD | JPY | 279 023.98 | 1.34% | | | | | |
| 241 | FUJI MEDIA HLDGS | JPY | 282 152.46 | 1.36% | | | | | |
| 17 100 | HONDA MOTOR CO LTD | JPY | 396 297.12 | 1.91% | | | | | |
| 82 800 | NISSAN MOTOR CO LTD | JPY | 462 922.34 | 2.23% | | | | | |
| 28 400 | SONY CORP | JPY | 601 582.78 | 2.90% | | | | | |
| 33 000 | TOYOTA MOTOR CORP | JPY | 916 401.12 | 4.41% | | | | | |
| 6 310 | YAMADA DENKI CO LTD | JPY | 343 468.21 | 1.65% | | | | | |
| Frankreich | | | | | 1 412 074.90 6.80% | | | | |
| 7 583 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 681 029.23 | 3.28% | | | | | |
| 3 518 | PPR | EUR | 360 770.90 | 1.74% | | | | | |
| 16 453 | VALEO SA | EUR | 370 274.77 | 1.78% | | | | | |
| Deutschland | | | | | 1 055 581.75 5.08% | | | | |
| 8 937 | BMW AG | EUR | 358 060.91 | 1.72% | | | | | |
| 8 355 | DAIMLER AG REG SHS | EUR | 350 241.60 | 1.69% | | | | | |
| 4 798 | VOLKSWAGEN VORZ.AKT | EUR | 347 279.24 | 1.67% | | | | | |
| Großbritannien | | | | | 954 072.48 4.59% | | | | |
| 54 371 | COMPASS GROUP PLC | GBP | 340 005.52 | 1.63% | | | | | |
| 22 220 | INTERCONTINENTAL HOTELS GROUP PLC | GBP | 288 486.84 | 1.39% | | | | | |
| 30 019 | PEARSON PLC | GBP | 325 580.12 | 1.57% | | | | | |
| Spanien | | | | | 621 851.60 2.99% | | | | |
| 13 207 | INDITEX SA REG SHS | EUR | 621 851.60 | 2.99% | | | | | |
| Bermudas | | | | | 560 132.94 2.70% | | | | |
| 152 000 | LI AND FUNG LTD | HKD | 560 132.94 | 2.70% | | | | | |
| Südkorea | | | | | 448 677.67 2.16% | | | | |
| 4 902 | HYUNDAI MOTOR CO LTD | KRW | 448 677.67 | 2.16% | | | | | |
| Schweiz | | | | | 445 982.17 2.15% | | | | |
| 15 523 | COMPAGNIE FINANCIERE RICHEMONT SA | CHF | 445 982.17 | 2.15% | | | | | |
| Jersey | | | | | 337 608.65 1.63% | | | | |
| 43 496 | WPP PLC | GBP | 337 608.65 | 1.63% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Consumer Goods Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|----------------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 23 031 413.26 | 96.73% |
| Aktien | | | 23 031 331.85 | 96.73% |
| <i>Großbritannien</i> | | | <i>9 722 838.03</i> | <i>40.84%</i> |
| 81 871 | BRITISH AMERICAN TOBACCO PLC | GBP | 2 136 395.63 | 8.98% |
| 74 345 | DIAGEO PLC | GBP | 962 512.37 | 4.04% |
| 39 514 | IMPERIAL TOBACCO GROUP PLC | GBP | 906 831.22 | 3.81% |
| 67 498 | J SAINSBURY PLC | GBP | 265 045.58 | 1.11% |
| 118 831 | MORRISON SUPERMARKETS PLC | GBP | 386 209.82 | 1.62% |
| 35 105 | RECKITT BENCKISER GROUP PLC | GBP | 1 342 886.84 | 5.64% |
| 41 379 | SABMILLER PLC | GBP | 954 686.18 | 4.01% |
| 19 502 | SSL INTERNATIONAL | GBP | 192 935.82 | 0.81% |
| 389 879 | TESCO PLC | GBP | 1 809 752.84 | 7.60% |
| 34 804 | UNILEVER PLC | GBP | 765 581.73 | 3.22% |
| <i>Frankreich</i> | | | <i>4 765 546.41</i> | <i>20.01%</i> |
| 30 116 | CARREFOUR SA | EUR | 985 997.84 | 4.14% |
| 26 111 | DANONE SA | EUR | 1 154 106.20 | 4.85% |
| 7 358 | ESSILOR INTERNATIONAL SA | EUR | 360 394.84 | 1.51% |
| 10 742 | L'OREAL SA | EUR | 869 779.74 | 3.65% |
| 17 714 | PERNOD RICARD SA | EUR | 1 133 341.72 | 4.76% |
| 5 978 | REMY COINTREAU SA | EUR | 261 926.07 | 1.10% |
| <i>Schweiz</i> | | | <i>2 469 615.57</i> | <i>10.37%</i> |
| 10 | CHOCOLADEFABRIKEN LINDT.SPRUENGLI NOM. | CHF | 200 620.79 | 0.84% |
| 57 416 | NESTLE SA REG SHS | CHF | 2 268 994.78 | 9.53% |
| <i>Niederlande</i> | | | <i>2 395 575.51</i> | <i>10.06%</i> |
| 12 021 | HEINEKEN NV | EUR | 419 172.27 | 1.76% |
| 93 296 | KONINKLIJKE AHOLD NV | EUR | 948 353.84 | 3.98% |
| 45 610 | UNILEVER NV | EUR | 1 028 049.40 | 4.32% |
| <i>Belgien</i> | | | <i>1 292 573.70</i> | <i>5.43%</i> |
| 28 560 | ANHEUSER-BUSCH INBEV NV | EUR | 1 134 974.40 | 4.77% |
| 817 | ETABLISSEMENTS FR COLRUYT | EUR | 157 599.30 | 0.66% |
| <i>Deutschland</i> | | | <i>931 759.62</i> | <i>3.91%</i> |
| 16 121 | HENKEL AG & CO KGAA | EUR | 646 452.10 | 2.71% |
| 6 806 | METRO AG | EUR | 285 307.52 | 1.20% |
| <i>Dänemark</i> | | | <i>540 987.23</i> | <i>2.27%</i> |
| 8 631 | CARLSBERG AS -B- | DKK | 540 987.23 | 2.27% |
| <i>Irland</i> | | | <i>456 292.70</i> | <i>1.92%</i> |
| 20 101 | KERRY GROUP PLC | EUR | 456 292.70 | 1.92% |
| <i>Schweden</i> | | | <i>261 491.19</i> | <i>1.10%</i> |
| 14 551 | SWEDISH MATCH | SEK | 261 491.19 | 1.10% |
| <i>Italien</i> | | | <i>194 651.89</i> | <i>0.82%</i> |
| 101 699 | PARMALAT SPA | EUR | 194 651.89 | 0.82% |
| Optionen, Warrants, Rechte | | | 81.41 | 0.00% |
| <i>Belgien</i> | | | <i>81.41</i> | <i>0.00%</i> |
| 27 136 | ANH.-B.INBV STRIP STRIP VVPR | EUR | 81.41 | 0.00% |
| Aktien/Anteile aus OGAW/OGA | | | 739 177.21 | 3.10% |
| Aktien/Anteile aus Investmentfonds | | | 739 177.21 | 3.10% |
| <i>Frankreich</i> | | | <i>739 177.21</i> | <i>3.10%</i> |
| 632 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 739 177.21 | 3.10% |
| Wertpapieranlagen insgesamt | | | 23 770 590.47 | 99.83% |

FORTIS L FUND Equity Consumer Goods World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---------|---|---------|----------------------|-----------------------------|
| | An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | 64 810 176.75 | 97.16% |
| | Aktien | | 64 810 176.75 | 97.16% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>36 080 186.63</i> | <i>54.10%</i> |
| 112 273 | ALTRIA GROUP | USD | 1 836 844.58 | 2.75% |
| 51 585 | COCA-COLA CO | USD | 2 110 735.73 | 3.16% |
| 73 601 | COCA-COLA ENTERPRISES INC | USD | 1 553 858.98 | 2.33% |
| 83 720 | CONAGRA FOODS INC | USD | 1 593 885.54 | 2.39% |
| 94 447 | CVS CAREMARK CORP | USD | 2 260 744.58 | 3.39% |
| 26 089 | ENERGIZER HOLDINGS INC | USD | 1 070 907.76 | 1.61% |
| 61 101 | GENERAL MILLS INC | USD | 1 771 824.25 | 2.66% |
| 26 901 | KIMBERLY CLARK | USD | 1 331 543.50 | 2.00% |
| 104 789 | KRAFT FOODS INC | USD | 2 395 372.68 | 3.59% |
| 103 678 | PEPSICO INC | USD | 5 158 930.61 | 7.73% |
| 110 794 | PHILIP MORRIS INTERNATIONAL INC | USD | 4 146 295.18 | 6.22% |
| 105 758 | PROCTER AND GAMBLE CO | USD | 5 178 679.76 | 7.77% |
| 69 998 | SARA LEE CORP | USD | 805 757.04 | 1.21% |
| 123 963 | WAL-MART STORES INC | USD | 4 864 806.44 | 7.29% |
| | <i>Großbritannien</i> | | <i>8 791 216.15</i> | <i>13.18%</i> |
| 94 177 | BRITISH AMERICAN TOBACCO PLC | GBP | 2 457 516.47 | 3.69% |
| 51 212 | DIAGEO PLC | GBP | 663 019.48 | 0.99% |
| 76 692 | IMPERIAL TOBACCO GROUP PLC | GBP | 1 760 052.13 | 2.64% |
| 57 369 | RECKITT BENCKISER GROUP PLC | GBP | 2 194 561.32 | 3.29% |
| 369 696 | TESCO PLC | GBP | 1 716 066.75 | 2.57% |
| | <i>Schweiz</i> | | <i>6 305 612.99</i> | <i>9.45%</i> |
| 159 561 | NESTLE SA REG SHS | CHF | 6 305 612.99 | 9.45% |
| | <i>Niederlande</i> | | <i>2 608 674.94</i> | <i>3.91%</i> |
| 161 475 | KONINKLIJKE AHOLD NV | EUR | 1 641 393.38 | 2.46% |
| 42 914 | UNILEVER NV | EUR | 967 281.56 | 1.45% |
| | <i>Belgien</i> | | <i>2 507 315.82</i> | <i>3.76%</i> |
| 63 093 | ANHEUSER-BUSCH INBEV NV | EUR | 2 507 315.82 | 3.76% |
| | <i>Deutschland</i> | | <i>2 248 838.34</i> | <i>3.37%</i> |
| 34 351 | HENKEL KGAA | EUR | 1 153 678.34 | 1.73% |
| 26 125 | METRO AG | EUR | 1 095 160.00 | 1.64% |
| | <i>Japan</i> | | <i>1 934 556.62</i> | <i>2.90%</i> |
| 46 300 | FAMILYMART CO LTD | JPY | 1 251 993.24 | 1.88% |
| 68 000 | NIPPON MEAT PACKERS INC., OSAKA SHS | JPY | 682 563.38 | 1.02% |
| | <i>Dänemark</i> | | <i>1 708 895.37</i> | <i>2.56%</i> |
| 27 264 | CARLSBERG AS -B- | DKK | 1 708 895.37 | 2.56% |
| | <i>Australien</i> | | <i>1 114 917.05</i> | <i>1.67%</i> |
| 58 223 | WESFARMERS | AUD | 1 114 917.05 | 1.67% |
| | <i>Portugal</i> | | <i>863 367.70</i> | <i>1.29%</i> |
| 114 505 | JERONIMO MARTINS SGPS SA | EUR | 863 367.70 | 1.29% |
| | <i>Italien</i> | | <i>646 595.14</i> | <i>0.97%</i> |
| 337 824 | PARMALAT SPA | EUR | 646 595.14 | 0.97% |
| | Aktien/Anteile aus OGAW/OGA | | 1 328 356.60 | 1.99% |
| | Aktien/Anteile aus Investmentfonds | | 1 328 356.60 | 1.99% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>1 328 356.60</i> | <i>1.99%</i> |
| 63 808 | SECTOR SPDR TRUST CON STAPLES SEL SCT | USD | 1 328 356.60 | 1.99% |
| | Wertpapieranlagen insgesamt | | 66 138 533.35 | 99.15% |

FORTIS L FUND Equity Energy Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|-------------------------------|---------|--------------|----------------------|------------------------------------|--------------------------------|---------|-------------------|----------------------|----------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | 133 238 | PROSAFE PRODUC | NOK | 221 624.27 | 0.23% | |
| | | | | | | <i>Gabun</i> | | <i>212 905.00</i> | <i>0.22%</i> | |
| | | | | | 869 | TOTAL GABON | EUR | 212 905.00 | 0.22% | |
| | | | | | | <i>Schweiz</i> | | <i>142 332.05</i> | <i>0.15%</i> | |
| | | | | | 3 672 | TRANSOCEAN NAM.AKT | CHF | 142 332.05 | 0.15% | |
| | | | | | | <i>Singapur</i> | | <i>13 852.30</i> | <i>0.01%</i> | |
| | | | | | 115 000 | EQUINOXE OFFSHORE ACCOMODATION | USD | 13 852.30 | 0.01% | |
| | | | | | | <i>Kanada</i> | | <i>2 183.18</i> | <i>0.00%</i> | |
| | | | | | 223 017 | OILEXCO SHS | GBP | 2 183.18 | 0.00% | |
| | | | | | Wertpapieranlagen insgesamt | | | | 97 254 435.72 | 100.44% |
| Aktien | | | | | 97 254 435.72 100.44% | | | | | |
| <i>Großbritannien</i> | | | | | <i>38 349 286.69 39.61%</i> | | | | | |
| 980 194 | AFREN PLC | GBP | 1 018 204.58 | 1.05% | | | | | | |
| 776 865 | BG GROUP PLC | GBP | 9 545 358.05 | 9.86% | | | | | | |
| 1 477 474 | BP PLC | GBP | 5 754 704.84 | 5.94% | | | | | | |
| 735 149 | CAIRN ENERGY PLC | GBP | 3 725 353.53 | 3.85% | | | | | | |
| 124 065 | DANA PETROLEUM PLC | GBP | 1 719 862.90 | 1.78% | | | | | | |
| 306 141 | ENQUEST PLC | SEK | 378 974.82 | 0.39% | | | | | | |
| 84 592 | PREMIER OIL PLC | GBP | 1 284 248.62 | 1.33% | | | | | | |
| 450 383 | ROYAL DUTCH SHELL PLC | GBP | 9 356 964.68 | 9.66% | | | | | | |
| 375 607 | TULLOW OIL PLC | GBP | 4 601 329.11 | 4.75% | | | | | | |
| 156 960 | WELLSTREAM HOLDINGS PLC | GBP | 964 285.56 | 1.00% | | | | | | |
| <i>Frankreich</i> | | | | | <i>11 886 740.42 12.28%</i> | | | | | |
| 1 869 | ESSO S.A.F. | EUR | 190 974.42 | 0.20% | | | | | | |
| 61 195 | TECHNIP-COFLEXIP | EUR | 2 912 882.00 | 3.01% | | | | | | |
| 237 600 | TOTAL SA | EUR | 8 782 884.00 | 9.07% | | | | | | |
| <i>Italien</i> | | | | | <i>8 757 698.22 9.04%</i> | | | | | |
| 241 545 | ENI SPA | EUR | 3 669 068.55 | 3.79% | | | | | | |
| 78 057 | ERG SPA | EUR | 749 347.20 | 0.77% | | | | | | |
| 171 989 | SAIPEM SPA | EUR | 4 339 282.47 | 4.48% | | | | | | |
| <i>Spanien</i> | | | | | <i>7 231 842.87 7.47%</i> | | | | | |
| 231 121 | REPSOL YPF SA | EUR | 3 851 631.47 | 3.98% | | | | | | |
| 89 983 | TECNICAS REUNIDAS | EUR | 3 380 211.40 | 3.49% | | | | | | |
| <i>Norwegen</i> | | | | | <i>6 588 864.38 6.80%</i> | | | | | |
| 81 778 | AKER SOLUTIONS | NOK | 772 531.71 | 0.80% | | | | | | |
| 2 276 880 | DNO INTERNATIONAL ASA -A- | NOK | 2 049 427.81 | 2.12% | | | | | | |
| 237 391 | STATOIL ASA | NOK | 3 766 904.86 | 3.88% | | | | | | |
| <i>Niederlande</i> | | | | | <i>6 238 809.86 6.44%</i> | | | | | |
| 36 371 | FUGRO NV -CERT OF SHS | EUR | 1 391 554.46 | 1.44% | | | | | | |
| 115 042 | KONINKLIJKE VOPAK | EUR | 3 473 117.98 | 3.58% | | | | | | |
| 116 403 | SBM OFFSHORE NV | EUR | 1 374 137.42 | 1.42% | | | | | | |
| <i>Kaimaninseln</i> | | | | | <i>3 804 891.03 3.93%</i> | | | | | |
| 40 800 | EURASIA DRILLIN GDR SHS REG-S | USD | 642 860.64 | 0.66% | | | | | | |
| 3 187 929 | POLARCUS | NOK | 1 792 916.16 | 1.86% | | | | | | |
| 110 329 | SUBSEA 7 INC | NOK | 1 369 114.23 | 1.41% | | | | | | |
| <i>Bermudas</i> | | | | | <i>3 742 950.33 3.87%</i> | | | | | |
| 1 000 000 | DOMINION PETROLEUM | GBP | 62 045.80 | 0.06% | | | | | | |
| 37 416 | FRONTLINE | NOK | 893 390.23 | 0.92% | | | | | | |
| 4 775 | ITC | NOK | 2 997.21 | 0.00% | | | | | | |
| 186 393 | SEADRILL LTD | NOK | 2 784 517.09 | 2.89% | | | | | | |
| <i>Jersey</i> | | | | | <i>2 524 384.53 2.61%</i> | | | | | |
| 236 363 | HERITAGE OIL LIMITED | GBP | 1 138 006.66 | 1.18% | | | | | | |
| 95 708 | PETROFAC LTD | GBP | 1 386 377.87 | 1.43% | | | | | | |
| <i>Österreich</i> | | | | | <i>1 868 859.60 1.93%</i> | | | | | |
| 75 540 | OMV AG | EUR | 1 868 859.60 | 1.93% | | | | | | |
| <i>Portugal</i> | | | | | <i>1 623 993.60 1.68%</i> | | | | | |
| 132 032 | GALP ENERGIA SA REG SHS -B- | EUR | 1 623 993.60 | 1.68% | | | | | | |
| <i>Luxemburg</i> | | | | | <i>1 565 278.82 1.62%</i> | | | | | |
| 127 491 | ACERGY SA | NOK | 1 565 278.82 | 1.62% | | | | | | |
| <i>Irland</i> | | | | | <i>1 211 262.93 1.25%</i> | | | | | |
| 243 069 | DRAGON OIL PLC | GBP | 1 211 262.93 | 1.25% | | | | | | |
| <i>Schweden</i> | | | | | <i>825 438.79 0.85%</i> | | | | | |
| 227 209 | LUNDIN PETROL | SEK | 825 438.79 | 0.85% | | | | | | |
| <i>Zypern</i> | | | | | <i>662 861.12 0.68%</i> | | | | | |
| 134 152 | PROSAFE | NOK | 441 236.85 | 0.45% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Energy World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|-----------|---|---------|-----------------------|-----------------------------|
| | An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | 169 628 662.54 | 99.00% |
| | Aktien | | 169 628 662.54 | 99.00% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>88 591 827.95</i> | <i>51.70%</i> |
| 84 533 | ALPHA NATURAL RESOURCES INC | USD | 2 337 442.00 | 1.36% |
| 58 490 | ANADARKO PETROLEUM CORP | USD | 1 723 327.70 | 1.01% |
| 91 176 | APACHE CORP | USD | 6 266 721.72 | 3.66% |
| 160 270 | BAKER HUGHES INC | USD | 5 439 157.40 | 3.17% |
| 107 077 | CHESAPEAKE ENERGY CORP | USD | 1 831 384.73 | 1.07% |
| 253 709 | CHEVRON CORP | USD | 14 055 590.45 | 8.20% |
| 75 710 | CONOCOPHILLIPS CO | USD | 3 034 210.06 | 1.77% |
| 352 099 | EXXON MOBIL CORP | USD | 16 404 841.15 | 9.58% |
| 64 400 | HESS CORP | USD | 2 646 661.77 | 1.54% |
| 74 656 | MARATHON OIL CORP | USD | 1 894 893.49 | 1.11% |
| 83 598 | MURPHY OIL CORP | USD | 3 381 729.86 | 1.97% |
| 108 239 | NATIONAL OILWELL VARCO INC | USD | 2 922 249.76 | 1.71% |
| 69 886 | NEWFIELD EXPLORATION CO | USD | 2 787 680.59 | 1.63% |
| 53 953 | NOBLE ENERGY INC | USD | 2 657 347.12 | 1.55% |
| 128 184 | OCCIDENTAL PETROLEUM CORP | USD | 8 073 635.07 | 4.71% |
| 125 642 | PEABODY ENERGY CORP | USD | 4 013 692.11 | 2.34% |
| 113 913 | SMITH INTERNATIONAL | USD | 3 501 367.01 | 2.04% |
| 186 855 | SPECTRA ENERGY - WHEN ISSUED | USD | 3 061 621.23 | 1.79% |
| 171 424 | WILLIAMS COS INC | USD | 2 558 274.73 | 1.49% |
| | <i>Großbritannien</i> | | <i>31 687 984.88</i> | <i>18.49%</i> |
| 107 198 | BG GROUP PLC | GBP | 1 317 144.28 | 0.77% |
| 2 092 682 | BP PLC | GBP | 8 150 916.52 | 4.76% |
| 580 133 | CAIRN ENERGY PLC | GBP | 2 939 812.91 | 1.72% |
| 59 503 | ENSCO INTER -A- ADR REPR 1 SH.-A- | USD | 1 908 137.68 | 1.11% |
| 364 908 | ROYAL DUTCH SHELL PLC | GBP | 7 581 172.62 | 4.42% |
| 491 491 | ROYAL DUTCH SHELL PLC -B- | GBP | 9 790 800.87 | 5.71% |
| | <i>Kanada</i> | | <i>18 210 607.98</i> | <i>10.63%</i> |
| 174 698 | CANADIAN NATURAL RESOURCES | CAD | 4 741 735.75 | 2.77% |
| 147 995 | ENCANA CORP | CAD | 3 665 623.48 | 2.14% |
| 272 028 | SUNCOR ENERGY INC | CAD | 6 547 564.43 | 3.82% |
| 263 215 | TALISMAN ENERGY INC | CAD | 3 255 684.32 | 1.90% |
| | <i>Frankreich</i> | | <i>11 661 681.24</i> | <i>6.81%</i> |
| 315 479 | TOTAL SA | EUR | 11 661 681.24 | 6.81% |
| | <i>Niederländische Antillen</i> | | <i>6 217 290.20</i> | <i>3.63%</i> |
| 137 614 | SCHLUMBERGER LTD | USD | 6 217 290.20 | 3.63% |
| | <i>Japan</i> | | <i>5 563 443.09</i> | <i>3.25%</i> |
| 771 | INPEX | JPY | 3 453 415.12 | 2.02% |
| 526 979 | JX HOLDINGS INC | JPY | 2 110 027.97 | 1.23% |
| | <i>Schweiz</i> | | <i>2 642 099.69</i> | <i>1.54%</i> |
| 104 701 | NOBLE CORP | USD | 2 642 099.69 | 1.54% |
| | <i>Norwegen</i> | | <i>2 381 804.41</i> | <i>1.39%</i> |
| 344 335 | PETROLEUM GEO-SERVICES ASA | NOK | 2 381 804.41 | 1.39% |
| | <i>Russland</i> | | <i>1 756 269.90</i> | <i>1.03%</i> |
| 41 450 | LUKOIL HOLDING ADR REPR. 1SHS | USD | 1 756 269.90 | 1.03% |
| | <i>Italien</i> | | <i>915 653.20</i> | <i>0.53%</i> |
| 60 280 | ENI SPA | EUR | 915 653.20 | 0.53% |
| | Aktien/Anteile aus OGAW/OGA | | 845 237.33 | 0.49% |
| | Aktien/Anteile aus Investmentfonds | | 845 237.33 | 0.49% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>845 237.33</i> | <i>0.49%</i> |
| 20 840 | SECTOR SPDR TRUST ENERGY SEL SCT | USD | 845 237.33 | 0.49% |
| | Wertpapieranlagen insgesamt | | 170 473 899.87 | 99.49% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Euro

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|---------------|-----------------------------|---|---|---------|---------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | 634 320 | CRH PLC | EUR | 10 872 244.80 | 2.17% |
| Aktien | | | | | Luxemburg | | | | |
| | | | | | 498 100 555.61 | 99.52% | | 10 087 222.81 | 2.02% |
| <i>Frankreich</i> | | | | | <i>Portugal</i> | | | | |
| 107 646 | AEROPORTS DE PARIS-ADP- | EUR | 5 694 473.40 | 1.14% | 225 670 | ARCELORMITTAL SA REG SHS | EUR | 5 044 852.85 | 1.01% |
| 641 924 | AXA SA | EUR | 8 181 321.39 | 1.63% | 294 617 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 5 042 369.96 | 1.01% |
| 447 347 | BNP PARIBAS SA | EUR | 20 027 725.18 | 4.00% | <i>Großbritannien</i> | | | | |
| 199 035 | DANONE SA | EUR | 8 797 347.00 | 1.76% | 385 039 | ROYAL DUTCH SHELL PLC | EUR | 7 989 559.25 | 1.60% |
| 142 076 | DASSAULT SYSTEMES SA | EUR | 7 100 248.11 | 1.42% | <i>Österreich</i> | | | | |
| 698 095 | GDF SUEZ SA | EUR | 16 405 232.50 | 3.28% | 183 962 | WIENER INSURANCE GROUP | EUR | 6 306 217.36 | 1.26% |
| 119 829 | IPSEN | EUR | 2 995 725.00 | 0.60% | Optionen, Warrants, Rechte | | | | |
| 223 949 | JC DECAUX SA | EUR | 4 306 539.27 | 0.86% | <i>Belgien</i> | | | | |
| 145 057 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 13 027 569.17 | 2.60% | 173 234 | AGEAS STRIP VVPR | EUR | 173.23 | 0.00% |
| 139 493 | MICHELIN SA REG SHS | EUR | 8 052 930.89 | 1.61% | 1 736 | ANH.-BINBV STRIP STRIP VVPR | EUR | 5.21 | 0.00% |
| 212 061 | PUBLICIS GROUPE | EUR | 6 972 565.68 | 1.39% | 1 085 | GROUPE BRUXELLES LAMBERT SA STRIP VVPR | EUR | 9.77 | 0.00% |
| 120 464 | SCHNEIDER ELECTRIC SA | EUR | 10 075 608.96 | 2.01% | <i>Italien</i> | | | | |
| 393 659 | SCOR SE ACT PROV REGROUPEMENT | EUR | 6 176 509.71 | 1.23% | 1 598 | UBI BANCA (SHS) 30.06.11 WAR | EUR | 26.21 | 0.00% |
| 588 276 | TOTAL SA | EUR | 21 745 622.34 | 4.34% | Aktien/Anteile aus OGAW/OGA | | | | |
| 54 802 | UNIBAIL-RODAMCO SE | EUR | 7 384 569.50 | 1.48% | Aktien/Anteile aus Investmentfonds | | | | |
| <i>Deutschland</i> | | | | | <i>Frankreich</i> | | | | |
| 338 152 | BAYER AG REG SHS | EUR | 15 554 992.00 | 3.11% | 2 592 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 3 031 562.25 | 0.61% |
| 69 343 | BEIERSDORF AG | EUR | 3 131 876.60 | 0.63% | Spitzen | | | | |
| 188 615 | DEUTSCHE BOERSE AG REG SHS | EUR | 9 445 839.20 | 1.89% | 787.98 0.00% | | | | |
| 778 556 | E.ON AG REG SHS | EUR | 17 268 372.08 | 3.45% | Wertpapieranlagen insgesamt | | | | |
| 250 622 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 11 108 820.15 | 2.22% | 501 133 120.26 100.13% | | | | |
| 534 897 | GEA GROUP AG | EUR | 8 780 334.26 | 1.75% | | | | | |
| 84 100 | HEIDELBERGCEMENT AG | EUR | 3 294 197.00 | 0.66% | | | | | |
| 138 157 | LINDE AG | EUR | 11 951 962.07 | 2.39% | | | | | |
| 149 133 | METRO AG | EUR | 6 251 655.36 | 1.25% | | | | | |
| 118 694 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 12 267 024.90 | 2.45% | | | | | |
| 134 849 | SAP AG | EUR | 4 946 261.32 | 0.99% | | | | | |
| 264 038 | SIEMENS AG REG SHS | EUR | 19 544 092.76 | 3.90% | | | | | |
| 250 081 | TOGNUM AG | EUR | 3 837 492.95 | 0.77% | | | | | |
| 55 647 | VOLKSWAGEN VORZ.AKT | EUR | 4 027 729.86 | 0.80% | | | | | |
| <i>Spanien</i> | | | | | <i>Frankreich</i> | | | | |
| 449 153 | AMADEUS IT HOLDINGS -A- | EUR | 5 838 989.00 | 1.17% | | | | | |
| 3 173 582 | BANCO SANTANDER SA REG SHS | EUR | 27 737 106.68 | 5.54% | | | | | |
| 343 448 | RED ELECTRICA CORPORACION SA | EUR | 10 111 109.12 | 2.02% | | | | | |
| 1 331 305 | TELEFONICA SA | EUR | 20 309 057.78 | 4.06% | | | | | |
| <i>Niederlande</i> | | | | | <i>Frankreich</i> | | | | |
| 259 002 | AKZO NOBEL NV | EUR | 11 138 381.01 | 2.23% | | | | | |
| 265 385 | ASML HOLDING NV | EUR | 6 068 028.03 | 1.21% | | | | | |
| 1 002 067 | KONINKLIJKE AHOLD NV | EUR | 10 186 011.06 | 2.04% | | | | | |
| 1 009 590 | KONINKLIJKE KPN NV | EUR | 10 575 455.25 | 2.11% | | | | | |
| 232 759 | KONINKLIJKE VOPAK | EUR | 7 026 994.21 | 1.40% | | | | | |
| 599 159 | REED ELSEVIER NV | EUR | 5 464 929.24 | 1.09% | | | | | |
| 180 | WAVIN | EUR | 1 709.10 | 0.00% | | | | | |
| <i>Italien</i> | | | | | <i>Frankreich</i> | | | | |
| 431 275 | ATLANTIA SPA | EUR | 6 292 302.25 | 1.26% | | | | | |
| 5 743 306 | BANCA INTESA SPA AZ. | EUR | 12 549 123.62 | 2.50% | | | | | |
| 339 966 | ENI SPA | EUR | 5 164 083.54 | 1.03% | | | | | |
| 320 968 | LUXOTTICA GROUP SPA | EUR | 6 400 101.92 | 1.28% | | | | | |
| 102 540 | SAIPEM SPA | EUR | 2 587 084.20 | 0.52% | | | | | |
| <i>Belgien</i> | | | | | <i>Frankreich</i> | | | | |
| 307 524 | ANHEUSER-BUSCH INBEV NV | EUR | 12 221 003.76 | 2.44% | | | | | |
| 267 160 | KBC GROUPE SA | EUR | 8 505 038.60 | 1.70% | | | | | |
| 363 520 | TELENET GROUP HOLDING NV | EUR | 7 848 396.80 | 1.57% | | | | | |
| <i>Irland</i> | | | | | <i>Frankreich</i> | | | | |
| 5 450 | ANGLO-IRISH BANK | EUR | 1 182.65 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--|--|---------|-------------------------|----------------------|---|-----------------------------------|---------|---------------|-------------------------|----------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | | |
| | Aktien | | 1 011 335 168.14 | 100.08% | 491 875 | KONINKLIJKE VOPAK | EUR | 14 849 706.25 | 1.47% | |
| | <i>Großbritannien</i> | | <i>272 351 937.26</i> | <i>26.95%</i> | <i>Italien</i> | | | | | |
| 7 096 007 | AEGIS GROUP PLC | GBP | 9 264 893.41 | 0.92% | 687 385 | ATLANTIA SPA | EUR | 10 028 947.15 | 0.99% | |
| 399 493 | AUTONOMY CORPORATION PLC | GBP | 8 963 281.11 | 0.89% | 6 494 104 | BANCA INTESA SPA AZ. | EUR | 14 189 617.24 | 1.40% | |
| 2 106 585 | AVIVA PLC | GBP | 8 081 567.62 | 0.80% | 499 252 | LUXOTTICA GROUP SPA | EUR | 9 955 084.88 | 0.99% | |
| 1 724 667 | BG GROUP PLC | GBP | 21 191 022.93 | 2.10% | <i>Dänemark</i> | | | | | |
| 3 486 459 | BP PLC | GBP | 13 579 624.73 | 1.34% | 227 418 | CARLSBERG AS -B- | DKK | 14 254 458.88 | 1.41% | |
| 4 340 243 | CENTRICA PLC | GBP | 15 728 245.47 | 1.56% | 228 147 | NOVO-NORDISK -B- | DKK | 15 133 230.33 | 1.50% | |
| 1 614 741 | HALMA PLC | GBP | 5 405 807.73 | 0.53% | <i>Belgien</i> | | | | | |
| 5 560 978 | HSBC HOLDINGS PLC | GBP | 41 784 594.39 | 4.13% | 308 301 | ANHEUSER-BUSCH INBEV NV | EUR | 12 251 881.74 | 1.21% | |
| 6 725 658 | KINGFISHER PLC | GBP | 17 349 117.19 | 1.72% | 711 666 | TELENET GROUP HOLDING NV | EUR | 15 364 868.94 | 1.52% | |
| 28 746 638 | LLOYDS BANKING GROUP PLC | GBP | 18 854 283.49 | 1.87% | <i>Vereinigte Staaten von Amerika</i> | | | | | |
| 71 303 | MONSTERMOB GROUP PLC | GBP | 0.09 | 0.00% | 160 991 | SYNTHES INC | CHF | 15 174 032.48 | 1.50% | |
| 433 419 | PREMIER OIL PLC | GBP | 6 580 028.30 | 0.65% | 592 141 | VIRGIN MEDIA INC | GBP | 8 136 288.55 | 0.81% | |
| 445 363 | RECKITT BENCKISER GROUP PLC | GBP | 17 036 664.62 | 1.69% | <i>Schweden</i> | | | | | |
| 441 683 | RIO TINTO PLC | GBP | 16 013 874.64 | 1.58% | 1 060 459 | ATLAS COPCO AB -A- | SEK | 12 793 771.11 | 1.27% | |
| 1 855 566 | ROYAL DUTCH SHELL PLC | GBP | 38 550 446.00 | 3.81% | 467 989 | ELEKTA INSTRUMENT -B- FREE | SEK | 9 740 565.41 | 0.96% | |
| 1 161 381 | SMITHS GROUP -SHS- | GBP | 15 206 112.15 | 1.50% | <i>Irland</i> | | | | | |
| 4 042 019 | TESCO PLC | GBP | 18 762 373.39 | 1.86% | 826 114 | CRH PLC | EUR | 14 159 593.96 | 1.40% | |
| | <i>Frankreich</i> | | <i>152 412 062.43</i> | <i>15.08%</i> | 212 039 | CRH PLC | EUR | 3 623 746.51 | 0.36% | |
| 172 676 | AEROPORTS DE PARIS-ADP- | EUR | 9 134 560.40 | 0.90% | <i>Norwegen</i> | | | | | |
| 782 728 | AXA SA | EUR | 9 975 868.36 | 0.99% | 2 195 234 | DNB NOR ASA | NOK | 17 403 135.56 | 1.72% | |
| 516 629 | BNP PARIBAS SA | EUR | 23 129 480.33 | 2.28% | <i>Portugal</i> | | | | | |
| 74 354 | DASSAULT SYSTEMES SA | EUR | 3 715 841.15 | 0.37% | 2 165 730 | JERONIMO MARTINS SGPS SA | EUR | 16 329 604.20 | 1.62% | |
| 604 094 | GDF SUEZ SA | EUR | 14 196 209.00 | 1.40% | <i>Österreich</i> | | | | | |
| 312 287 | JC DECAUX SA | EUR | 6 005 279.01 | 0.59% | 359 841 | WIENER INSURANCE GROUP | EUR | 12 335 349.48 | 1.22% | |
| 176 625 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 15 862 691.25 | 1.57% | <i>Jersey</i> | | | | | |
| 175 942 | MICHELIN SA REG SHS | EUR | 10 157 131.66 | 1.01% | 1 551 839 | EXPERIAN GROUP | GBP | 11 106 902.64 | 1.10% | |
| 186 680 | SCHNEIDER ELECTRIC SA | EUR | 15 613 915.20 | 1.55% | Optionen, Warrants, Rechte | | | | | |
| 686 051 | SCOR SE ACT PROV REGROUPEMENT | EUR | 10 764 140.19 | 1.07% | <i>Belgien</i> | | | | | |
| 563 575 | TOTAL SA | EUR | 20 832 549.88 | 2.06% | 213 813 | AGEAS STRIP VVPR | EUR | 213.81 | 0.00% | |
| 96 656 | UNIBAIL-RODAMCO SE | EUR | 13 024 396.00 | 1.29% | Aktien/Anteile aus OGAW/OGA | | | | | |
| | <i>Deutschland</i> | | <i>135 309 146.69</i> | <i>13.39%</i> | Aktien/Anteile aus Investmentfonds | | | | | |
| 434 873 | BAYER AG REG SHS | EUR | 20 004 158.00 | 1.98% | <i>Frankreich</i> | | | | | |
| 306 297 | DEUTSCHE BOERSE AG REG SHS | EUR | 15 339 353.76 | 1.52% | 133 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 155 554.70 | 0.02% | |
| 654 857 | E.ON AG REG SHS | EUR | 14 524 728.26 | 1.44% | Wertpapieranlagen insgesamt | | | | | |
| 417 676 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 18 513 488.70 | 1.83% | | | | | 1 011 490 936.65 | 100.10% |
| 775 997 | GEA GROUP AG | EUR | 12 737 990.76 | 1.26% | | | | | | |
| 279 361 | HEIDELBERGCEMENT AG | EUR | 10 942 570.37 | 1.08% | | | | | | |
| 255 904 | LINDE AG | EUR | 22 138 255.04 | 2.19% | | | | | | |
| 104 455 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 10 795 424.25 | 1.07% | | | | | | |
| 397 529 | TOGNUM AG | EUR | 6 100 082.51 | 0.60% | | | | | | |
| 58 208 | VOLKSWAGEN VORZ.AKT | EUR | 4 213 095.04 | 0.42% | | | | | | |
| | <i>Schweiz</i> | | <i>94 310 790.21</i> | <i>9.33%</i> | | | | | | |
| 18 941 | GIVAUDAN SA REG.SHS | CHF | 13 213 817.47 | 1.31% | | | | | | |
| 1 085 968 | NESTLE SA REG SHS | CHF | 42 915 837.38 | 4.25% | | | | | | |
| 267 982 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 30 249 160.57 | 2.99% | | | | | | |
| 188 781 | THE SWATCH GROUP REG | CHF | 7 931 974.79 | 0.78% | | | | | | |
| | <i>Spanien</i> | | <i>75 786 081.15</i> | <i>7.50%</i> | | | | | | |
| 676 070 | AMADEUS IT HOLDINGS -A- | EUR | 8 788 910.00 | 0.87% | | | | | | |
| 3 503 816 | BANCO SANTANDER SA REG SHS | EUR | 30 623 351.84 | 3.03% | | | | | | |
| 378 656 | RED ELECTRICA CORPORACION SA | EUR | 11 147 632.64 | 1.10% | | | | | | |
| 1 653 634 | TELEFONICA SA | EUR | 25 226 186.67 | 2.50% | | | | | | |
| | <i>Niederlande</i> | | <i>69 184 071.34</i> | <i>6.85%</i> | | | | | | |
| 413 026 | AKZO NOBEL NV | EUR | 17 762 183.13 | 1.76% | | | | | | |
| 228 462 | ASML HOLDING NV | EUR | 5 223 783.63 | 0.52% | | | | | | |
| 1 197 455 | KONINKLIJKE AHOLD NV | EUR | 12 172 130.08 | 1.20% | | | | | | |
| 1 830 670 | KONINKLIJKE KPN NV | EUR | 19 176 268.25 | 1.90% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Europe Emerging

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-----------------------|-------------------------|------------------------------------|---------------------------------------|---------|-----------------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 274 758 004.92 | 99.56% | | Niederlande | | 2 352 436.93 | 0.85% |
| | <i>Russland</i> | | <i>163 797 330.70</i> | <i>59.36%</i> | | <i>Slowakei</i> | | <i>0.00</i> | <i>0.00%</i> |
| 205 000 | GAZPROM ADR REPR. 4 SHS | USD | 3 194 913.87 | 1.16% | 85 000 | X5 RETAIL GROUP GDR REPR SHS REG-S | USD | 2 352 436.93 | 0.85% |
| 1 201 361 | GAZPROM OAO ADR | USD | 18 723 145.96 | 6.78% | 107 150 | POVAZSKE STROJARNE | SKK | 0.00 | 0.00% |
| 253 846 800 | HYDRO WGC | USD | 10 071 805.44 | 3.65% | Sonstige übertragbare Wertpapiere | | | | |
| 151 400 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 2 931 837.70 | 1.06% | | Aktien | | 2 947.51 | 0.00% |
| 578 605 | LUKOIL HOLDING ADR REPR.1SHS | USD | 24 515 960.08 | 8.89% | | <i>Russland</i> | | <i>2 947.51</i> | <i>0.00%</i> |
| 262 431 | MECHEL OJSC ADR REPR.1 SHS | USD | 3 886 438.35 | 1.41% | 364 000 | SVERDLOVSK ENERGY SERVICE COMPANY JSC | RUB | 2 947.51 | 0.00% |
| 44 356 | MMC NORILSK NICKEL | USD | 5 431 790.35 | 1.97% | Wertpapieranlagen insgesamt | | | | |
| 566 775 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 6 718 567.23 | 2.43% | | | | 274 760 952.43 | 99.56% |
| 613 632 | MOBILE TELESYSTEMS ADR REPR.2 SHS | USD | 9 598 488.95 | 3.48% | | | | | |
| 151 320 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 8 931 697.28 | 3.24% | | | | | |
| 105 050 | NOVOLIPETSK STEEL - GDR - REPR SHS REG S | USD | 2 229 814.68 | 0.81% | | | | | |
| 125 000 | POLYUS ZOLOTO ADR REP.1/2 SHS | USD | 2 806 351.54 | 1.02% | | | | | |
| 2 692 726 | ROSNEFT OIL-GDR- | USD | 13 585 636.93 | 4.92% | | | | | |
| 12 050 055 | SBERBANK | USD | 24 003 701.69 | 8.70% | | | | | |
| 290 800 | SEVERSTAL GDR REPR SHS REG-S SER - OCT06- | USD | 2 326 589.93 | 0.84% | | | | | |
| 781 470 | SURGUTNEFTEGAZ JSC ADR -REPR.10SHS | USD | 5 633 423.22 | 2.04% | | | | | |
| 7 537 361 | SURGUTNEFTEGAZ PEF SHS | USD | 2 687 826.99 | 0.97% | | | | | |
| 113 446 | TATNEFT -ADR-REPR 6 SHS REG-S | USD | 2 611 786.43 | 0.95% | | | | | |
| 196 489 | TMK SHS SPONSORED GDR REPR.SHS REG-S | USD | 2 406 184.18 | 0.87% | | | | | |
| 196 050 | URALKALIY GDR REPR.5SHS REG-S | USD | 2 884 170.95 | 1.05% | | | | | |
| 1 709 400 | VNESHORGEBANK-GDR-REPR 2000 SHS REG-S | USD | 6 796 291.94 | 2.46% | | | | | |
| 125 305 | WIMM BILL DANN FOODS ADR REP 1/4 144A | USD | 1 820 907.01 | 0.66% | | | | | |
| | <i>Polen</i> | | <i>40 160 515.83</i> | <i>14.55%</i> | | | | | |
| 99 623 | BANK ZACHODNI WBK | PLN | 4 667 231.71 | 1.69% | | | | | |
| 180 080 | CYFROWY POLSAT SA | PLN | 617 723.11 | 0.22% | | | | | |
| 214 067 | GRUPA PEKAO SA | PLN | 8 072 727.54 | 2.93% | | | | | |
| 274 387 | KGHM POLSKA MIEDZ SA | PLN | 5 876 831.34 | 2.13% | | | | | |
| 338 345 | PGE POLSKA GRUPA ENERGETYCZNA S.A.1 | PLN | 1 717 611.86 | 0.62% | | | | | |
| 1 212 466 | PKO BANK POLSKI SA | PLN | 10 683 488.22 | 3.87% | | | | | |
| 2 070 796 | POLISH OIL AND GAS COMPANY SA | PLN | 1 646 945.35 | 0.60% | | | | | |
| 314 601 | POLSKI KONCERN NAFTOWY ORLEN SA | PLN | 2 698 296.58 | 0.98% | | | | | |
| 49 400 | POWSZECHNY ZAKLAD UBEZPIECZEN | PLN | 4 179 660.12 | 1.51% | | | | | |
| | <i>Türkei</i> | | <i>37 688 562.24</i> | <i>13.66%</i> | | | | | |
| 1 468 325 | AKBANK | TRY | 5 791 985.07 | 2.10% | | | | | |
| 129 419 | BIM BIRLESIK MAGAZALAR | TRY | 2 936 260.09 | 1.06% | | | | | |
| 1 472 992 | KOC HOLDING AS -B- | TRY | 4 101 455.02 | 1.49% | | | | | |
| 35 | TEKFEN HOLDING AS | TRY | 84.82 | 0.00% | | | | | |
| 10 673 | TRAKYA CAM SANAYII | TRY | 11 722.22 | 0.00% | | | | | |
| 177 694 | TUPRAS TURKIYE PETROL RAFINELERI | TRY | 2 657 140.79 | 0.96% | | | | | |
| 42 | TURK TELEKOM | TRY | 109.37 | 0.00% | | | | | |
| 3 287 964 | TURKIYE GARANTI BANKASI AS (NAMEN-AKT) | TRY | 11 274 375.74 | 4.09% | | | | | |
| 3 013 967 | TURKIYE IS BANKASI AS | TRY | 7 692 854.13 | 2.79% | | | | | |
| 1 446 690 | YAPI VE KREDI BANKASI AS | TRY | 3 222 574.99 | 1.17% | | | | | |
| | <i>Tschechische Republik</i> | | <i>10 819 626.33</i> | <i>3.92%</i> | | | | | |
| 198 778 | CEZ AS | CZK | 6 661 791.02 | 2.41% | | | | | |
| 31 410 | KOMERCNI BANKA AS | CZK | 4 157 835.31 | 1.51% | | | | | |
| | <i>Ungarn</i> | | <i>8 761 304.16</i> | <i>3.17%</i> | | | | | |
| 52 351 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 3 562 604.23 | 1.29% | | | | | |
| 159 192 | OTP BANK LTD | HUF | 2 660 878.30 | 0.96% | | | | | |
| 17 433 | RICHTER GEDEON PLC | HUF | 2 537 821.63 | 0.92% | | | | | |
| | <i>Bermudas</i> | | <i>5 626 106.59</i> | <i>2.04%</i> | | | | | |
| 425 922 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 5 626 106.59 | 2.04% | | | | | |
| | <i>Großbritannien</i> | | <i>5 552 122.14</i> | <i>2.01%</i> | | | | | |
| 382 000 | PETROPAVLOVSK PLC | GBP | 5 552 122.14 | 2.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Finance Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|----------------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 41 585 725.94 | 99.67% |
| Aktien | | | 41 585 725.94 | 99.67% |
| <i>Großbritannien</i> | | | <i>11 957 847.36</i> | <i>28.65%</i> |
| 31 184 | ADMIRAL GROUP PLC | GBP | 536 650.45 | 1.29% |
| 105 357 | AVIVA PLC | GBP | 404 184.84 | 0.97% |
| 626 532 | BARCLAYS PLC | GBP | 2 070 329.56 | 4.96% |
| 500 565 | HSBC HOLDINGS PLC | GBP | 3 761 191.91 | 9.00% |
| 29 190 | LAND SECURITIES GROUP PLC REIT | GBP | 199 115.91 | 0.48% |
| 1 602 041 | LLOYDS BANKING GROUP PLC | GBP | 1 050 743.23 | 2.52% |
| 65 591 | MAN GROUP PLC | GBP | 178 888.18 | 0.43% |
| 512 922 | OLD MUTUAL | GBP | 648 396.05 | 1.55% |
| 68 509 | PRUDENTIAL PLC | GBP | 425 487.96 | 1.02% |
| 1 075 695 | ROYAL BANK OF SCOTLAND GROUP PLC | GBP | 544 318.09 | 1.30% |
| 106 699 | STANDARD CHARTERED PLC | GBP | 2 138 541.18 | 5.13% |
| <i>Schweiz</i> | | | <i>6 537 647.05</i> | <i>15.66%</i> |
| 8 895 | BALOISE HOLDING REG.SHS | CHF | 508 757.10 | 1.22% |
| 57 175 | CREDIT SUISSE GROUP AG REG SHS | CHF | 1 771 217.35 | 4.24% |
| 25 640 | JULIUS BAER GROUP NAMEN AKT | CHF | 600 964.80 | 1.44% |
| 177 979 | UBS SA REG SHS | CHF | 1 948 350.62 | 4.67% |
| 9 422 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 1 708 357.18 | 4.09% |
| <i>Frankreich</i> | | | <i>5 660 331.02</i> | <i>13.57%</i> |
| 101 696 | AXA SA | EUR | 1 296 115.52 | 3.11% |
| 52 894 | BNP PARIBAS SA | EUR | 2 368 064.38 | 5.68% |
| 43 102 | CREDIT AGRICOLE SA | EUR | 372 185.77 | 0.89% |
| 33 702 | SOCIETE GENERALE SA | EUR | 1 155 978.60 | 2.77% |
| 3 473 | UNIBAIL-RODAMCO SE | EUR | 467 986.75 | 1.12% |
| <i>Deutschland</i> | | | <i>5 291 609.03</i> | <i>12.68%</i> |
| 25 734 | ALLIANZ AG NAMEN | EUR | 2 106 327.90 | 5.04% |
| 35 264 | DEUTSCHE BANK AG REG SHS | EUR | 1 646 828.80 | 3.95% |
| 8 401 | DEUTSCHE BOERSE AG REG SHS | EUR | 420 722.08 | 1.01% |
| 10 815 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 1 117 730.25 | 2.68% |
| <i>Spanien</i> | | | <i>4 894 134.57</i> | <i>11.73%</i> |
| 174 279 | BANCO BILBAO VIZCAYA ARGENT. SA REG SHS | EUR | 1 500 890.75 | 3.60% |
| 388 243 | BANCO SANTANDER SA REG SHS | EUR | 3 393 243.82 | 8.13% |
| <i>Italien</i> | | | <i>2 294 774.86</i> | <i>5.50%</i> |
| 323 443 | BANCA INTESA SPA AZ. | EUR | 706 722.96 | 1.69% |
| 863 541 | UNICREDITO ITALIANO SPA | EUR | 1 588 051.90 | 3.81% |
| <i>Niederlande</i> | | | <i>2 176 660.81</i> | <i>5.22%</i> |
| 155 788 | AEGON NV | EUR | 690 140.84 | 1.65% |
| 240 693 | ING GROEP NV | EUR | 1 486 519.97 | 3.57% |
| <i>Norwegen</i> | | | <i>911 953.94</i> | <i>2.19%</i> |
| 115 034 | DNB NOR ASA | NOK | 911 953.94 | 2.19% |
| <i>Belgien</i> | | | <i>807 844.96</i> | <i>1.94%</i> |
| 25 376 | KBC GROUPE SA | EUR | 807 844.96 | 1.94% |
| <i>Österreich</i> | | | <i>616 354.40</i> | <i>1.48%</i> |
| 17 980 | WIENER INSURANCE GROUP | EUR | 616 354.40 | 1.48% |
| <i>Schweden</i> | | | <i>436 567.94</i> | <i>1.05%</i> |
| 64 121 | NORDEA BANK | SEK | 436 567.94 | 1.05% |
| Aktien/Anteile aus OGAW/OGA | | | 327 483.58 | 0.78% |
| Aktien/Anteile aus Investmentfonds | | | 327 483.58 | 0.78% |
| <i>Frankreich</i> | | | <i>327 483.58</i> | <i>0.78%</i> |
| 280 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 327 483.58 | 0.78% |
| Wertpapieranlagen insgesamt | | | 41 913 209.52 | 100.45% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Finance World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|----------------------|-----------------------------|---------|---|---------|----------------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 54 607 884.55 | 98.79% | | | | | |
| | Aktien | | 54 607 884.55 | 98.79% | | | | | |
| | Vereinigte Staaten von Amerika | | 19 404 727.37 | 35.11% | | Niederlande | | 1 133 652.31 | 2.05% |
| 24 641 | AFLAC INC | USD | 858 381.48 | 1.55% | 48 519 | BINCKBANK NV | EUR | 498 290.13 | 0.90% |
| 234 567 | BANK OF AMERICA CORP | USD | 2 751 839.16 | 4.98% | 102 876 | ING GROEP NV | EUR | 635 362.18 | 1.15% |
| 37 866 | BANK OF NEW YORK MELLON CORP | USD | 763 255.40 | 1.38% | | Italien | | 1 129 695.26 | 2.04% |
| 5 671 | BLACKROCK INC | USD | 663 908.40 | 1.20% | 517 023 | BANCA INTESA SPA AZ. | EUR | 1 129 695.26 | 2.04% |
| 324 590 | CHIMERA INVESTMENT CORP | USD | 956 624.95 | 1.73% | | Norwegen | | 1 027 888.49 | 1.86% |
| 13 939 | CHUBB CORP | USD | 569 099.02 | 1.03% | 129 658 | DNB NOR ASA | NOK | 1 027 888.49 | 1.86% |
| 515 591 | CITIGROUP INC | USD | 1 582 677.90 | 2.86% | | Indonesien | | 971 451.57 | 1.76% |
| 9 997 | GOLDMAN SACHS GROUP INC | USD | 1 071 357.82 | 1.94% | 937 566 | BANK DANAMON INDONESIA SERIES -A- | IDR | 434 851.10 | 0.79% |
| 95 566 | JPMORGAN CHASE CO | USD | 2 856 291.34 | 5.17% | 654 754 | BANK RAKYAT INDONESIA | IDR | 536 600.47 | 0.97% |
| 22 754 | METLIFE INC | USD | 701 437.70 | 1.27% | | Brasilien | | 838 893.42 | 1.52% |
| 18 562 | PNC FINANCIAL SERVICES GROUP INC | USD | 856 194.79 | 1.55% | 57 055 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 838 893.42 | 1.52% |
| 19 712 | PRUDENTIAL FINANCIAL INC | USD | 863 536.55 | 1.56% | | Singapur | | 825 689.31 | 1.49% |
| 15 650 | SIMON PROPERTY GROUP INC | USD | 1 031 706.67 | 1.87% | 161 000 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 825 689.31 | 1.49% |
| 18 816 | TRAVELERS COS INC/THE | USD | 756 541.76 | 1.37% | | Russland | | 522 738.48 | 0.95% |
| 50 272 | UNUM SHS | USD | 890 605.27 | 1.61% | 262 419 | SBERBANK | USD | 522 738.48 | 0.95% |
| 106 761 | WELLS FARGO AND CO | USD | 2 231 269.16 | 4.04% | | Aktien/Anteile aus OGAW/OGA | | 525 882.26 | 0.95% |
| | Großbritannien | | 4 676 265.60 | 8.47% | | Aktien/Anteile aus Investmentfonds | | 525 882.26 | 0.95% |
| 359 838 | BARCLAYS PLC | GBP | 1 189 058.58 | 2.15% | | Vereinigte Staaten von Amerika | | 525 882.26 | 0.95% |
| 243 635 | HSBC HOLDINGS PLC | GBP | 1 830 647.35 | 3.32% | 16 488 | ISHARES TRUST S&P GLB FIN SCT IDX FD | USD | 525 882.26 | 0.95% |
| 1 727 416 | LLOYDS BANKING GROUP PLC | GBP | 1 132 973.91 | 2.05% | | Wertpapieranlagen insgesamt | | 55 133 766.81 | 99.74% |
| 84 304 | PRUDENTIAL PLC | GBP | 523 585.76 | 0.95% | | | | | |
| | Japan | | 4 091 602.28 | 7.40% | | | | | |
| 14 600 | DAITO TRUST CONSTRUCTION CO LTD | JPY | 666 750.31 | 1.21% | | | | | |
| 38 000 | MITSUBISHI ESTATE | JPY | 430 864.44 | 0.78% | | | | | |
| 567 100 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 2 098 017.92 | 3.79% | | | | | |
| 326 | SONY FINANCIAL HOLDINGS | JPY | 895 969.61 | 1.62% | | | | | |
| | Schweiz | | 3 962 724.46 | 7.17% | | | | | |
| 25 542 | ACE LTD REG SHS | USD | 1 073 477.15 | 1.94% | | | | | |
| 49 784 | CREDIT SUISSE GROUP AG REG SHS | CHF | 1 542 252.46 | 2.79% | | | | | |
| 7 429 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 1 346 994.85 | 2.44% | | | | | |
| | Kanada | | 3 893 587.47 | 7.04% | | | | | |
| 51 815 | BANK OF NOVA SCOTIA | CAD | 1 952 541.58 | 3.53% | | | | | |
| 28 145 | ROYAL BANK OF CANADA | CAD | 1 096 263.59 | 1.98% | | | | | |
| 39 328 | SUN LIFE FINANCIAL INC | CAD | 844 782.30 | 1.53% | | | | | |
| | Australien | | 3 805 690.37 | 6.88% | | | | | |
| 33 568 | COMMONWEALTH BANK OF AUSTRALIA | AUD | 1 098 795.31 | 1.99% | | | | | |
| 25 222 | MACQUARIE GROUP | AUD | 633 767.54 | 1.15% | | | | | |
| 76 197 | NAT. AUSTRALIA BANK | AUD | 1 210 051.65 | 2.18% | | | | | |
| 102 677 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 863 075.87 | 1.56% | | | | | |
| | Frankreich | | 2 372 926.48 | 4.29% | | | | | |
| 74 695 | AXA SA | EUR | 951 987.78 | 1.72% | | | | | |
| 22 011 | BNP PARIBAS SA | EUR | 985 432.47 | 1.78% | | | | | |
| 50 435 | CREDIT AGRICOLE SA | EUR | 435 506.23 | 0.79% | | | | | |
| | Deutschland | | 2 343 507.35 | 4.24% | | | | | |
| 10 622 | ALLIANZ AG NAMEN | EUR | 869 410.70 | 1.57% | | | | | |
| 9 906 | DEUTSCHE BANK AG REG SHS | EUR | 462 610.20 | 0.84% | | | | | |
| 9 787 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 1 011 486.45 | 1.83% | | | | | |
| | Spanien | | 1 865 576.09 | 3.37% | | | | | |
| 32 936 | BANCO BILBAO VIZCAYA ARGENT. SA REG SHS | EUR | 283 644.83 | 0.51% | | | | | |
| 180 999 | BANCO SANTANDER SA REG SHS | EUR | 1 581 931.26 | 2.86% | | | | | |
| | Hongkong | | 1 741 268.24 | 3.15% | | | | | |
| 97 000 | CHEUNG-KONG HOLDINGS LTD | HKD | 919 310.79 | 1.66% | | | | | |
| 73 000 | SUN HUNG KAI PROPERTIES LTD | HKD | 821 957.45 | 1.49% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Germany

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|----------------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 87 495 602.77 | 99.71% |
| Aktien | | | 87 495 602.77 | 99.71% |
| <i>Deutschland</i> | | | <i>86 858 994.77</i> | <i>98.98%</i> |
| 29 166 | ADIDAS AG | EUR | 1 162 994.25 | 1.33% |
| 69 492 | ALLIANZ AG NAMEN | EUR | 5 687 920.20 | 6.48% |
| 167 052 | BASF SE | EUR | 7 535 715.72 | 8.59% |
| 158 846 | BAYER AG REG SHS | EUR | 7 306 916.00 | 8.33% |
| 19 033 | BEIERSDORF AG | EUR | 859 625.45 | 0.98% |
| 59 431 | BMW AG | EUR | 2 381 103.02 | 2.71% |
| 12 397 | CELESIO NAMEN AKT | EUR | 222 588.14 | 0.25% |
| 134 518 | COMMERZBANK AG | EUR | 776 841.45 | 0.89% |
| 103 640 | DAIMLER AG REG SHS | EUR | 4 344 588.80 | 4.95% |
| 80 294 | DEUTSCHE BANK AG REG SHS | EUR | 3 749 729.80 | 4.27% |
| 41 661 | DEUTSCHE BOERSE AG REG SHS | EUR | 2 086 382.88 | 2.38% |
| 41 861 | DEUTSCHE LUFTHANSA AG REG SHS | EUR | 476 796.79 | 0.54% |
| 211 683 | DEUTSCHE POST AG REG SHS | EUR | 2 542 312.83 | 2.90% |
| 21 768 | DEUTSCHE POSTBANK AG | EUR | 520 146.36 | 0.59% |
| 178 194 | DEUTSCHE TELEKOM AG REG SHS | EUR | 1 729 016.38 | 1.97% |
| 238 381 | E.ON AG REG SHS | EUR | 5 287 290.58 | 6.03% |
| 4 954 | FRESENIUS AG | EUR | 269 646.22 | 0.31% |
| 37 603 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 1 666 752.98 | 1.90% |
| 15 187 | FRESENIUS SE | EUR | 823 894.75 | 0.94% |
| 24 376 | GEA GROUP AG | EUR | 400 132.04 | 0.46% |
| 25 534 | HEIDELBERGCEMENT AG | EUR | 1 000 166.78 | 1.14% |
| 61 050 | HENKEL AG & CO KGAA | EUR | 2 448 105.00 | 2.79% |
| 24 134 | HENKEL KGAA | EUR | 810 540.39 | 0.92% |
| 7 480 | HOCHTIEF AG | EUR | 367 941.20 | 0.42% |
| 381 213 | INFINEON TECHNOLOGIES REG SHS | EUR | 1 836 684.23 | 2.09% |
| 29 889 | KALI SALZ AG | EUR | 1 132 195.32 | 1.29% |
| 27 580 | LINDE AG | EUR | 2 385 945.80 | 2.72% |
| 21 148 | MAN SE | EUR | 1 437 006.60 | 1.64% |
| 11 338 | MERCK KGAA | EUR | 680 166.62 | 0.78% |
| 21 735 | METRO AG | EUR | 911 131.20 | 1.04% |
| 38 740 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 4 003 779.00 | 4.56% |
| 16 256 | PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR | EUR | 573 755.52 | 0.65% |
| 33 388 | RWE AG | EUR | 1 793 603.36 | 2.04% |
| 8 823 | SALZGITTER AG | EUR | 432 238.77 | 0.49% |
| 116 041 | SAP AG | EUR | 4 256 383.88 | 4.85% |
| 115 186 | SIEMENS AG REG SHS | EUR | 8 526 067.72 | 9.72% |
| 15 593 | SOLARWORLD AG | EUR | 142 831.88 | 0.16% |
| 22 655 | SUEDZUCKER MANNH./OCHS | EUR | 336 200.20 | 0.38% |
| 57 422 | THYSSENKRUPP AG | EUR | 1 168 537.70 | 1.33% |
| 8 052 | VOLKSWAGEN AG | EUR | 563 317.92 | 0.64% |
| 3 183 | VOLKSWAGEN AG VORZUG | EUR | 230 385.54 | 0.26% |
| 18 960 | VOLKSWAGEN VORZ.AKT | EUR | 1 372 324.80 | 1.56% |
| 4 195 | VOSSLOH AG | EUR | 279 051.40 | 0.32% |
| 2 846 | WACKER CHEMIE AG | EUR | 340 239.30 | 0.39% |
| <i>Niederlande</i> | | | <i>636 608.00</i> | <i>0.73%</i> |
| 39 788 | QIAGEN NV | EUR | 636 608.00 | 0.73% |
| Wertpapieranlagen insgesamt | | | 87 495 602.77 | 99.71% |

FORTIS L FUND Equity Gradual Accumulation World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|------------------|----------------------|--------|---|---------|------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 90 960.85 | 26.46% | | Deutschland | | 5 589.66 | 1.63% |
| | Vereinigte Staaten von Amerika | | 43 540.13 | 12.66% | | 19 ALLIANZ AG NAMEN | EUR | 1 555.14 | 0.45% |
| 37 | ADOBE SYSTEMS INC | USD | 798.36 | 0.23% | 27 | BASF SE | EUR | 1 217.97 | 0.35% |
| 55 | AETNA INC | USD | 1 184.51 | 0.34% | 63 | E.ON AG REG SHS | EUR | 1 397.34 | 0.41% |
| 52 | AGCO CORP | USD | 1 144.94 | 0.33% | 21 | METRO AG | EUR | 880.32 | 0.26% |
| 148 | ALCOA INC | USD | 1 215.51 | 0.35% | 11 | SALZGITTER AG | EUR | 538.89 | 0.16% |
| 120 | AMERICAN EAGLE OUTFITTERS | USD | 1 151.11 | 0.33% | | Japan | | 4 970.40 | 1.45% |
| 61 | ARCHER-DANIELS MIDLAND CO | USD | 1 285.84 | 0.37% | 74 | AEON CO LTD | JPY | 634.92 | 0.18% |
| 93 | AT AND T INC | USD | 1 836.62 | 0.53% | 36 | ASTELLAS PHARMA | JPY | 979.78 | 0.28% |
| 167 | BANK OF AMERICA CORP | USD | 1 959.17 | 0.58% | 39 | HITACHI CONST MACH. | JPY | 580.37 | 0.17% |
| 253 | BOSTON SCIENTIFIC CORP | USD | 1 197.97 | 0.35% | 226 | KAWASAKI KISEN KAISHA LTD | JPY | 744.36 | 0.22% |
| 46 | CARDINAL HEALTH INC | USD | 1 262.19 | 0.37% | 461 | MAZDA MOTOR CORP | JPY | 846.36 | 0.25% |
| 66 | CISCO SYSTEMS INC | USD | 1 148.23 | 0.33% | 400 | NIPPON YUSEN KK | JPY | 1 184.61 | 0.35% |
| 21 | COSTCO WHOLESALE CORP | USD | 940.02 | 0.27% | | Australien | | 4 358.57 | 1.27% |
| 73 | DELL INC | USD | 718.74 | 0.21% | 74 | BHP BILLITON LTD | AUD | 1 893.62 | 0.56% |
| 63 | DISH NETWORK -A- | USD | 933.51 | 0.27% | 58 | CSL LTD | AUD | 1 283.03 | 0.37% |
| 66 | DOW CHEMICAL CO | USD | 1 278.08 | 0.37% | 539 | TELSTRA CORP | AUD | 1 181.92 | 0.34% |
| 94 | ELECTRONIC ARTS | USD | 1 105.08 | 0.32% | | Singapur | | 2 896.74 | 0.84% |
| 73 | GAMESTOP CORP -A- | USD | 1 119.82 | 0.33% | 78 | DBS GROUP HOLDINGS | SGD | 628.55 | 0.18% |
| 18 | GENUINE PARTS CO | USD | 579.72 | 0.17% | 176 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 902.62 | 0.26% |
| 76 | GOODYEAR TIRE RUBBER CO | USD | 616.74 | 0.18% | 120 | UNITED OVERSEAS BANK | SGD | 1 365.57 | 0.40% |
| 64 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 1 156.27 | 0.34% | | Schweden | | 2 818.66 | 0.82% |
| 26 | HEWLETT-PACKARD CO | USD | 918.66 | 0.27% | 64 | HENNES & MAURITZ AB -B- FREE | SEK | 1 447.56 | 0.42% |
| 60 | JC PENNEY INC | USD | 1 052.17 | 0.31% | 68 | SVENSKA HANDELSBANK -A- FREE | SEK | 1 371.10 | 0.40% |
| 36 | LINCOLN NATIONAL CORP | USD | 713.89 | 0.21% | | Kanada | | 2 378.02 | 0.69% |
| 33 | LOWE'S COMPANIES INC | USD | 550.13 | 0.16% | 15 | AGRIUM | CAD | 599.24 | 0.17% |
| 27 | MANPOWER INC | USD | 951.80 | 0.28% | 11 | CANADIAN NATIONAL RAILWAY | CAD | 515.58 | 0.15% |
| 62 | MC GRAW-HILL INC | USD | 1 424.34 | 0.41% | 51 | ENCANA CORP | CAD | 1 263.20 | 0.37% |
| 133 | MEMC ELECTRONIC MATERIALS | USD | 1 072.78 | 0.31% | | Spanien | | 1 601.77 | 0.47% |
| 43 | MOODY'S CORP WHEN ISSUED | USD | 699.29 | 0.20% | 105 | TELEFONICA SA | EUR | 1 601.77 | 0.47% |
| 241 | MOTOROLA INC | USD | 1 282.82 | 0.37% | | Dänemark | | 1 525.62 | 0.44% |
| 26 | MURPHY OIL CORP | USD | 1 051.76 | 0.31% | 23 | NOVO-NORDISK -B- | DKK | 1 525.62 | 0.44% |
| 135 | NVIDIA CORP | USD | 1 125.27 | 0.33% | | Niederlande | | 1 394.80 | 0.41% |
| 68 | SAFeway INC | USD | 1 091.42 | 0.32% | 40 | HEINEKEN NV | EUR | 1 394.80 | 0.41% |
| 51 | SUNOCO | USD | 1 447.68 | 0.42% | | Norwegen | | 622.54 | 0.18% |
| 33 | TARGET CORP | USD | 1 324.69 | 0.39% | 60 | TELENOR AS | NOK | 622.54 | 0.18% |
| 72 | TEXAS INSTRUMENTS INC | USD | 1 368.40 | 0.40% | | Italien | | 598.19 | 0.17% |
| 97 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 1 180.73 | 0.34% | 41 | ATLANTIA SPA | EUR | 598.19 | 0.17% |
| 88 | VALERO ENERGY CORP (NEW) | USD | 1 291.73 | 0.38% | | Obligationen | | 79 739.69 | 23.19% |
| 54 | WALGREEN CO | USD | 1 177.08 | 0.34% | | Frankreich | | 44 369.66 | 12.91% |
| 19 | WYNN RESORTS LTD | USD | 1 183.06 | 0.34% | 2 257 | AIR LIQUIDE ECP -10 26/07U | EUR | 2 254.91 | 0.66% |
| | Großbritannien | | 11 870.81 | 3.45% | 2 257 | BFCM -10 01/10U | EUR | 2 253.10 | 0.66% |
| 66 | ANTOFAGASTA PLC | GBP | 634.01 | 0.18% | 1 128 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 1 118.16 | 0.33% |
| 42 | ASTRAZENECA PLC | GBP | 1 625.62 | 0.47% | 1 128 | CRCAM COTE ARMOR -10 15/10U | EUR | 1 116.84 | 0.32% |
| 248 | BARCLAYS PLC | GBP | 819.50 | 0.24% | 1 580 | CRCAM COTE ARMOR -10 24/09U | EUR | 1 566.19 | 0.46% |
| 116 | BG GROUP PLC | GBP | 1 425.30 | 0.41% | 4 514 | CRCAM FINISTERE -10 20/10U | EUR | 4 498.44 | 1.31% |
| 61 | BHP BILLITON PLC | GBP | 1 307.17 | 0.38% | 3 386 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 3 380.66 | 0.98% |
| 366 | BP PLC | GBP | 1 425.55 | 0.41% | 2 257 | FRANCE BTF -10 12/08U | EUR | 2 252.86 | 0.66% |
| 118 | GLAXOSMITHKLINE PLC | GBP | 1 647.32 | 0.49% | 12 415 | FRANCE BTF -10 16/09U | EUR | 12 405.97 | 3.60% |
| 188 | HSBC HOLDINGS PLC | GBP | 1 412.61 | 0.41% | 6 772 | SOCIETE GENERALE -10 13/09U | EUR | 6 762.46 | 1.96% |
| 79 | ROYAL DUTCH SHELL PLC -B- | GBP | 1 573.73 | 0.46% | 6 772 | UNEDIC -10 19/10U | EUR | 6 760.07 | 1.97% |
| | Frankreich | | 6 794.94 | 1.98% | | Spanien | | 18 471.05 | 5.37% |
| 104 | AXA SA | EUR | 1 325.48 | 0.39% | 2 257 | BBVA -10 06/08U | EUR | 2 254.23 | 0.66% |
| 140 | CREDIT AGRICOLE SA | EUR | 1 208.90 | 0.35% | 3 386 | BBVA -10 06/09U | EUR | 3 379.64 | 0.98% |
| 28 | LAFARGE SA | EUR | 1 262.10 | 0.37% | 3 386 | BBVA -10 21/09U | EUR | 3 379.25 | 0.98% |
| 40 | SOCIETE GENERALE SA | EUR | 1 372.00 | 0.40% | 7 900 | BBVA -10 30/09U | EUR | 7 882.87 | 2.29% |
| 44 | TOTAL SA | EUR | 1 626.46 | 0.47% | 1 580 | SANTANDER -10 04/08U | EUR | 1 575.06 | 0.46% |
| | | | | | | Schweden | | 4 509.20 | 1.31% |
| | | | | | 4 514 | SVENSKA HANDELSBANK -10 21/07U | EUR | 4 509.20 | 1.31% |
| | | | | | | Irland | | 4 507.30 | 1.31% |
| | | | | | 4 514 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 4 507.30 | 1.31% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Gradual Accumulation World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|-------------------|-----------------------------|
| <i>Niederlande</i> | | | | |
| 4 514 | ABN AMRO BANK -10 03/08U | EUR | 4 507.07 | 1.31% |
| <i>Großbritannien</i> | | | | |
| 3 386 | PRUDENTIAL -10 20/07U | EUR | 3 375.41 | 0.98% |
| Variabel verzinsliche Obligationen | | | 7 459.31 | 2.17% |
| <i>Spanien</i> | | | | |
| 1 399 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 1 394.74 | 0.41% |
| 1 805 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 1 805.00 | 0.52% |
| <i>Italien</i> | | | | |
| 2 257 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 2 228.12 | 0.65% |
| <i>Luxemburg</i> | | | | |
| 1 128 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 1 128.73 | 0.33% |
| <i>Frankreich</i> | | | | |
| 902 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 902.72 | 0.26% |
| Sonstige übertragbare Wertpapiere | | | 2 255.92 | 0.66% |
| Variabel verzinsliche Obligationen | | | 2 255.92 | 0.66% |
| <i>Irland</i> | | | | |
| 2 257 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 2 255.92 | 0.66% |
| Geldmarktinstrumente | | | 116 192.06 | 33.79% |
| Obligationen | | | 116 192.06 | 33.79% |
| <i>Frankreich</i> | | | | |
| 11 286 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 11 286.00 | 3.28% |
| 2 257 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 2 257.01 | 0.66% |
| 6 772 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 6 772.01 | 1.97% |
| 6 772 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 6 772.00 | 1.97% |
| 2 257 | BPCE -10 07/07U | EUR | 2 254.61 | 0.66% |
| 6 772 | BPCE CDNP -10 09/09U | EUR | 6 761.53 | 1.97% |
| 2 257 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 2 257.23 | 0.66% |
| 4 514 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 4 514.00 | 1.31% |
| 13 544 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 13 541.63 | 3.93% |
| 3 386 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 3 386.00 | 0.98% |
| 4 514 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 4 514.00 | 1.31% |
| 3 386 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 3 386.00 | 0.98% |
| 1 128 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 1 128.00 | 0.33% |
| 2 708 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 2 708.01 | 0.79% |
| 4 514 | CRCA ANJOU -10 26/10U | EUR | 4 498.43 | 1.31% |
| 4 514 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 4 509.21 | 1.31% |
| <i>Großbritannien</i> | | | | |
| 6 772 | ABBAY NAT TREASURY -10 27/09U | EUR | 6 759.99 | 1.97% |
| 9 029 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 9 029.00 | 2.63% |
| 2 257 | HSBC BANK -10 25/08U | EUR | 2 257.01 | 0.66% |
| 3 386 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 3 386.00 | 0.98% |
| 4 514 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 4 513.99 | 1.31% |
| <i>Schweiz</i> | | | | |
| 5 192 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 5 192.00 | 1.51% |
| <i>Irland</i> | | | | |
| 4 514 | MATCHPOINT FINANCE -10 15/07U | EUR | 4 508.40 | 1.31% |
| Spitzen | | | 3 995.01 | 1.16% |
| Wertpapieranlagen insgesamt | | | 300 602.84 | 87.43% |

FORTIS L FUND Equity Growth Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-----------------------|-------------------------|--------|-------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 378 876 340.10 | 99.45% | | | | | |
| | <i>Großbritannien</i> | | <i>105 497 191.26</i> | <i>27.68%</i> | | | | | |
| 331 655 | AUTONOMY CORPORATION PLC | GBP | 7 441 224.24 | 1.95% | | | | | |
| 893 160 | BG GROUP PLC | GBP | 10 974 277.37 | 2.88% | | | | | |
| 1 831 300 | CENTRICA PLC | GBP | 6 636 295.69 | 1.74% | | | | | |
| 1 998 911 | HSBC HOLDINGS PLC | GBP | 15 019 603.63 | 3.94% | | | | | |
| 3 662 964 | KINGFISHER PLC | GBP | 9 448 769.43 | 2.48% | | | | | |
| 11 249 866 | LLOYDS BANKING GROUP PLC | GBP | 7 378 538.06 | 1.94% | | | | | |
| 254 013 | PREMIER OIL PLC | GBP | 3 856 343.93 | 1.01% | | | | | |
| 232 916 | RECKITT BENCKISER GROUP PLC | GBP | 8 909 837.09 | 2.34% | | | | | |
| 922 359 | ROYAL DUTCH SHELL PLC | GBP | 19 162 536.29 | 5.03% | | | | | |
| 614 198 | SMITHS GROUP -SHS- | GBP | 8 041 774.12 | 2.11% | | | | | |
| 1 858 747 | TESCO PLC | GBP | 8 627 991.41 | 2.26% | | | | | |
| | <i>Deutschland</i> | | <i>47 817 299.53</i> | <i>12.55%</i> | | | | | |
| 194 879 | BAYER AG REG SHS | EUR | 8 964 434.00 | 2.35% | | | | | |
| 99 166 | DEUTSCHE BOERSE AG REG SHS | EUR | 4 966 233.28 | 1.30% | | | | | |
| 227 499 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 10 083 893.18 | 2.65% | | | | | |
| 364 791 | GEA GROUP AG | EUR | 5 988 044.27 | 1.57% | | | | | |
| 65 578 | HEIDELBERGCEMENT AG | EUR | 2 568 690.26 | 0.67% | | | | | |
| 82 650 | LINDE AG | EUR | 7 150 051.50 | 1.88% | | | | | |
| 18 578 | RATIONAL NAMEN | EUR | 2 351 045.90 | 0.62% | | | | | |
| 374 383 | TOGNUM AG | EUR | 5 744 907.14 | 1.51% | | | | | |
| | <i>Frankreich</i> | | <i>39 879 266.19</i> | <i>10.47%</i> | | | | | |
| 94 413 | AEROPORTS DE PARIS-ADP- | EUR | 4 994 447.70 | 1.31% | | | | | |
| 224 189 | BNP PARIBAS SA | EUR | 10 036 941.53 | 2.63% | | | | | |
| 109 344 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 9 820 184.64 | 2.58% | | | | | |
| 113 275 | MICHELIN SA REG SHS | EUR | 6 539 365.75 | 1.72% | | | | | |
| 62 238 | SCHNEIDER ELECTRIC SA | EUR | 5 205 586.32 | 1.37% | | | | | |
| 209 225 | SCOR SE ACT PROV REGROUPEMENT | EUR | 3 282 740.25 | 0.86% | | | | | |
| | <i>Schweiz</i> | | <i>37 253 243.63</i> | <i>9.78%</i> | | | | | |
| 440 603 | NESTLE SA REG SHS | CHF | 17 411 974.11 | 4.57% | | | | | |
| 96 239 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 10 863 225.76 | 2.85% | | | | | |
| 38 692 | THE SWATCH GROUP REG | CHF | 8 978 043.76 | 2.36% | | | | | |
| | <i>Spanien</i> | | <i>27 643 765.47</i> | <i>7.26%</i> | | | | | |
| 325 291 | AMADEUS IT HOLDINGS -A- | EUR | 4 228 783.00 | 1.11% | | | | | |
| 1 232 593 | BANCO SANTANDER SA REG SHS | EUR | 10 772 862.82 | 2.83% | | | | | |
| 180 640 | RED ELECTRICA CORPORACION SA | EUR | 5 318 041.60 | 1.40% | | | | | |
| 480 110 | TELEFONICA SA | EUR | 7 324 078.05 | 1.92% | | | | | |
| | <i>Italien</i> | | <i>17 564 172.64</i> | <i>4.61%</i> | | | | | |
| 419 641 | ATLANTIA SPA | EUR | 6 122 562.19 | 1.60% | | | | | |
| 2 454 262 | BANCA INTESA SPA AZ. | EUR | 5 362 562.47 | 1.41% | | | | | |
| 304 867 | LUXOTTICA GROUP SPA | EUR | 6 079 047.98 | 1.60% | | | | | |
| | <i>Niederlande</i> | | <i>14 732 284.53</i> | <i>3.87%</i> | | | | | |
| 164 595 | AKZO NOBEL NV | EUR | 7 078 407.98 | 1.86% | | | | | |
| 368 388 | KONINKLIJKE AHOLD NV | EUR | 3 744 664.02 | 0.98% | | | | | |
| 129 487 | KONINKLIJKE VOPAK | EUR | 3 909 212.53 | 1.03% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>14 132 488.92</i> | <i>3.71%</i> | | | | | |
| 90 399 | SYNTHES INC | CHF | 8 520 459.91 | 2.24% | | | | | |
| 408 431 | VIRGIN MEDIA INC | GBP | 5 612 029.01 | 1.47% | | | | | |
| | <i>Dänemark</i> | | <i>13 126 187.90</i> | <i>3.45%</i> | | | | | |
| 108 338 | CARLSBERG AS -B- | DKK | 6 790 577.55 | 1.79% | | | | | |
| 95 515 | NOVO-NORDISK -B- | DKK | 6 335 610.35 | 1.66% | | | | | |
| | <i>Belgien</i> | | <i>13 095 577.63</i> | <i>3.44%</i> | | | | | |
| 169 955 | ANHEUSER-BUSCH INBEV NV | EUR | 6 754 011.70 | 1.78% | | | | | |
| 293 727 | TELENET GROUP HOLDING NV | EUR | 6 341 565.93 | 1.66% | | | | | |
| | <i>Schweden</i> | | <i>11 870 659.41</i> | <i>3.12%</i> | | | | | |
| 482 390 | ATLAS COPCO AB -A- | SEK | 5 819 732.07 | 1.53% | | | | | |
| 290 719 | ELEKTA INSTRUMENT -B- FREE | SEK | 6 050 927.34 | 1.59% | | | | | |
| | <i>Portugal</i> | | <i>9 501 033.36</i> | <i>2.49%</i> | | | | | |
| 1 260 084 | JERONIMO MARTINS SGPS SA | EUR | 9 501 033.36 | 2.49% | | | | | |
| | <i>Irland</i> | | <i>7 726 540.60</i> | <i>2.03%</i> | | | | | |
| 450 790 | CRH PLC | EUR | 7 726 540.60 | 2.03% | | | | | |
| | <i>Norwegen</i> | | <i>7 362 374.75</i> | <i>1.93%</i> | | | | | |
| 928 691 | DNB NOR ASA | NOK | 7 362 374.75 | 1.93% | | | | | |
| | <i>Jersey</i> | | <i>5 949 494.28</i> | <i>1.56%</i> | | | | | |
| 831 254 | EXPERIAN GROUP | GBP | 5 949 494.28 | 1.56% | | | | | |
| | <i>Österreich</i> | | <i>5 724 760.00</i> | <i>1.50%</i> | | | | | |
| 167 000 | WIENER INSURANCE GROUP | EUR | 5 724 760.00 | 1.50% | | | | | |
| | Aktien/Anteile aus OGAW/OGA | | 1 900 574.33 | 0.50% | | | | | |
| | Aktien/Anteile aus Investmentfonds | | 1 900 574.33 | 0.50% | | | | | |
| | <i>Frankreich</i> | | <i>1 900 574.33</i> | <i>0.50%</i> | | | | | |
| 1 625 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 1 900 574.33 | 0.50% | | | | | |
| | Wertpapieranlagen insgesamt | | 380 776 914.43 | 99.95% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Growth USA

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--------------------------------------|---------|-----------------------|----------------------|------------------------------------|---|---------|-----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| | | | 407 463 553.89 | 95.78% | | | | 11 250 135.62 | 2.64% |
| | Aktien | | 407 463 553.89 | 95.78% | | Aktien/Anteile aus Investmentfonds | | 11 250 135.62 | 2.64% |
| | Vereinigte Staaten von Amerika | | 380 482 837.24 | 89.44% | | Vereinigte Staaten von Amerika | | 11 250 135.62 | 2.64% |
| 236 466 | ABBOTT LABORATORIES LTD | USD | 11 061 879.48 | 2.60% | 67 114 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 3 168 451.94 | 0.74% |
| 767 582 | ADVANCED MICRO DEVICES INC | USD | 5 618 700.24 | 1.32% | 176 302 | ISHARES TRUST RUSSELL 100 GROWTH INDEX | USD | 8 081 683.68 | 1.90% |
| 253 856 | AETNA INC | USD | 6 696 721.28 | 1.57% | Wertpapieranlagen insgesamt | | | | |
| 74 241 | AFLAC INC | USD | 3 167 863.47 | 0.74% | | | | 418 713 689.51 | 98.42% |
| 157 733 | AMGEN INC | USD | 8 296 755.80 | 1.95% | | | | | |
| 261 459 | AMR CORP | USD | 1 772 692.02 | 0.42% | | | | | |
| 109 927 | APPLE INC | USD | 27 649 938.31 | 6.51% | | | | | |
| 209 151 | BAKER HUGHES INC | USD | 8 694 407.07 | 2.04% | | | | | |
| 20 328 | BLACKROCK INC | USD | 2 915 035.20 | 0.69% | | | | | |
| 249 496 | BMC SOFTWARE INC | USD | 8 640 046.48 | 2.03% | | | | | |
| 159 882 | CVS CAREMARK CORP | USD | 4 687 740.24 | 1.10% | | | | | |
| 164 181 | DELTA AIR LINES | USD | 1 929 126.75 | 0.45% | | | | | |
| 228 577 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 3 195 506.46 | 0.75% | | | | | |
| 233 740 | DOLLAR TREE INC | USD | 9 730 596.20 | 2.29% | | | | | |
| 94 652 | EATON CORP | USD | 6 194 026.88 | 1.46% | | | | | |
| 582 693 | EMC CORP | USD | 10 663 281.90 | 2.51% | | | | | |
| 112 000 | ENERGIZER HOLDINGS INC | USD | 5 631 360.00 | 1.32% | | | | | |
| 296 094 | EXXON MOBIL CORP | USD | 16 898 084.58 | 3.97% | | | | | |
| 476 085 | GENERAL ELECTRIC CO | USD | 6 865 145.70 | 1.61% | | | | | |
| 32 153 | GOOGLE INC | USD | 14 306 477.35 | 3.36% | | | | | |
| 402 035 | HEWLETT-PACKARD CO | USD | 17 400 074.80 | 4.10% | | | | | |
| 35 113 | IBM CORP | USD | 4 335 753.24 | 1.02% | | | | | |
| 202 724 | ILLINOIS TOOL WORKS | USD | 8 368 446.72 | 1.97% | | | | | |
| 269 235 | INTERNATIONAL GAME TECHNOLOGY | USD | 4 226 989.50 | 0.99% | | | | | |
| 280 265 | INTERNATIONAL PAPER CO | USD | 6 342 396.95 | 1.49% | | | | | |
| 109 272 | KIMBERLY CLARK | USD | 6 625 161.36 | 1.56% | | | | | |
| 254 628 | LAS VEGAS SANDS CORP | USD | 5 637 463.92 | 1.33% | | | | | |
| 132 952 | LIFE TECHNOLOGIES CORP | USD | 6 281 982.00 | 1.48% | | | | | |
| 260 292 | LIMITED BRANDS INC | USD | 5 744 644.44 | 1.35% | | | | | |
| 33 034 | MASTERCARD INC -A- | USD | 6 591 274.02 | 1.55% | | | | | |
| 699 033 | MICRON TECHNOLOGY | USD | 5 934 790.17 | 1.39% | | | | | |
| 451 200 | MICROSOFT CORP | USD | 10 382 112.00 | 2.44% | | | | | |
| 126 882 | MURPHY OIL CORP | USD | 6 287 003.10 | 1.48% | | | | | |
| 65 522 | NORTHERN TRUST CORP | USD | 3 059 877.40 | 0.72% | | | | | |
| 777 322 | ORACLE CORP | USD | 16 681 330.12 | 3.92% | | | | | |
| 116 464 | PEABODY ENERGY CORP | USD | 4 557 236.32 | 1.07% | | | | | |
| 192 149 | PEPSICO INC | USD | 11 711 481.55 | 2.75% | | | | | |
| 254 523 | PHILIP MORRIS INTERNATIONAL INC | USD | 11 667 334.32 | 2.74% | | | | | |
| 151 329 | RELIANCE STEEL ALUMINIUM CO | USD | 5 470 543.35 | 1.29% | | | | | |
| 199 094 | STARBUCKS CORP | USD | 4 837 984.20 | 1.14% | | | | | |
| 206 486 | TARGET CORP | USD | 10 152 916.62 | 2.39% | | | | | |
| 428 022 | TEXAS INSTRUMENTS INC | USD | 9 964 352.16 | 2.34% | | | | | |
| 153 022 | THERMO FISHER SCIEN SHS | USD | 7 505 729.10 | 1.76% | | | | | |
| 272 306 | TIME WARNER | USD | 7 872 366.46 | 1.85% | | | | | |
| 133 856 | UNITED TECHNOLOGIES CORP | USD | 8 688 592.96 | 2.04% | | | | | |
| 99 991 | WAL-MART STORES INC | USD | 4 806 567.37 | 1.13% | | | | | |
| 244 269 | WELLS FARGO AND CO | USD | 6 253 286.40 | 1.47% | | | | | |
| 217 207 | YUM BRANDS INC | USD | 8 479 761.28 | 1.99% | | | | | |
| | Schweiz | | 18 380 268.01 | 4.32% | | | | | |
| 237 100 | FOSTER WHEELER AG (NAMEN) | USD | 4 993 326.00 | 1.17% | | | | | |
| 379 987 | TYCO INTERNATIONAL LTD | USD | 13 386 942.01 | 3.15% | | | | | |
| | Irland | | 8 600 448.64 | 2.02% | | | | | |
| 214 048 | COVIDIEN PLC | USD | 8 600 448.64 | 2.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Health Care Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---------|---|---------|----------------------|-----------------------------|
| | An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | 82 368 497.82 | 99.39% |
| | Aktien | | 82 368 497.82 | 99.39% |
| | <i>Schweiz</i> | | <i>20 746 659.89</i> | <i>25.03%</i> |
| 74 746 | ACTELION LTD NAMEN | CHF | 2 291 780.60 | 2.77% |
| 20 547 | LONZA GROUP NOM. | CHF | 1 123 870.66 | 1.36% |
| 50 641 | NOBEL BIOCARE HLDG - NAMEN AKT | CHF | 716 925.35 | 0.87% |
| 172 907 | NOVARTIS AG REG SHS | CHF | 6 885 387.39 | 8.30% |
| 52 974 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 5 979 577.11 | 7.21% |
| 33 297 | SONOVA HOLDING NAM-AKT | CHF | 3 355 159.89 | 4.04% |
| 2 221 | STRAUMANN HOLDING REG | CHF | 393 958.89 | 0.48% |
| | <i>Großbritannien</i> | | <i>16 534 415.62</i> | <i>19.95%</i> |
| 106 973 | ASTRAZENECA PLC | GBP | 4 140 426.71 | 5.00% |
| 473 864 | GLAXOSMITHKLINE PLC | GBP | 6 615 286.13 | 7.97% |
| 81 736 | HIKMA PHARMACEUTICALS PLC | GBP | 712 288.68 | 0.86% |
| 532 268 | SMITH AND NEPHEW PLC | GBP | 4 131 374.83 | 4.99% |
| 94 514 | SSL INTERNATIONAL | GBP | 935 039.27 | 1.13% |
| | <i>Frankreich</i> | | <i>12 648 410.01</i> | <i>15.26%</i> |
| 83 201 | ESSILOR INTERNATIONAL SA | EUR | 4 075 184.98 | 4.92% |
| 15 377 | IPSEN | EUR | 384 425.00 | 0.46% |
| 27 474 | ORPEA SA | EUR | 850 732.41 | 1.03% |
| 148 154 | SANOFL-AVENTIS SA | EUR | 7 338 067.62 | 8.85% |
| | <i>Deutschland</i> | | <i>11 300 826.10</i> | <i>13.64%</i> |
| 79 529 | BAYER AG REG SHS | EUR | 3 658 334.00 | 4.41% |
| 33 426 | FRESENIUS AG | EUR | 1 819 377.18 | 2.20% |
| 85 820 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 3 803 971.50 | 4.59% |
| 33 658 | MERCK KGAA | EUR | 2 019 143.42 | 2.44% |
| | <i>Dänemark</i> | | <i>4 712 422.93</i> | <i>5.69%</i> |
| 61 457 | H. LUNDBECK | DKK | 687 255.75 | 0.83% |
| 60 683 | NOVO-NORDISK -B- | DKK | 4 025 167.18 | 4.86% |
| | <i>Jersey</i> | | <i>3 939 985.91</i> | <i>4.75%</i> |
| 234 779 | SHIRE | GBP | 3 939 985.91 | 4.75% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>3 760 542.81</i> | <i>4.54%</i> |
| 39 898 | SYNTHES INC | CHF | 3 760 542.81 | 4.54% |
| | <i>Niederlande</i> | | <i>2 635 264.00</i> | <i>3.18%</i> |
| 164 704 | QIAGEN NV | EUR | 2 635 264.00 | 3.18% |
| | <i>Belgien</i> | | <i>2 320 628.88</i> | <i>2.80%</i> |
| 89 825 | UCB | EUR | 2 320 628.88 | 2.80% |
| | <i>Schweden</i> | | <i>1 998 138.16</i> | <i>2.41%</i> |
| 27 552 | ELEKTA INSTRUMENT -B- FREE | SEK | 573 458.05 | 0.69% |
| 89 521 | GETINGE -B- | SEK | 1 424 680.11 | 1.72% |
| | <i>Irland</i> | | <i>1 074 628.95</i> | <i>1.30%</i> |
| 292 514 | ELAN CORP PLC ADR | USD | 1 074 628.95 | 1.30% |
| | <i>Italien</i> | | <i>455 503.30</i> | <i>0.55%</i> |
| 15 133 | DIASORIN | EUR | 455 503.30 | 0.55% |
| | <i>Österreich</i> | | <i>241 071.26</i> | <i>0.29%</i> |
| 15 746 | INTERCELL AG | EUR | 241 071.26 | 0.29% |
| | Aktien/Anteile aus OGAW/OGA | | 1 701 745.01 | 2.05% |
| | Aktien/Anteile aus Investmentfonds | | 1 701 745.01 | 2.05% |
| | <i>Frankreich</i> | | <i>1 701 745.01</i> | <i>2.05%</i> |
| 1 455 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 1 701 745.01 | 2.05% |
| | Wertpapieranlagen insgesamt | | 84 070 242.83 | 101.44% |

FORTIS L FUND Equity Health Care World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|-----------------------|-----------------------------|--------|-------------|---------|-----------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 120 735 085.66 | 98.78% | | | | | |
| | Aktien | | 120 735 085.66 | 98.78% | | | | | |
| | Vereinigte Staaten von Amerika | | 77 023 348.53 | 63.02% | | | | | |
| 108 693 | ABBOTT LABORATORIES LTD | USD | 4 151 080.53 | 3.40% | | | | | |
| 80 948 | AETNA INC | USD | 1 743 332.71 | 1.43% | | | | | |
| 53 184 | ALLERGAN INC | USD | 2 529 594.12 | 2.07% | | | | | |
| 128 349 | AMGEN INC | USD | 5 511 598.82 | 4.51% | | | | | |
| 33 337 | AUXILIUM PHARMACEUTICALS INC | USD | 639 578.33 | 0.52% | | | | | |
| 60 355 | BAXTER INTERNATIONAL INC | USD | 2 002 471.39 | 1.64% | | | | | |
| 112 182 | BIOMIMETIC THERAPEUTICS INC | USD | 1 018 420.96 | 0.83% | | | | | |
| 191 573 | BOSTON SCIENTIFIC CORP | USD | 907 113.56 | 0.74% | | | | | |
| 47 353 | CARDINAL HEALTH INC | USD | 1 299 317.76 | 1.06% | | | | | |
| 47 487 | CELGENE CORP | USD | 1 970 192.95 | 1.61% | | | | | |
| 34 208 | CHINDEX INTERNATIONAL | USD | 349 927.54 | 0.29% | | | | | |
| 53 085 | CVS CAREMARK CORP | USD | 1 270 676.95 | 1.04% | | | | | |
| 4 995 | FURIEUX PHARMACEUTICALS WHEN ISSUE | USD | 41 431.30 | 0.03% | | | | | |
| 22 099 | GENZYME CORP | USD | 915 965.57 | 0.75% | | | | | |
| 143 993 | GILEAD SCIENCES INC | USD | 4 029 782.06 | 3.30% | | | | | |
| 86 161 | HOLOGIC INC | USD | 979 853.65 | 0.80% | | | | | |
| 23 544 | HOSPIRA | USD | 1 104 255.69 | 0.90% | | | | | |
| 42 104 | INVERNESS MEDICAL INNOVATIONS INC | USD | 916 395.33 | 0.75% | | | | | |
| 140 357 | JOHNSON & JOHNSON | USD | 6 767 478.50 | 5.54% | | | | | |
| 177 407 | KING PHARMACEUTICALS INC | USD | 1 099 289.03 | 0.90% | | | | | |
| 62 422 | LIFE TECHNOLOGIES CORP | USD | 2 407 902.28 | 1.97% | | | | | |
| 54 470 | MCKESSON CORP | USD | 2 986 533.76 | 2.44% | | | | | |
| 65 624 | MEDCO HEALTH SOLUTIONS INC | USD | 2 950 910.21 | 2.41% | | | | | |
| 52 625 | MEDTRONIC INC | USD | 1 558 256.80 | 1.27% | | | | | |
| 256 533 | MERCK AND CO | USD | 7 323 829.71 | 6.00% | | | | | |
| 716 113 | PFIZER INC | USD | 8 336 820.46 | 6.83% | | | | | |
| 57 363 | PHARMACEUTICAL PRODUCTS DEV.SERVICES | USD | 1 189 969.65 | 0.97% | | | | | |
| 87 085 | THERMO FISHER SCIEN SHS | USD | 3 487 239.16 | 2.85% | | | | | |
| 139 046 | UNITEDHEALTH GROUP INC | USD | 3 223 860.23 | 2.64% | | | | | |
| 77 118 | WELLPOINT INC | USD | 3 080 564.73 | 2.52% | | | | | |
| 27 868 | ZIMMER HOLDINGS INC | USD | 1 229 704.79 | 1.01% | | | | | |
| | Schweiz | | 14 815 783.40 | 12.12% | | | | | |
| 140 359 | NOVARTIS AG REG SHS | CHF | 5 589 282.61 | 4.57% | | | | | |
| 81 739 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 9 226 500.79 | 7.55% | | | | | |
| | Großbritannien | | 7 974 193.94 | 6.52% | | | | | |
| 502 270 | GLAXOSMITHKLINE PLC | GBP | 7 011 842.56 | 5.73% | | | | | |
| 110 431 | HIKMA PHARMACEUTICALS PLC | GBP | 962 351.38 | 0.79% | | | | | |
| | Frankreich | | 4 403 761.83 | 3.60% | | | | | |
| 88 911 | SANOFI-AVENTIS SA | EUR | 4 403 761.83 | 3.60% | | | | | |
| | Irland | | 3 504 211.66 | 2.87% | | | | | |
| 106 827 | COVIDIEN PLC | USD | 3 504 211.66 | 2.87% | | | | | |
| | Japan | | 2 873 060.04 | 2.35% | | | | | |
| 86 600 | ASTELLAS PHARMA | JPY | 2 356 921.31 | 1.93% | | | | | |
| 13 400 | TERUMO CORP. | JPY | 516 138.73 | 0.42% | | | | | |
| | Israel | | 2 011 986.26 | 1.65% | | | | | |
| 47 403 | TEVA PHARMA IND.ADR | USD | 2 011 986.26 | 1.65% | | | | | |
| | Jersey | | 1 952 430.93 | 1.60% | | | | | |
| 116 343 | SHIRE | GBP | 1 952 430.93 | 1.60% | | | | | |
| | Kanada | | 1 629 973.09 | 1.33% | | | | | |
| 103 771 | BIOVAIL CORP | USD | 1 629 973.09 | 1.33% | | | | | |
| | Australien | | 1 297 025.68 | 1.06% | | | | | |
| 58 633 | CSL LTD | AUD | 1 297 025.68 | 1.06% | | | | | |
| | Deutschland | | 1 254 880.00 | 1.03% | | | | | |
| 27 280 | BAYER AG REG SHS | EUR | 1 254 880.00 | 1.03% | | | | | |
| | Südafrika | | 846 595.63 | 0.69% | | | | | |
| 104 460 | ASPEN PHARMACARE HOLDINGS PLC | ZAR | 846 595.63 | 0.69% | | | | | |
| | Brasilien | | 820 662.17 | 0.67% | | | | | |
| 52 520 | DROGASIL | BRL | 820 662.17 | 0.67% | | | | | |
| | Slowenien | | 327 172.50 | 0.27% | | | | | |
| 4 995 | KRKA DD | EUR | 327 172.50 | 0.27% | | | | | |
| | Sonstige übertragbare Wertpapiere | | 0.07 | 0.00% | | | | | |
| | Aktien | | 0.07 | 0.00% | | | | | |
| | Israel | | 0.07 | 0.00% | | | | | |
| 67 000 | PRO-LASER IN LIQUIDATION | EUR | 0.07 | 0.00% | | | | | |
| | Aktien/Anteile aus OGAW/OGA | | 1 155 018.30 | 0.94% | | | | | |
| | Aktien/Anteile aus Investmentfonds | | 1 155 018.30 | 0.94% | | | | | |
| | Vereinigte Staaten von Amerika | | 1 155 018.30 | 0.94% | | | | | |
| 50 223 | SECTOR SPDR TRUST HEALTH CARE SEL SEC | USD | 1 155 018.30 | 0.94% | | | | | |
| | Wertpapieranlagen insgesamt | | 121 890 104.03 | 99.72% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity High Dividend Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|--------------|----------------------|------------------------------------|-------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | | | 145 835 299.45 100.40% | | | | |
| <i>Großbritannien</i> | | | | | <i>46 834 447.98 32.25%</i> | | | | |
| 99 527 | ADMIRAL GROUP PLC | GBP | 1 712 776.10 | 1.18% | | | | | |
| 188 600 | BHP BILLITON PLC | GBP | 4 041 510.84 | 2.78% | | | | | |
| 810 340 | BP PLC | GBP | 3 156 243.37 | 2.17% | | | | | |
| 195 627 | BRITISH AMERICAN TOBACCO PLC | GBP | 5 104 819.37 | 3.51% | | | | | |
| 889 630 | HSBC HOLDINGS PLC | GBP | 6 684 584.75 | 4.61% | | | | | |
| 189 103 | IMPERIAL TOBACCO GROUP PLC | GBP | 4 339 841.67 | 2.99% | | | | | |
| 721 737 | NATIONAL GRID PLC | GBP | 4 328 218.22 | 2.98% | | | | | |
| 105 165 | PRUDENTIAL PLC | GBP | 653 146.91 | 0.45% | | | | | |
| 228 141 | ROYAL DUTCH SHELL PLC | EUR | 4 733 925.75 | 3.26% | | | | | |
| 173 760 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 2 374 808.43 | 1.63% | | | | | |
| 806 350 | TESCO PLC | GBP | 3 742 941.29 | 2.58% | | | | | |
| 3 507 787 | VODAFONE GROUP PLC | GBP | 5 961 631.28 | 4.11% | | | | | |
| <i>Deutschland</i> | | | | | <i>25 705 304.62 17.70%</i> | | | | |
| 47 020 | ALLIANZ AG NAMEN | EUR | 3 848 587.00 | 2.65% | | | | | |
| 90 942 | BASF SE | EUR | 4 102 393.62 | 2.82% | | | | | |
| 109 902 | BAYER AG REG SHS | EUR | 5 055 492.00 | 3.49% | | | | | |
| 55 392 | DEUTSCHE BOERSE AG REG SHS | EUR | 2 774 031.36 | 1.91% | | | | | |
| 214 495 | DEUTSCHE POST AG REG SHS | EUR | 2 576 084.95 | 1.77% | | | | | |
| 164 782 | E.ON AG REG SHS | EUR | 3 654 864.76 | 2.52% | | | | | |
| 37 744 | SIEMENS AG REG SHS | EUR | 2 793 810.88 | 1.92% | | | | | |
| 19 530 | WINCOR NIXDORF AG | EUR | 900 040.05 | 0.62% | | | | | |
| <i>Schweiz</i> | | | | | <i>20 375 478.12 14.03%</i> | | | | |
| 100 547 | CREDIT SUISSE GROUP AG REG SHS | CHF | 3 114 833.25 | 2.14% | | | | | |
| 107 922 | NESTLE SA REG SHS | CHF | 4 264 916.65 | 2.94% | | | | | |
| 172 999 | NOVARTIS AG REG SHS | CHF | 6 889 050.95 | 4.75% | | | | | |
| 54 100 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 6 106 677.27 | 4.20% | | | | | |
| <i>Niederlande</i> | | | | | <i>15 880 873.66 10.93%</i> | | | | |
| 22 415 | FUGRO NV -CERT OF SHS | EUR | 857 597.90 | 0.59% | | | | | |
| 216 854 | KONINKLIJKE BAM GROEP NV | EUR | 826 647.45 | 0.57% | | | | | |
| 83 199 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 2 671 103.90 | 1.84% | | | | | |
| 404 926 | KONINKLIJKE KPN NV | EUR | 4 241 599.85 | 2.91% | | | | | |
| 118 298 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 2 924 326.56 | 2.01% | | | | | |
| 59 723 | SBM OFFSHORE NV | EUR | 705 030.02 | 0.49% | | | | | |
| 162 137 | UNILEVER NV | EUR | 3 654 567.98 | 2.52% | | | | | |
| <i>Frankreich</i> | | | | | <i>10 324 399.94 7.11%</i> | | | | |
| 26 446 | BNP PARIBAS SA | EUR | 1 183 987.42 | 0.82% | | | | | |
| 136 665 | TOTAL SA | EUR | 5 051 821.73 | 3.48% | | | | | |
| 83 895 | VINCI SA | EUR | 2 880 954.30 | 1.98% | | | | | |
| 71 819 | VIVENDI SA | EUR | 1 207 636.49 | 0.83% | | | | | |
| <i>Norwegen</i> | | | | | <i>4 916 297.52 3.38%</i> | | | | |
| 41 571 | FRED OLSEN ENERGY | NOK | 879 875.79 | 0.61% | | | | | |
| 254 376 | STATOIL ASA | NOK | 4 036 421.73 | 2.77% | | | | | |
| <i>Finnland</i> | | | | | <i>4 194 707.32 2.89%</i> | | | | |
| 43 865 | KONECRANES OYJ | EUR | 942 658.85 | 0.65% | | | | | |
| 484 657 | NOKIA OYJ | EUR | 3 252 048.47 | 2.24% | | | | | |
| <i>Luxemburg</i> | | | | | <i>3 696 189.63 2.54%</i> | | | | |
| 215 962 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 3 696 189.63 | 2.54% | | | | | |
| <i>Schweden</i> | | | | | <i>3 314 950.08 2.28%</i> | | | | |
| 146 562 | HENNES & MAURITZ AB -B- FREE | SEK | 3 314 950.08 | 2.28% | | | | | |
| <i>Spanien</i> | | | | | <i>2 994 492.36 2.06%</i> | | | | |
| 33 735 | RED ELECTRICA CORPORACION SA | EUR | 993 158.40 | 0.68% | | | | | |
| 131 192 | TELEFONICA SA | EUR | 2 001 333.96 | 1.38% | | | | | |
| <i>Italien</i> | | | | | <i>2 106 698.34 1.45%</i> | | | | |
| 642 776 | SNAM RETE GAS SPA | EUR | 2 106 698.34 | 1.45% | | | | | |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | | | 145 835 299.45 100.40% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity High Dividend Pacific

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|---|---|---------|----------------------|------------------------------|----------------------------|---|---------|------------|------------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 13 822 177.85 | 95.87% | | | | | |
| <i>Japan</i> | | | | | <i>3 098 539.87 21.48%</i> | | | | |
| 2 500 | ASAHI INTECC CO LTD | JPY | 35 750.07 | 0.25% | 3 593 | LIC HOUSING FINANCE LTD DEMATERIALIZED | INR | 63 011.15 | 0.44% |
| 19 000 | CANON INC | JPY | 583 717.90 | 4.04% | 8 158 | MAHINDRA&MAHINDRA | INR | 89 960.91 | 0.62% |
| 2 800 | DON QUIJOTE | JPY | 61 635.89 | 0.43% | 14 082 | MCLEOD RUSSEL INDIA (DEMAT) | INR | 49 765.53 | 0.35% |
| 4 400 | EISAI | JPY | 119 954.17 | 0.83% | 5 020 | OIL AND NATURAL GAS CORP. DEMATERIALIZED | INR | 116 546.98 | 0.81% |
| 12 100 | ITOCHU CORP | JPY | 78 700.89 | 0.55% | 2 207 | OMNITECH INFOSOLUTIONS LTD | INR | 6 575.55 | 0.05% |
| 36 069 | JX HOLDINGS INC | JPY | 145 418.85 | 1.01% | 17 305 | ORIENTAL BANK OF COMMERCE DEMATERIALIZED | INR | 99 239.00 | 0.69% |
| 3 220 | K'S HOLDINGS SHS | JPY | 54 096.73 | 0.38% | 8 754 | PUNJAB NATIONAL BANK SHS/DEMAT. | INR | 161 406.71 | 1.11% |
| 500 | MANI INC | JPY | 13 732.64 | 0.10% | 31 650 | ROLTA INDIA DEMATERIALIZED | INR | 93 435.94 | 0.65% |
| 2 100 | MIRACA HOLDINGS INC | JPY | 51 709.82 | 0.36% | 2 848 | SESA GOA LTD-DEMATERIALIZED- | INR | 17 654.04 | 0.12% |
| 253 400 | MIZUHO FINANCIAL GROUP INC | JPY | 343 660.11 | 2.38% | 5 453 | SOUTH INDIAN BANK DEMATERIALIZED | INR | 15 906.44 | 0.11% |
| 2 200 | NIHON KOHDEN CORP | JPY | 33 611.52 | 0.23% | 14 913 | SREI INFRASTRUCTURE FIN.DEMATERIALIZED | INR | 21 311.59 | 0.15% |
| 1 800 | NINTENDO CO LTD | JPY | 437 580.84 | 3.03% | 30 132 | SUJANA UNIVERSAL INDUSTRIES LTD | INR | 5 842.03 | 0.04% |
| 8 800 | NIPPON TEL. & TEL. | JPY | 295 521.60 | 2.05% | 3 879 | TITAGARH WAGONS LTD | INR | 24 948.39 | 0.17% |
| 500 | NIPPON TEL. TEL. STREET NAME | JPY | 16 791.00 | 0.12% | 13 328 | UNION BANK OF INDIA DEMATERIALIZED | INR | 72 871.12 | 0.51% |
| 14 500 | NOMURA HOLDINGS INC | JPY | 65 415.71 | 0.45% | 15 363 | VIDEOCON INDUSTRIES DS - DEMATERIALIZED | INR | 57 695.13 | 0.40% |
| 242 | NTT DOCOMO INC | JPY | 300 291.35 | 2.08% | 2 834 | VISAKA INDUSTRIES LTD DEMAT. | INR | 9 051.38 | 0.06% |
| 6 300 | SUMITOMO CORP | JPY | 52 136.06 | 0.36% | 3 423 | ZICOM ELECTRONIC SECURITY SYSTEMS LTD | INR | 5 159.42 | 0.04% |
| 11 600 | TAKEDA PHARMA CO LTD | JPY | 408 814.72 | 2.83% | <i>China</i> | | | | |
| <i>Australien</i> | | | | | <i>1 454 046.50 10.09%</i> | | | | |
| 19 701 | AMCOR LTD | AUD | 86 672.45 | 0.60% | 40 000 | ANGANG STEEL COMPANY -H- | HKD | 39 419.40 | 0.27% |
| 42 467 | ANZ BANKING GROUP LTD | AUD | 632 817.45 | 4.39% | 35 000 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 10 054.04 | 0.07% |
| 22 931 | COCA-COLA AMATIL LTD | AUD | 189 115.13 | 1.31% | 386 000 | BANK OF CHINA LTD -H- | HKD | 160 657.13 | 1.11% |
| 5 503 | DOWNER EDI LTD | AUD | 13 660.74 | 0.09% | 175 000 | BANK OF COMMUNICATIONS -H- | HKD | 152 094.94 | 1.05% |
| 26 924 | INCITEC PIVOT LTD | AUD | 50 684.40 | 0.35% | 275 000 | CHINA CITIC BANK CORPORATION -H- | HKD | 143 865.09 | 1.00% |
| 5 273 | MACQUARIE GROUP | AUD | 134 970.18 | 0.94% | 246 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 163 510.84 | 1.13% |
| 35 398 | NAT. AUSTRALIA BANK | AUD | 568 242.61 | 3.94% | 56 000 | CHINA OILFIELD SERVICES -H- | HKD | 54 071.68 | 0.38% |
| 18 196 | QBE INSURANCE GROUP | AUD | 228 359.67 | 1.58% | 500 000 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 332 863.31 | 2.32% |
| 8 408 | SONIC HEALTHCARE LTD | AUD | 60 471.27 | 0.42% | 46 500 | GREAT WALL MOTOR CO-H- | HKD | 66 300.08 | 0.46% |
| 45 733 | TELSTRA CORP | AUD | 102 490.86 | 0.71% | 18 000 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 20 833.57 | 0.14% |
| 11 848 | TOLL HOLDING LTD | AUD | 44 771.09 | 0.31% | 25 000 | JIANGXI COPPER -H- | HKD | 38 528.27 | 0.27% |
| 2 995 | WESFARMERS | AUD | 59 168.91 | 0.41% | 162 000 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 58 424.59 | 0.41% |
| 50 328 | WESTPAC BANKING CORP | AUD | 736 769.71 | 5.12% | 50 000 | PETROCHINA CO LTD -H- | HKD | 45 971.83 | 0.32% |
| <i>Indien</i> | | | | | <i>1 253 191.42 8.69%</i> | | | | |
| 30 336 | ALLAHABAD BANK DEMATERIALIZED | INR | 86 517.36 | 0.60% | 46 500 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 28 567.53 | 0.20% |
| 1 345 | AUROBINDO PHARMA (DEMAT.) | INR | 21 518.87 | 0.15% | 22 000 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 13 377.44 | 0.09% |
| 646 | BALMER LAWRIE & CO LTD DEMATERIALIZED | INR | 7 125.92 | 0.05% | 94 000 | SICHUAN EXPRESSWAY / -H- | HKD | 42 277.31 | 0.29% |
| 6 190 | BANK OF INDIA DEMATERIALIZED | INR | 38 027.53 | 0.26% | 25 000 | TRAVELSKY TECHNOLOGY -H- | HKD | 16 879.05 | 0.12% |
| 8 929 | CHOWGULE STEAMSHIPS LTD DEMATERIALIZED | INR | 6 199.55 | 0.04% | 108 000 | ZIJIN MINING CORP CO LTD -H- | HKD | 66 350.40 | 0.46% |
| 15 738 | CITY UNION BANK LTD | INR | 10 028.08 | 0.07% | <i>Kaimaninseln</i> | | | | |
| 6 751 | CORPORATION BANK DEMATERIALIZED | INR | 62 329.61 | 0.43% | 26 000 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 30 529.07 | 0.21% |
| 5 844 | DEWAN HOUSING FINANCE CORPORATION LTD | INR | 23 950.02 | 0.17% | 27 000 | AUSNUTRIA DAIRY | HKD | 13 587.11 | 0.09% |
| 1 254 | EICHER MOTORS - DEMATERIALIZED | INR | 20 212.83 | 0.14% | 170 000 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 37 605.69 | 0.26% |
| 17 930 | GIC HOUSING FINANCE LTD | INR | 34 337.43 | 0.24% | 24 000 | CHIGO HOLDING | HKD | 11 146.47 | 0.08% |
| 4 224 | GODAWARI POWER & ISPAT LTD | INR | 17 515.08 | 0.12% | 178 000 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 97 971.89 | 0.68% |
| 7 406 | GREAT EASTERN SHIPPING CO DEMATERIALIZED | INR | 38 116.68 | 0.26% | 60 000 | CHINA QINFA GROUP LTD | HKD | 14 153.24 | 0.10% |
| 2 194 | GREENPLY INDUSTRIES LTD DEMATERIALIZED | INR | 7 269.56 | 0.05% | 18 000 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 5 415.97 | 0.04% |
| 18 471 | GUJARAT STATE PETRONET DEMATERIALIZED | INR | 33 214.39 | 0.23% | 44 000 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 13 608.08 | 0.09% |
| 6 733 | I.C.S.A. (INDIA) | INR | 17 131.19 | 0.12% | 232 000 | FUFENG GROUP LTD | HKD | 124 288.54 | 0.87% |
| 5 173 | IFB INDUSTRIES DEMATERIALIZED | INR | 12 698.24 | 0.09% | 120 000 | GEELY AUTOMOBILE | HKD | 30 193.58 | 0.21% |
| 48 826 | INDIAN BANK | INR | 193 920.51 | 1.34% | 96 000 | GOLDEN MEDITECH CO LTD | HKD | 15 298.08 | 0.11% |
| 4 533 | J KUMAR INFRAPROJECTS LTD | INR | 15 991.65 | 0.11% | 56 000 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 14 560.02 | 0.10% |
| 3 085 | KARNATAKA BANK DEMATERIALIZED | INR | 9 628.00 | 0.07% | 66 000 | JU TENG INTERNATIONAL HOLDINGS | HKD | 33 351.33 | 0.23% |
| 1 058 | KARUR VYSYA BANK - DEMATERIALIZED | INR | 9 712.35 | 0.07% | 8 000 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 28 348.42 | 0.20% |
| 24 055 | K.S. OILS | INR | 24 798.97 | 0.17% | 100 000 | KINGBOARD LAMINATES | HKD | 69 193.63 | 0.48% |
| 4 971 | LAKSHMI VILAS BANK | INR | 7 964.54 | 0.06% | 85 000 | LONKING HOLDINGS | HKD | 46 516.99 | 0.32% |
| | | | | | 6 674 000 | MING HING WATER | HKD | 112 650.80 | 0.78% |
| | | | | | 50 000 | MINTH GROUP LTD | HKD | 48 750.06 | 0.34% |
| | | | | | 40 000 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 3 480.65 | 0.02% |
| | | | | | 22 000 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 16 375.83 | 0.11% |
| | | | | | 119 000 | PEAK SPORT PRODUCTS CO LTD | HKD | 64 749.51 | 0.45% |
| | | | | | 58 500 | REAL GOLD MINING LTD | HKD | 75 436.78 | 0.52% |
| | | | | | 340 000 | RENHE COMMERCIAL | HKD | 58 101.68 | 0.40% |
| | | | | | 25 000 | RUINIAN INTL | HKD | 14 965.74 | 0.10% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity High Dividend Pacific

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|-------------------|----------------------|--------|--|---------|----------------------|----------------------|
| 88 000 | TIANNENG POWER INTERNATIONAL LTD | HKD | 24 540.67 | 0.17% | 8 700 | PTT PUBLIC COMPANY LTD LIMITED | THB | 53 943.97 | 0.37% |
| 122 000 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 84 799.94 | 0.59% | 5 100 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 33 679.06 | 0.23% |
| 272 000 | VST HOLDINGS LTD | HKD | 71 575.57 | 0.50% | 72 400 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 52 464.43 | 0.36% |
| 138 000 | XINYI GLASS HOLDINGS LTD | HKD | 42 679.89 | 0.30% | | <i>Singapur</i> | | <i>52 630.04</i> | <i>0.37%</i> |
| 84 000 | 361 DEGREES INTL | HKD | 49 316.19 | 0.34% | 3 000 | JARDINE CYCLE & CARRIAGE LTD | SGD | 52 630.04 | 0.37% |
| | <i>Südkorea</i> | | <i>929 476.78</i> | <i>6.45%</i> | | <i>Großbritannien</i> | | <i>38 882.63</i> | <i>0.27%</i> |
| 12 850 | BUSAN BANK | KRW | 95 723.50 | 0.67% | 1 900 | STANDARD CHARTERED PLC | HKD | 38 882.63 | 0.27% |
| 8 860 | DAEGU BANK | KRW | 82 870.95 | 0.57% | | <i>Malaysia</i> | | <i>22 126.54</i> | <i>0.15%</i> |
| 1 331 | DAELIM INDUSTRIAL CO | KRW | 56 644.54 | 0.39% | 16 100 | PARKSON HOLDINGS BHD | MYR | 22 126.54 | 0.15% |
| 2 070 | DONGBU INSURANCE CO LTD | KRW | 49 095.23 | 0.34% | | Optionen, Warrants, Rechte | | 9 960.11 | 0.07% |
| 430 | GS HOME SHOPPING | KRW | 22 092.02 | 0.15% | | <i>China</i> | | <i>9 960.11</i> | <i>0.07%</i> |
| 2 980 | HANA FINANCIAL GROUP INC | KRW | 65 402.18 | 0.45% | 30 450 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 9 960.11 | 0.07% |
| 1 039 | HYUNDAI MOBIS | KRW | 143 689.98 | 1.01% | | Wertpapieranlagen insgesamt | | 13 832 137.96 | 95.94% |
| 10 180 | HYUNDAI SECURITIES CO LTD | KRW | 79 914.62 | 0.55% | | | | | |
| 2 060 | KT CORPORATION | KRW | 62 139.18 | 0.43% | | | | | |
| 9 630 | MERITZ FIRE AND MARINE | KRW | 50 119.22 | 0.35% | | | | | |
| 201 | POSCO | KRW | 62 645.27 | 0.43% | | | | | |
| 647 | SK TELEKOM | KRW | 69 377.70 | 0.48% | | | | | |
| 5 300 | WOONGJIN THINKBIG CO | KRW | 89 762.39 | 0.63% | | | | | |
| | <i>Hongkong</i> | | <i>678 499.13</i> | <i>4.71%</i> | | | | | |
| 43 000 | BYD ELECTRONIC -RC- | HKD | 19 655.19 | 0.14% | | | | | |
| 74 000 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 36 540.53 | 0.25% | | | | | |
| 60 000 | CITIC PACIFIC LTD | HKD | 91 713.01 | 0.64% | | | | | |
| 37 000 | CNOOC LTD -RC- | HKD | 51 901.51 | 0.36% | | | | | |
| 4 800 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 22 393.58 | 0.16% | | | | | |
| 1 110 000 | EMPEROR WATCH AND JEWELLERY | HKD | 59 349.27 | 0.41% | | | | | |
| 37 000 | HUTCHISON WHAMPOA | HKD | 187 357.48 | 1.30% | | | | | |
| 41 000 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 89 191.64 | 0.62% | | | | | |
| 159 000 | PCCW LTD | HKD | 38 006.18 | 0.26% | | | | | |
| 708 000 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 82 390.74 | 0.57% | | | | | |
| | <i>Philippinen</i> | | <i>518 276.17</i> | <i>3.59%</i> | | | | | |
| 875 000 | ABOITIZ POWER CORP | PHP | 285 090.33 | 1.97% | | | | | |
| 4 260 | PHILIPPINE LONG DISTANCE TEL. | PHP | 180 062.61 | 1.25% | | | | | |
| 19 300 | SECURITY BANK CORP | PHP | 22 943.72 | 0.16% | | | | | |
| 4 080 | SM INVESTMENTS CORP | PHP | 30 179.51 | 0.21% | | | | | |
| | <i>Taiwan</i> | | <i>403 576.61</i> | <i>2.80%</i> | | | | | |
| 29 002 | CHUNGHWA TELECOM | TWD | 47 086.55 | 0.33% | | | | | |
| 31 000 | CTCI CORPORATION | TWD | 24 889.54 | 0.17% | | | | | |
| 35 000 | HON HAI PRECISION INDUSTRY CO LTD | TWD | 101 377.36 | 0.70% | | | | | |
| 8 000 | PACIFIC HOSPITAL | TWD | 14 634.93 | 0.10% | | | | | |
| 40 000 | SHINKONG INSURANCE | TWD | 29 473.12 | 0.20% | | | | | |
| 19 000 | ST.SHINE OPTICAL CO LTD | TWD | 124 549.33 | 0.87% | | | | | |
| 41 000 | TAIWAN HON CHUAN ENTREPRISE CO LTD | TWD | 61 565.78 | 0.43% | | | | | |
| | <i>Bermudas</i> | | <i>305 422.25</i> | <i>2.12%</i> | | | | | |
| 27 000 | CHINA GREEN (HOLDINGS) LTD | HKD | 22 305.51 | 0.15% | | | | | |
| 56 000 | CN SINGYES | HKD | 20 548.41 | 0.14% | | | | | |
| 23 000 | DIGITAL CHINA HOLDINGS | HKD | 29 080.20 | 0.20% | | | | | |
| 21 655 | ESPRIT HOLDINGS LTD | HKD | 96 373.60 | 0.67% | | | | | |
| 26 000 | LE SAUNDA HOLDINGS LTD | HKD | 7 359.69 | 0.05% | | | | | |
| 19 000 | PORTS DESIGN LTD | HKD | 39 838.76 | 0.28% | | | | | |
| 152 000 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 83 023.97 | 0.58% | | | | | |
| 38 000 | VICTORY CITY INTERNATIONAL HDGS | HKD | 6 892.11 | 0.05% | | | | | |
| | <i>Indonesien</i> | | <i>302 217.42</i> | <i>2.10%</i> | | | | | |
| 151 000 | BANK MANDIRI | IDR | 81 594.28 | 0.57% | | | | | |
| 447 000 | BANK NEGARA INDONESIA | IDR | 94 603.43 | 0.66% | | | | | |
| 36 000 | BANK RAKYAT INDONESIA | IDR | 30 152.06 | 0.21% | | | | | |
| 372 500 | PANIN LIFE | IDR | 6 206.25 | 0.04% | | | | | |
| 133 000 | PT SAMPOERNA AGRO TBK | IDR | 27 249.88 | 0.19% | | | | | |
| 90 000 | TELKOM INDONESIA SERIES -B- | IDR | 62 411.52 | 0.43% | | | | | |
| | <i>Thailand</i> | | <i>248 508.35</i> | <i>1.72%</i> | | | | | |
| 19 700 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 14 523.81 | 0.10% | | | | | |
| 23 600 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 74 355.06 | 0.52% | | | | | |
| 42 600 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 19 542.02 | 0.14% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity High Dividend USA

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|---|---------|---------------|----------------------|---|---|---------|------------|----------------------|---------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | | |
| | | | 24 937 420.71 | 96.47% | | | | | | |
| Aktien | | | | | 24 584 302.71 95.10% | | | | | |
| Vereinigte Staaten von Amerika | | | | | 23 801 291.96 92.07% | | | | | |
| 5 700 | ALLIANCE RESOURCE PARTNERS LP | USD | 256 329.00 | 0.99% | 16 032 | VERIZON COMMUNICATIONS INC | USD | 449 216.64 | 1.74% | |
| 12 950 | APOLLO INVESTMENT | USD | 120 823.50 | 0.47% | 2 625 | VF CORP | USD | 186 847.50 | 0.72% | |
| 17 500 | AUTOMATIC DATA PROCESSING INC | USD | 704 550.00 | 2.73% | 2 625 | WAL-MART STORES INC | USD | 126 183.75 | 0.49% | |
| 12 625 | AVISTA CORP | USD | 246 566.25 | 0.95% | 21 475 | WASTE MANAGEMENT INC | USD | 671 952.75 | 2.60% | |
| 14 475 | BANCORPSOUTH | USD | 258 813.00 | 1.00% | 9 100 | WELLS FARGO AND CO | USD | 232 960.00 | 0.90% | |
| 11 950 | BANK OF HAWAII CORP | USD | 577 782.50 | 2.24% | 10 175 | YUM BRANDS INC | USD | 397 232.00 | 1.54% | |
| 12 025 | BREITBURN ENERGY | USD | 179 413.00 | 0.69% | 3 025 | 3M CO | USD | 238 944.75 | 0.92% | |
| 10 975 | BRISTOL-MYERS SQUIBB CO | USD | 273 716.50 | 1.06% | <i>Bermudas</i> | | | | | |
| 3 275 | BROWN-FORMAN CORP -B- NON VOTING | USD | 187 428.25 | 0.73% | 17 050 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 244 156.00 | 0.94% | |
| 14 250 | CHEVRON CORP | USD | 967 005.00 | 3.73% | 2 650 | PARTNERRE LTD | USD | 185 871.00 | 0.72% | |
| 8 600 | CHUBB CORP | USD | 430 086.00 | 1.66% | <i>Brasilien</i> | | | | | |
| 15 975 | CINCINNATI FINANCIAL CORP | USD | 413 273.25 | 1.60% | 5 875 | VIVO PART ADR | USD | 152 280.00 | 0.59% | |
| 6 175 | CLOROX CO | USD | 383 838.00 | 1.48% | <i>Mexiko</i> | | | | | |
| 5 025 | COCA-COLA CO | USD | 251 853.00 | 0.97% | 2 775 | ASUR -B- ADR.REPR.SHS -B- | USD | 126 373.50 | 0.49% | |
| 5 175 | COCA-COLA ENTERPRISES INC | USD | 133 825.50 | 0.52% | <i>Chile</i> | | | | | |
| 6 668 | COMMERCE BANCSHARES | USD | 239 981.32 | 0.93% | 1 725 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 74 330.25 | 0.29% | |
| 10 375 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 139 128.75 | 0.54% | Aktien/Anteile aus Investmentfonds | | | | | |
| 12 325 | CONOCOPHILLIPS CO | USD | 605 034.25 | 2.34% | <i>Kanada</i> | | | | | |
| 4 125 | CRACKER BARREL | USD | 192 060.00 | 0.74% | 51 400 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 353 118.00 | 1.37% | |
| 6 625 | CULLEN FROST BANKERS INC | USD | 340 525.00 | 1.32% | Wertpapieranlagen insgesamt | | | | | |
| 7 475 | DARDEN RESTAURANTS INC | USD | 290 403.75 | 1.12% | | | | | 24 937 420.71 | 96.47% |
| 23 950 | DUKE ENERGY HLDG | USD | 383 200.00 | 1.48% | | | | | | |
| 37 875 | GENERAL ELECTRIC CO | USD | 546 157.50 | 2.11% | | | | | | |
| 7 900 | GENERAL MILLS INC | USD | 280 608.00 | 1.09% | | | | | | |
| 10 125 | GENUINE PARTS CO | USD | 399 431.25 | 1.55% | | | | | | |
| 10 675 | HILLENBRAND INC WHEN ISSUED | USD | 228 338.25 | 0.88% | | | | | | |
| 9 725 | HONEYWELL INTERNATIONAL INC | USD | 379 566.75 | 1.47% | | | | | | |
| 21 550 | INTEL CORP | USD | 419 147.50 | 1.62% | | | | | | |
| 4 000 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 240 880.00 | 0.93% | | | | | | |
| 15 220 | JOHNSON & JOHNSON | USD | 898 893.20 | 3.48% | | | | | | |
| 6 050 | KIMBERLY CLARK | USD | 366 811.50 | 1.42% | | | | | | |
| 11 675 | MC CORMICK AND CO NON VOTING | USD | 443 183.00 | 1.71% | | | | | | |
| 10 050 | MCDONALD'S CORP | USD | 661 993.50 | 2.56% | | | | | | |
| 5 250 | MERCK AND CO | USD | 183 592.50 | 0.71% | | | | | | |
| 1 290 | MERCURY GENERAL CORP | USD | 53 457.60 | 0.21% | | | | | | |
| 6 700 | MICROSOFT CORP | USD | 154 167.00 | 0.60% | | | | | | |
| 5 575 | NATIONAL FUEL GAZ CO | USD | 255 781.00 | 0.99% | | | | | | |
| 8 125 | NORFOLK SOUTHERN CORP | USD | 431 031.25 | 1.67% | | | | | | |
| 7 725 | NUCOR CORP | USD | 295 713.00 | 1.14% | | | | | | |
| 8 925 | OWENS MINOR INC | USD | 253 291.50 | 0.98% | | | | | | |
| 9 350 | PAYCHEX INC | USD | 242 819.50 | 0.94% | | | | | | |
| 32 350 | PEOPLES UNITED FINANCIAL | USD | 436 725.00 | 1.69% | | | | | | |
| 10 375 | PEPSICO INC | USD | 632 356.25 | 2.45% | | | | | | |
| 6 400 | PETSMART INC | USD | 193 088.00 | 0.75% | | | | | | |
| 31 275 | PFIZER INC | USD | 445 981.50 | 1.73% | | | | | | |
| 16 925 | PHILIP MORRIS INTERNATIONAL INC | USD | 775 842.00 | 3.00% | | | | | | |
| 19 975 | PROCTER AND GAMBLE CO | USD | 1 198 100.50 | 4.62% | | | | | | |
| 11 325 | RPM INC | USD | 202 038.00 | 0.78% | | | | | | |
| 6 350 | SAFETY INSURANCE GROUP INC | USD | 235 077.00 | 0.91% | | | | | | |
| 27 950 | SARA LEE CORP | USD | 394 095.00 | 1.52% | | | | | | |
| 11 925 | SOUTHERN CO | USD | 396 864.00 | 1.54% | | | | | | |
| 19 300 | SPECTRA ENERGY - WHEN ISSUED | USD | 387 351.00 | 1.50% | | | | | | |
| 20 325 | SYSICO CORP | USD | 580 685.25 | 2.25% | | | | | | |
| 9 300 | UNISOURCE ENERGY CORP | USD | 280 674.00 | 1.09% | | | | | | |
| 8 330 | UNITED PARCEL SERVICE INC | USD | 473 893.70 | 1.83% | | | | | | |
| 4 250 | UNITED TECHNOLOGIES CORP | USD | 275 867.50 | 1.07% | | | | | | |
| 12 475 | US BANCORP | USD | 278 816.25 | 1.08% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity High Dividend World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|----------------------|-----------------------------|-----------------------|-------------------------------------|---------|------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 21 421 574.35 | 97.10% | | | | | |
| Aktien | | | 21 313 545.80 | 96.61% | | | | | |
| Vereinigte Staaten von Amerika | | | 7 412 409.96 | 33.59% | | | | | |
| 2 275 | ALLIANCE RESOURCE PARTNERS LP | USD | 83 522.53 | 0.38% | 5 959 | VERIZON COMMUNICATIONS INC | USD | 136 314.13 | 0.62% |
| 5 650 | APOLLO INVESTMENT | USD | 43 035.76 | 0.20% | 875 | VF CORP | USD | 50 847.01 | 0.23% |
| 6 500 | AUTOMATIC DATA PROCESSING INC | USD | 213 641.93 | 0.97% | 1 025 | WAL-MART STORES INC | USD | 40 225.12 | 0.18% |
| 4 975 | AVISTA CORP | USD | 79 322.19 | 0.36% | 7 975 | WASTE MANAGEMENT INC | USD | 203 720.92 | 0.92% |
| 5 700 | BANCORPSOUTH | USD | 83 203.53 | 0.38% | 3 575 | WELLS FARGO AND CO | USD | 74 716.30 | 0.34% |
| 4 425 | BANK OF HAWAII CORP | USD | 174 666.30 | 0.79% | 3 775 | YUM BRANDS INC | USD | 120 316.76 | 0.55% |
| 5 375 | BREITBURN ENERGY | USD | 65 470.65 | 0.30% | 1 200 | 3M CO | USD | 77 384.28 | 0.35% |
| 4 325 | BRISTOL-MYERS SQUIBB CO | USD | 88 060.66 | 0.40% | <i>Großbritannien</i> | | | | |
| 1 225 | BROWN-FORMAN CORP -B- NON VOTING | USD | 57 234.67 | 0.26% | 6 576 | ADMIRAL GROUP PLC | GBP | 113 167.44 | 0.51% |
| 5 300 | CHEVRON CORP | USD | 293 622.34 | 1.33% | 10 433 | BHP BILLITON PLC | GBP | 223 568.84 | 1.01% |
| 3 200 | CHUBB CORP | USD | 130 649.03 | 0.59% | 54 092 | BP PLC | GBP | 210 686.28 | 0.96% |
| 5 925 | CINCINNATI FINANCIAL CORP | USD | 125 136.54 | 0.57% | 12 514 | BRITISH AMERICAN TOBACCO PLC | GBP | 326 548.53 | 1.48% |
| 2 275 | CLOROX CO | USD | 115 449.42 | 0.52% | 61 104 | HSBC HOLDINGS PLC | GBP | 459 128.93 | 2.07% |
| 2 050 | COCA-COLA CO | USD | 83 881.13 | 0.38% | 12 593 | IMPERIAL TOBACCO GROUP PLC | GBP | 289 004.54 | 1.31% |
| 1 950 | COCA-COLA ENTERPRISES INC | USD | 41 168.26 | 0.19% | 45 008 | NATIONAL GRID PLC | GBP | 269 910.57 | 1.22% |
| 2 623 | COMMERCE BANCSHARES | USD | 77 068.96 | 0.35% | 5 198 | PRUDENTIAL PLC | GBP | 32 283.15 | 0.15% |
| 4 625 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 50 633.73 | 0.23% | 16 672 | ROYAL DUTCH SHELL PLC | EUR | 345 944.00 | 1.57% |
| 4 575 | CONOCOPHILLIPS CO | USD | 183 351.09 | 0.83% | 13 088 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 178 875.99 | 0.81% |
| 1 600 | CRACKER BARREL | USD | 60 818.03 | 0.28% | 450 | STANDARD CHARTERED PLC | HKD | 9 209.04 | 0.04% |
| 2 425 | CULLEN FROST BANKERS INC | USD | 101 759.33 | 0.46% | 51 216 | TESCO PLC | GBP | 237 736.07 | 1.08% |
| 2 950 | DARDEN RESTAURANTS INC | USD | 93 564.78 | 0.42% | 238 369 | VODAFONE GROUP PLC | GBP | 405 118.12 | 1.84% |
| 8 825 | DUKE ENERGY HLDG | USD | 115 274.72 | 0.52% | <i>Deutschland</i> | | | | |
| 14 300 | GENERAL ELECTRIC CO | USD | 168 345.17 | 0.76% | 2 783 | ALLIANZ AG NAMEN | EUR | 227 788.55 | 1.03% |
| 3 100 | GENERAL MILLS INC | USD | 89 894.69 | 0.41% | 5 703 | BASF SE | EUR | 257 262.33 | 1.17% |
| 3 750 | GENUINE PARTS CO | USD | 120 775.17 | 0.55% | 7 447 | BAYER AG REG SHS | EUR | 342 562.00 | 1.54% |
| 4 225 | HILLENBRAND INC WHEN ISSUED | USD | 73 779.70 | 0.33% | 4 026 | DEUTSCHE BOERSE AG REG SHS | EUR | 201 622.08 | 0.91% |
| 3 750 | HONEYWELL INTERNATIONAL INC | USD | 119 489.35 | 0.54% | 16 013 | DEUTSCHE POST AG REG SHS | EUR | 192 316.13 | 0.87% |
| 8 000 | INTEL CORP | USD | 127 030.78 | 0.58% | 9 750 | E.ON AG REG SHS | EUR | 216 255.00 | 0.98% |
| 1 575 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 77 432.04 | 0.35% | 2 499 | SIEMENS AG REG SHS | EUR | 184 975.98 | 0.84% |
| 5 650 | JOHNSON & JOHNSON | USD | 272 421.42 | 1.23% | 1 224 | WINCOR NIXDORF AG | EUR | 56 408.04 | 0.26% |
| 2 225 | KIMBERLY CLARK | USD | 110 132.87 | 0.50% | <i>Schweiz</i> | | | | |
| 4 325 | MC CORMICK AND CO NON VOTING | USD | 134 032.98 | 0.61% | 6 877 | CREDIT SUISSE GROUP AG REG SHS | CHF | 213 041.74 | 0.97% |
| 3 725 | MCDONALD'S CORP | USD | 200 314.92 | 0.91% | 8 445 | NESTLE SA REG SHS | CHF | 333 733.82 | 1.51% |
| 2 200 | MERCK AND CO | USD | 62 808.39 | 0.28% | 12 067 | NOVARTIS AG REG SHS | CHF | 480 524.04 | 2.18% |
| 455 | MERCURY GENERAL CORP | USD | 15 393.26 | 0.07% | 3 970 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 448 124.01 | 2.03% |
| 2 575 | MICROSOFT CORP | USD | 48 371.91 | 0.22% | <i>Niederlande</i> | | | | |
| 2 150 | NATIONAL FUEL GAZ CO | USD | 80 530.66 | 0.37% | 1 727 | FUGRO NV -CERT OF SHS | EUR | 66 075.02 | 0.30% |
| 3 025 | NORFOLK SOUTHERN CORP | USD | 131 011.72 | 0.59% | 20 309 | KONINKLIJKE BAM GROEP NV | EUR | 77 417.91 | 0.35% |
| 3 050 | NUCOR CORP | USD | 95 317.17 | 0.43% | 5 557 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 178 407.49 | 0.81% |
| 3 775 | OWENS MINOR INC | USD | 87 463.87 | 0.40% | 25 548 | KONINKLIJKE KPN NV | EUR | 267 615.30 | 1.21% |
| 3 975 | PAYCHEX INC | USD | 84 276.88 | 0.38% | 8 318 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 205 620.96 | 0.93% |
| 12 000 | PEOPLES UNITED FINANCIAL | USD | 132 255.69 | 0.60% | 5 447 | SBM OFFSHORE NV | EUR | 64 301.84 | 0.29% |
| 4 100 | PEPSICO INC | USD | 204 012.57 | 0.92% | 13 420 | UNILEVER NV | EUR | 302 486.80 | 1.38% |
| 2 550 | PETSMART INC | USD | 62 807.98 | 0.28% | <i>Japan</i> | | | | |
| 12 350 | PFIZER INC | USD | 143 775.82 | 0.65% | 600 | ASAHI INTECC CO LTD | JPY | 8 580.02 | 0.04% |
| 6 675 | PHILIP MORRIS INTERNATIONAL INC | USD | 249 801.62 | 1.13% | 5 300 | CANON INC | JPY | 162 826.57 | 0.74% |
| 7 425 | PROCTER AND GAMBLE CO | USD | 363 581.93 | 1.64% | 800 | DON QUIJOTE | JPY | 17 610.25 | 0.08% |
| 4 925 | RPM INC | USD | 71 729.94 | 0.33% | 1 000 | EISAI | JPY | 27 262.31 | 0.12% |
| 2 500 | SAFETY INSURANCE GROUP INC | USD | 75 557.19 | 0.34% | 4 000 | ITOCHU CORP | JPY | 26 016.82 | 0.12% |
| 10 350 | SARA LEE CORP | USD | 119 140.34 | 0.54% | 9 850 | JX HOLDINGS INC | JPY | 39 712.10 | 0.18% |
| 4 400 | SOUTHERN CO | USD | 119 546.09 | 0.54% | 840 | K'S HOLDINGS SHS | JPY | 14 112.19 | 0.06% |
| 7 125 | SPECTRA ENERGY - WHEN ISSUED | USD | 116 743.20 | 0.53% | 100 | MANI INC | JPY | 2 746.53 | 0.01% |
| 7 550 | SYSCO CORP | USD | 176 098.87 | 0.80% | 500 | MIRACA HOLDINGS INC | JPY | 12 311.86 | 0.06% |
| 3 675 | UNISOURCE ENERGY CORP | USD | 90 547.39 | 0.41% | 66 900 | MIZUHO FINANCIAL GROUP INC | JPY | 90 729.52 | 0.41% |
| 3 100 | UNITED PARCEL SERVICE INC | USD | 143 978.28 | 0.65% | 600 | NIHON KOHDEN CORP | JPY | 9 166.78 | 0.04% |
| 1 700 | UNITED TECHNOLOGIES CORP | USD | 90 086.54 | 0.41% | 500 | NINTENDO CO LTD | JPY | 121 550.23 | 0.55% |
| 4 925 | US BANCORP | USD | 89 863.46 | 0.41% | 2 600 | NIPPON TEL. & TEL. | JPY | 87 313.20 | 0.40% |
| | | | | | 3 300 | NOMURA HOLDINGS INC | JPY | 14 887.71 | 0.07% |
| | | | | | 66 | NTT DOCOMO INC | JPY | 81 897.64 | 0.37% |
| | | | | | 1 700 | SUMITOMO CORP | JPY | 14 068.46 | 0.06% |
| | | | | | 3 500 | TAKEDA PHARMA CO LTD | JPY | 123 349.27 | 0.56% |
| | | | | | <i>Australien</i> | | | | |
| | | | | | 4 803 | AMCOR LTD | AUD | 21 130.29 | 0.10% |
| | | | | | 11 494 | ANZ BANKING GROUP LTD | AUD | 171 276.61 | 0.77% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity High Dividend World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------------|--|---------|------------|----------------------|---------------------|--|---------|------------|----------------------|
| 5 838 | COCA-COLA AMATIL LTD | AUD | 48 146.79 | 0.22% | 66 000 | CHINA CITIC BANK CORPORATION -H- | HKD | 34 527.62 | 0.16% |
| 1 428 | DOWNER EDI LTD | AUD | 3 544.89 | 0.02% | 69 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 45 862.80 | 0.21% |
| 2 433 | INCITEC PIVOT LTD | AUD | 4 580.12 | 0.02% | 20 000 | CHINA OILFIELD SERVICES -H- | HKD | 19 311.31 | 0.09% |
| 1 371 | MACQUARIE GROUP | AUD | 35 092.76 | 0.16% | 140 000 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 93 201.73 | 0.42% |
| 9 898 | NAT. AUSTRALIA BANK | AUD | 158 892.18 | 0.72% | 17 000 | GREAT WALL MOTOR CO-H- | HKD | 24 238.74 | 0.11% |
| 4 232 | QBE INSURANCE GROUP | AUD | 53 111.57 | 0.24% | 4 000 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 4 629.68 | 0.02% |
| 2 012 | SONIC HEALTHCARE LTD | AUD | 14 470.53 | 0.07% | 6 000 | JIANGXI COPPER -H- | HKD | 9 246.79 | 0.04% |
| 11 728 | TELSTRA CORP | AUD | 26 283.27 | 0.12% | 42 000 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 15 147.12 | 0.07% |
| 3 123 | TOLL HOLDING LTD | AUD | 11 801.16 | 0.05% | 10 000 | PETROCHINA CO LTD -H- | HKD | 9 194.37 | 0.04% |
| 660 | WESFARMERS | AUD | 13 038.89 | 0.06% | 12 000 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 7 372.27 | 0.03% |
| 13 189 | WESTPAC BANKING CORP | AUD | 193 078.52 | 0.87% | 6 000 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 3 648.39 | 0.02% |
| <i>Frankreich</i> | | | | | | | | | |
| 2 293 | BNP PARIBAS SA | EUR | 102 657.61 | 0.47% | 32 000 | SICHUAN EXPRESSWAY / -H- | HKD | 14 392.28 | 0.07% |
| 8 958 | TOTAL SA | EUR | 331 132.47 | 1.50% | 7 000 | TRAVELSKY TECHNOLOGY -H- | HKD | 4 726.13 | 0.02% |
| 5 149 | VINCI SA | EUR | 176 816.66 | 0.80% | 28 000 | ZIJIN MINING CORP CO LTD -H- | HKD | 17 201.96 | 0.08% |
| 4 178 | VIVENDI SA | EUR | 70 253.07 | 0.32% | <i>Norwegen</i> | | | | |
| | | | | | 3 767 | FRED OLSEN ENERGY | NOK | 79 730.87 | 0.36% |
| | | | | | 16 645 | STATOIL ASA | NOK | 264 121.77 | 1.20% |
| <i>Indien</i> | | | | | | | | | |
| 7 371 | ALLAHABAD BANK DEMATERIALISED | INR | 21 021.87 | 0.10% | <i>Bermudas</i> | | | | |
| 329 | AUROBINDO PHARMA (DEMAT.) | INR | 5 263.72 | 0.02% | 6 000 | CHINA GREEN (HOLDINGS) LTD | HKD | 4 956.78 | 0.02% |
| 169 | BALMER LAWRIE & CO LTD DEMATERIALISED | INR | 1 864.21 | 0.01% | 14 000 | CN SINGYES | HKD | 5 137.10 | 0.02% |
| 1 651 | BANK OF INDIA DEMATERIALISED | INR | 10 142.72 | 0.05% | 6 000 | DIGITAL CHINA HOLDINGS | HKD | 7 586.14 | 0.03% |
| 2 330 | CHOWGULE STEAMSHIPS LTD DEMATERIALISED | INR | 1 617.76 | 0.01% | 5 339 | ESPRIT HOLDINGS LTD | HKD | 23 760.73 | 0.11% |
| 4 057 | CITY UNION BANK LTD | INR | 2 585.08 | 0.01% | 8 000 | LE SAUNDA HOLDINGS LTD | HKD | 2 264.52 | 0.01% |
| 1 801 | CORPORATION BANK DEMATERIALISED | INR | 16 628.00 | 0.08% | 6 725 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 78 620.30 | 0.36% |
| 1 521 | DEWAN HOUSING FINANCE CORPORATION LTD | INR | 6 233.40 | 0.03% | 1 150 | PARTNERRE LTD | USD | 65 851.09 | 0.30% |
| 334 | EICHER MOTORS - DEMATERIALISED | INR | 5 383.64 | 0.02% | 5 000 | PORTS DESIGN LTD | HKD | 10 483.88 | 0.05% |
| 4 783 | GIC HOUSING FINANCE LTD | INR | 9 159.84 | 0.04% | 8 037 | SEADRILL LTD | NOK | 120 064.40 | 0.54% |
| 1 124 | GODAWARI POWER & ISPAT LTD | INR | 4 660.74 | 0.02% | 36 000 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 19 663.57 | 0.09% |
| 1 957 | GREAT EASTERN SHIPPING CO DEMATERIALISED | INR | 10 072.15 | 0.05% | 10 000 | VICTORY CITY INTERNATIONAL HDGS | HKD | 1 813.71 | 0.01% |
| 573 | GREENPLY INDUSTRIES LTD DEMATERIALISED | INR | 1 898.57 | 0.01% | <i>Kaimaninseln</i> | | | | |
| 4 927 | GUJARAT STATE PETRONET DEMATERIALISED | INR | 8 859.69 | 0.04% | 6 000 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 7 045.17 | 0.03% |
| 1 725 | I.C.S.A. (INDIA) | INR | 4 389.02 | 0.02% | 7 000 | AUSNUTRIA DAIRY | HKD | 3 522.58 | 0.02% |
| 1 345 | IFB INDUSTRIES DEMATERIALISED | INR | 3 301.59 | 0.01% | 44 000 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 9 733.24 | 0.04% |
| 12 284 | INDIAN BANK | INR | 48 787.93 | 0.21% | 6 000 | CHIGO HOLDING | HKD | 2 786.62 | 0.01% |
| 1 183 | J KUMAR INFRAPROJECTS LTD | INR | 4 173.42 | 0.02% | 47 000 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 25 868.98 | 0.12% |
| 796 | KARNATAKA BANK DEMATERIALISED | INR | 2 484.24 | 0.01% | 16 000 | CHINA QINFA GROUP LTD | HKD | 3 774.20 | 0.02% |
| 273 | KARUR VYSYA BANK - DEMATERIALISED | INR | 2 506.12 | 0.01% | 5 000 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 1 504.44 | 0.01% |
| 5 887 | K.S. OILS | INR | 6 069.07 | 0.03% | 12 000 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 3 711.29 | 0.02% |
| 1 281 | LAKSHMI VILAS BANK | INR | 2 052.42 | 0.01% | 58 000 | FUFENG GROUP LTD | HKD | 31 072.13 | 0.14% |
| 1 280 | LIC HOUSING FINANCE LTD DEMATERIALISED | INR | 22 447.61 | 0.10% | 30 000 | GEELY AUTOMOBILE | HKD | 7 548.40 | 0.03% |
| 2 007 | MAHINDRA&MAHINDRA | INR | 22 131.84 | 0.10% | 28 000 | GOLDEN MEDITECH CO LTD | HKD | 4 461.94 | 0.02% |
| 3 478 | MCLEOD RUSSEL INDIA (DEMAT) | INR | 12 291.19 | 0.06% | 16 000 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 4 160.01 | 0.02% |
| 1 213 | OIL AND NATURAL GAS CORP. DEMATERIALISED | INR | 28 161.65 | 0.12% | 16 000 | JU TENG INTERNATIONAL HOLDINGS | HKD | 8 085.17 | 0.04% |
| 576 | OMNITECH INFOSOLUTIONS LTD | INR | 1 716.14 | 0.01% | 2 000 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 7 087.11 | 0.03% |
| 4 600 | ORIENTAL BANK OF COMMERCE DEMATERIALISED | INR | 26 379.62 | 0.12% | 29 500 | KINGBOARD LAMINATES | HKD | 20 412.12 | 0.09% |
| 2 426 | PUNJAB NATIONAL BANK SHS/DEMAT. | INR | 44 730.71 | 0.19% | 21 000 | LONKING HOLDINGS | HKD | 11 492.43 | 0.05% |
| 8 379 | ROLTA INDIA DEMATERIALISED | INR | 24 736.17 | 0.11% | 1 820 000 | MING HING WATER | HKD | 30 719.88 | 0.14% |
| 768 | SESA GOA LTD-DEMATERIALISED- | INR | 4 760.64 | 0.02% | 14 000 | MINTH GROUP LTD | HKD | 13 650.02 | 0.06% |
| 1 430 | SOUTH INDIAN BANK DEMATERIALISED | INR | 4 171.32 | 0.02% | 8 000 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 696.13 | 0.00% |
| 3 880 | SREI INFRASTRUCTURE FIN.DEMATERIALISED | INR | 5 544.76 | 0.03% | 6 000 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 4 466.13 | 0.02% |
| 7 833 | SUJANA UNIVERSAL INDUSTRIES LTD | INR | 1 518.67 | 0.01% | 29 000 | PEAK SPORT PRODUCTS CO LTD | HKD | 15 779.29 | 0.07% |
| 1 017 | TITAGARH WAGONS LTD | INR | 6 540.99 | 0.03% | 14 500 | REAL GOLD MINING LTD | HKD | 18 698.01 | 0.08% |
| 3 437 | UNION BANK OF INDIA DEMATERIALISED | INR | 18 791.87 | 0.09% | 72 000 | RENHE COMMERCIAL | HKD | 12 303.89 | 0.06% |
| 4 005 | VIDEOCON INDUSTRIES DS - DEMATERIALISED | INR | 15 040.62 | 0.07% | 7 000 | RUINIAN INTL | HKD | 4 190.41 | 0.02% |
| 739 | VISAKA INDUSTRIES LTD DEMAT. | INR | 2 360.26 | 0.01% | 24 000 | TIANNENG POWER INTERNATIONAL LTD | HKD | 6 692.91 | 0.03% |
| 893 | ZICOM ELECTRONIC SECURITY SYSTEMS LTD | INR | 1 346.00 | 0.01% | 29 000 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 20 157.36 | 0.09% |
| <i>China</i> | | | | | 80 000 | VST HOLDINGS LTD | HKD | 21 051.64 | 0.10% |
| 12 000 | ANGANG STEEL COMPANY -H- | HKD | 11 825.82 | 0.05% | 36 000 | XINYI GLASS HOLDINGS LTD | HKD | 11 133.88 | 0.05% |
| 9 000 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 2 585.33 | 0.01% | 23 000 | 361 DEGREES INTL | HKD | 13 503.24 | 0.06% |
| 108 000 | BANK OF CHINA LTD -H- | HKD | 44 950.70 | 0.20% | <i>Finnland</i> | | | | |
| 47 000 | BANK OF COMMUNICATIONS -H- | HKD | 40 848.36 | 0.19% | 3 207 | KONECRANES OYJ | EUR | 68 918.43 | 0.31% |
| | | | | | 32 312 | NOKIA OYJ | EUR | 216 813.52 | 0.99% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity High Dividend World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | |
|--------------------|--|---------|---------------|-----------------------------|---|---|---------|------------|-----------------------------|---------------|
| Südkorea | | | | | 5 100 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 16 068.26 | 0.08% | |
| 3 480 | BUSAN BANK | KRW | 243 919.73 | 1.11% | 11 400 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 5 229.56 | 0.02% | |
| 2 200 | DAEGU BANK | KRW | 25 923.56 | 0.12% | 2 200 | PTT PUBLIC COMPANY LTD LIMITED | THB | 13 641.00 | 0.06% | |
| 357 | DAELIM INDUSTRIAL CO | KRW | 20 577.44 | 0.09% | 1 100 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 7 264.11 | 0.03% | |
| 540 | DONGBU INSURANCE CO LTD | KRW | 15 193.16 | 0.07% | 17 900 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 12 971.18 | 0.06% | |
| 114 | GS HOME SHOPPING | KRW | 12 807.45 | 0.06% | Brasilien | | | | | |
| 780 | HANA FINANCIAL GROUP INC | KRW | 5 856.95 | 0.03% | 2 625 | VIVO PART ADR | USD | 55 547.39 | 0.25% | |
| 297 | HYUNDAI MOBIS | KRW | 17 118.69 | 0.08% | Österreich | | | | | |
| 2 230 | HYUNDAI SECURITIES CO LTD | KRW | 41 074.04 | 0.18% | 3 315 | ZUMTOBEL AG | EUR | 45 929.33 | 0.21% | |
| 550 | KT CORPORATION | KRW | 17 505.85 | 0.08% | Mexiko | | | | | |
| 2 510 | MERITZ FIRE AND MARINE | KRW | 16 590.56 | 0.08% | 1 225 | ASUR -B- ADR.REPR.SHS -B- | USD | 45 543.72 | 0.21% | |
| 52 | POSCO | KRW | 13 063.27 | 0.06% | Chile | | | | | |
| 169 | SK TELEKOM | KRW | 16 206.74 | 0.07% | 800 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 28 142.71 | 0.13% | |
| 1 410 | WOONGJIN THINKBIG CO | KRW | 18 121.84 | 0.08% | Singapur | | | | | |
| Luxemburg | | | | | 1 000 | JARDINE CYCLE & CARRIAGE LTD | SGD | 17 543.35 | 0.08% | |
| 12 978 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 210 664.74 | 0.95% | Malaysia | | | | | |
| Spanien | | | | | 4 300 | PARKSON HOLDINGS BHD | MYR | 5 909.57 | 0.03% | |
| 2 942 | RED ELECTRICA CORPORACION SA | EUR | 187 375.29 | 0.85% | Griechenland | | | | | |
| 8 756 | TELEFONICA SA | EUR | 5 256.62 | 0.02% | 1 | HELLENIC TELECOMMUNICATIONS ORGANISATION | EUR | 6.20 | 0.00% | |
| Schweden | | | | | Aktien/Anteile aus Investmentfonds | | | | | |
| 9 314 | HENNES & MAURITZ AB -B- FREE | SEK | 210 664.74 | 0.95% | Kanada | | | | | |
| Hongkong | | | | | 18 850 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 105 722.51 | 0.48% | |
| 11 500 | BYD ELECTRONIC -RC- | HKD | 9 875.82 | 0.04% | Optionen, Warrants, Rechte | | | | | |
| 20 000 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 25 985.35 | 0.12% | China | | | | | |
| 17 000 | CITIC PACIFIC LTD | HKD | 12 624.69 | 0.06% | 7 050 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 2 306.04 | 0.01% | |
| 9 000 | CNOOC LTD -RC- | HKD | 5 598.39 | 0.03% | Wertpapieranlagen insgesamt | | | | | |
| 1 200 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 16 040.34 | 0.07% | | | | | 21 421 574.35 | 97.10% |
| 300 000 | EMPEROR WATCH AND JEWELLERY | HKD | 50 637.16 | 0.23% | | | | | | |
| 10 000 | HUTCHISON WHAMPOA | HKD | 23 929.46 | 0.11% | | | | | | |
| 11 000 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 16 015.18 | 0.07% | | | | | | |
| 67 000 | PCCW LTD | HKD | 21 412.28 | 0.10% | | | | | | |
| 184 000 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | Zypern | | | | | | | |
| Italien | | | | | | | | | | |
| 10 065 | BANK OF CYPRUS PUBLIC COMPANY LTD | EUR | 162 870.90 | 0.74% | | | | | | |
| 26 590 | PROSAFE | NOK | 33 214.50 | 0.15% | | | | | | |
| 25 370 | PROSAFE PRODUC | NOK | 87 456.67 | 0.40% | | | | | | |
| Philippinen | | | | | | | | | | |
| 225 000 | ABOITIZ POWER CORP | PHP | 142 885.89 | 0.65% | | | | | | |
| 1 090 | PHILIPPINE LONG DISTANCE TEL. | PHP | 132 915.06 | 0.60% | | | | | | |
| 5 100 | SECURITY BANK CORP | PHP | 73 308.94 | 0.33% | | | | | | |
| 1 010 | SM INVESTMENTS CORP | PHP | 46 072.36 | 0.21% | | | | | | |
| Belgien | | | | | | | | | | |
| 4 454 | UCB | EUR | 6 062.85 | 0.03% | | | | | | |
| Taiwan | | | | | | | | | | |
| 6 693 | CHUNGHWA TELECOM | TWD | 115 069.09 | 0.52% | | | | | | |
| 6 000 | CTCI CORPORATION | TWD | 102 809.92 | 0.47% | | | | | | |
| 9 000 | HON HAI PRECISION INDUSTRY CO LTD | TWD | 10 866.50 | 0.05% | | | | | | |
| 2 000 | PACIFIC HOSPITAL | TWD | 4 817.33 | 0.02% | | | | | | |
| 11 000 | SHINKONG INSURANCE | TWD | 26 068.46 | 0.12% | | | | | | |
| 5 000 | ST.SHINE OPTICAL CO LTD | TWD | 3 658.73 | 0.02% | | | | | | |
| 11 000 | TAIWAN HON CHUAN ENTREPRISE CO LTD | TWD | 8 105.11 | 0.04% | | | | | | |
| Indonesien | | | | | | | | | | |
| 39 500 | BANK MANDIRI | IDR | 75 542.48 | 0.34% | | | | | | |
| 109 500 | BANK NEGARA INDONESIA | IDR | 21 344.20 | 0.10% | | | | | | |
| 9 000 | BANK RAKYAT INDONESIA | IDR | 23 174.67 | 0.10% | | | | | | |
| 99 000 | PANIN LIFE | IDR | 7 538.01 | 0.03% | | | | | | |
| 35 500 | PT SAMPOERNA AGRO TBK | IDR | 1 649.45 | 0.01% | | | | | | |
| 21 000 | TELKOM INDONESIA SERIES -B- | IDR | 7 273.46 | 0.03% | | | | | | |
| Thailand | | | | | | | | | | |
| 5 400 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 59 155.26 | 0.27% | | | | | | |
| | | | 3 981.15 | 0.02% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity India

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|-------------------------|------------------------------------|--|---------|-----------------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 316 245 697.58 | 97.35% | | | | | |
| | <i>Indien</i> | | <i>315 118 923.02</i> | <i>97.00%</i> | | | | | |
| 72 000 | ABB SHS | INR | 1 344 434.47 | 0.41% | 2 192 960 | STERLITE INDUSTRIES INDIA LTD | INR | 7 878 337.80 | 2.43% |
| 75 000 | ASIAN PAINTS (DEMATERIALIZED) | INR | 3 727 252.89 | 1.15% | 375 000 | TATA CONSULT.SERVICES SVS DEMATERIALIZED | INR | 6 030 174.53 | 1.86% |
| 210 000 | AXIS BK - DEMATERIALIZED | INR | 5 575 382.39 | 1.72% | 50 000 | TATA MOTORS DEMATERIALIZED LTD | INR | 822 308.75 | 0.25% |
| 137 000 | BANK OF BARODA DEMATERIALIZED | INR | 2 060 085.09 | 0.63% | 110 000 | TATA POWER DEMATERIALIZED | INR | 3 058 042.00 | 0.94% |
| 175 000 | BHARAT HEAVY ELECTRICALS(DEMATERIALIZED) | INR | 9 207 599.20 | 2.83% | 296 333 | TATA STEEL DEMATERIALIZED | INR | 3 062 778.80 | 0.94% |
| 375 000 | BHARTI AIRTEL LTD(DEMATERIALIZED) | INR | 2 124 073.52 | 0.65% | 245 000 | THERMAX DEMATERIALIZED | INR | 3 958 160.85 | 1.22% |
| 325 000 | CAIRN INDIA - SHS DEMATERIALIZED | INR | 2 131 360.82 | 0.66% | 415 000 | UNION BANK OF INDIA DEMATERIALIZED | INR | 2 776 488.65 | 0.85% |
| 535 000 | CENTURY TEXTILE DEMATERIALIZED | INR | 5 247 572.16 | 1.62% | 333 334 | WIPRO DEMATERIALIZED | INR | 2 751 790.83 | 0.85% |
| 58 000 | CONTAINER CORPN DEMATERIALIZED | INR | 1 673 435.41 | 0.52% | 50 000 | WYETH DEMATERIALIZED | INR | 877 702.99 | 0.27% |
| 420 000 | COROMANDEL FERTILISERS LTD | INR | 4 210 392.89 | 1.30% | 265 000 | ZEE ENTERTAINMENT - DEMATERIALIZED | INR | 1 677 735.73 | 0.52% |
| 100 000 | CORPORATION BANK DEMATERIALIZED | INR | 1 111 864.69 | 0.34% | <i>Großbritannien</i> | | | <i>1 126 774.56</i> | <i>0.35%</i> |
| 800 000 | DABUR INDIA LTD DEMATERIALIZED | INR | 3 579 651.43 | 1.10% | 487 238 | STANDARD CHATERED PLC IDR REP 0.1SHS | INR | 1 126 774.56 | 0.35% |
| 600 000 | DLF SHS | INR | 3 681 189.62 | 1.13% | Wertpapieranlagen insgesamt | | | | |
| 150 000 | DREDGING CORP DEMATERIALIZED | INR | 1 919 329.93 | 0.59% | | | | 316 245 697.58 | 97.35% |
| 600 000 | GAIL (INDIA) SHS DEMATERIALIZED | INR | 6 116 170.06 | 1.88% | | | | | |
| 75 000 | GRASIM INDUSTRIES DEMATERIALIZED | INR | 2 900 937.47 | 0.89% | | | | | |
| 1 000 000 | GVK POWER & INFRASTRUCTURE LTD | INR | 929 332.58 | 0.29% | | | | | |
| 225 000 | HCL INFOSYSTEMS DEMATERIALIZED | INR | 563 165.86 | 0.17% | | | | | |
| 253 181 | HDFC BANK DEMATERIALIZED | INR | 10 358 722.68 | 3.19% | | | | | |
| 118 000 | HERO HONDA MOTORS LTD DEMATERIALIZED | INR | 5 252 570.55 | 1.62% | | | | | |
| 755 000 | HINDUSTAN UNILEVER | INR | 4 284 588.92 | 1.32% | | | | | |
| 155 000 | HINDUSTAN ZINC LTD DEMATERIALIZED | INR | 3 207 703.27 | 0.99% | | | | | |
| 300 000 | HOUSING DEVELOPMENT FIN.DEMATERIALIZED | INR | 18 808 658.88 | 5.79% | | | | | |
| 1 055 000 | ICICI BANK DEMATERIALIZED | INR | 19 346 784.39 | 5.96% | | | | | |
| 99 000 | I-FLEX SOLUTION LTD | INR | 4 778 666.86 | 1.47% | | | | | |
| 465 000 | INDIABULLS REAL EST SHS DEMATERIALIZED | INR | 1 573 008.34 | 0.48% | | | | | |
| 570 000 | INDIAN OIL CORP LTD DEMATERIALIZED | INR | 4 957 537.57 | 1.53% | | | | | |
| 538 000 | INFOSYS TECHNOLOGIES DEMATERIALIZED | INR | 31 867 418.75 | 9.80% | | | | | |
| 1 845 000 | ITC DEMATERIALIZED | INR | 11 855 476.39 | 3.65% | | | | | |
| 150 000 | J & K BANK DEMATERIALIZED | INR | 2 629 559.45 | 0.81% | | | | | |
| 1 000 000 | JAIPRAKASH ASSOCIATES | INR | 2 732 065.69 | 0.84% | | | | | |
| 125 000 | JINDAL STL & POWER | INR | 1 662 499.62 | 0.51% | | | | | |
| 500 000 | JSW ENERGY | INR | 1 330 537.51 | 0.41% | | | | | |
| 285 000 | LARSEN & TOUBRO LTD DEMATERIALIZED | INR | 11 018 657.58 | 3.39% | | | | | |
| 150 000 | LUPIN SHS/DEMATERIALIZED | INR | 6 194 582.50 | 1.91% | | | | | |
| 400 000 | MADHUCON PROJECTS | INR | 1 253 308.25 | 0.39% | | | | | |
| 140 000 | MAHINDRA&MAHINDRA | INR | 1 864 258.37 | 0.57% | | | | | |
| 125 000 | MARUTI UDYOG LTD | INR | 3 743 145.12 | 1.15% | | | | | |
| 183 000 | MPHASIS BFL LTD (DEMATERIALIZED) | INR | 2 190 804.76 | 0.67% | | | | | |
| 2 100 000 | NHPC LTD | INR | 1 357 535.48 | 0.42% | | | | | |
| 1 280 000 | NTPC DS - SHS - DEMATERIALIZED | INR | 5 442 446.96 | 1.68% | | | | | |
| 430 000 | OIL AND NATURAL GAS CORP. DEMATERIALIZED | INR | 12 136 395.13 | 3.74% | | | | | |
| 725 000 | OPTO CIRCUITS - DEMATERIALIZED | INR | 3 718 190.82 | 1.14% | | | | | |
| 625 000 | ORIENTAL BANK OF COMMERCE DEMATERIALIZED | INR | 4 405 321.48 | 1.36% | | | | | |
| 275 000 | POWER FINANCE | INR | 1 769 146.99 | 0.54% | | | | | |
| 75 000 | RANBAXY LABORATORIES DEMATERIALIZED | INR | 733 704.85 | 0.23% | | | | | |
| 600 000 | RELIANCE COMMUNICATION DEMATERIALIZED | INR | 2 525 977.59 | 0.78% | | | | | |
| 1 080 000 | RELIANCE INDUSTRIES DEMATERIALIZED | INR | 25 205 822.97 | 7.76% | | | | | |
| 110 000 | RELIANCE INFRASTRUCTURE DEMATERIALIZED | INR | 2 805 906.76 | 0.86% | | | | | |
| 300 000 | RURAL ELECTRIFICATI | INR | 1 943 853.99 | 0.60% | | | | | |
| 75 000 | SAMRUDDHI CEMENT LTD | INR | 775 331.20 | 0.24% | | | | | |
| 425 000 | SESA GOA LTD-DEMATERIALIZED- | INR | 3 218 244.31 | 0.99% | | | | | |
| 75 000 | SIEMENS DEMATERIALIZED | INR | 1 174 573.13 | 0.36% | | | | | |
| 75 000 | STATE BANK OF INDIA (DEMATERIALIZED) | INR | 3 719 347.11 | 1.14% | | | | | |
| 555 000 | STEEL AUTHORITY DEMATERIALIZED | INR | 2 279 817.39 | 0.70% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Indonesia

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 127 845 795.30 | 94.88% |
| Aktien | | | 127 845 466.34 | 94.88% |
| <i>Indonesien</i> | | | <i>127 845 466.34</i> | <i>94.88%</i> |
| 22 962 000 | ADARO ENERGY | IDR | 5 040 748.11 | 3.74% |
| 56 753 500 | ALAM SUTERA REALTY | IDR | 1 145 713.28 | 0.85% |
| 5 145 500 | ANEKA TAMBANG SHS | IDR | 1 101 188.13 | 0.82% |
| 407 500 | ASTRA AGRO LESTARI | IDR | 869 842.83 | 0.65% |
| 1 987 500 | ASTRA INTERNATIONAL TBK | IDR | 10 589 768.72 | 7.86% |
| 9 510 000 | BANK CENTRAL ASIA DEP | IDR | 6 242 085.17 | 4.63% |
| 5 642 901 | BANK DANAMON INDONESIA SERIES -A- | IDR | 3 361 463.49 | 2.49% |
| 14 923 500 | BANK MANDIRI | IDR | 9 877 661.69 | 7.33% |
| 16 203 500 | BANK NEGARA INDONESIA | IDR | 4 200 576.54 | 3.12% |
| 7 099 500 | BANK RAKYAT INDONESIA | IDR | 7 283 546.87 | 5.41% |
| 9 301 500 | BUMI RESOURCES | IDR | 1 929 048.06 | 1.43% |
| 14 582 500 | BW PLANTATION | IDR | 1 126 061.82 | 0.84% |
| 27 073 000 | CIPUTRA DEVELOPMENT TBK | IDR | 1 000 491.49 | 0.74% |
| 4 412 500 | DELTA DUNIA MAKMUR | IDR | 481 894.67 | 0.36% |
| 25 764 500 | GLOBAL MEDIACOM | IDR | 937 924.47 | 0.70% |
| 1 223 500 | GUDANG GARAM | IDR | 4 615 962.66 | 3.43% |
| 12 538 500 | HOLCIM INDONESIA | IDR | 3 008 410.20 | 2.23% |
| 5 111 000 | INDAH KIAT PULP PAPER CORP | IDR | 1 043 061.26 | 0.77% |
| 7 439 500 | INDIKA ENERGY TBK | IDR | 2 338 949.34 | 1.74% |
| 814 000 | INDO TAMBANGRAYA MEGAH | IDR | 3 335 918.49 | 2.48% |
| 2 883 500 | INDOCEMENT TUNGGAL PRAKARSA | IDR | 5 025 846.84 | 3.73% |
| 10 895 000 | INDOFOOD SUKSES MAKMUR TBK | IDR | 4 987 782.86 | 3.70% |
| 7 147 500 | INTL NICKEL INDONESIA | IDR | 2 956 770.65 | 2.19% |
| 10 612 000 | JASA MARGA -B- | IDR | 2 370 579.24 | 1.76% |
| 11 953 500 | KALBE FARMA | IDR | 2 769 150.68 | 2.06% |
| 1 047 000 | MEDCO ENERGI INTERNATIONAL | IDR | 340 722.57 | 0.25% |
| 12 771 000 | PERUSAHAAN GAS NEGA -B- | IDR | 5 459 197.66 | 4.05% |
| 5 557 500 | PT ADHI KARYA (PERSERO) TBK | IDR | 380 104.81 | 0.28% |
| 4 270 500 | PT BANK TABUNGAN NEGARA (PERSERO) | IDR | 800 866.00 | 0.59% |
| 21 579 000 | PT BUMI SERPONG DAMAI TBK | IDR | 1 713 941.60 | 1.27% |
| 3 365 500 | PT HEXINDO ADIPERKASA TBK | IDR | 1 819 189.25 | 1.35% |
| 1 534 500 | PT PP LONDON SUMATRA | IDR | 1 405 002.81 | 1.04% |
| 3 044 000 | PT SAMPOERNA AGRO TBK | IDR | 763 938.25 | 0.57% |
| 1 798 000 | PT UNILEVER INDONESIA TBK | IDR | 3 371 869.95 | 2.50% |
| 4 386 500 | SEMEN GRESIK (PERSERO) TBK | IDR | 4 234 073.51 | 3.14% |
| 17 298 748 | SUMMARECON AGUNG TBK | IDR | 1 622 055.86 | 1.20% |
| 2 207 000 | TAMBANG BATUBARA -B- | IDR | 4 199 751.94 | 3.12% |
| 8 041 000 | TELKOM INDONESIA SERIES -B- | IDR | 6 830 193.30 | 5.07% |
| 4 956 500 | TIMAH TBK | IDR | 1 175 562.65 | 0.87% |
| 2 424 583 | UNITED TRACTORS | IDR | 5 014 995.35 | 3.72% |
| 22 632 000 | WIJAYA KARYA | IDR | 1 073 553.27 | 0.80% |
| Optionen, Warrants, Rechte | | | 328.96 | 0.00% |
| <i>Indonesien</i> | | | <i>328.96</i> | <i>0.00%</i> |
| 198 800 | BAKRIE SUNATERA PLANT (SHS) 07.09.10 WAR | IDR | 328.96 | 0.00% |
| Wertpapieranlagen insgesamt | | | 127 845 795.30 | 94.88% |

FORTIS L FUND Equity Industrials Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|----------------------|----------------------|------------------------------------|--|---------|------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 24 324 070.07 | 99.95% | | | | | |
| <i>Frankreich</i> | | | | | <i>6 474 906.42 26.60%</i> | | | | |
| 4 800 | AEROPORTS DE PARIS-ADP- | EUR | 253 920.00 | 1.04% | | | | | |
| 32 122 | AIR FRANCE - KLM SA | EUR | 315 566.53 | 1.30% | | | | | |
| 23 893 | CIE DE SAINT-GOBAIN SA | EUR | 738 174.24 | 3.03% | | | | | |
| 4 161 | ECA - ACT NOM | EUR | 56 131.89 | 0.23% | | | | | |
| 110 205 | GROUPE EUROTUNNEL SA | EUR | 614 172.47 | 2.52% | | | | | |
| 7 114 | HIGH CO | EUR | 56 271.74 | 0.23% | | | | | |
| 6 034 | IMERYS SA | EUR | 254 212.42 | 1.04% | | | | | |
| 7 367 | INGENICO SA | EUR | 129 696.04 | 0.53% | | | | | |
| 11 792 | LEGRAND SA | EUR | 288 314.40 | 1.18% | | | | | |
| 4 950 | NEXANS SA | EUR | 238 763.25 | 0.98% | | | | | |
| 20 800 | REXEL SA | EUR | 239 304.00 | 0.98% | | | | | |
| 19 594 | SAFRAN -ACT.- | EUR | 449 976.21 | 1.85% | | | | | |
| 12 577 | SCHNEIDER ELECTRIC SA | EUR | 1 051 940.28 | 4.33% | | | | | |
| 5 473 | VALLOUREC SA | EUR | 781 270.75 | 3.21% | | | | | |
| 29 330 | VINCI SA | EUR | 1 007 192.20 | 4.15% | | | | | |
| <i>Deutschland</i> | | | | | <i>6 105 083.65 25.08%</i> | | | | |
| 9 288 | AMADEUS FIRE AG | EUR | 199 692.00 | 0.82% | | | | | |
| 4 295 | BAUER AG | EUR | 120 668.03 | 0.50% | | | | | |
| 4 590 | DEMAG CRANES AG | EUR | 114 359.85 | 0.47% | | | | | |
| 34 281 | DEUTSCHE LUFTHANSA AG REG SHS | EUR | 390 460.59 | 1.60% | | | | | |
| 95 156 | DEUTSCHE POST AG REG SHS | EUR | 1 142 823.56 | 4.70% | | | | | |
| 7 497 | DUERR AG | EUR | 129 698.10 | 0.53% | | | | | |
| 22 148 | GEA GROUP AG | EUR | 363 559.42 | 1.49% | | | | | |
| 515 | KSB AG VORZUG | EUR | 239 320.50 | 0.98% | | | | | |
| 13 051 | MAN SE | EUR | 886 815.45 | 3.64% | | | | | |
| 2 646 | MTU AERO ENGINES HOLDING AG | EUR | 121 014.81 | 0.50% | | | | | |
| 25 868 | SIEMENS AG REG SHS | EUR | 1 914 749.36 | 7.86% | | | | | |
| 15 832 | TOGNUM AG | EUR | 242 942.04 | 1.00% | | | | | |
| 17 349 | TUI AG REG SHS | EUR | 125 762.90 | 0.52% | | | | | |
| 1 702 | VOSSLOH AG | EUR | 113 217.04 | 0.47% | | | | | |
| <i>Schweiz</i> | | | | | <i>2 741 448.10 11.26%</i> | | | | |
| 115 980 | ABB LTD REG SHS | CHF | 1 665 637.52 | 6.84% | | | | | |
| 3 099 | KUEHNE + NAGEL INTERNATIONAL AG | CHF | 262 297.07 | 1.08% | | | | | |
| 735 | SGS SA REG SHS | CHF | 813 513.51 | 3.34% | | | | | |
| <i>Niederlande</i> | | | | | <i>2 566 230.50 10.55%</i> | | | | |
| 4 581 | BRUNEL INTERNATIONAL | EUR | 107 195.40 | 0.44% | | | | | |
| 21 361 | EUROPEAN AERONAUTIC DEFENSE AND SPACE | EUR | 360 360.07 | 1.48% | | | | | |
| 51 429 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 1 271 324.88 | 5.23% | | | | | |
| 3 900 | KONINKLIJKE VOPAK | EUR | 117 741.00 | 0.48% | | | | | |
| 9 522 | RANDSTAD HOLDING | EUR | 308 846.07 | 1.27% | | | | | |
| 19 286 | TNT NV | EUR | 400 763.08 | 1.65% | | | | | |
| <i>Großbritannien</i> | | | | | <i>2 084 552.35 8.57%</i> | | | | |
| 38 292 | AMEC | GBP | 386 310.74 | 1.59% | | | | | |
| 55 120 | BAE SYSTEMS PLC | GBP | 211 054.90 | 0.87% | | | | | |
| 44 362 | COBHAM PLC | GBP | 115 571.48 | 0.47% | | | | | |
| 106 495 | HAYS | GBP | 119 274.41 | 0.49% | | | | | |
| 115 223 | INVENSYS | GBP | 340 004.60 | 1.40% | | | | | |
| 27 269 | MICHAEL PAGE INTERNATIONAL PLC | GBP | 124 163.46 | 0.51% | | | | | |
| 85 909 | QINETIQ GROUP PLC | GBP | 122 869.55 | 0.50% | | | | | |
| 79 963 | ROLLS-ROYCE GROUP | GBP | 549 364.13 | 2.26% | | | | | |
| 6 176 | ULTRA ELECTRONICS HOLDINGS PLC | GBP | 115 939.08 | 0.48% | | | | | |
| <i>Schweden</i> | | | | | <i>1 647 569.54 6.77%</i> | | | | |
| 59 185 | ATLAS COPCO -B- FREE | SEK | 645 110.42 | 2.65% | | | | | |
| 8 326 | SKF AB -B- | SEK | 123 332.62 | 0.51% | | | | | |
| 95 936 | VOLVO -B- FREE | SEK | 879 126.50 | 3.61% | | | | | |
| | | | | | <i>Dänemark</i> | | | | |
| | | | | | <i>1 223 299.77 5.03%</i> | | | | |
| | | | | | 82 | A.P. MOELLER-MAERSK -A- | DKK | 514 192.51 | 2.11% |
| | | | | | 109 | A.P. MOELLER-MAERSK -B- A/S | DKK | 709 107.26 | 2.92% |
| | | | | | <i>Finnland</i> | | | | |
| | | | | | <i>417 644.73 1.72%</i> | | | | |
| | | | | | 11 268 | METSO CORP | EUR | 298 827.36 | 1.23% |
| | | | | | 3 171 | WARTSILA CORPORATION -B- | EUR | 118 817.37 | 0.49% |
| | | | | | <i>Irland</i> | | | | |
| | | | | | <i>247 589.17 1.02%</i> | | | | |
| | | | | | 68 813 | RYANAIR HOLDING ORD. | EUR | 247 589.17 | 1.02% |
| | | | | | <i>Italien</i> | | | | |
| | | | | | <i>244 411.68 1.00%</i> | | | | |
| | | | | | 16 752 | ATLANTIA SPA | EUR | 244 411.68 | 1.00% |
| | | | | | <i>Belgien</i> | | | | |
| | | | | | <i>226 749.67 0.93%</i> | | | | |
| | | | | | 7 638 | EURONAV NV | EUR | 113 347.92 | 0.47% |
| | | | | | 3 425 | EVS BROADCAST EQUIPMENT SA | EUR | 113 401.75 | 0.46% |
| | | | | | <i>Spanien</i> | | | | |
| | | | | | <i>120 498.05 0.50%</i> | | | | |
| | | | | | 22 523 | FERROVIAL SA | EUR | 120 498.05 | 0.50% |
| | | | | | <i>Luxemburg</i> | | | | |
| | | | | | <i>114 158.21 0.47%</i> | | | | |
| | | | | | 21 761 | SAF HOLLAND SA | EUR | 114 158.21 | 0.47% |
| | | | | | <i>Jersey</i> | | | | |
| | | | | | <i>109 928.23 0.45%</i> | | | | |
| | | | | | 15 359 | EXPERIAN GROUP | GBP | 109 928.23 | 0.45% |
| | | | | | Optionen, Warrants, Rechte | | | | |
| | | | | | 160.83 0.00% | | | | |
| | | | | | <i>Belgien</i> | | | | |
| | | | | | <i>160.83 0.00%</i> | | | | |
| | | | | | 8 935 | UMICORE -STRIP VVPR | EUR | 160.83 | 0.00% |
| | | | | | Sonstige übertragbare Wertpapiere | | | | |
| | | | | | 6 343.58 0.03% | | | | |
| | | | | | Aktien | | | | |
| | | | | | 6 343.58 0.03% | | | | |
| | | | | | <i>Großbritannien</i> | | | | |
| | | | | | <i>6 343.58 0.03%</i> | | | | |
| | | | | | 5 193 810 | ROLLS-ROYCE GROUP -C-ENTITLEMENT JULY 10 | GBP | 6 343.58 | 0.03% |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | | | 24 330 574.48 99.98% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Industrials World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|---------------------------------------|---------|----------------------|----------------------|------------------------------------|---|--|----------------------|----------------------|-------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | | |
| | | | 17 017 756.03 | 96.57% | 55 000 | KEPPEL CORPORATION LTD | SGD | 271 775.68 | 1.54% | |
| | | | | | | <i>Schweden</i> | | 273 674.62 | 1.55% | |
| | | | | | 25 108 | ATLAS COPCO -B- FREE | SEK | 273 674.62 | 1.55% | |
| | | | | | | <i>Irland</i> | | 267 422.40 | 1.52% | |
| | | | | | 74 284 | RYANAIR HOLDING ORD. | EUR | 267 422.40 | 1.52% | |
| | | | | | | <i>Jersey</i> | | 264 811.16 | 1.50% | |
| | | | | | 36 999 | EXPERIAN GROUP | GBP | 264 811.16 | 1.50% | |
| | | | | | | <i>Australien</i> | | 255 413.22 | 1.45% | |
| | | | | | 88 825 | TRANSURBAN GROUP | AUD | 255 413.22 | 1.45% | |
| | Aktien | | 17 017 756.03 | 96.57% | Aktien/Anteile aus OGAW/OGA | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>7 758 943.78</i> | <i>44.03%</i> | | | | 348 266.27 | 1.98% | |
| 8 258 | AMETEK INC | USD | 270 682.26 | 1.54% | | Aktien/Anteile aus Investmentfonds | | 348 266.27 | 1.98% | |
| 31 150 | AMR CORP | USD | 172 419.79 | 0.98% | | <i>Vereinigte Staaten von Amerika</i> | | <i>348 266.27</i> | <i>1.98%</i> | |
| 9 749 | AVERY DENNISON CORP | USD | 255 723.22 | 1.45% | | 15 552 | SECTOR SPDR TRUST INDS SEL SECTOR SPDR ETF | USD | 348 266.27 | 1.98% |
| 9 671 | CATERPILLAR INC | USD | 474 272.98 | 2.69% | Wertpapieranlagen insgesamt | | | | | |
| 5 003 | CUMMINS INC | USD | 266 017.95 | 1.51% | | | | 17 366 022.30 | 98.55% | |
| 27 903 | DELTA AIR LINES | USD | 267 662.87 | 1.52% | | | | | | |
| 6 540 | EATON CORP | USD | 349 397.99 | 1.98% | | | | | | |
| 9 992 | EMERSON ELECTRIC CO | USD | 356 396.83 | 2.02% | | | | | | |
| 132 528 | GENERAL ELECTRIC CO | USD | 1 560 171.25 | 8.84% | | | | | | |
| 16 478 | HONEYWELL INTERNATIONAL INC | USD | 525 052.12 | 2.97% | | | | | | |
| 12 578 | ILLINOIS TOOL WORKS | USD | 423 887.53 | 2.41% | | | | | | |
| 14 387 | IRON MOUNTAIN | USD | 263 802.78 | 1.50% | | | | | | |
| 9 684 | ITT | USD | 355 135.34 | 2.02% | | | | | | |
| 9 545 | NORTHROP GRUMMAN CORP | USD | 424 222.22 | 2.41% | | | | | | |
| 6 014 | ROCKWELL COLLINS WHEN ISSUED | USD | 260 857.07 | 1.48% | | | | | | |
| 7 919 | UNION PACIFIC CORP | USD | 449 383.37 | 2.55% | | | | | | |
| 9 373 | UNITED PARCEL SERVICE INC | USD | 435 325.31 | 2.47% | | | | | | |
| 8 663 | UNITED TECHNOLOGIES CORP | USD | 459 070.40 | 2.61% | | | | | | |
| 2 938 | 3M CO | USD | 189 462.50 | 1.08% | | | | | | |
| | <i>Japan</i> | | <i>3 073 634.09</i> | <i>17.44%</i> | | | | | | |
| 41 | CENTRAL JAPAN RAILWAY CO | JPY | 276 128.92 | 1.57% | | | | | | |
| 3 100 | FANUC LTD | JPY | 283 998.55 | 1.61% | | | | | | |
| 69 000 | HINO MOTORS LTD | JPY | 267 364.39 | 1.52% | | | | | | |
| 42 000 | KUBOTA CORP | JPY | 258 452.24 | 1.47% | | | | | | |
| 21 800 | MITSUBISHI CORP | JPY | 375 898.83 | 2.12% | | | | | | |
| 27 300 | MITSUI & CO.LTD | JPY | 259 169.09 | 1.47% | | | | | | |
| 49 000 | MITSUI OSK LINES LTD | JPY | 261 745.86 | 1.49% | | | | | | |
| 77 000 | NIPPON EXPRESS | JPY | 279 893.05 | 1.59% | | | | | | |
| 2 500 | SMC CORP | JPY | 271 008.59 | 1.54% | | | | | | |
| 32 600 | SUMITOMO CORP | JPY | 269 482.63 | 1.53% | | | | | | |
| 29 000 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 270 491.94 | 1.53% | | | | | | |
| | <i>Deutschland</i> | | <i>1 315 923.02</i> | <i>7.47%</i> | | | | | | |
| 22 918 | DEUTSCHE POST AG REG SHS | EUR | 275 245.18 | 1.56% | | | | | | |
| 16 569 | GEA GROUP AG | EUR | 271 980.14 | 1.54% | | | | | | |
| 10 385 | SIEMENS AG REG SHS | EUR | 768 697.70 | 4.37% | | | | | | |
| | <i>Frankreich</i> | | <i>974 370.48</i> | <i>5.53%</i> | | | | | | |
| 8 033 | BOUYGUES | EUR | 256 453.53 | 1.46% | | | | | | |
| 11 215 | LEGRAND SA | EUR | 274 206.75 | 1.56% | | | | | | |
| 5 305 | SCHNEIDER ELECTRIC SA | EUR | 443 710.20 | 2.51% | | | | | | |
| | <i>Niederlande</i> | | <i>820 069.73</i> | <i>4.65%</i> | | | | | | |
| 15 878 | EUROPEAN AERONAUTIC DEFENSE AND SPACE | EUR | 267 861.86 | 1.52% | | | | | | |
| 11 208 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 277 061.76 | 1.57% | | | | | | |
| 8 483 | RANDSTAD HOLDING | EUR | 275 146.11 | 1.56% | | | | | | |
| | <i>Schweiz</i> | | <i>800 161.54</i> | <i>4.54%</i> | | | | | | |
| 14 130 | FOSTER WHEELER AG (NAMEN) | USD | 242 940.48 | 1.38% | | | | | | |
| 4 159 | SCHINDLER HOLDING SA | CHF | 287 783.03 | 1.63% | | | | | | |
| 9 368 | TYCO INTERNATIONAL LTD | USD | 269 438.03 | 1.53% | | | | | | |
| | <i>Großbritannien</i> | | <i>486 290.85</i> | <i>2.76%</i> | | | | | | |
| 70 521 | BAE SYSTEMS PLC | GBP | 270 025.45 | 1.53% | | | | | | |
| 78 072 | TOMKINS PLC | GBP | 216 265.40 | 1.23% | | | | | | |
| | <i>Kanada</i> | | <i>448 511.27</i> | <i>2.55%</i> | | | | | | |
| 9 569 | CANADIAN NATIONAL RAILWAY | CAD | 448 511.27 | 2.55% | | | | | | |
| | <i>Singapur</i> | | <i>278 529.87</i> | <i>1.58%</i> | | | | | | |
| 11 000 | K GREEN TRUST UNITS | SGD | 6 754.19 | 0.04% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Japan

Wertpapieranlagen zum 30/06/10

Ausgedrückt in JPY

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|---|----------------------------------|---------|-----------------------|------------------------------|------------------------------------|-------------|---------|-----------|------------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 29 510 391 400 | 98.72% | | | | | |
| Aktien | | | | | | | | | |
| | | | 1 087 666 400 | 3.64% | | | | | |
| <i>Banken, Kreditinstitute</i> | | | | | | | | | |
| 684 000 | CHIBA BANK | JPY | 363 888 000 | 1.22% | | | | | |
| 64 010 | ORIX CORP | JPY | 405 823 400 | 1.36% | | | | | |
| 705 000 | SUMITOMO TRUST BANK | JPY | 317 955 000 | 1.06% | | | | | |
| <i>Bau, Baustoffe</i> | | | | | | | | | |
| | | | 598 072 000 | 2.00% | | | | | |
| 479 000 | ASAHI GLASS CO LTD | JPY | 397 091 000 | 1.33% | | | | | |
| 151 000 | JGC CORP | JPY | 200 981 000 | 0.67% | | | | | |
| <i>Bergbau</i> | | | | | | | | | |
| | | | 354 172 200 | 1.18% | | | | | |
| 574 000 | NIPPON STEEL CORP | JPY | 166 460 000 | 0.56% | | | | | |
| 189 800 | TOKYO STEEL MFG CO LTD SHS | JPY | 187 712 200 | 0.62% | | | | | |
| <i>Büroausstattung und PC</i> | | | | | | | | | |
| | | | 792 196 000 | 2.65% | | | | | |
| 521 000 | FUJITSU LTD | JPY | 286 029 000 | 0.96% | | | | | |
| 1 153 000 | TOSHIBA CORP | JPY | 506 167 000 | 1.69% | | | | | |
| <i>Chemie</i> | | | | | | | | | |
| | | | 468 753 000 | 1.57% | | | | | |
| 80 900 | SHIN-ETSU CHEM. CO LTD | JPY | 334 117 000 | 1.12% | | | | | |
| 347 000 | TOKUYAMA CORP | JPY | 134 636 000 | 0.45% | | | | | |
| <i>Diverse Dienstleistungen</i> | | | | | | | | | |
| | | | 1 364 178 000 | 4.56% | | | | | |
| 160 780 | NIPPON TEL. & TEL. | JPY | 576 396 300 | 1.93% | | | | | |
| 160 500 | SECOM CO LTD | JPY | 629 962 500 | 2.10% | | | | | |
| 107 800 | TOHO CO | JPY | 157 819 200 | 0.53% | | | | | |
| <i>Diverse Handelsunternehmen</i> | | | | | | | | | |
| | | | 1 681 167 300 | 5.62% | | | | | |
| 797 000 | MARUBENI CORP | JPY | 363 432 000 | 1.22% | | | | | |
| 442 100 | MITSUBISHI CORP | JPY | 826 284 900 | 2.76% | | | | | |
| 477 600 | MITSUI & CO.LTD | JPY | 491 450 400 | 1.64% | | | | | |
| <i>Diverse Konsumgüter</i> | | | | | | | | | |
| | | | 219 022 500 | 0.73% | | | | | |
| 55 100 | SANKYO CO LTD | JPY | 219 022 500 | 0.73% | | | | | |
| <i>Einzelhandel, Kaufhäuser</i> | | | | | | | | | |
| | | | 611 233 100 | 2.04% | | | | | |
| 84 900 | CHIYODA CO LTD | JPY | 89 909 100 | 0.30% | | | | | |
| 88 360 | YAMADA DENKI CO LTD | JPY | 521 324 000 | 1.74% | | | | | |
| <i>Elektronik und Halbleiter</i> | | | | | | | | | |
| | | | 3 133 144 700 | 10.48% | | | | | |
| 274 100 | CANON INC | JPY | 883 972 500 | 2.96% | | | | | |
| 725 000 | HITACHI LTD | JPY | 228 375 000 | 0.76% | | | | | |
| 16 300 | KEYENCE CORP | JPY | 332 357 000 | 1.11% | | | | | |
| 56 600 | NIDEC CORP | JPY | 408 086 000 | 1.37% | | | | | |
| 452 800 | PANASONIC CORP | JPY | 497 627 200 | 1.66% | | | | | |
| 211 000 | RICOH CO LTD | JPY | 235 687 000 | 0.79% | | | | | |
| 132 000 | SONY CORP | JPY | 303 072 000 | 1.01% | | | | | |
| 51 200 | TDK CORP | JPY | 243 968 000 | 0.82% | | | | | |
| <i>Elektrotechnik und Elektronik</i> | | | | | | | | | |
| | | | 778 261 500 | 2.60% | | | | | |
| 29 400 | FANUC LTD | JPY | 291 942 000 | 0.98% | | | | | |
| 327 000 | MITSUBISHI ELECTRIC CORP | JPY | 224 976 000 | 0.75% | | | | | |
| 258 500 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 261 343 500 | 0.87% | | | | | |
| <i>Energie- und Wasserversorgung</i> | | | | | | | | | |
| | | | 1 971 112 500 | 6.59% | | | | | |
| 179 200 | ELECTRIC POWER DEVELOPMENT CO | JPY | 507 852 800 | 1.70% | | | | | |
| 318 100 | TOKYO ELECTRIC POWER CO INC | JPY | 765 666 700 | 2.56% | | | | | |
| 1 731 000 | TOKYO GAS CO LTD | JPY | 697 593 000 | 2.33% | | | | | |
| <i>Holdings und Investmentgesellschaften</i> | | | | | | | | | |
| | | | 4 871 490 200 | 16.31% | | | | | |
| 34 300 | FAST RETAILING CO LTD | JPY | 458 248 000 | 1.54% | | | | | |
| 82 200 | FUJIFILM HOLDINGS CORP | JPY | 209 199 000 | 0.70% | | | | | |
| 416 000 | GS YUASA CORP | JPY | 242 944 000 | 0.81% | | | | | |
| 374 | INPEX | JPY | 181 577 000 | 0.61% | | | | | |
| 99 600 | JFE HOLDINGS INC | JPY | 268 123 200 | 0.90% | | | | | |
| 209 000 | KIRIN HOLDINGS CO LTD | JPY | 234 916 000 | 0.79% | | | | | |
| 225 500 | KONICA MINOLTA HOLDINGS INC | JPY | 191 449 500 | 0.64% | | | | | |
| | | | | | Immobilien | | | | |
| | | | 541 989 000 | 1.81% | | | | | |
| 441 000 | MITSUBISHI ESTATE | JPY | 541 989 000 | 1.81% | | | | | |
| <i>Internet und Internet - Dienstleistungen</i> | | | | | | | | | |
| | | | 913 511 900 | 3.06% | | | | | |
| 336 700 | SOFTBANK CORP | JPY | 763 298 900 | 2.56% | | | | | |
| 4 354 | YAHOO JAPAN CORP | JPY | 150 213 000 | 0.50% | | | | | |
| <i>Kautschuk- und Reifenindustrie</i> | | | | | | | | | |
| | | | 508 486 100 | 1.70% | | | | | |
| 104 600 | BRIDGESTONE CORP | JPY | 149 578 000 | 0.50% | | | | | |
| 439 300 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 358 908 100 | 1.20% | | | | | |
| <i>Maschinen- und Gerätebau</i> | | | | | | | | | |
| | | | 666 575 700 | 2.23% | | | | | |
| 1 228 000 | IHI CORP | JPY | 171 920 000 | 0.58% | | | | | |
| 140 700 | KOMATSU LTD | JPY | 223 853 700 | 0.75% | | | | | |
| 406 000 | KUBOTA CORP | JPY | 270 802 000 | 0.90% | | | | | |
| <i>Mineralölindustrie</i> | | | | | | | | | |
| | | | 282 960 000 | 0.95% | | | | | |
| 43 200 | IDEMITSU KOSAN | JPY | 282 960 000 | 0.95% | | | | | |
| <i>Nachrichtentechnik</i> | | | | | | | | | |
| | | | 17 638 200 | 0.06% | | | | | |
| 4 920 | NIPPON TEL. TEL. STREET NAME | JPY | 17 638 200 | 0.06% | | | | | |
| <i>Nahrungsmittel, nichtalkoholische Getränke</i> | | | | | | | | | |
| | | | 843 729 000 | 2.82% | | | | | |
| 563 000 | AJINOMOTO CO INC | JPY | 447 022 000 | 1.49% | | | | | |
| 191 000 | TOYO SUISAN KAISHA | JPY | 396 707 000 | 1.33% | | | | | |
| <i>Nichteisen-Metalle</i> | | | | | | | | | |
| | | | 358 719 000 | 1.20% | | | | | |
| 327 000 | SUMITOMO METAL MINING CO LTD | JPY | 358 719 000 | 1.20% | | | | | |
| <i>Papier- und Holzindustrie</i> | | | | | | | | | |
| | | | 210 270 000 | 0.70% | | | | | |
| 489 000 | OJI PAPER CO LTD | JPY | 210 270 000 | 0.70% | | | | | |
| <i>Pharmazeutik und Kosmetik</i> | | | | | | | | | |
| | | | 1 718 164 000 | 5.75% | | | | | |
| 99 600 | ASTELLAS PHARMA | JPY | 293 820 000 | 0.98% | | | | | |
| 145 700 | EISAI | JPY | 422 530 000 | 1.42% | | | | | |
| 189 500 | KAO CORP | JPY | 389 991 000 | 1.30% | | | | | |
| 122 100 | SANTEN PHARMACEUTICAL CO LTD | JPY | 379 731 000 | 1.27% | | | | | |
| 126 000 | SHIONOGI & CO LTD | JPY | 232 092 000 | 0.78% | | | | | |
| <i>Straßenfahrzeuge</i> | | | | | | | | | |
| | | | 3 920 730 100 | 13.13% | | | | | |
| 62 100 | DENSO CORP | JPY | 148 543 200 | 0.50% | | | | | |
| 293 400 | HONDA MOTOR CO LTD | JPY | 737 020 800 | 2.47% | | | | | |
| 2 149 000 | MAZDA MOTOR CORP | JPY | 427 651 000 | 1.43% | | | | | |
| 331 600 | NISSAN MOTOR CO LTD | JPY | 200 949 600 | 0.67% | | | | | |
| 51 800 | SHIMANO INC | JPY | 199 689 000 | 0.67% | | | | | |
| 218 500 | SUZUKI MOTOR CORP | JPY | 380 408 500 | 1.27% | | | | | |
| 606 800 | TOYOTA MOTOR CORP | JPY | 1 826 468 000 | 6.12% | | | | | |
| <i>Textilien und Bekleidung</i> | | | | | | | | | |
| | | | 367 640 000 | 1.23% | | | | | |
| 455 000 | ASICS CORP KOBE | JPY | 367 640 000 | 1.23% | | | | | |
| <i>Transportwesen</i> | | | | | | | | | |
| | | | 1 229 509 000 | 4.11% | | | | | |
| 1 481 000 | ALL NIPPON AIRWAYS CO LTD | JPY | 413 199 000 | 1.38% | | | | | |
| 100 100 | EAST JAPAN RAILWAY CO | JPY | 590 590 000 | 1.97% | | | | | |
| 627 000 | TOKYU CORP | JPY | 225 720 000 | 0.76% | | | | | |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | 29 510 391 400 | 98.72% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Latin America

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|---|--|---------|-----------------------|------------------------------|------------------|---|---------|---------------|------------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 527 622 707.44 | 96.54% | | | | | |
| Aktien | | | 527 618 091.67 | 96.54% | | | | | |
| <i>Brasilien</i> | | | <i>356 907 009.97</i> | <i>65.30%</i> | | | | | |
| 186 700 | ALL AMERICA LATINA LOGISTICA -4 PFD +1SH | BRL | 1 470 800.94 | 0.27% | 1 355 120 | PETROLEO BRASILEIRO -PETROBRAS- PREF. | BRL | 20 193 193.11 | 3.69% |
| 74 880 | AMBEV PREF SHS | BRL | 7 473 815.53 | 1.37% | 47 769 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 1 639 432.08 | 0.30% |
| 2 300 | AMBEV PRF ADR REP 1 SHS | USD | 232 323.00 | 0.04% | 421 099 | RANDON PARTICIPACOES PREF.-4- | BRL | 2 403 921.63 | 0.44% |
| 60 000 | ANHAGUERA EDUCACIONAL -DAC- 6PFD SH+1SH | BRL | 908 397.69 | 0.17% | 101 640 | REDECARD SHS | BRL | 1 437 891.35 | 0.26% |
| 170 100 | BANCO BRADESCO PFD ADR REPR 1 | USD | 2 697 786.00 | 0.49% | 331 250 | SUZANO PAPEL PFD.SHS | BRL | 2 795 157.83 | 0.51% |
| 1 196 745 | BANCO BRADESCO PREF. | BRL | 18 663 096.53 | 3.41% | 142 200 | TELE NORTE LESTE PARTICIPACOES | BRL | 2 974 145.30 | 0.54% |
| 501 534 | BANCO DO BRASIL SA | BRL | 6 858 648.38 | 1.25% | 262 099 | TELE NORTE LESTE PARTICIPACOES PREF.SHS | BRL | 3 926 000.61 | 0.72% |
| 5 100 | BANCO SANTANDER SA | USD | 52 683.00 | 0.01% | 27 200 | TELEMAR PFD -A- | BRL | 739 411.53 | 0.14% |
| 210 400 | BANCO SANTANDER UNITS (50SHS+50PFD SHS) | BRL | 2 162 929.63 | 0.40% | 644 892 | TIM PARICIPACOES -PFD SHS | BRL | 1 735 201.69 | 0.32% |
| 251 700 | BANRISUL - PFD SHS -B- | BRL | 1 833 450.45 | 0.34% | 402 000 | TIM PARTICIPACOES SA | BRL | 1 628 059.03 | 0.30% |
| 1 290 670 | BMF BOVESPA | BRL | 8 306 048.06 | 1.52% | 97 737 | TIVIT | BRL | 981 428.84 | 0.18% |
| 283 800 | BRADSPAR PFD SHS | BRL | 5 162 678.05 | 0.94% | 213 400 | TRACTEBEL ENERGIA SA | BRL | 2 508 687.74 | 0.46% |
| 583 848 | BRASIL BROKERS PARTICIPACOES SA | BRL | 1 885 141.77 | 0.34% | 74 756 | ULTRAPAR PARTICIPACOES PREF.SFS | BRL | 3 582 867.64 | 0.66% |
| 241 400 | BRASKEM SA PREF SHS -A- | BRL | 1 678 068.06 | 0.31% | 343 044 | USIMINAS PREF. -A- | BRL | 9 156 013.40 | 1.68% |
| 121 960 | BRF ADR REPR 1 SHS | USD | 1 617 189.60 | 0.30% | 18 500 | VALE ADR REP 1SH | USD | 450 475.00 | 0.08% |
| 614 384 | BRF FOODS | BRL | 8 078 104.71 | 1.48% | 800 737 | VALE DO RIO DOCE | BRL | 19 390 784.50 | 3.55% |
| 133 581 | CEMIG (CIA ENERGETICA MINAS GERAIS) | BRL | 1 441 400.13 | 0.26% | 1 139 408 | VALE DO RIO DOCE PREF -A- | BRL | 23 963 722.62 | 4.38% |
| 291 090 | CEMIG PREF (CIA ENERG.MINAS GERAIS) | BRL | 4 224 605.03 | 0.77% | 137 393 | VALE PFD -A- ADR REPR IPFD SHS-A- | USD | 2 888 000.86 | 0.53% |
| 241 500 | CENTRAIS ELETRICAS BRASILEIRAS | BRL | 3 196 751.00 | 0.58% | 147 300 | VIVO PARTICIPACOES SA PREF. | BRL | 3 791 769.79 | 0.69% |
| 116 200 | CESP PREFERD SHS -B- | BRL | 1 585 851.33 | 0.29% | <i>Mexiko</i> | | | | |
| 78 804 | CIA BRASILEIRA DIST PFD SHS -A- | BRL | 2 753 418.04 | 0.50% | 961 544 | AMERICA MOVIL SHS -L- ADR REPR.20 SHS | USD | 45 673 340.00 | 8.37% |
| 25 200 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 370 188.00 | 0.07% | 617 482 | BANCO COMPART SHS | MXN | 3 262 239.91 | 0.60% |
| 622 400 | CIELO | BRL | 5 248 490.40 | 0.96% | 810 200 | BOLSA MEXICANA -A- | MXN | 1 268 963.83 | 0.23% |
| 519 982 | COMPANHIA SIDERURGICA NACIONAL | BRL | 7 586 916.32 | 1.39% | 687 815 | CEMEX ADR AMERI.DEPO.RECEIPT REPR 10 CPO | USD | 6 651 171.05 | 1.23% |
| 16 180 | COMP.BRASIL.DISTR.ADR 2PFD CL.-A- | USD | 1 124 833.60 | 0.21% | 98 500 | DESARROLLADORE HOMEX -ADR- REPR 6 SHS | USD | 2 486 140.00 | 0.45% |
| 90 831 | CONCESSOES RODOVIARIAS | BRL | 1 883 625.79 | 0.34% | 38 488 | ELEKTRA SHS | MXN | 1 548 911.84 | 0.28% |
| 118 900 | COPEL PREF.-B- | BRL | 2 453 838.80 | 0.45% | 748 027 | EMPRESAS ICA | MXN | 1 764 346.25 | 0.32% |
| 301 600 | CYRELA BRAZIL REALTY SA | BRL | 3 264 448.65 | 0.60% | 151 348 | FEMSA SPON ADR REP.10UTS CONS-B--+20SH-D- | USD | 6 530 666.20 | 1.19% |
| 416 388 | DIAGNOSTICOS AMERICA | BRL | 3 924 757.42 | 0.72% | 368 700 | GENOMMA LAB INTERNACIONAL SAB DE CV-B- | MXN | 1 229 057.35 | 0.22% |
| 219 563 | DURATEX | BRL | 1 997 672.26 | 0.37% | 1 080 669 | GEO -B- | MXN | 2 902 887.04 | 0.53% |
| 1 027 100 | ECORODOVIAS | BRL | 5 686 754.84 | 1.04% | 471 033 | GFNORTE -O- | MXN | 1 525 947.61 | 0.28% |
| 276 343 | ELETRONICAS-CENTRAIS ELEC BRASILEIRA ADR | USD | 3 691 942.48 | 0.68% | 3 794 308 | GMEXICO -B- | MXN | 8 981 901.02 | 1.65% |
| 26 320 | EMBRAER | BRL | 135 504.93 | 0.02% | 82 817 | GRUPO AER PAC- ADS REPR 10 SHS SERIES-B- | USD | 2 405 833.85 | 0.44% |
| 53 500 | ENERGIAS DO BRAZIL | BRL | 1 062 571.21 | 0.19% | 100 | GRUPO AEROPORT CENT.-B- ADR REP.8 SHS-B- | USD | 1 265.00 | 0.00% |
| 92 336 | ESTACIO PART | BRL | 1 029 646.98 | 0.19% | 314 607 | GRUPO BIMBO -SHS- -A- | MXN | 2 244 960.61 | 0.41% |
| 98 700 | FOSFERTIL PREF.FERTILIZANTES FOSFATADOS | BRL | 739 217.36 | 0.14% | 654 900 | GRUPO COMMERCIAL CHEDRUI -B- | MXN | 1 718 017.31 | 0.31% |
| 221 200 | GAFISA SA | BRL | 1 325 348.57 | 0.24% | 1 600 807 | GRUPO FINANCIERO BANORTE -O- | MXN | 6 229 585.46 | 1.14% |
| 216 192 | GERDAU METALUGICA PREF. | BRL | 3 503 421.67 | 0.64% | 551 400 | GRUPO MODELO-C- SHS-C- | MXN | 2 733 804.87 | 0.50% |
| 491 273 | GERDAU PREF. | BRL | 6 429 424.08 | 1.18% | 33 369 | GRUPO SIMEC -B- | MXN | 78 706.34 | 0.01% |
| 215 400 | GOL LINHAS AEREAS PFD | BRL | 2 554 904.29 | 0.47% | 321 567 | GRUPO TELEVISIA ADR (5 ORD.PART.CERT.) | USD | 5 598 481.47 | 1.02% |
| 9 200 | GOL LINHAS AEREAS PFD ADR REPR 1 PFD SH. | USD | 111 504.00 | 0.02% | 385 583 | KIMBERLY-CLARK -A- | MXN | 2 236 395.99 | 0.41% |
| 432 712 | HYPERMARCAS SA | BRL | 5 564 595.57 | 1.02% | 887 200 | MEXICHEM SHS | MXN | 2 310 201.71 | 0.42% |
| 118 776 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 2 139 155.76 | 0.39% | 5 612 600 | WAL MART -V- | MXN | 12 475 930.58 | 2.29% |
| 16 418 | ITAUSA INVESTIMENTOS ITAU SA PREF SHS | BRL | 99 554.67 | 0.02% | <i>Chile</i> | | | | |
| 2 392 801 | ITAUSA INVESTIMENTOS ITAU SA-PREF | BRL | 14 217 305.24 | 2.60% | 36 661 | BANCO SANTANDER CHILE SPONS -1039- ADR | USD | 22 992 879.41 | 4.21% |
| 1 694 120 | ITAUUNIBANCO PFD SHS | BRL | 30 545 607.41 | 5.58% | 828 786 | CENCOSUD SA | CLP | 3 724 885.73 | 0.68% |
| 1 574 482 | JBS | BRL | 6 673 478.93 | 1.22% | 94 700 | EMPRESAS COPEC SA | CLP | 1 479 113.83 | 0.27% |
| 328 700 | LOJAS AMERICANAS PREF. | BRL | 2 385 221.32 | 0.44% | 271 971 | EMPRESAS LA POLAR | CLP | 1 474 088.17 | 0.27% |
| 283 000 | MARFRIG FRIGORIFICO SHS | BRL | 2 650 208.93 | 0.48% | 3 336 444 | ENDESA | CLP | 5 125 927.21 | 0.94% |
| 249 757 | MILLS ESTRUTURAS E SERVICOS DE ENGENH SA | BRL | 1 891 348.48 | 0.35% | 104 141 | ENERSIS SA ADR REPR.50 SHS | USD | 2 073 447.31 | 0.38% |
| 86 300 | OBRASCON HUARTE LAIN BRASIL SA | BRL | 2 005 591.09 | 0.37% | 900 283 | FALABELLA SOCIEDAD ANONIMA. | CLP | 5 807 847.70 | 1.06% |
| 1 456 200 | OGX PETROLEO E GAS PARTICIPACOES SA | BRL | 13 507 610.69 | 2.47% | 25 980 | SOQUIMICH PREF -B- | CLP | 847 982.97 | 0.16% |
| 1 038 889 | PDG REALTY | BRL | 8 783 656.63 | 1.61% | <i>Bermudas</i> | | | | |
| 165 800 | PETROBRAS SA-ADR-REPR.100 PFD SHS 144A | USD | 4 940 840.00 | 0.90% | 293 050 | COSAN -A- | USD | 13 439 838.95 | 2.46% |
| 1 099 445 | PETROLEO BRASILEIRO | BRL | 18 908 472.12 | 3.46% | 117 755 | CREDICORP | USD | 10 702 751.95 | 1.96% |
| | | | | | <i>Kolumbien</i> | | | | |
| | | | | | 54 646 | BANCOLOMBIA ADR REPR.4 PREF SHS | USD | 4 468 520.35 | 0.82% |
| | | | | | 60 311 | ECOPETROL ADR | USD | 2 739 403.98 | 0.50% |
| | | | | | <i>Peru</i> | | | | |
| | | | | | 94 227 | BUENAVENTURE SP ADR-SHS- | USD | 3 622 085.88 | 0.66% |
| | | | | | | | | | |
| | | | | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Latin America

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---------|---|---------|-----------------------|-----------------------------|
| | <i>Vereinigte Staaten von Amerika</i> | | <i>2 669 154.34</i> | <i>0.49%</i> |
| 100 571 | SOUTHERN COPPER CORP | USD | 2 669 154.34 | 0.49% |
| | <i>Kanada</i> | | <i>1 659 847.48</i> | <i>0.30%</i> |
| 73 925 | PACIFIC RUB | CAD | 1 659 847.48 | 0.30% |
| | Variabel verzinsliche Obligationen | | 4 615.77 | 0.00% |
| | <i>Brasilien</i> | | <i>4 615.77</i> | <i>0.00%</i> |
| 260 000 | VALE RIO DOCE -S6- FL.R 97-XX 30/09S | BRL | 4 615.77 | 0.00% |
| | Sonstige übertragbare Wertpapiere | | 3 310 411.54 | 0.61% |
| | Aktien | | 3 310 411.54 | 0.61% |
| | <i>Brasilien</i> | | <i>3 310 411.54</i> | <i>0.61%</i> |
| 5 903 | COMPANHIA BRASILEIRA PFD SHS -B- | BRL | 206 251.29 | 0.04% |
| 172 300 | ITAU UNIBNCO PFD ADS REP 1PFD SH REG S | USD | 3 104 160.25 | 0.57% |
| | Wertpapieranlagen insgesamt | | 530 933 118.98 | 97.15% |

FORTIS L FUND Equity Materials Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|--------------|----------------------|--|-----------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | Sonstige übertragbare Wertpapiere | | | | |
| Aktien | | | | | Optionen, Warrants, Rechte | | | | |
| Großbritannien | | | | | Norwegen | | | | |
| 26 682 727.96 99.05% | | | | | 2 462.83 0.01% | | | | |
| 76 953 | ANGLO AMERICAN PLC | GBP | 2 209 197.28 | 8.20% | 5 844 | NORSK HYDRO ASA | NOK | 2 462.83 | 0.01% |
| 55 787 | ANTOFAGASTA PLC | GBP | 535 895.89 | 1.99% | | | | | |
| 117 354 | BHP BILLITON PLC | GBP | 2 514 779.76 | 9.34% | | | | | |
| 71 403 | EURASIAN NATURAL RESOURCES CORPORATION | GBP | 750 876.13 | 2.79% | | | | | |
| 7 218 | JOHNSON MATHEY PLC | GBP | 131 709.22 | 0.49% | | | | | |
| 115 199 | KALAHARI MINERALS | GBP | 213 865.62 | 0.79% | | | | | |
| 41 555 | KAZAKHMYS PLC | GBP | 504 496.73 | 1.87% | | | | | |
| 16 948 | LONMIN PLC | GBP | 292 074.85 | 1.08% | | | | | |
| 40 480 | PETROPAVLOVSK PLC | GBP | 588 350.53 | 2.18% | | | | | |
| 72 581 | RIO TINTO PLC | GBP | 2 631 532.20 | 9.77% | | | | | |
| 10 909 | VEDANTA RESOURCES | GBP | 283 134.35 | 1.05% | | | | | |
| 115 624 | XSTRATA PLC | GBP | 1 252 340.31 | 4.65% | | | | | |
| Deutschland | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| 4 499 847.76 16.69% | | | | | 287 717.71 1.07% | | | | |
| 41 911 | BASF SE | EUR | 1 890 605.21 | 7.01% | | | | | |
| 16 545 | HEIDELBERGCEMENT AG | EUR | 648 067.65 | 2.41% | | | | | |
| 5 033 | KALI SALZ AG | EUR | 190 650.04 | 0.71% | | | | | |
| 13 949 | LINDE AG | EUR | 1 206 727.99 | 4.47% | | | | | |
| 3 908 | SALZGITTER AG | EUR | 191 452.92 | 0.71% | | | | | |
| 18 297 | THYSSENKRUPP AG | EUR | 372 343.95 | 1.38% | | | | | |
| Frankreich | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| 2 444 348.84 9.07% | | | | | 287 717.71 1.07% | | | | |
| 20 486 | AIR LIQUIDE SA | EUR | 1 709 761.56 | 6.34% | | | | | |
| 16 297 | LAFARGE SA | EUR | 734 587.28 | 2.73% | | | | | |
| Schweiz | | | | | Frankreich | | | | |
| 2 065 894.31 7.67% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 729 | GIVAUDAN SA REG.SHS | CHF | 508 572.56 | 1.89% | | | | | |
| 11 426 | HOLCIM LTD REG SHS | CHF | 630 164.36 | 2.34% | | | | | |
| 4 887 | SYNGENTA NAMEN | CHF | 927 157.39 | 3.44% | | | | | |
| Irland | | | | | Wertpapieranlagen insgesamt | | | | |
| 1 114 065.72 4.14% | | | | | 26 972 908.50 100.13% | | | | |
| 64 998 | CRH PLC | EUR | 1 114 065.72 | 4.14% | | | | | |
| Niederlande | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| 1 093 200.72 4.06% | | | | | Frankreich | | | | |
| 20 954 | AKZO NOBEL NV | EUR | 901 126.77 | 3.35% | | | | | |
| 5 847 | KONINKLIJKE DSM NV | EUR | 192 073.95 | 0.71% | | | | | |
| Luxemburg | | | | | 287 717.71 1.07% | | | | |
| 1 014 559.32 3.77% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 45 384 | ARCELORMITTAL SA REG SHS | EUR | 1 014 559.32 | 3.77% | | | | | |
| Dänemark | | | | | Frankreich | | | | |
| 651 833.13 2.42% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 7 430 | NOVOZYMES -B- | DKK | 651 833.13 | 2.42% | | | | | |
| Norwegen | | | | | Frankreich | | | | |
| 524 710.70 1.95% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 19 203 | NORSK HYDRO ASA | NOK | 71 718.20 | 0.27% | | | | | |
| 19 505 | YARA INTERNATIONAL ASA | NOK | 452 992.50 | 1.68% | | | | | |
| Schweden | | | | | Frankreich | | | | |
| 421 654.58 1.57% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 43 546 | SVENSKA CELLULOSA SCA AB-SHS-B- | SEK | 421 654.58 | 1.57% | | | | | |
| Finnland | | | | | Frankreich | | | | |
| 333 528.10 1.24% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 12 322 | OUTOKUMPU OYJ -A- | EUR | 153 162.46 | 0.57% | | | | | |
| 16 517 | UPM KYMENNE CORP | EUR | 180 365.64 | 0.67% | | | | | |
| Belgien | | | | | Frankreich | | | | |
| 316 742.42 1.18% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 1 696 | SOLVAY | EUR | 119 008.32 | 0.44% | | | | | |
| 8 289 | UMICORE | EUR | 197 734.10 | 0.74% | | | | | |
| Australien | | | | | Frankreich | | | | |
| 222 882.99 0.83% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 181 127 | COAL OF AFRICA LTD | GBP | 222 882.99 | 0.83% | | | | | |
| Spanien | | | | | Frankreich | | | | |
| 71 206.50 0.26% | | | | | 246 FORTIS MONEY PRIME EURO -C- 2 DEC | | | | |
| 5 550 | ACERINOX REG SHS | EUR | 71 206.50 | 0.26% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Materials World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-----------------------|----------------------|--------|-------------|---------|---------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 125 716 441.74 | 97.52% | | | | | |
| | Aktien | | 125 716 441.74 | 97.52% | | | | | |
| | Vereinigte Staaten von Amerika | | 33 900 341.61 | 26.30% | | | | | |
| 57 362 | AIR PRODUCTS CHEMICALS INC | USD | 3 035 048.76 | 2.35% | | | | | |
| 63 787 | CELANESE CORP-A- | USD | 1 297 195.01 | 1.01% | | | | | |
| 23 829 | CF INDUSTRIES HOLDINGS INC | USD | 1 234 345.70 | 0.96% | | | | | |
| 28 930 | CLIFF NATURAL RESOURCES | USD | 1 113 836.88 | 0.86% | | | | | |
| 141 161 | CROWN HOLDINGS INC | USD | 2 885 681.64 | 2.24% | | | | | |
| 134 438 | DU PONT E I NEMOURS & CO | USD | 3 796 400.05 | 2.94% | | | | | |
| 53 843 | FMC CORP | USD | 2 524 453.82 | 1.96% | | | | | |
| 91 932 | FREEPORT MCMORAN COPPER & GOLD INC | USD | 4 437 863.63 | 3.45% | | | | | |
| 141 928 | INTERNATIONAL PAPER CO | USD | 2 622 116.61 | 2.03% | | | | | |
| 21 579 | LUBRIZOL CORP | USD | 1 414 817.12 | 1.10% | | | | | |
| 108 646 | MONSANTO CO | USD | 4 099 614.76 | 3.18% | | | | | |
| 76 966 | NEWMONT MINING CORP | USD | 3 879 403.09 | 3.01% | | | | | |
| 52 844 | RELIANCE STEEL ALUMINIUM CO | USD | 1 559 564.54 | 1.21% | | | | | |
| | Kanada | | 21 609 973.89 | 16.76% | | | | | |
| 30 857 | AGNICO EAGLE MINES LTD | USD | 1 531 135.98 | 1.19% | | | | | |
| 44 699 | AGRIUM | CAD | 1 785 693.54 | 1.39% | | | | | |
| 128 988 | BARRICK GOLD CORP | CAD | 4 788 307.27 | 3.70% | | | | | |
| 114 206 | GOLDCORP INC | USD | 4 088 442.40 | 3.17% | | | | | |
| 45 241 | INMET MINING CORP | CAD | 1 464 993.01 | 1.14% | | | | | |
| 149 899 | KINROSS GOLD CORP | CAD | 2 095 925.79 | 1.63% | | | | | |
| 50 368 | POTASH CORP OF SASKATCHEWAN | CAD | 3 547 990.57 | 2.75% | | | | | |
| 95 411 | TECK RESOURCES LTD -B- | CAD | 2 307 485.33 | 1.79% | | | | | |
| | Großbritannien | | 17 683 568.09 | 13.72% | | | | | |
| 52 695 | ANGLO AMERICAN PLC | GBP | 1 512 788.98 | 1.17% | | | | | |
| 350 169 | BHP BILLITON PLC | GBP | 7 503 774.18 | 5.82% | | | | | |
| 142 009 | KAZAKHMY'S PLC | GBP | 1 724 054.30 | 1.34% | | | | | |
| 159 668 | RIO TINTO PLC | GBP | 5 789 001.01 | 4.49% | | | | | |
| 44 461 | VEDANTA RESOURCES | GBP | 1 153 949.62 | 0.90% | | | | | |
| | Australien | | 12 309 228.13 | 9.55% | | | | | |
| 353 974 | BHP BILLITON LTD | AUD | 9 058 043.81 | 7.03% | | | | | |
| 72 425 | RIO TINTO | AUD | 3 251 184.32 | 2.52% | | | | | |
| | Deutschland | | 11 942 498.11 | 9.26% | | | | | |
| 138 818 | BASF SE | EUR | 6 262 079.98 | 4.86% | | | | | |
| 47 733 | LINDE AG | EUR | 4 129 381.83 | 3.20% | | | | | |
| 76 218 | THYSSENKRUPP AG | EUR | 1 551 036.30 | 1.20% | | | | | |
| | Japan | | 10 616 037.80 | 8.23% | | | | | |
| 98 500 | JFE HOLDINGS INC | JPY | 2 446 337.99 | 1.90% | | | | | |
| 823 000 | mitsui chemicals | JPY | 1 860 249.06 | 1.44% | | | | | |
| 71 400 | NITTO DENKO CORP | JPY | 1 908 322.99 | 1.48% | | | | | |
| 66 600 | SHIN-ETSU CHEM. CO LTD | JPY | 2 537 636.75 | 1.96% | | | | | |
| 92 400 | YAMATO KOGYO CO LTD | JPY | 1 863 491.01 | 1.45% | | | | | |
| | Schweiz | | 5 165 206.98 | 4.01% | | | | | |
| 3 352 | GIVAUDAN SA REG.SHS | CHF | 2 338 457.11 | 1.81% | | | | | |
| 51 254 | HOLCIM LTD REG SHS | CHF | 2 826 749.87 | 2.20% | | | | | |
| | Luxemburg | | 3 569 378.14 | 2.77% | | | | | |
| 159 668 | ARCELORMITTAL SA REG SHS | EUR | 3 569 378.14 | 2.77% | | | | | |
| | Irland | | 2 315 733.98 | 1.80% | | | | | |
| 135 107 | CRH PLC | EUR | 2 315 733.98 | 1.80% | | | | | |
| | Österreich | | 1 974 033.88 | 1.53% | | | | | |
| 87 308 | VOESTALPINE AG | EUR | 1 974 033.88 | 1.53% | | | | | |
| | Belgien | | 1 960 198.95 | 1.52% | | | | | |
| 27 935 | SOLVAY | EUR | 1 960 198.95 | 1.52% | | | | | |
| | Niederlande | | 1 343 236.50 | 1.04% | | | | | |
| 40 890 | KONINKLIJKE DSM NV | EUR | 1 343 236.50 | 1.04% | | | | | |
| | Finnland | | | | | | | | |
| 222 093 | STORA ENSO -R- | EUR | 1 327 005.68 | 1.03% | | | | | |
| | Aktien/Anteile aus OGAW/OGA | | | | | | | 1 939 681.38 | 1.50% |
| | Aktien/Anteile aus Investmentfonds | | | | | | | 1 939 681.38 | 1.50% |
| | Vereinigte Staaten von Amerika | | | | | | | 1 939 681.38 | 1.50% |
| 83 777 | SECTOR SPDR TRUST SEL SCT MATERIALS | USD | 1 939 681.38 | 1.50% | | | | | |
| | Wertpapieranlagen insgesamt | | 127 656 123.12 | 99.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Netherlands

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|---|---------|-----------------------|----------------------|-----------|---|---------|-----------------------|----------------------|
| | An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | 414 835 751.99 | 85.97% | 48 675 | DELTA LLOYD N.V.↓ | EUR | 677 312.63 | 0.14% |
| | Aktien | | 414 834 454.32 | 85.97% | | Optionen, Warrants, Rechte | | 1 297.67 | 0.00% |
| | <i>Banken, Kreditinstitute</i> | | <i>35 675 266.44</i> | <i>7.39%</i> | | <i>Banken, Kreditinstitute</i> | | <i>1 297.67</i> | <i>0.00%</i> |
| 5 645 259 | ING GROEP NV | EUR | 34 865 119.58 | 7.22% | 1 297 674 | AGEAS STRIP VVPR | EUR | 1 297.67 | 0.00% |
| 225 542 | SNS REAAL NV | EUR | 810 146.86 | 0.17% | | Aktien/Anteile aus OGAW/OGA | | 11 739 108.70 | 2.43% |
| | <i>Bau, Baustoffe</i> | | <i>1 052 967.58</i> | <i>0.22%</i> | | Aktien/Anteile aus Investmentfonds | | 11 739 108.70 | 2.43% |
| 84 445 | HEIJMANS NV | EUR | 986 317.60 | 0.21% | | <i>Holdings und</i> | | <i>11 739 108.70</i> | <i>2.43%</i> |
| 2 076 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 66 649.98 | 0.01% | | <i>Investmentgesellschaften</i> | | <i>11 739 108.70</i> | <i>2.43%</i> |
| | <i>Bergbau</i> | | <i>27 916 611.03</i> | <i>5.79%</i> | 10 218 | FORTIS TRESORERIE PREMIERE -C- | EUR | 11 739 108.70 | 2.43% |
| 1 248 786 | ARCELORMITTAL SA REG SHS | EUR | 27 916 611.03 | 5.79% | | Wertpapieranlagen insgesamt | | 426 574 860.69 | 88.40% |
| | <i>Biotechnik</i> | | <i>9 020 610.36</i> | <i>1.87%</i> | | | | | |
| 601 976 | CRUCCELL NV | EUR | 9 020 610.36 | 1.87% | | | | | |
| | <i>Chemie</i> | | <i>12 509 294.40</i> | <i>2.59%</i> | | | | | |
| 290 880 | AKZO NOBEL NV | EUR | 12 509 294.40 | 2.59% | | | | | |
| | <i>Diverse Dienstleistungen</i> | | <i>2 799 566.90</i> | <i>0.58%</i> | | | | | |
| 37 304 | RANDSTAD HOLDING | EUR | 1 209 955.24 | 0.25% | | | | | |
| 136 682 | USG PEOPLE NV | EUR | 1 589 611.66 | 0.33% | | | | | |
| | <i>Einzelhandel, Kaufhauser</i> | | <i>22 195 043.71</i> | <i>4.60%</i> | | | | | |
| 2 183 477 | KONINKLIJKE AHOLD NV | EUR | 22 195 043.71 | 4.60% | | | | | |
| | <i>Elektronik und Halbleiter</i> | | <i>64 830 007.94</i> | <i>13.43%</i> | | | | | |
| 71 285 | ASM INTERNATIONAL NV | EUR | 1 154 104.15 | 0.24% | | | | | |
| 995 582 | ASML HOLDING NV | EUR | 22 763 982.43 | 4.72% | | | | | |
| 1 655 013 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 40 911 921.36 | 8.47% | | | | | |
| | <i>Elektrotechnik und Elektronik</i> | | <i>812 240.00</i> | <i>0.17%</i> | | | | | |
| 71 000 | DRAKA HOLDING | EUR | 812 240.00 | 0.17% | | | | | |
| | <i>Grafische Industrie und Verlagswesen</i> | | <i>25 492 380.30</i> | <i>5.28%</i> | | | | | |
| 1 518 988 | REED ELSEVIER NV | EUR | 13 854 689.55 | 2.87% | | | | | |
| 737 730 | WOLTERS KLUWER NV | EUR | 11 637 690.75 | 2.41% | | | | | |
| | <i>Immobilien-gesellschaften</i> | | <i>14 945 392.00</i> | <i>3.10%</i> | | | | | |
| 110 912 | UNIBAIL-RODAMCO SE | EUR | 14 945 392.00 | 3.10% | | | | | |
| | <i>Internet und Internet - Dienstleistungen</i> | | <i>12 935 344.30</i> | <i>2.68%</i> | | | | | |
| 2 114 020 | TOMTOM NV | EUR | 9 521 546.08 | 1.97% | | | | | |
| 197 844 | UNIT 4 AGRASSO | EUR | 3 413 798.22 | 0.71% | | | | | |
| | <i>Investmentfonds</i> | | <i>2 950 737.15</i> | <i>0.61%</i> | | | | | |
| 73 870 | CORIO NV | EUR | 2 950 737.15 | 0.61% | | | | | |
| | <i>Landwirtschaft und Fischerei</i> | | <i>3 830 946.40</i> | <i>0.79%</i> | | | | | |
| 86 624 | NUTRECO HOLDING NV | EUR | 3 830 946.40 | 0.79% | | | | | |
| | <i>Mineralölindustrie</i> | | <i>51 038 680.49</i> | <i>10.58%</i> | | | | | |
| 244 924 | FUGRO NV -CERT OF SHS | EUR | 9 370 792.24 | 1.94% | | | | | |
| 2 008 091 | ROYAL DUTCH SHELL PLC | EUR | 41 667 888.25 | 8.64% | | | | | |
| | <i>Nachrichtentechnik</i> | | <i>22 336 052.00</i> | <i>4.63%</i> | | | | | |
| 2 132 320 | KONINKLIJKE KPN NV | EUR | 22 336 052.00 | 4.63% | | | | | |
| | <i>Nahrungsmittel, nichtalkoholische Getränke</i> | | <i>43 599 913.21</i> | <i>9.04%</i> | | | | | |
| 21 429 | CSM NV | EUR | 523 831.91 | 0.11% | | | | | |
| 1 911 095 | UNILEVER NV | EUR | 43 076 081.30 | 8.93% | | | | | |
| | <i>Tabak und Alkohol</i> | | <i>18 884 824.21</i> | <i>3.91%</i> | | | | | |
| 230 786 | HEINEKEN HOLDING | EUR | 6 935 119.30 | 1.44% | | | | | |
| 342 693 | HEINEKEN NV | EUR | 11 949 704.91 | 2.47% | | | | | |
| | <i>Transportwesen</i> | | <i>31 488 498.78</i> | <i>6.53%</i> | | | | | |
| 784 031 | AIR FRANCE - KLM SA | EUR | 7 702 320.54 | 1.60% | | | | | |
| 280 214 | KONINKLIJKE VOPAK | EUR | 8 459 660.66 | 1.75% | | | | | |
| 737 561 | TNT NV | EUR | 15 326 517.58 | 3.18% | | | | | |
| | <i>Versicherungen</i> | | <i>10 520 077.12</i> | <i>2.18%</i> | | | | | |
| 2 221 843 | AEGON NV | EUR | 9 842 764.49 | 2.04% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Pacific ex-Japan

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|--|---------|--------------|-------------------------|------------------------------|-------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | | | 175 157 478.73 95.77% | | | | |
| <i>Australien</i> | | | | | <i>41 807 086.49 22.86%</i> | | | | |
| 35 918 | AGL ENERGY LTD | AUD | 364 083.99 | 0.20% | | | | | |
| 187 437 | AMP LIMITED | AUD | 673 387.65 | 0.37% | | | | | |
| 358 264 | ANZ BANKING GROUP LTD | AUD | 5 338 632.63 | 2.92% | | | | | |
| 338 998 | BHP BILLITON LTD | AUD | 8 801 044.48 | 4.80% | | | | | |
| 109 979 | CENTENIAL COAL COMPANY LTD | AUD | 338 991.95 | 0.19% | | | | | |
| 37 478 | COCA-COLA AMATIL LTD | AUD | 309 086.25 | 0.17% | | | | | |
| 119 234 | COMMONWEALTH BANK OF AUSTRALIA | AUD | 3 999 132.37 | 2.19% | | | | | |
| 56 581 | CSL LTD | AUD | 1 271 141.21 | 0.70% | | | | | |
| 739 702 | FAIRFAX MEDIA | AUD | 670 740.68 | 0.37% | | | | | |
| 137 174 | NAT. AUSTRALIA BANK | AUD | 2 202 048.49 | 1.20% | | | | | |
| 118 963 | ORIGIN ENERGY LTD | AUD | 1 225 560.07 | 0.67% | | | | | |
| 134 611 | QBE INSURANCE GROUP | AUD | 1 689 367.12 | 0.92% | | | | | |
| 61 928 | RIO TINTO | AUD | 2 846 587.01 | 1.56% | | | | | |
| 135 235 | SUNCORP METWAY | AUD | 749 751.34 | 0.41% | | | | | |
| 393 513 | TELSTRA CORP | AUD | 881 890.26 | 0.48% | | | | | |
| 109 618 | WESFARMERS | AUD | 2 165 601.78 | 1.18% | | | | | |
| 199 021 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 1 671 545.84 | 0.91% | | | | | |
| 241 749 | WESTPAC BANKING CORP | AUD | 3 539 050.66 | 1.94% | | | | | |
| 43 431 | WOODSIDE PETROLEUM | AUD | 1 253 036.16 | 0.69% | | | | | |
| 97 489 | WOOLWORTHS LTD | AUD | 1 816 406.55 | 0.99% | | | | | |
| <i>Südkorea</i> | | | | | <i>28 135 150.37 15.38%</i> | | | | |
| 703 | AMOREPACIFIC CORP | KRW | 488 929.94 | 0.27% | | | | | |
| 7 309 | GLOVIS | KRW | 656 781.37 | 0.36% | | | | | |
| 51 190 | HAN KOOK TIRE MFG | KRW | 955 889.12 | 0.52% | | | | | |
| 91 250 | HYNIX SEMICONDUCTOR | KRW | 1 527 148.19 | 0.84% | | | | | |
| 6 180 | HYUNDAI HEAVY INDUSTRIES CO LTD | KRW | 970 279.63 | 0.53% | | | | | |
| 22 511 | HYUNDAI MOTOR CO LTD | KRW | 2 173 217.60 | 1.19% | | | | | |
| 4 660 | HYUNDAI STEEL CO | KRW | 281 445.90 | 0.15% | | | | | |
| 33 727 | KB FINANCIAL GROUP INC | KRW | 1 070 315.71 | 0.59% | | | | | |
| 63 973 | KT CORPORATION | KRW | 1 929 723.34 | 1.06% | | | | | |
| 12 012 | LG CHEM | KRW | 2 483 799.61 | 1.36% | | | | | |
| 44 170 | LG DISPLAY | KRW | 1 209 906.57 | 0.66% | | | | | |
| 2 432 | LG HOUSEHOLD AND HEALTHCARE | KRW | 565 435.92 | 0.31% | | | | | |
| 1 650 | POSCO | KRW | 514 252.21 | 0.28% | | | | | |
| 5 644 | SAMSUNG ELECTRO MECHANICS | KRW | 582 580.66 | 0.32% | | | | | |
| 12 588 | SAMSUNG ELECTRONICS CO LTD | KRW | 6 509 359.73 | 3.55% | | | | | |
| 27 371 | SAMSUNG ENGINEERING | KRW | 2 093 807.39 | 1.14% | | | | | |
| 14 819 | SAMSUNG LIFE INSURANCE CO LTD | KRW | 1 024 707.29 | 0.56% | | | | | |
| 101 564 | SHINHAN FINANCIAL GROUP | KRW | 3 097 570.19 | 1.69% | | | | | |
| <i>China</i> | | | | | <i>19 618 607.30 10.73%</i> | | | | |
| 952 000 | AIR CHINA .SHS. -H- | HKD | 776 495.13 | 0.42% | | | | | |
| 7 094 000 | BANK OF CHINA LTD -H- | HKD | 2 952 595.02 | 1.61% | | | | | |
| 1 699 000 | BANK OF COMMUNICATIONS -H- | HKD | 1 476 624.61 | 0.81% | | | | | |
| 6 414 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 4 263 246.12 | 2.34% | | | | | |
| 492 000 | CHINA EASTERN AIRLINES CORPORATION -H- | HKD | 175 890.21 | 0.10% | | | | | |
| 961 000 | CHINA LIFE INSURANCE CO LTD | HKD | 3 490 991.72 | 1.91% | | | | | |
| 295 500 | CHINA MERCHANT BANK -H- | HKD | 585 519.66 | 0.32% | | | | | |
| 418 500 | CHINA SHENHUA ENERGY CO LTD-SHS. -H- | HKD | 1 250 439.01 | 0.68% | | | | | |
| 3 798 000 | CHINA TELECOM CORP LTD -H- | HKD | 1 497 148.91 | 0.82% | | | | | |
| 1 046 000 | DONGFENG MOTOR GP -H- | HKD | 1 006 691.86 | 0.55% | | | | | |
| 117 500 | PING AN INS (GRP) CO -H- | HKD | 792 699.55 | 0.43% | | | | | |
| 844 000 | YANZHOU COAL MINING CO -H- | HKD | 1 350 265.50 | 0.74% | | | | | |
| <i>Hongkong</i> | | | | | <i>16 514 198.85 9.03%</i> | | | | |
| 741 000 | BOC HONG KONG (HOLDINGS) LTD | HKD | 1 387 464.42 | 0.76% | | | | | |
| 776 000 | CATHAY PACIFIC AIRWAYS | HKD | 1 261 001.53 | 0.69% | | | | | |
| 414 900 | CHINA MOBILE LTD | HKD | 3 401 514.92 | 1.86% | | | | | |
| 2 008 000 | CNOOC LTD -RC- | HKD | 2 816 709.21 | 1.54% | | | | | |
| 86 000 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 187 084.90 | 0.10% | | | | | |
| 3 278 000 | LENOVO GROUP LTD -RC- | HKD | 1 457 125.63 | 0.80% | | | | | |
| 256 000 | PICC PROPERTY AND CASUALTY -H- | HKD | 201 290.57 | 0.11% | | | | | |
| 1 228 000 | POLY (HONG KONG) INVESTMENTS LTD | HKD | 995 176.37 | 0.54% | | | | | |
| 332 000 | SUN HUNG KAI PROPERTIES LTD | HKD | 3 738 217.43 | 2.05% | | | | | |
| 302 000 | VITASOY INTERNATIONAL HOLDINGS | HKD | 188 701.52 | 0.10% | | | | | |
| 220 000 | WHARF HOLDINGS | HKD | 879 912.35 | 0.48% | | | | | |
| <i>Taiwan</i> | | | | | <i>16 010 957.89 8.75%</i> | | | | |
| 605 000 | ADVANCED SEMICONDUCTOR ENGINEERING INC | TWD | 394 285.52 | 0.22% | | | | | |
| 1 206 000 | AU OPTRONICS | TWD | 882 486.11 | 0.48% | | | | | |
| 601 000 | CATHAY FINANCIAL | TWD | 733 729.44 | 0.40% | | | | | |
| 209 000 | DELTA ELECTRONIC INCS | TWD | 549 610.12 | 0.30% | | | | | |
| 384 043 | HON HAI PRECISION INDUSTRY CO LTD | TWD | 1 112 379.01 | 0.61% | | | | | |
| 99 000 | LARGAN PRECISION CO LTD | TWD | 1 297 935.10 | 0.71% | | | | | |
| 88 840 | MEDIA TEK INCORPORATION | TWD | 1 021 398.50 | 0.56% | | | | | |
| 400 522 | NOVATEK ELECTRONICS | TWD | 886 365.03 | 0.48% | | | | | |
| 215 000 | POWERTECH TECHNOLOGY INC | TWD | 492 188.35 | 0.27% | | | | | |
| 552 000 | PRESIDENT CHAIN STORE CORP | TWD | 1 333 790.67 | 0.73% | | | | | |
| 828 171 | TAIWAN SEMICONDUCTOR MANUFACTURING Ltd | TWD | 1 275 148.38 | 0.70% | | | | | |
| 433 000 | TXC CORP | TWD | 551 180.32 | 0.30% | | | | | |
| 1 281 000 | UNIMICRON TECHNOLOGY CORP | TWD | 1 542 749.99 | 0.83% | | | | | |
| 2 392 000 | UNITED MICROELECTRONICS CORP | TWD | 872 129.86 | 0.48% | | | | | |
| 1 768 000 | WINTEK | TWD | 1 167 948.49 | 0.64% | | | | | |
| 699 000 | WISTRON CORP | TWD | 845 380.47 | 0.46% | | | | | |
| 2 387 000 | YUANTA FINANCIAL | TWD | 1 052 252.53 | 0.58% | | | | | |
| <i>Indonesien</i> | | | | | <i>11 312 471.42 6.19%</i> | | | | |
| 7 533 500 | ADARO ENERGY | IDR | 1 350 147.97 | 0.74% | | | | | |
| 637 500 | ASTRA INTERNATIONAL TBK | IDR | 2 773 057.14 | 1.52% | | | | | |
| 1 663 500 | BANK CENTRAL ASIA DEP | IDR | 891 397.21 | 0.49% | | | | | |
| 2 739 000 | BANK MANDIRI | IDR | 1 480 044.53 | 0.81% | | | | | |
| 1 701 500 | BANK RAKYAT INDONESIA | IDR | 1 425 103.48 | 0.78% | | | | | |
| 582 000 | INDOCEMENT TUNGGAL PRAKARSA | IDR | 828 154.89 | 0.45% | | | | | |
| 511 500 | INDOFOOD SUKSES MAKMUR TBK | IDR | 191 172.42 | 0.10% | | | | | |
| 115 500 | PT UNILEVER INDONESIA TBK | IDR | 176 832.63 | 0.10% | | | | | |
| 1 273 500 | SEMEN GRESIK (PERSERO) TBK | IDR | 1 003 548.81 | 0.55% | | | | | |
| 706 500 | UNITED TRACTORS | IDR | 1 193 012.34 | 0.65% | | | | | |
| <i>Singapur</i> | | | | | <i>10 948 151.54 5.99%</i> | | | | |
| 224 000 | CAPITALAND LTD | SGD | 471 565.16 | 0.26% | | | | | |
| 618 000 | CDL HOSPITALITY TRUST STAPLED ECURITY | SGD | 632 437.65 | 0.35% | | | | | |
| 219 000 | DBS GROUP HOLDINGS | SGD | 1 751 948.77 | 0.96% | | | | | |
| 67 400 | K GREEN TRUST UNITS | SGD | 41 384.75 | 0.02% | | | | | |
| 337 000 | KEPPEL CORPORATION LTD | SGD | 1 677 067.92 | 0.92% | | | | | |
| 289 000 | KEPPEL LAND LTD | SGD | 659 103.53 | 0.36% | | | | | |
| 435 000 | RAFFLES MEDICAL GRP | SGD | 434 987.28 | 0.24% | | | | | |
| 184 000 | SEMBCORP MARINE LTD | SGD | 415 332.89 | 0.23% | | | | | |
| 290 000 | SINGAPORE AIRLINES LTD | SGD | 2 475 951.00 | 1.34% | | | | | |
| 208 167 | UNITED OVERSEAS BANK | SGD | 2 388 372.59 | 1.31% | | | | | |
| <i>Bermudas</i> | | | | | <i>10 150 710.32 5.55%</i> | | | | |
| 154 000 | CAFE DE CORAL HOLDINGS LTD | HKD | 322 903.62 | 0.18% | | | | | |
| 144 000 | DIGITAL CHINA HOLDINGS | HKD | 182 067.32 | 0.10% | | | | | |
| 9 358 000 | GOME ELECTRICAL APP | HKD | 2 334 974.76 | 1.28% | | | | | |
| 158 000 | HONG KONG LAND HOLDINGS LTD | USD | 642 370.81 | 0.35% | | | | | |
| 43 500 | JARDINE STRATEGIC HLD | USD | 739 382.81 | 0.40% | | | | | |
| 284 500 | KERRY PROPERTIES | HKD | 1 015 597.40 | 0.56% | | | | | |
| 704 000 | LI AND FUNG LTD | HKD | 2 594 299.91 | 1.41% | | | | | |
| 1 526 000 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 1 711 829.49 | 0.94% | | | | | |
| 69 000 | VTECH HOLDINGS | HKD | 607 284.20 | 0.33% | | | | | |
| <i>Thailand</i> | | | | | <i>8 305 424.14 4.54%</i> | | | | |
| 116 000 | BANGKOK BANK PUBLIC CO LTD -F- | THB | 374 245.42 | 0.20% | | | | | |
| 3 023 300 | BANK OF AYUDHYA PUBLIC CO LTD -F- | THB | 1 493 570.93 | 0.82% | | | | | |
| 51 000 | BANPU PUBLIC CO LTD -F- | THB | 778 989.02 | 0.43% | | | | | |
| 1 612 300 | CHAROEN POKPHAND FOODS PUBLICS CO -F-REG | THB | 824 955.32 | 0.45% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Pacific ex-Japan

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|-----------|--|---------|-----------------------|-----------------------------|
| 1 573 400 | CP SEVEN ELEVEN ALL FOREIGN REGISTERED | THB | 1 140 159.30 | 0.62% |
| 1 133 600 | HOME PRODUCT CENTER PUBLIC FOREIGN REG. | THB | 188 578.56 | 0.10% |
| 1 079 100 | KASIKORNBANK -F- | THB | 2 583 888.90 | 1.41% |
| 3 197 400 | LPN DEVELOPMENT-FOREIGN REGISTERED | THB | 689 051.41 | 0.38% |
| 593 800 | ROBINSON DEPT STORE -F- REGISTERED | THB | 231 985.28 | 0.13% |
| | <i>Kaimaninseln</i> | | 8 120 874.60 | 4.44% |
| 151 200 | ASM PACIFIC TECHNOLOGY | HKD | 968 534.72 | 0.53% |
| 9 093 | BAIDU - SHS -A- ADR REPR 1 SH -A- | USD | 505 389.37 | 0.28% |
| 198 500 | HENGAN INTL GROUP | HKD | 1 322 507.85 | 0.72% |
| 92 000 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 326 006.85 | 0.18% |
| 721 500 | LI NING CO | HKD | 1 951 543.49 | 1.06% |
| 1 052 500 | LONGFOR PROPERTIES CO LTD | HKD | 869 501.86 | 0.48% |
| 2 998 000 | PCD STORES | HKD | 770 051.74 | 0.42% |
| 767 000 | PEAK SPORT PRODUCTS CO LTD | HKD | 417 335.10 | 0.23% |
| 45 000 | TENCENT HOLDINGS LTD | HKD | 615 666.07 | 0.34% |
| 541 000 | WANT WANT CHINA | HKD | 374 337.55 | 0.20% |
| | <i>Malaysia</i> | | 2 871 930.61 | 1.57% |
| 855 700 | CIMB GROUP HOLDINGS BHD | MYR | 1 510 465.00 | 0.83% |
| 307 800 | MALAYAN BANKING BHD | MYR | 586 788.38 | 0.32% |
| 398 000 | SUPERMAX CORPORATION BHD | MYR | 586 120.64 | 0.32% |
| 54 500 | TOP GLOVE CORPORATION BHD | MYR | 188 556.59 | 0.10% |
| | <i>Großbritannien</i> | | 1 361 915.20 | 0.74% |
| 66 550 | STANDARD CHARTERED PLC | HKD | 1 361 915.20 | 0.74% |
| | Optionen, Warrants, Rechte | | 29 487.81 | 0.02% |
| | <i>China</i> | | 29 487.81 | 0.02% |
| 90 150 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 29 487.81 | 0.02% |
| | Sonstige übertragbare Wertpapiere | | 39 268.37 | 0.02% |
| | Aktien | | 39 268.37 | 0.02% |
| | <i>Indonesien</i> | | 39 268.37 | 0.02% |
| 107 000 | XL AXIATA | IDR | 39 268.37 | 0.02% |
| | Wertpapieranlagen insgesamt | | 175 226 234.91 | 95.81% |

FORTIS L FUND Equity Russia

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|-----------------------|----------------------|---------------------------------------|---------------------------------------|---------|---------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 722 831 747.26 | 97.04% | | | | | |
| | <i>Russland</i> | | <i>677 632 805.21</i> | <i>90.97%</i> | | | | | |
| 4 500 | AIP | USD | 532 696.55 | 0.07% | 300 000 | VOLGATELECOMPREF. | USD | 624 467.30 | 0.08% |
| 1 493 074 | AO TATNEFT | USD | 5 466 072.12 | 0.73% | 1 100 | VYKSA METALLURGICAL PLANT OJSC | USD | 1 222 316.52 | 0.16% |
| 701 | BAMTONNELSTROY | USD | 2 203 322.72 | 0.30% | 60 420 000 | WGC-4 | USD | 3 832 667.16 | 0.51% |
| 1 340 | BAMTONNELSTROY PREF.SHS | USD | 957 221.00 | 0.13% | 228 800 | WIMM BILL DANN FOODS ADR REP 1/4 144A | USD | 3 324 875.50 | 0.45% |
| 60 000 | BASHNEFT | USD | 1 738 917.46 | 0.23% | <i>Großbritannien</i> | | | | |
| 307 300 | BASHNEFT PREF | USD | 5 958 343.54 | 0.80% | 2 167 573 | FERREXPO | GBP | 15 671 372.40 | 2.10% |
| 2 473 937 | COMSTAR UNITED TELESYSTEMS (GDR) | USD | 12 320 202.22 | 1.65% | 197 205 | IBS GROUP REG-S -GDR- | EUR | 6 573 537.42 | 0.88% |
| 2 488 045 514 | FSK EES | USD | 21 795 026.83 | 2.93% | 478 739 | PETROPAVLOVSK PLC | GBP | 2 139 674.25 | 0.29% |
| 625 393 173 | FSK EES | RUB | 5 606 854.90 | 0.75% | | | | 6 958 160.73 | 0.93% |
| 7 415 408 | GAZPROM | USD | 28 755 970.28 | 3.86% | <i>Bermudas</i> | | | | |
| 3 863 072 | GK PIK - GDR - RECEIPT REPR 1 SH RGS-S | USD | 10 722 871.09 | 1.44% | 1 104 743 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 14 592 817.16 | 1.96% |
| 1 453 016 | GROUP LSR -GDR- REPR SHS REG -S | USD | 9 015 365.83 | 1.21% | <i>Zypern</i> | | | | |
| 25 000 | GROUP LSR OJSC | USD | 519 021.96 | 0.07% | 515 864 | GLOBALTRANS INV -GDR- REP 1 SH REG -S | USD | 6 018 202.76 | 0.81% |
| 234 324 325 | HYDRO WGC | USD | 9 297 217.90 | 1.25% | <i>Kazakhstan</i> | | | | |
| 98 416 245 | IDGC HOLDING | USD | 8 436 366.83 | 1.13% | 331 700 | KAZMUNAIGAS SPONS.GDR REPR REG-S | USD | 5 036 835.66 | 0.68% |
| 1 196 464 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 23 169 341.24 | 3.11% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 567 511 | KUZBASS TOPLIV -SHS EM1 | USD | 2 826 203.85 | 0.38% | 329 104 | CTC MEDIA INC | USD | 3 879 714.07 | 0.52% |
| 358 077 | KUZBASSKAYA TOPLIVNAYA BRD | USD | 1 783 222.88 | 0.24% | Sonstige übertragbare Wertpapiere | | | | |
| 464 611 | LUKOIL HOLDING | USD | 20 065 247.69 | 2.69% | Optionen, Warrants, Rechte | | | | |
| 1 031 200 | LUKOIL HOLDING ADR REPR.1SHS | USD | 43 692 774.92 | 5.87% | <i>Russland</i> | | | | |
| 330 | LUZHSKY ABRASIV | USD | 1 751 163.36 | 0.24% | 54 982 027 | MRSK HOLDING ANR 10 31.12.10 RIGHTS | RUB | 0.01 | 0.00% |
| 18 965 356 | MAGNITOGORSK IRON | USD | 11 158 733.01 | 1.50% | Wertpapieranlagen insgesamt | | | | |
| 233 476 | MECHEL OJSC | USD | 3 657 977.84 | 0.49% | 722 831 747.27 97.04% | | | | |
| 891 089 | MECHEL OJSC ADR REPR.PFD SHS | USD | 5 041 429.32 | 0.68% | | | | | |
| 466 951 | MECHEL OJSC ADR REPR.1 SHS | USD | 6 915 251.16 | 0.93% | | | | | |
| 162 606 | MMC NORILSK NICKEL | USD | 19 912 564.29 | 2.67% | | | | | |
| 1 943 150 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 23 034 156.26 | 3.09% | | | | | |
| 1 816 133 | MOBILE TELESYSTEMS ADR REPR.2 SHS | USD | 28 408 121.71 | 3.81% | | | | | |
| 5 574 579 | MOBILE TELESYSTEMS OJSC | USD | 34 132 861.87 | 4.58% | | | | | |
| 1 455 | MOSTOTREST OAO | USD | 1 170 034.29 | 0.16% | | | | | |
| 5 106 788 | NOVATEK | USD | 27 963 718.79 | 3.75% | | | | | |
| 649 342 | NOVOLIPETSK STEEL - GDR - REPR SHS REG S | USD | 13 783 077.80 | 1.85% | | | | | |
| 864 650 | POLYMETAL GDR - REPR 1 SH 1 SH REG-S | USD | 8 858 974.20 | 1.19% | | | | | |
| 238 781 | POLYUS GOLD CO ZAO | USD | 10 177 813.51 | 1.37% | | | | | |
| 594 506 | POLYUS ZOLOTO ADR REP.1/2 SHS | USD | 13 347 142.62 | 1.79% | | | | | |
| 2 116 176 | RASPADSKAYA -SHS- | USD | 6 889 622.23 | 0.92% | | | | | |
| 418 000 | ROSINTER RESTAURANTS HOLDING OJSC | USD | 4 887 518.49 | 0.66% | | | | | |
| 5 400 595 | ROSNEFT OIL COMPANY OJSC | USD | 27 242 384.19 | 3.66% | | | | | |
| 2 907 414 | ROSNEFT OIL-GDR- | USD | 14 668 804.41 | 1.97% | | | | | |
| 3 000 000 | ROSTELECOM | USD | 5 300 024.49 | 0.71% | | | | | |
| 385 987 | RUSHYDRO ADR REPR 100 SHS | USD | 1 540 922.88 | 0.21% | | | | | |
| 17 368 500 | RUSPOLYMET | USD | 195 677.44 | 0.03% | | | | | |
| 35 547 664 | SBERBANK | USD | 70 810 923.47 | 9.51% | | | | | |
| 191 281 | SEVERSTAL GDR REPR SHS REG-S SER - OCT06- | USD | 1 530 372.93 | 0.21% | | | | | |
| 735 870 | SEVERSTAL JSC CHEREPOVETS METAL FACTORY | USD | 5 925 648.89 | 0.80% | | | | | |
| 161 920 046 | SIBERIAN TELECOM JSC | USD | 7 719 920.56 | 1.04% | | | | | |
| 15 400 | SILVINIT -PREF SHS | USD | 4 840 395.13 | 0.65% | | | | | |
| 210 000 | TATNEFT -ADR-REPR 6 SHS REG-S | USD | 4 834 680.38 | 0.65% | | | | | |
| 17 319 | TERRITORIAL GENERATION COMPANY NO 4 OJSC | USD | 5.66 | 0.00% | | | | | |
| 1 873 007 | TMK SHS SPONSORED GDR REPR.SHS REG-S | USD | 22 936 651.97 | 3.08% | | | | | |
| 4 404 821 | TNK BP HOLDING | USD | 7 479 816.87 | 1.00% | | | | | |
| 2 203 585 | URALKALIY GDR REPR.5SHS REG-S | USD | 32 417 831.41 | 4.35% | | | | | |
| 195 189 | VEROFARM - REG.SHS | USD | 5 232 273.08 | 0.70% | | | | | |
| 100 000 | VIMPEL COMMUNICATIONS SPONS ADR 1/20 SHS | USD | 1 288 268.43 | 0.17% | | | | | |
| 1 911 350 | VNESHTORGBANK-GDR-REPR 2000 SHS REG-S | USD | 7 599 211.77 | 1.02% | | | | | |
| 4 419 281 | VOLGATELECOM JSC | USD | 11 112 242.21 | 1.49% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Small Caps Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|--------------|-------------------------|------------------------------------|-------------------------------|---------|--------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | | | 153 659 063.50 96.66% | | | | |
| <i>Großbritannien</i> | | | | | <i>60 507 056.25 38.06%</i> | | | | |
| 2 460 908 | AFREN PLC | GBP | 2 556 338.63 | 1.61% | 104 870 | SCOR SE ACT PROV REGROUPEMENT | EUR | 1 645 410.30 | 1.04% |
| 403 666 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 2 943 372.24 | 1.85% | 35 784 | SEB SA | EUR | 1 905 855.84 | 1.20% |
| 521 058 | BALFOUR BEATTY | GBP | 1 522 921.27 | 0.96% | 116 018 | VALEO SA | EUR | 2 610 985.09 | 1.63% |
| 563 659 | COMPUTACENTER | GBP | 1 962 049.65 | 1.23% | <i>Österreich</i> | | | | |
| 457 352 | COOKSON GROUP PLC | GBP | 2 165 683.91 | 1.36% | 51 320 | ANDRITZ AG | EUR | 6 089 461.61 | 3.83% |
| 230 571 | CRODA INT'L PLC | GBP | 2 838 663.43 | 1.79% | 61 717 | KAPSCH AKT. | EUR | 2 360 720.00 | 1.48% |
| 489 666 | CSR PLC | GBP | 2 252 314.09 | 1.42% | 56 112 | WIENER INSURANCE GROUP | EUR | 1 805 222.25 | 1.14% |
| 185 145 | DANA PETROLEUM PLC | GBP | 2 566 590.23 | 1.61% | <i>Schweden</i> | | | | |
| 2 442 750 | DEBENHAMS PLC | GBP | 1 581 261.07 | 0.99% | 462 585 | FABEGE AB | SEK | 6 085 944.78 | 3.83% |
| 110 479 | DERWENT LONDON PLC | GBP | 1 686 702.29 | 1.06% | 164 642 | J.M. AB | SEK | 2 253 671.49 | 1.42% |
| 362 466 | EASYJET PLC | GBP | 1 761 086.72 | 1.11% | 256 019 | LOOMIS -B- | SEK | 1 817 898.33 | 1.14% |
| 1 308 619 | ENTERPRISE INNS | GBP | 1 397 724.97 | 0.88% | <i>Belgien</i> | | | | |
| 2 942 991 | GALIFORM PLC | GBP | 2 039 874.67 | 1.28% | 194 658 | ARSEUS SA | EUR | 5 773 738.63 | 3.63% |
| 808 773 | ICG | GBP | 2 469 535.88 | 1.55% | 11 726 | BEKAERT PARTS SOC. NV | EUR | 1 808 372.82 | 1.14% |
| 461 561 | IG GROUP HLDGS | GBP | 2 373 339.62 | 1.49% | 109 069 | TELENET GROUP HOLDING NV | EUR | 1 610 566.10 | 1.01% |
| 420 274 | INCHCAPE | GBP | 1 262 746.92 | 0.79% | <i>Spanien</i> | | | | |
| 780 148 | INTL PERSONAL FINANCE | GBP | 1 815 184.05 | 1.14% | 9 303 | EBRO PULEVA SA | EUR | 5 564 314.38 | 3.50% |
| 1 198 378 | LADBROKES PLC | GBP | 1 861 785.43 | 1.17% | 137 827 | OBRASCON HUARTE LAIN SA | EUR | 129 032.61 | 0.08% |
| 1 579 645 | LOGICA | GBP | 2 106 836.45 | 1.33% | 130 542 | VISCOFAN SA | EUR | 2 534 638.53 | 1.59% |
| 475 957 | MICRO FOCUS INTERNATIONAL PLC | GBP | 2 456 664.77 | 1.55% | <i>Italien</i> | | | | |
| 616 468 | MITIE GROUP | GBP | 1 598 487.40 | 1.01% | 72 433 | DIASORIN | EUR | 3 782 318.70 | 2.38% |
| 305 751 | MONSTERMOB GROUP PLC | GBP | 0.38 | 0.00% | 1 105 649 | SORIN | EUR | 2 180 233.30 | 1.37% |
| 215 135 | PETROPVLVOSK PLC | GBP | 3 126 847.63 | 1.97% | <i>Irland</i> | | | | |
| 243 680 | PROVIDENT FINANCIAL | GBP | 2 500 045.19 | 1.57% | 166 200 | DCC PLC | EUR | 3 084 672.00 | 1.94% |
| 1 172 181 | REDROW PLC | GBP | 1 616 357.07 | 1.02% | <i>Portugal</i> | | | | |
| 241 080 | RIGHTMOVE PLC | GBP | 1 855 027.79 | 1.17% | 263 017 | JERONIMO MARTINS SGPS SA | EUR | 1 983 148.18 | 1.25% |
| 1 298 877 | SIG | GBP | 1 613 383.71 | 1.01% | <i>Finnland</i> | | | | |
| 1 543 827 | TALK TALK TELECOM | GBP | 2 356 987.79 | 1.48% | 213 326 | POHJOLA BANK -A- | EUR | 1 788 738.51 | 1.13% |
| 632 624 | TUI TRAVEL PLC | GBP | 1 617 199.43 | 1.02% | <i>British Virgin Islands</i> | | | | |
| 205 441 | WEIR GROUP PLC | GBP | 2 602 043.57 | 1.64% | 294 499 | PLAYTECH LTD | GBP | 1 646 496.70 | 1.04% |
| <i>Schweiz</i> | | | | | <i>13 763 662.68 8.66%</i> | | | | |
| 7 556 | BANQUE CANTONALE VAUDOISE | CHF | 2 548 412.45 | 1.59% | <i>Dänemark</i> | | | | |
| 213 263 | CLARIANT NAMEN AKT | CHF | 2 221 590.49 | 1.40% | 64 825 | JYSKE BANK A/S | DKK | 1 547 306.35 | 0.97% |
| 94 069 | GATEGROUP HOLDING AG | CHF | 2 424 899.27 | 1.53% | <i>Norwegen</i> | | | | |
| 9 854 | HELVETIA HOLDING AG | CHF | 2 122 388.52 | 1.34% | 160 478 | TGS NOPEC GEOPHYSICAL ASA | NOK | 1 531 096.00 | 0.96% |
| 24 797 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 1 952 371.87 | 1.23% | <i>Jersey</i> | | | | |
| 125 978 | TEMENOS GROUP AG NAM.AKT | CHF | 2 494 000.08 | 1.57% | 193 210 | CHARTER INTERNATIONAL PLC | GBP | 1 483 144.85 | 0.93% |
| <i>Niederlande</i> | | | | | <i>13 689 375.70 8.61%</i> | | | | |
| 101 440 | IMTECH NV | EUR | 2 150 528.00 | 1.35% | Wertpapieranlagen insgesamt | | | | |
| 59 157 | KONINKLIJKE VOPAK | EUR | 1 785 949.83 | 1.12% | 153 659 063.50 96.66% | | | | |
| 144 250 | MEDIQ NV | EUR | 2 167 356.25 | 1.36% | | | | | |
| 52 707 | NUTRECO HOLDING NV | EUR | 2 330 967.08 | 1.47% | | | | | |
| 153 340 | SBM OFFSHORE NV | EUR | 1 810 178.70 | 1.14% | | | | | |
| 43 064 | VASTNED RETAIL NV | EUR | 1 778 973.84 | 1.12% | | | | | |
| 27 302 | WERELDHAVE NV | EUR | 1 665 422.00 | 1.05% | | | | | |
| <i>Deutschland</i> | | | | | <i>13 076 356.94 8.23%</i> | | | | |
| 56 494 | BILFINGER BERGER AG | EUR | 2 578 668.63 | 1.63% | | | | | |
| 44 228 | BIOTEST VORZUG | EUR | 1 500 656.04 | 0.94% | | | | | |
| 54 152 | CTS EVENTIM AG | EUR | 2 136 837.92 | 1.34% | | | | | |
| 232 445 | FREENET AG REG SHS | EUR | 1 943 240.20 | 1.22% | | | | | |
| 49 091 | RHEINMETALL AG | EUR | 2 310 958.83 | 1.45% | | | | | |
| 169 827 | TOGNUM AG | EUR | 2 605 995.32 | 1.65% | | | | | |
| <i>Frankreich</i> | | | | | <i>12 262 231.24 7.71%</i> | | | | |
| 67 402 | ARKEMA SA | EUR | 1 933 763.38 | 1.22% | | | | | |
| 58 307 | ATOS ORIGIN SA | EUR | 1 934 043.19 | 1.22% | | | | | |
| 33 496 | RUBIS | EUR | 2 232 173.44 | 1.40% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Small Caps Japan

Wertpapieranlagen zum 30/06/10

Ausgedrückt in JPY

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | |
|---|-----------------------------------|---------|----------------------|------------------------------|------------------------------------|--------------------------------|---------|-------------|------------------------------|---------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | | |
| | Aktien | | 7 324 343 900 | 99.59% | | | | | | |
| | <i>Japan</i> | | <i>7 324 343 900</i> | <i>99.59%</i> | | | | | | |
| 112 100 | AEON DELIGHT CO LTD | JPY | 189 561 100 | 2.57% | 125 900 | SHOWA SHELL SEKIYU KK | JPY | 76 295 400 | 1.04% | |
| 144 000 | AICHI MACHINE INDUSTRY | JPY | 33 264 000 | 0.45% | 113 700 | SIIX CORP | JPY | 110 289 000 | 1.50% | |
| 113 000 | ASAHI DIAMOND INDUSTRIAL CO LTD | JPY | 150 290 000 | 2.04% | 92 800 | SUMITOMO PIPE AND TUBE CO LTD | JPY | 42 316 800 | 0.58% | |
| 59 800 | ASAHI HOLDINGS | JPY | 115 294 400 | 1.57% | 116 800 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 95 425 600 | 1.30% | |
| 222 000 | AWA BANK LTD | JPY | 120 324 000 | 1.64% | 667 000 | TAIHEIYO CEMENT CORP | JPY | 76 705 000 | 1.04% | |
| 54 300 | CENTURY TOKYO LEASING | JPY | 58 806 900 | 0.80% | 131 000 | TAKASHIMAYA CO LTD | JPY | 91 045 000 | 1.24% | |
| 61 700 | CHIYODA CO LTD | JPY | 65 340 300 | 0.89% | 619 | T-GAIA | JPY | 87 650 400 | 1.19% | |
| 44 500 | COCOKARA FINE HOLDINGS INC | JPY | 72 490 500 | 0.99% | 296 000 | TOKAI TOKYO HOLDINGS | JPY | 102 120 000 | 1.39% | |
| 190 900 | CSK HOLDINGS CORP | JPY | 68 342 200 | 0.93% | 296 000 | TOYO ENGINEERING CORP | JPY | 76 072 000 | 1.03% | |
| 65 100 | DAISEKI CO LTD | JPY | 119 198 100 | 1.62% | 50 000 | TOYO SUISAN KAISHA | JPY | 103 850 000 | 1.41% | |
| 816 000 | DIC | JPY | 110 160 000 | 1.50% | 32 100 | TOYODA GOSEI CO LTD | JPY | 70 459 500 | 0.96% | |
| 140 000 | DOWA HOLDINGS CO LTD | JPY | 57 120 000 | 0.78% | 42 700 | TSUMURA AND CO | JPY | 115 076 500 | 1.56% | |
| 190 000 | EBARA CORPORATION | JPY | 70 490 000 | 0.96% | 195 900 | U-SHIN LTD | JPY | 136 738 200 | 1.86% | |
| 38 700 | FAMILYMART CO LTD | JPY | 113 429 700 | 1.54% | 88 100 | WATABE WEDDING CORP | JPY | 92 416 900 | 1.26% | |
| 52 900 | FANCL | JPY | 64 802 500 | 0.88% | 124 000 | YAMAGUCHI FINANCIAL GROUP | JPY | 104 408 000 | 1.42% | |
| 34 600 | FP CORP | JPY | 160 890 000 | 2.18% | 34 600 | YAMATAKE CORP | JPY | 71 968 000 | 0.98% | |
| 585 000 | GODO STEEL LTD | JPY | 120 510 000 | 1.64% | 174 000 | YOKOGAWA BRIDGE HOLDINGS CORP | JPY | 90 654 000 | 1.23% | |
| 14 900 | GREE INC | JPY | 102 214 000 | 1.39% | 56 700 | YOROZU CORP | JPY | 70 818 300 | 0.96% | |
| 36 500 | HAJIME CONSTRUCTION CO LTD | JPY | 87 235 000 | 1.19% | 1 564 | YOSHINOYA HOLDINGS | JPY | 152 333 600 | 2.07% | |
| 1 412 000 | HASEKO CORP | JPY | 93 192 000 | 1.27% | 81 600 | YUSEN AIR AND SEA | JPY | 113 016 000 | 1.54% | |
| 239 000 | HIGO BANK | JPY | 116 393 000 | 1.58% | Wertpapieranlagen insgesamt | | | | | |
| 70 000 | HITACHI CAPITAL CORP | JPY | 81 410 000 | 1.11% | | | | | 7 324 343 900 | 99.59% |
| 76 600 | HITACHI TRANSPORT SYSTEM | JPY | 96 745 800 | 1.32% | | | | | | |
| 28 000 | HOGY MEDICAL CO LTD | JPY | 119 000 000 | 1.62% | | | | | | |
| 47 000 | HOKUTO | JPY | 81 075 000 | 1.10% | | | | | | |
| 477 | INTERNET INITIATIVE | JPY | 132 224 400 | 1.80% | | | | | | |
| 28 000 | ITOCHU TECHNO-SOLUTIONS CORP CTC | JPY | 93 240 000 | 1.27% | | | | | | |
| 92 200 | JAPAN AIRPORT TERMINAL CO LTD | JPY | 120 966 400 | 1.64% | | | | | | |
| 129 000 | KINDEN CORP | JPY | 97 266 000 | 1.32% | | | | | | |
| 43 600 | LINTEC CORP | JPY | 68 888 000 | 0.94% | | | | | | |
| 45 200 | MANDOM CORP | JPY | 107 350 000 | 1.46% | | | | | | |
| 40 400 | MC DONALD'S CO (JAPAN) | JPY | 78 982 000 | 1.07% | | | | | | |
| 66 700 | MEGMILK SNOW BRAND CO LTD | JPY | 105 519 400 | 1.43% | | | | | | |
| 49 500 | MEIKO ELECTRONICS CO LTD | JPY | 94 149 000 | 1.28% | | | | | | |
| 567 000 | mitsui matsushima co ltd | JPY | 79 947 000 | 1.09% | | | | | | |
| 67 600 | mitsumi electric co ltd | JPY | 99 912 800 | 1.36% | | | | | | |
| 90 000 | NABTESCO CORP | JPY | 117 360 000 | 1.60% | | | | | | |
| 149 000 | NIPPON DENKO CO LTD | JPY | 78 970 000 | 1.07% | | | | | | |
| 289 000 | NIPPON SHEET GLASS CO LTD | JPY | 62 135 000 | 0.84% | | | | | | |
| 74 000 | NISSAN CHEMICAL INDUSTRIES LTD | JPY | 72 816 000 | 0.99% | | | | | | |
| 239 000 | NISSIN ELECTRIC CO LTD | JPY | 95 600 000 | 1.30% | | | | | | |
| 54 300 | NISSIN KOGYO CO LTD | JPY | 68 092 200 | 0.93% | | | | | | |
| 83 200 | OILES CORP | JPY | 107 910 400 | 1.47% | | | | | | |
| 21 080 | POINT INC | JPY | 98 127 400 | 1.33% | | | | | | |
| 131 000 | RENGO | JPY | 72 181 000 | 0.98% | | | | | | |
| 124 000 | RHOTO PHARMACEUTIC | JPY | 133 424 000 | 1.81% | | | | | | |
| 69 100 | ROLAND DG SHS | JPY | 83 611 000 | 1.14% | | | | | | |
| 165 000 | SAN-IN GODO BANK | JPY | 111 045 000 | 1.51% | | | | | | |
| 312 000 | SANKEN ELECTRIC | JPY | 104 520 000 | 1.42% | | | | | | |
| 290 600 | SAPPORO HOKUYO HOLDINGS INC | JPY | 109 846 800 | 1.49% | | | | | | |
| 585 | SEVEN BANK | JPY | 93 366 000 | 1.27% | | | | | | |
| 255 000 | SHIBAURA MECHATRONICS | JPY | 97 665 000 | 1.33% | | | | | | |
| 239 000 | SHIN MITSUI SUGAR CO LTD | JPY | 72 656 000 | 0.99% | | | | | | |
| 88 800 | SHINKO ELECTRIC INDUSTRIES CO LTD | JPY | 100 610 400 | 1.37% | | | | | | |
| 337 000 | SHINWA KAIUN KAISHA LTD | JPY | 75 151 000 | 1.02% | | | | | | |
| 420 000 | SHIROKI CORP | JPY | 86 100 000 | 1.17% | | | | | | |
| 95 000 | SHIZUOKAGAS | JPY | 57 475 000 | 0.78% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Small Caps USA

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|----------------------|-----------------------------|---------|---|---------|---------------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 60 225 073.77 | 96.72% | | Energie- und Wasserversorgung | | 2 564 342.60 | 4.12% |
| | <i>Banken, Kreditinstitute</i> | | <i>5 301 040.50</i> | <i>8.51%</i> | | <i>Gesundheits- und Sozialdienstleistungen</i> | | <i>1 936 910.30</i> | <i>3.11%</i> |
| 13 469 | BANK OF THE OZARKS | USD | 477 745.43 | 0.77% | 66 144 | DARLING INTERNATIONAL INC | USD | 496 741.44 | 0.80% |
| 15 356 | CASH AMERICA INTERNATIONAL INC | USD | 526 250.12 | 0.84% | 20 420 | NORTHWESTERN CORP | USD | 535 004.00 | 0.86% |
| 24 677 | COMMUNITY BANK SYSTEM INC | USD | 543 634.31 | 0.86% | 27 642 | PORTLAND GENERAL ELECTRIC CO | USD | 506 677.86 | 0.81% |
| 47 372 | CVB FINANCIAL CORP | USD | 450 034.00 | 0.72% | 17 462 | SOUTHWEST GAS CORP | USD | 515 129.00 | 0.83% |
| 38 648 | DIME COMMUNITY | USD | 476 529.84 | 0.77% | 15 010 | WGL HOLDINGS INC | USD | 510 790.30 | 0.82% |
| 20 123 | INDEPENDENT BANK | USD | 496 635.64 | 0.80% | | <i>Gesundheits- und Sozialdienstleistungen</i> | | <i>1 936 910.30</i> | <i>3.11%</i> |
| 36 472 | OCEANFIRST BANK | USD | 440 217.04 | 0.71% | 9 034 | EMERGENCY MEDICAL SERVICES -A- | USD | 442 937.02 | 0.71% |
| 40 671 | ORIENTAL FINANCIAL GROUP | USD | 514 894.86 | 0.83% | 17 264 | LHC GROUP | USD | 479 076.00 | 0.77% |
| 13 476 | SCBT FINANCIAL CORP | USD | 474 624.72 | 0.76% | 12 104 | MAGELLAN HEALTH SERVICES INC | USD | 439 617.28 | 0.71% |
| 12 724 | SIGNATURE BANK | USD | 483 639.24 | 0.78% | 19 975 | MOLINA HEALTHCARE | USD | 575 280.00 | 0.92% |
| 10 110 | SILICON VALLEY BANCSHARES FINANCIAL GRP | USD | 416 835.30 | 0.67% | | <i>Grafische Industrie und Verlagswesen</i> | | <i>352 846.24</i> | <i>0.57%</i> |
| | <i>Bau, Baustoffe</i> | | <i>468 312.04</i> | <i>0.75%</i> | 64 388 | CENVEO INC | USD | 352 846.24 | 0.57% |
| 20 212 | EMCOR GROUP | USD | 468 312.04 | 0.75% | | <i>Holdings und Investmentgesellschaften</i> | | <i>5 172 490.40</i> | <i>8.31%</i> |
| | <i>Bergbau</i> | | <i>848 892.85</i> | <i>1.36%</i> | 35 810 | ALTRA HOLDINGS INC | USD | 466 246.20 | 0.75% |
| 109 997 | INTER COAL GROUP | USD | 423 488.45 | 0.68% | 38 274 | AMTRUST FINANCIAL SERVICES | USD | 460 818.96 | 0.74% |
| 18 520 | OLYMPIC STEEL INC | USD | 425 404.40 | 0.68% | 49 477 | APOLLO INVESTMENT | USD | 461 620.41 | 0.74% |
| | <i>Biotechnik</i> | | <i>1 845 440.56</i> | <i>2.96%</i> | 94 349 | BGC PARTNERS INC | USD | 482 123.39 | 0.77% |
| 57 065 | ALLOS THERAPEUTICS | USD | 349 808.45 | 0.56% | 19 266 | HILL-ROM HOLDINGS INC | USD | 586 264.38 | 0.94% |
| 25 833 | EMERGENCY BIOSOLUTIONS INC | USD | 422 111.22 | 0.67% | 17 370 | INNPHOS HOLDINGS | USD | 453 009.60 | 0.73% |
| 34 635 | INCYTE CORP | USD | 383 409.45 | 0.62% | 13 645 | PLATINUM UNDERWRITES HOLDINGS LTD | USD | 495 177.05 | 0.80% |
| 62 614 | PROGENICS PHARMACEUTICALS INC | USD | 343 124.72 | 0.55% | 92 719 | REPUBLIC AIRWAYS HOLDINGS INC | USD | 566 513.09 | 0.91% |
| 15 546 | REGENERON PHARMACEUTICALS INC | USD | 346 986.72 | 0.56% | 43 943 | SOUTHWEST SECURITIES GROUP | USD | 417 458.50 | 0.67% |
| | <i>Büroausstattung und PC</i> | | <i>475 632.04</i> | <i>0.76%</i> | 17 036 | SYNIVERSE HOLDINGS INC | USD | 348 386.20 | 0.56% |
| 8 732 | UNITED STATIONERS CASH SETTLED | USD | 475 632.04 | 0.76% | 12 033 | WARNACO GROUP INC | USD | 434 872.62 | 0.70% |
| | <i>Chemie</i> | | <i>1 318 634.73</i> | <i>2.12%</i> | | <i>Hotelgewerbe</i> | | <i>1 820 147.96</i> | <i>2.92%</i> |
| 53 203 | FERRO CORP. | USD | 392 106.11 | 0.63% | 41 264 | AVIS BUDGET GROUP | USD | 405 212.48 | 0.65% |
| 9 138 | MINERAL TECHNOLOGIES | USD | 434 420.52 | 0.70% | 14 429 | CEC ENTERTAINMENT | USD | 508 766.54 | 0.82% |
| 63 010 | OMNOVA SOLUTIONS | USD | 492 108.10 | 0.79% | 21 611 | CHEESECAKE FACTORY INC | USD | 481 060.86 | 0.77% |
| | <i>Diverse Dienstleistungen</i> | | <i>975 525.20</i> | <i>1.57%</i> | 45 908 | ISLE CAPRI CASINOS INC | USD | 425 108.08 | 0.68% |
| 120 774 | HILL INTERNATIONAL INC | USD | 490 342.44 | 0.79% | | <i>Immobilien-gesellschaften</i> | | <i>3 753 071.75</i> | <i>6.03%</i> |
| 23 564 | LINCOLN EDUCATION SERVICES | USD | 485 182.76 | 0.78% | 83 252 | ANWORTH MORTGAGE ASSET CORP | USD | 592 754.24 | 0.95% |
| | <i>Diverse Handelsunternehmen</i> | | <i>456 526.00</i> | <i>0.73%</i> | 35 848 | COLONIAL PROPERTIES (SHS OF BENEF.INT.) | USD | 520 871.44 | 0.84% |
| 65 218 | BRIGHTPOINT INC | USD | 456 526.00 | 0.73% | 13 760 | CORPORATE OFFICE PROP.T.SHS OF BENEF.INT | USD | 519 577.60 | 0.83% |
| | <i>Diverse Konsumgüter</i> | | <i>963 822.44</i> | <i>1.55%</i> | 88 496 | EDUCATION REALTY TRUST INC | USD | 533 630.88 | 0.86% |
| 52 437 | CENTRAL GARDEN AND PET -A- NON VOTING | USD | 470 359.89 | 0.76% | 13 316 | ENTERTAINMENT PROPERTIES TRUST | USD | 506 940.12 | 0.81% |
| 12 383 | TUPPERWARE BRANDS | USD | 493 462.55 | 0.79% | 24 555 | NATIONAL RETAIL PROPERTIES INC | USD | 526 459.20 | 0.85% |
| | <i>Einzelhandel, Kaufhäuser</i> | | <i>2 458 397.08</i> | <i>3.95%</i> | 27 739 | OMEGA HEALTHCARE INVESTORS INC | USD | 552 838.27 | 0.89% |
| 40 227 | BIG 5 SPORTING GOODS CORP | USD | 528 582.78 | 0.85% | | <i>Internet und Internet - Dienstleistungen</i> | | <i>5 615 151.85</i> | <i>9.03%</i> |
| 16 527 | BUCKLE | USD | 535 805.34 | 0.86% | 29 600 | INTERACTIVE INTELLIGENCE | USD | 486 328.00 | 0.78% |
| 35 396 | FINISH LINE INC -A- | USD | 493 066.28 | 0.79% | 44 518 | LIQUIDITY SERVICES INC | USD | 576 953.28 | 0.94% |
| 22 126 | RENT A CENTER | USD | 448 272.76 | 0.72% | 17 236 | MANHATTAN ASSOCIATES INC | USD | 474 851.80 | 0.76% |
| 52 882 | SONIC AUTOMOTIVE -A- | USD | 452 669.92 | 0.73% | 23 873 | NCI INC -A- | USD | 539 052.34 | 0.87% |
| | <i>Elektronik und Halbleiter</i> | | <i>3 064 178.99</i> | <i>4.92%</i> | 122 049 | NESS TECHNOLOGIES INC | USD | 526 031.19 | 0.84% |
| 71 250 | AMKOR TECHNOLOGY | USD | 392 587.50 | 0.63% | 34 066 | NET1 UEPS TECHNOLOGIES INC | USD | 456 825.06 | 0.73% |
| 45 567 | FAIRCHILD SEMICONDUCTOR INTL INC | USD | 383 218.47 | 0.62% | 15 365 | SYNTEL | USD | 521 641.75 | 0.84% |
| 20 912 | FEI COMPANY | USD | 412 175.52 | 0.66% | 82 716 | S1 | USD | 497 123.16 | 0.80% |
| 56 009 | IYXS CORP | USD | 495 119.56 | 0.79% | 50 561 | VALUECLICK INC | USD | 540 497.09 | 0.87% |
| 45 606 | MICREL INC | USD | 464 269.08 | 0.75% | 146 072 | WEB COM GROUP | USD | 524 398.48 | 0.84% |
| 15 961 | PLEXUS | USD | 426 797.14 | 0.69% | 33 318 | XYRATEX LTD | USD | 471 449.70 | 0.76% |
| 155 067 | TECHNITROL | USD | 490 011.72 | 0.78% | | <i>Investmentfonds</i> | | <i>510 312.63</i> | <i>0.82%</i> |
| | <i>Elektrotechnik und Elektronik</i> | | <i>853 957.09</i> | <i>1.37%</i> | 51 391 | SUNSTONE HOTEL INVESTORS INC | USD | 510 312.63 | 0.82% |
| 29 362 | GRAFTECH INTERNATIONAL | USD | 429 272.44 | 0.69% | | <i>Luft- und Raumfahrtindustrie</i> | | <i>1 702 285.70</i> | <i>2.73%</i> |
| 28 407 | SCHAWK -A- | USD | 424 684.65 | 0.68% | 44 376 | DYNCORP INTERNATIONAL INC | USD | 777 467.52 | 1.25% |
| | | | | | 9 505 | ESTERLINE TECHNOLOGIES CORP | USD | 451 012.25 | 0.72% |
| | | | | | 7 111 | TRIUMPH GROUP | USD | 473 805.93 | 0.76% |
| | | | | | | <i>Maschinen- und Gerätebau</i> | | <i>2 784 867.79</i> | <i>4.47%</i> |
| | | | | | 17 649 | APPLIED INDUSTRIAL TECHNOLOGIES INC | USD | 446 872.68 | 0.72% |
| | | | | | 6 439 | DIONEX CORP | USD | 479 447.94 | 0.77% |
| | | | | | 16 901 | ENPRO INDUSTRIES INC WHEN ISSUED | USD | 475 763.15 | 0.76% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Small Caps USA

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|--------|---|---------|----------------------|-----------------------------|
| 20 112 | ROBBINS MYERS | USD | 437 234.88 | 0.70% |
| 45 247 | TITAN INTERNATIONAL INC | USD | 451 112.59 | 0.72% |
| 12 395 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | USD | 494 436.55 | 0.80% |
| | <i>Mineralölindustrie</i> | | <i>2 423 641.67</i> | <i>3.89%</i> |
| 14 153 | BILL BARRETT CORP | USD | 435 487.81 | 0.70% |
| 53 096 | KEY ENERGY SERVICES | USD | 487 421.28 | 0.78% |
| 80 156 | NEWPARK RESOURCES INC | USD | 484 943.80 | 0.78% |
| 42 648 | STONE ENERGY | USD | 475 951.68 | 0.76% |
| 19 349 | T-3 ENERGY SERVICE INC | USD | 539 837.10 | 0.87% |
| | <i>Nachrichtentechnik</i> | | <i>2 930 100.81</i> | <i>4.71%</i> |
| 15 819 | COMTECH TELECOMMUNICATIONS CORP | USD | 473 462.67 | 0.76% |
| 21 263 | HUGHES COMMUNICATIONS | USD | 517 328.79 | 0.83% |
| 23 348 | NETGEAR INC | USD | 416 528.32 | 0.67% |
| 18 504 | NTELOS HOLDINGS -SHS- | USD | 318 268.80 | 0.51% |
| 50 326 | RCN CORP | USD | 745 328.06 | 1.20% |
| 90 213 | SYMMETRICOM INC | USD | 459 184.17 | 0.74% |
| | <i>Nahrungsmittel, nichtalkoholische Getränke</i> | | <i>498 255.52</i> | <i>0.80%</i> |
| 36 316 | SPARTAN STORES INC | USD | 498 255.52 | 0.80% |
| | <i>Papier- und Holzindustrie</i> | | <i>405 094.30</i> | <i>0.65%</i> |
| 8 242 | DOMTAR CORP | USD | 405 094.30 | 0.65% |
| | <i>Pharmazeutik und Kosmetik</i> | | <i>3 429 512.36</i> | <i>5.51%</i> |
| 18 864 | ICON SPR ADR | USD | 544 980.96 | 0.88% |
| 20 999 | INVACARE CORP | USD | 435 519.26 | 0.70% |
| 65 946 | NPS PHARMACEUTICALS | USD | 424 692.24 | 0.68% |
| 18 650 | PAR PHARMACEUTICALS COS INC | USD | 484 154.00 | 0.78% |
| 41 900 | QUIDEL | USD | 531 711.00 | 0.85% |
| 15 540 | STERIS CORP | USD | 482 983.20 | 0.78% |
| 49 855 | SYMMETRY MEDICAL INC | USD | 525 471.70 | 0.84% |
| | <i>Straßenfahrzeuge</i> | | <i>2 031 669.50</i> | <i>3.26%</i> |
| 11 326 | A.O.SMITH CORP | USD | 545 799.94 | 0.88% |
| 26 274 | ATC TECHNOLOGY | USD | 423 536.88 | 0.68% |
| 9 314 | POLARIS INDUSTRIES INC | USD | 508 730.68 | 0.82% |
| 68 600 | STANDARD MOTOR PRODUCT | USD | 553 602.00 | 0.88% |
| | <i>Tabak und Alkohol</i> | | <i>520 363.52</i> | <i>0.84%</i> |
| 13 114 | UNIVERSAL CORP | USD | 520 363.52 | 0.84% |
| | <i>Textilien und Bekleidung</i> | | <i>909 351.38</i> | <i>1.46%</i> |
| 19 422 | G III APPAREL GROUP | USD | 444 569.58 | 0.71% |
| 23 009 | PERRY ELLIS INTERNATIONAL INC | USD | 464 781.80 | 0.75% |
| | <i>Transportwesen</i> | | <i>368 628.15</i> | <i>0.59%</i> |
| 8 635 | ALLEGiant TRAVEL | USD | 368 628.15 | 0.59% |
| | <i>Versicherungen</i> | | <i>1 465 669.82</i> | <i>2.35%</i> |
| 31 408 | HEALTHSPRING | USD | 487 138.08 | 0.78% |
| 31 908 | HORACE MAIN EDUCATORS CORP | USD | 488 192.40 | 0.78% |
| 56 818 | MEADOWBROOK INSURANCE GROUP INC | USD | 490 339.34 | 0.79% |
| | Aktien/Anteile aus OGAW/OGA | | 919 620.48 | 1.48% |
| | Aktien/Anteile aus Investmentfonds | | 919 620.48 | 1.48% |
| | <i>Investmentfonds</i> | | <i>919 620.48</i> | <i>1.48%</i> |
| 15 056 | ISHARES TRUST RUSSELL 2000 INDEX FUND | USD | 919 620.48 | 1.48% |
| | Wertpapieranlagen insgesamt | | 61 144 694.25 | 98.20% |

FORTIS L FUND Equity SRI Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | |
|---|------------------------------------|---------|----------------------|-----------------------------|------------------------------------|---|---------|------------|-----------------------------|--------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | | |
| Aktien | | | 33 180 075.07 | 99.54% | | | | | | |
| <i>Großbritannien</i> | | | <i>10 261 887.11</i> | <i>30.78%</i> | | | | | | |
| 255 902 | AEGIS GROUP PLC | GBP | 334 118.16 | 1.00% | 15 287 | TNT NV | EUR | 317 663.86 | 0.95% | |
| 14 868 | ANGLO AMERICAN PLC | GBP | 426 836.45 | 1.28% | <i>Italien</i> | | | | | |
| 94 388 | BARCLAYS PLC | GBP | 311 898.30 | 0.94% | 27 487 | ATLANTIA SPA | EUR | 401 035.33 | 1.20% | |
| 91 819 | BG GROUP PLC | GBP | 1 128 182.15 | 3.38% | 154 987 | BANCA INTESA SPA AZ. | EUR | 338 646.60 | 1.02% | |
| 25 004 | BHP BILLITON PLC | GBP | 535 810.91 | 1.61% | 36 568 | ENI SPA | EUR | 555 467.91 | 1.66% | |
| 185 514 | HSBC HOLDINGS PLC | GBP | 1 393 932.37 | 4.18% | 133 321 | UNICREDITO ITALIANO SPA | EUR | 245 177.32 | 0.74% | |
| 161 413 | KINGFISHER PLC | GBP | 416 371.60 | 1.25% | <i>Dänemark</i> | | | | | |
| 11 690 | RECKITT BENCKISER GROUP PLC | GBP | 447 182.66 | 1.34% | 6 219 | DANISCO A/S | DKK | 343 885.91 | 1.03% | |
| 62 817 | REED ELSEVIER PLC | GBP | 382 848.04 | 1.15% | 4 816 | NOVO-NORDISK -B- | DKK | 319 450.35 | 0.96% | |
| 18 147 | RIO TINTO PLC | GBP | 657 946.49 | 1.97% | 15 020 | VESTAS WIND SYSTEMS AS | DKK | 514 781.30 | 1.54% | |
| 82 198 | ROYAL DUTCH SHELL PLC | GBP | 1 707 710.51 | 5.12% | <i>Schweden</i> | | | | | |
| 14 934 | STANDARD CHARTERED PLC | GBP | 299 318.39 | 0.90% | 86 517 | TELEFON AB L.M.ERICSSON | SEK | 791 906.19 | 2.38% | |
| 52 315 | TESCO PLC | GBP | 242 837.44 | 0.73% | <i>Norwegen</i> | | | | | |
| 30 053 | UNILEVER PLC | GBP | 661 074.24 | 1.98% | 48 170 | DNB NOR ASA | NOK | 381 876.85 | 1.15% | |
| 774 220 | VODAFONE GROUP PLC | GBP | 1 315 819.40 | 3.95% | 110 939 | RENEWABLE ENERGY CORPORATION AS | NOK | 217 400.47 | 0.65% | |
| <i>Frankreich</i> | | | <i>5 280 205.12</i> | <i>15.84%</i> | <i>Finnland</i> | | | | | |
| 8 164 | ACCOR SA | EUR | 312 273.00 | 0.94% | 18 649 | FORTUM CORP | EUR | 337 173.92 | 1.01% | |
| 4 784 | AIR LIQUIDE SA | EUR | 399 272.64 | 1.20% | 32 710 | NOKIA OYJ | EUR | 219 484.10 | 0.66% | |
| 52 894 | AXA SA | EUR | 674 134.03 | 2.02% | <i>Belgien</i> | | | | | |
| 16 994 | BNP PARIBAS SA | EUR | 760 821.39 | 2.29% | 313 313 | HANSEN TRANSMISSIONS INTERNATIONAL NV | GBP | 283 177.55 | 0.85% | |
| 9 747 | CAP GEMINI SA | EUR | 353 767.37 | 1.06% | 11 739 | TELENET GROUP HOLDING NV | EUR | 253 445.01 | 0.76% | |
| 12 079 | CIE DE SAINT-GOBAIN SA | EUR | 373 180.70 | 1.12% | <i>Portugal</i> | | | | | |
| 12 171 | DANONE SA | EUR | 537 958.20 | 1.61% | 40 967 | JERONIMO MARTINS SGPS SA | EUR | 308 891.18 | 0.93% | |
| 9 266 | EDF SA | EUR | 291 230.38 | 0.87% | <i>Luxemburg</i> | | | | | |
| 4 134 | L'OREAL SA | EUR | 334 729.98 | 1.00% | 17 359 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 297 099.29 | 0.89% | |
| 9 922 | RENAULT SA | EUR | 305 448.77 | 0.92% | <i>Jersey</i> | | | | | |
| 13 357 | SANOFI-AVENTIS SA | EUR | 661 572.21 | 1.98% | 35 843 | WPP PLC | GBP | 278 207.35 | 0.83% | |
| 16 403 | VIVENDI SA | EUR | 275 816.45 | 0.83% | Optionen, Warrants, Rechte | | | | 15.68 | 0.00% |
| <i>Deutschland</i> | | | <i>4 339 370.75</i> | <i>13.02%</i> | <i>Belgien</i> | | | | | |
| 4 281 | ALLIANZ AG NAMEN | EUR | 350 399.85 | 1.05% | 15 675 | AGEAS STRIP VVPR | EUR | 15.68 | 0.00% | |
| 8 451 | BASF SE | EUR | 381 224.61 | 1.14% | Spitzen | | | | | |
| 9 745 | BAYER AG REG SHS | EUR | 448 270.00 | 1.34% | Wertpapieranlagen insgesamt | | | | 841.88 | 0.00% |
| 9 460 | BMW AG | EUR | 379 014.90 | 1.14% | 33 180 932.63 | | | | 99.54% | |
| 14 724 | GEA GROUP AG | EUR | 241 694.46 | 0.73% | | | | | | |
| 8 923 | KALI SALZ AG | EUR | 338 003.24 | 1.01% | | | | | | |
| 3 488 | LINDE AG | EUR | 301 746.88 | 0.91% | | | | | | |
| 5 233 | PHOENIX SOLAR | EUR | 160 862.42 | 0.48% | | | | | | |
| 16 957 | RHOEN KLINIKUM AG | EUR | 309 973.96 | 0.93% | | | | | | |
| 18 979 | SAP AG | EUR | 696 149.73 | 2.09% | | | | | | |
| 6 383 | SIEMENS AG REG SHS | EUR | 472 469.66 | 1.42% | | | | | | |
| 3 902 | VOSSLOH AG | EUR | 259 561.04 | 0.78% | | | | | | |
| <i>Schweiz</i> | | | <i>3 098 707.73</i> | <i>9.30%</i> | | | | | | |
| 15 756 | CREDIT SUISSE GROUP AG REG SHS | CHF | 488 103.21 | 1.46% | | | | | | |
| 23 868 | NESTLE SA REG SHS | CHF | 943 227.80 | 2.83% | | | | | | |
| 24 107 | NOVARTIS AG REG SHS | CHF | 959 972.90 | 2.89% | | | | | | |
| 6 267 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 707 403.82 | 2.12% | | | | | | |
| <i>Spanien</i> | | | <i>2 335 163.57</i> | <i>7.01%</i> | | | | | | |
| 85 311 | BANCO SANTANDER SA REG SHS | EUR | 745 618.14 | 2.24% | | | | | | |
| 67 389 | EDP RENOVAVEIS SA | EUR | 325 623.65 | 0.98% | | | | | | |
| 115 551 | IBERDROLA RENOVABLES SA | EUR | 297 197.17 | 0.89% | | | | | | |
| 63 371 | TELEFONICA SA | EUR | 966 724.61 | 2.90% | | | | | | |
| <i>Niederlande</i> | | | <i>1 777 634.16</i> | <i>5.33%</i> | | | | | | |
| 9 950 | AKZO NOBEL NV | EUR | 427 899.75 | 1.28% | | | | | | |
| 46 550 | ING GROEP NV | EUR | 287 492.80 | 0.86% | | | | | | |
| 18 958 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 468 641.75 | 1.41% | | | | | | |
| 17 246 | QIAGEN NV | EUR | 275 936.00 | 0.83% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity SRI World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|-------------------------------------|---------|----------------------|-----------------------------|---------------------|---|---------|------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 24 509 215.09 | 99.41% | | | | | |
| Aktien | | | | | | | | | |
| Vereinigte Staaten von Amerika | | | 8 699 630.28 | 35.28% | | | | | |
| 3 492 | ABBOTT LABORATORIES LTD | USD | 133 362.53 | 0.54% | 7 256 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 321 622.20 | 1.31% |
| 11 680 | AGILENT TECHNOLOGIES | USD | 271 093.48 | 1.10% | 1 651 | LINDE AG | EUR | 142 828.01 | 0.58% |
| 2 693 | AMAZON.COM INC | USD | 240 213.23 | 0.97% | 2 413 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 249 383.55 | 1.01% |
| 8 887 | AMER PUBLIC | USD | 317 056.00 | 1.29% | 1 585 | RATIONAL NAMEN | EUR | 200 581.75 | 0.81% |
| 7 344 | AMERICAN WATER WORKS CO INC | USD | 123 509.18 | 0.50% | 12 626 | SGL CARBON SE | EUR | 298 604.90 | 1.21% |
| 3 871 | APPLE INC | USD | 794 899.69 | 3.21% | <i>Schweiz</i> | | | | |
| 22 447 | BANK OF AMERICA CORP | USD | 263 338.55 | 1.07% | 26 869 | ABB LTD REG SHS | CHF | 385 877.00 | 1.56% |
| 10 703 | CALIFORNIA WATER SERVICE GROUP | USD | 311 941.46 | 1.27% | 1 162 | GEBERIT AG | CHF | 148 229.99 | 0.60% |
| 1 668 | CHEVRON CORP | USD | 92 407.94 | 0.37% | 8 151 | NESTLE SA REG SHS | CHF | 322 115.38 | 1.31% |
| 11 955 | CVS CAREMARK CORP | USD | 286 162.63 | 1.16% | 6 417 | NOVARTIS AG REG SHS | CHF | 255 533.50 | 1.04% |
| 8 056 | ECOLAB INC | USD | 295 366.94 | 1.20% | 3 137 | SONOVA HOLDING NAM-AKT | CHF | 316 098.64 | 1.28% |
| 10 767 | EMC CORP | USD | 160 858.93 | 0.65% | <i>Brasilien</i> | | | | |
| 3 486 | EXXON MOBIL CORP | USD | 162 418.17 | 0.66% | 45 872 | ALL AMERICA LATINA LOGISTICA -4 PFD +1SH | BRL | 295 023.51 | 1.20% |
| 1 531 | FIRST SOLAR INC | USD | 142 275.88 | 0.58% | 17 377 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 255 498.22 | 1.04% |
| 3 704 | FLOWSERVE | USD | 256 428.44 | 1.04% | 16 984 | PETROLEO BRASILEIRO | BRL | 238 463.70 | 0.97% |
| 5 661 | FREEMPORT MCMORAN COPPER & GOLD INC | USD | 273 275.31 | 1.11% | 8 906 | SABESP -SHS SPONSORED ADR REPR 2 SHS | USD | 300 574.77 | 1.21% |
| 4 628 | GENERAL MILLS INC | USD | 134 204.07 | 0.54% | <i>Kanada</i> | | | | |
| 4 290 | HESS CORP | USD | 176 307.13 | 0.72% | 5 676 | ALLIANCE GRAIN | CAD | 131 690.70 | 0.53% |
| 7 542 | HEWLETT-PACKARD CO | USD | 266 485.23 | 1.08% | 11 257 | CANADIAN PACIFIC RAILWAY | USD | 492 775.20 | 2.00% |
| 14 423 | HEXCEL CORPORATION | USD | 182 627.75 | 0.74% | 5 375 | GOLDCORP | CAD | 192 470.13 | 0.78% |
| 5 757 | ITRON INC | USD | 290 552.49 | 1.18% | 1 847 | POTASH CORP OF SASKATCHEWAN INC | USD | 130 039.42 | 0.53% |
| 10 776 | JPMORGAN CHASE CO | USD | 322 074.75 | 1.31% | <i>Dänemark</i> | | | | |
| 3 745 | LIFE TECHNOLOGIES CORP | USD | 144 461.79 | 0.59% | 9 647 | CHRISTIAN HANSEN | DKK | 131 449.93 | 0.53% |
| 14 987 | LKQ CORP | USD | 235 896.29 | 0.96% | 2 910 | NOVO-NORDISK -B- | DKK | 193 023.36 | 0.78% |
| 4 867 | MERCADOLIBRE | USD | 208 801.41 | 0.85% | 3 477 | NOVOZYMES -B- | DKK | 305 036.85 | 1.24% |
| 18 116 | MICROSOFT CORP | USD | 340 312.81 | 1.38% | 6 629 | VESTAS WIND SYSTEMS AS | DKK | 227 196.09 | 0.92% |
| 10 323 | ORACLE CORP | USD | 180 856.87 | 0.73% | <i>Bermudas</i> | | | | |
| 9 363 | ORMAT TECHNOLOGIES | USD | 216 245.63 | 0.88% | 1 094 000 | BEIJING ENTERPRISES WATER | HKD | 279 852.60 | 1.13% |
| 3 568 | ROPER INDUSTRIES INC | USD | 163 005.37 | 0.66% | 120 000 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 134 613.07 | 0.55% |
| 11 342 | ROSETTA STONE | USD | 212 598.84 | 0.86% | 199 363 | NOBLE GROUP LTD | SGD | 197 025.51 | 0.80% |
| 3 375 | STATE STREET CORP | USD | 93 185.16 | 0.38% | 54 548 | PURECIRCLE | GBP | 164 893.19 | 0.67% |
| 10 950 | STERICYCLE INC | USD | 586 252.76 | 2.37% | <i>Frankreich</i> | | | | |
| 4 809 | THERMO FISHER SCIEN SHS | USD | 192 572.01 | 0.78% | 14 543 | AXA SA | EUR | 185 350.54 | 0.75% |
| 25 884 | VIRGIN MEDIA INC | USD | 352 685.08 | 1.43% | 6 740 | BNP PARIBAS SA | EUR | 301 749.80 | 1.23% |
| 13 201 | WELLS FARGO AND CO | USD | 275 896.48 | 1.12% | 2 928 | DANONE SA | EUR | 129 417.60 | 0.52% |
| <i>Japan</i> | | | | | 20 261 | GROUPE EUROTUNNEL SA | EUR | 112 914.55 | 0.46% |
| 10 400 | ASAHI HOLDINGS | JPY | 184 988.85 | 0.75% | <i>Singapur</i> | | | | |
| 9 900 | EAST JAPAN RAILWAY CO | JPY | 538 880.39 | 2.18% | 210 000 | OLAM INTERNATIONAL LTD | SGD | 310 692.67 | 1.26% |
| 11 900 | HORIBA | JPY | 252 071.66 | 1.02% | 297 000 | SOUND GLOBAL | SGD | 131 996.14 | 0.54% |
| 14 800 | KURITA WATER INDUSTRIES LTD | JPY | 331 934.08 | 1.35% | 62 000 | WILMAR INTERNATIONAL LTD | SGD | 207 023.19 | 0.84% |
| 11 200 | MATSUDA SANGYO | JPY | 148 794.09 | 0.60% | <i>Kaimaninseln</i> | | | | |
| 7 600 | STELLA CHEMIFA | JPY | 212 101.70 | 0.86% | 106 000 | CH HS TRANSMISS SHS | HKD | 184 029.90 | 0.75% |
| 9 100 | TOYOTA MOTOR CORP | JPY | 252 704.55 | 1.03% | 187 800 | CHINA METAL RECYCLING HOLDINGS | HKD | 140 774.44 | 0.57% |
| 11 600 | TSUMURA AND CO | JPY | 288 417.72 | 1.17% | 217 400 | LEE MAN PAPER MANUFACTURING LTD | HKD | 132 649.22 | 0.54% |
| <i>Großbritannien</i> | | | | | 8 070 | TRINA SOLAR -ADR REPE 50 SHS | USD | 113 845.70 | 0.46% |
| 6 310 | AUTONOMY CORPORATION PLC | GBP | 141 575.21 | 0.57% | <i>Belgien</i> | | | | |
| 36 767 | BG GROUP PLC | GBP | 451 756.97 | 1.83% | 201 508 | HANSEN TRANSMISSIONS INTERNATIONAL NV | GBP | 182 126.31 | 0.74% |
| 37 419 | HSBC HOLDINGS PLC | GBP | 281 162.37 | 1.14% | 12 900 | TELENET GROUP HOLDING NV | EUR | 278 511.00 | 1.13% |
| 62 078 | MORGAN CRUCIBLE CO PLC | GBP | 140 040.39 | 0.57% | <i>Niederlande</i> | | | | |
| 4 738 | RECKITT BENCKISER GROUP PLC | GBP | 181 244.78 | 0.74% | 6 065 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 149 926.80 | 0.61% |
| 2 458 | RIO TINTO PLC | GBP | 89 118.45 | 0.36% | 16 638 | QIAGEN NV | EUR | 266 208.00 | 1.08% |
| 13 032 | ROYAL DUTCH SHELL PLC | GBP | 270 747.26 | 1.10% | <i>Spanien</i> | | | | |
| 23 789 | TESCO PLC | GBP | 110 424.54 | 0.45% | 26 304 | BANCO SANTANDER SA REG SHS | EUR | 229 896.96 | 0.93% |
| 85 250 | VODAFONE GROUP PLC | GBP | 144 885.96 | 0.59% | 11 935 | TELEFONICA SA | EUR | 182 068.43 | 0.74% |
| <i>Deutschland</i> | | | | | <i>Philippinen</i> | | | | |
| 13 176 | AIXTRON AG | EUR | 259 962.48 | 1.05% | 977 100 | MANILLA WATER COMPANY INC | PHP | 283 939.40 | 1.15% |
| | | | | | <i>Hongkong</i> | | | | |
| | | | | | 732 000 | CHINA EVERBRIGHT INTERNATIONAL | HKD | 254 016.11 | 1.03% |
| | | | | | <i>Italien</i> | | | | |
| | | | | | 12 174 | LUXOTTICA GROUP SPA ADR | USD | 239 424.98 | 0.97% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity SRI World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|------------------------------------|--|---------|----------------------|----------------------|
| | <i>Mexiko</i> | | <i>227 426.20</i> | <i>0.92%</i> |
| 52 729 | BANCO COMPART SHS | MXN | 227 426.20 | 0.92% |
| | <i>Indonesien</i> | | <i>195 871.29</i> | <i>0.79%</i> |
| 239 000 | BANK RAKYAT INDONESIA | IDR | 195 871.29 | 0.79% |
| | <i>Portugal</i> | | <i>167 372.92</i> | <i>0.68%</i> |
| 22 198 | JERONIMO MARTINS SGPS SA | EUR | 167 372.92 | 0.68% |
| | <i>Südkorea</i> | | <i>166 452.76</i> | <i>0.68%</i> |
| 1 483 | SAMSUNG SDI CO LTD | KRW | 166 452.76 | 0.68% |
| | <i>Norwegen</i> | | <i>145 461.36</i> | <i>0.59%</i> |
| 9 167 | STATOIL ASA | NOK | 145 461.36 | 0.59% |
| | <i>Taiwan</i> | | <i>125 006.67</i> | <i>0.51%</i> |
| 82 000 | TAIWAN SEMICONDUCTOR MANUFACTURING Ltd | TWD | 125 006.67 | 0.51% |
| | <i>China</i> | | <i>105 132.39</i> | <i>0.43%</i> |
| 230 000 | CHINA BLUECHEMICAL SHS.H- | HKD | 105 132.39 | 0.43% |
| | <i>Österreich</i> | | <i>68 986.86</i> | <i>0.28%</i> |
| 4 506 | INTERCELL AG | EUR | 68 986.86 | 0.28% |
| Wertpapieranlagen insgesamt | | | 24 509 215.09 | 99.41% |

FORTIS L FUND Equity Technology Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|---------------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 8 645 634.11 | 100.02% |
| Aktien | | | 8 645 634.11 | 100.02% |
| <i>Frankreich</i> | | | <i>1 906 158.68</i> | <i>22.05%</i> |
| 233 838 | ALCATEL | EUR | 496 204.24 | 5.75% |
| 30 582 | ALTRAN TECHNOLOGIES SA | EUR | 94 131.40 | 1.09% |
| 2 900 | ATOS ORIGIN SA | EUR | 96 193.00 | 1.11% |
| 11 148 | CAP GEMINI SA | EUR | 404 616.66 | 4.68% |
| 1 088 | CEGEDIM | EUR | 60 928.00 | 0.70% |
| 2 871 | DASSAULT SYSTEMES SA | EUR | 143 478.23 | 1.66% |
| 2 673 | DEVOTEAM | EUR | 44 585.64 | 0.52% |
| 840 | INFOTEL | EUR | 45 360.00 | 0.52% |
| 2 635 | INGENICO SA | EUR | 46 389.18 | 0.54% |
| 10 562 | PARROT SA | EUR | 138 150.96 | 1.60% |
| 7 345 | SOITEC | EUR | 53 868.23 | 0.62% |
| 1 674 | SOPRA CONSEIL ET ASSISTANCE INFORMATIQUE | EUR | 88 722.00 | 1.03% |
| 2 421 | SWORD GROUP ACT.NOM. | EUR | 60 040.80 | 0.69% |
| 21 562 | UBISOFT ENTERTAINMENT | EUR | 133 490.34 | 1.54% |
| <i>Niederlande</i> | | | <i>1 655 216.48</i> | <i>19.15%</i> |
| 15 568 | ASM INTERNATIONAL NV | EUR | 252 045.92 | 2.92% |
| 31 005 | ASML HOLDING NV | EUR | 708 929.33 | 8.20% |
| 5 149 | GEMALTO NV | EUR | 160 082.41 | 1.85% |
| 63 694 | STMICROELECTRONICS NV | EUR | 419 361.30 | 4.85% |
| 6 653 | UNIT 4 AGRESSO | EUR | 114 797.52 | 1.33% |
| <i>Großbritannien</i> | | | <i>1 550 027.48</i> | <i>17.93%</i> |
| 85 081 | ARM HOLDINGS PLC | GBP | 288 366.14 | 3.33% |
| 5 876 | AUTONOMY CORPORATION PLC | GBP | 131 837.70 | 1.53% |
| 7 497 | AVEVA GROUP PLC | GBP | 103 470.05 | 1.20% |
| 5 190 | DIALOG SEMICONDUCTOR | EUR | 51 521.13 | 0.60% |
| 82 422 | DIMENSION DATA HOLDINGS PLC | GBP | 95 131.35 | 1.10% |
| 16 912 | ELECTROCOMPONENTS | GBP | 44 802.60 | 0.52% |
| 15 141 | IMAGINATION TECHNOLOGIES GROUP | GBP | 51 816.89 | 0.60% |
| 262 029 | LOGICA | GBP | 349 478.68 | 4.03% |
| 7 463 | MICRO FOCUS INTERNATIONAL PLC | GBP | 38 520.48 | 0.45% |
| 85 412 | MISYS | GBP | 244 108.80 | 2.82% |
| 2 705 | ROTORK PLC | GBP | 42 454.05 | 0.49% |
| 23 152 | SAGE GROUP | GBP | 65 490.11 | 0.76% |
| 4 540 | SPECTRIS | GBP | 43 029.50 | 0.50% |
| <i>Deutschland</i> | | | <i>1 456 136.46</i> | <i>16.85%</i> |
| 86 035 | INFINEON TECHNOLOGIES REG SHS | EUR | 414 516.63 | 4.80% |
| 6 016 | KONTRON AG | EUR | 44 277.76 | 0.51% |
| 957 | MANZ AUTOMATION AG | EUR | 43 581.78 | 0.50% |
| 21 033 | SAP AG | EUR | 771 490.44 | 8.93% |
| 12 301 | UNITED INTERNET AG REG SHS | EUR | 111 114.93 | 1.29% |
| 903 | WINCOR NIXDORF AG | EUR | 41 614.76 | 0.48% |
| 4 208 | WIRECARD AG | EUR | 29 540.16 | 0.34% |
| <i>Schweden</i> | | | <i>826 926.29</i> | <i>9.57%</i> |
| 90 343 | TELEFON AB L.M.ERICSSON | SEK | 826 926.29 | 9.57% |
| <i>Finnland</i> | | | <i>616 139.04</i> | <i>7.13%</i> |
| 91 824 | NOKIA OYJ | EUR | 616 139.04 | 7.13% |
| <i>Schweiz</i> | | | <i>382 281.04</i> | <i>4.42%</i> |
| 19 212 | LOGITECH NAMEN AKT | CHF | 214 678.72 | 2.48% |
| 8 466 | TEMENOS GROUP AG NAM.AKT | CHF | 167 602.32 | 1.94% |
| <i>Belgien</i> | | | <i>252 748.64</i> | <i>2.92%</i> |
| 3 192 | EVS BROADCAST EQUIPMENT SA | EUR | 105 687.12 | 1.22% |
| 12 459 | MELEXIS NV | EUR | 104 032.65 | 1.20% |
| 1 993 | TELENET GROUP HOLDING NV | EUR | 43 028.87 | 0.50% |
| Wertpapieranlagen insgesamt | | | 8 645 634.11 | 100.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Technology World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|-----------------------------------|---------|----------------------|----------------------|---|--|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 78 143 172.58 | 97.15% | | | | | |
| Aktien | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| Vereinigte Staaten von Amerika | | | 55 333 109.05 | 68.80% | Singapur | | | 679 973.22 | 0.85% |
| 98 865 | ACTIVISION BLIZ | USD | 846 676.34 | 1.05% | 148 732 | FLEXTRONICS INTERNATIONAL LTD | USD | 679 973.22 | 0.85% |
| 127 461 | ADVANCED MICRO DEVICES INC | USD | 761 706.69 | 0.95% | Finnland | | | 566 095.86 | 0.70% |
| 38 603 | APPLE INC | USD | 7 927 024.73 | 9.86% | 84 366 | NOKIA OYJ | EUR | 566 095.86 | 0.70% |
| 39 513 | ARROW ELECTRONICS INC | USD | 720 969.51 | 0.90% | Aktien/Anteile aus Investmentfonds | | | | |
| 61 780 | BMC SOFTWARE INC | USD | 1 746 625.36 | 2.17% | Vereinigte Staaten von Amerika | | | 1 599 114.38 | 1.99% |
| 30 271 | BROADCOM CORPORATION | USD | 814 788.86 | 1.01% | 40 512 | ISHARES TRUST S&P NORTH AME TECH SCT IDX | USD | 1 599 114.38 | 1.99% |
| 165 401 | CISCO SYSTEMS INC | USD | 2 877 537.19 | 3.58% | Wertpapieranlagen insgesamt | | | | |
| 22 107 | COMPUTER SCIENCES CORP. | USD | 816 672.18 | 1.02% | | | | 79 742 286.96 | 99.14% |
| 68 900 | DELL INC | USD | 678 368.85 | 0.84% | | | | | |
| 157 302 | EMC CORP | USD | 2 350 091.11 | 2.92% | | | | | |
| 10 298 | GOOGLE INC | USD | 3 740 791.17 | 4.65% | | | | | |
| 25 113 | HARRIS CORP | USD | 853 911.71 | 1.06% | | | | | |
| 141 084 | HEWLETT-PACKARD CO | USD | 4 984 991.04 | 6.20% | | | | | |
| 41 448 | IBM CORP | USD | 4 178 299.49 | 5.19% | | | | | |
| 42 841 | INFORMATICA CORP | USD | 835 205.39 | 1.04% | | | | | |
| 236 860 | INTEL CORP | USD | 3 761 063.76 | 4.68% | | | | | |
| 29 697 | LAM RESEARCH CORP | USD | 922 742.93 | 1.15% | | | | | |
| 199 733 | LSI CORP | USD | 750 079.03 | 0.93% | | | | | |
| 119 135 | MICRON TECHNOLOGY | USD | 825 745.90 | 1.03% | | | | | |
| 261 600 | MICROSOFT CORP | USD | 4 914 210.14 | 6.11% | | | | | |
| 25 908 | NETAPP | USD | 789 148.08 | 0.98% | | | | | |
| 254 434 | ORACLE CORP | USD | 4 457 632.17 | 5.54% | | | | | |
| 56 793 | QUALCOMM INC | USD | 1 522 640.31 | 1.89% | | | | | |
| 28 397 | VISA INC -A- | USD | 1 640 205.53 | 2.04% | | | | | |
| 246 196 | XEROX CORP | USD | 1 615 981.58 | 2.01% | | | | | |
| Japan | | | 8 851 415.34 | 11.00% | | | | | |
| 100 300 | BROTHER INDUSTRIES | JPY | 848 546.10 | 1.05% | | | | | |
| 32 600 | CANON INC | JPY | 969 957.03 | 1.21% | | | | | |
| 34 700 | FUJIFILM HOLDINGS CORP | JPY | 814 746.37 | 1.01% | | | | | |
| 164 000 | FUJITSU LTD | JPY | 830 656.31 | 1.03% | | | | | |
| 130 | MIXI INC | JPY | 536 712.32 | 0.67% | | | | | |
| 5 200 | NINTENDO CO LTD | JPY | 1 255 487.06 | 1.56% | | | | | |
| 104 000 | RICOH CO LTD | JPY | 1 071 745.54 | 1.33% | | | | | |
| 39 400 | SHINKO ELECTRIC INDUSTRIES CO LTD | JPY | 411 842.64 | 0.51% | | | | | |
| 303 000 | TOSHIBA CORP | JPY | 1 227 191.46 | 1.53% | | | | | |
| 2 779 | YAHOO JAPAN CORP | JPY | 884 530.51 | 1.10% | | | | | |
| Schweden | | | 3 368 107.02 | 4.19% | | | | | |
| 367 971 | TELEFON AB L.M.ERICSSON | SEK | 3 368 107.02 | 4.19% | | | | | |
| Irland | | | 2 099 513.18 | 2.61% | | | | | |
| 66 538 | ACCENTURE - SHS CLASS A | USD | 2 099 513.18 | 2.61% | | | | | |
| Großbritannien | | | 2 027 212.68 | 2.52% | | | | | |
| 309 859 | ARM HOLDINGS PLC | GBP | 1 050 209.14 | 1.31% | | | | | |
| 43 545 | AUTONOMY CORPORATION PLC | GBP | 977 003.54 | 1.21% | | | | | |
| Kaimaninseln | | | 1 786 344.08 | 2.22% | | | | | |
| 60 231 | SEAGATE TECHNOLOGY | USD | 641 205.19 | 0.80% | | | | | |
| 83 700 | TENCENT HOLDINGS LTD | HKD | 1 145 138.89 | 1.42% | | | | | |
| Taiwan | | | 1 092 736.15 | 1.36% | | | | | |
| 380 600 | HON HAI PRECISION INDUSTRY CO LTD | TWD | 1 092 736.15 | 1.36% | | | | | |
| Südkorea | | | 843 386.32 | 1.05% | | | | | |
| 1 648 | SAMSUNG ELECTRONICS CO LTD | KRW | 843 386.32 | 1.05% | | | | | |
| Niederlande | | | 775 502.16 | 0.96% | | | | | |
| 34 580 | ASML HOLDING NV REGISTERED SHS | USD | 775 502.16 | 0.96% | | | | | |
| Kanada | | | 719 777.52 | 0.89% | | | | | |
| 17 898 | RESEARCH IN MOTION | USD | 719 777.52 | 0.89% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Telecom Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 30 013 213.04 | 98.87% |
| Aktien | | | 30 013 213.04 | 98.87% |
| <i>Großbritannien</i> | | | <i>6 722 138.96</i> | <i>22.15%</i> |
| 865 902 | BT GROUP PLC | GBP | 1 375 924.89 | 4.53% |
| 1 304 186 | CABLE WIRELESS WORLDWIDE | GBP | 1 379 450.48 | 4.54% |
| 150 595 | INMARSAT | GBP | 1 314 200.04 | 4.33% |
| 1 560 752 | VODAFONE GROUP PLC | GBP | 2 652 563.55 | 8.75% |
| <i>Belgien</i> | | | <i>2 898 778.57</i> | <i>9.55%</i> |
| 57 002 | BELGACOM SA | EUR | 1 474 356.73 | 4.86% |
| 65 976 | TELENET GROUP HOLDING NV | EUR | 1 424 421.84 | 4.69% |
| <i>Spanien</i> | | | <i>2 788 354.67</i> | <i>9.19%</i> |
| 182 783 | TELEFONICA SA | EUR | 2 788 354.67 | 9.19% |
| <i>Deutschland</i> | | | <i>2 544 155.71</i> | <i>8.38%</i> |
| 262 203 | DEUTSCHE TELEKOM AG REG SHS | EUR | 2 544 155.71 | 8.38% |
| <i>Frankreich</i> | | | <i>2 203 289.83</i> | <i>7.26%</i> |
| 154 238 | FRANCE TELECOM SA | EUR | 2 203 289.83 | 7.26% |
| <i>Schweden</i> | | | <i>2 162 045.80</i> | <i>7.12%</i> |
| 58 729 | TELE2 AB | SEK | 722 082.92 | 2.38% |
| 272 612 | TELIASONERA AB | SEK | 1 439 962.88 | 4.74% |
| <i>Norwegen</i> | | | <i>1 446 057.25</i> | <i>4.76%</i> |
| 139 370 | TELENOR AS | NOK | 1 446 057.25 | 4.76% |
| <i>Niederlande</i> | | | <i>1 437 568.05</i> | <i>4.74%</i> |
| 137 238 | KONINKLIJKE KPN NV | EUR | 1 437 568.05 | 4.74% |
| <i>Schweiz</i> | | | <i>1 412 991.37</i> | <i>4.65%</i> |
| 5 087 | SWISSCOM SHS NOM | CHF | 1 412 991.37 | 4.65% |
| <i>Luxemburg</i> | | | <i>1 402 046.80</i> | <i>4.62%</i> |
| 20 997 | MILLICOM INTERNATIONAL CELLULAR SA-SDR- | SEK | 1 402 046.80 | 4.62% |
| <i>Portugal</i> | | | <i>1 388 301.42</i> | <i>4.57%</i> |
| 169 719 | PORTUGAL TELECOM | EUR | 1 388 301.42 | 4.57% |
| <i>Italien</i> | | | <i>1 372 357.42</i> | <i>4.52%</i> |
| 988 844 | TELECOM ITALIA SPA | EUR | 899 848.04 | 2.96% |
| 628 755 | TELECOM ITALIA SPA RISP NON CONV | EUR | 472 509.38 | 1.56% |
| <i>Österreich</i> | | | <i>1 130 209.61</i> | <i>3.72%</i> |
| 123 723 | TELEKOM AUSTRIA AG | EUR | 1 130 209.61 | 3.72% |
| <i>Finnland</i> | | | <i>736 581.78</i> | <i>2.43%</i> |
| 51 799 | ELISA CORPORATION -A- | EUR | 736 581.78 | 2.43% |
| <i>Griechenland</i> | | | <i>368 335.80</i> | <i>1.21%</i> |
| 59 409 | HELLENIC TELECOMMUNICATIONS ORGANISATION | EUR | 368 335.80 | 1.21% |
| Aktien/Anteile aus OGAW/OGA | | | 363 740.69 | 1.20% |
| Aktien/Anteile aus Investmentfonds | | | 363 740.69 | 1.20% |
| <i>Frankreich</i> | | | <i>363 740.69</i> | <i>1.20%</i> |
| 311 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 363 740.69 | 1.20% |
| Wertpapieranlagen insgesamt | | | 30 376 953.73 | 100.07% |

FORTIS L FUND Equity Telecom World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|----------------------|-----------------------------|------------------------------------|---|---------|--------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 85 701 789.26 | 97.61% | | | | | |
| Vereinigte Staaten von Amerika | | | | | Indonesien | | | | |
| | | | 27 201 149.76 | 30.97% | 36 054 | TELEKOMUNIK.INDONESIA ADR REPR 40 SHS-B- | USD | 1 007 534.02 | 1.15% |
| 141 534 | AMERICAN TOWER CORP -A- | USD | 5 141 858.93 | 5.86% | Sudafrika | | | | |
| 392 160 | AT AND T INC | USD | 7 744 591.72 | 8.81% | 92 970 | MTN GROUP LTD | ZAR | 1 000 012.78 | 1.14% |
| 38 459 | CENTURYLINK SHS | USD | 1 045 856.23 | 1.19% | Aktien/Anteile aus OGAW/OGA | | | | |
| 60 436 | COMCAST CORP | USD | 857 027.77 | 0.98% | Aktien/Anteile aus Investmentfonds | | | | |
| 70 091 | FRONTIER COMMUNICATIONS | USD | 406 847.10 | 0.46% | Vereinigte Staaten von Amerika | | | | |
| 770 760 | QWEST COMMUNICATIONS INTERNATIONAL INC | USD | 3 303 526.82 | 3.76% | 43 320 | ISHARES TRUST S&P GLB TEL SECTOR IDX | USD | 1 691 209.40 | 1.93% |
| 58 305 | SBA COMMUNICATIONS | USD | 1 618 869.34 | 1.84% | Wertpapieranlagen insgesamt | | | | |
| 301 949 | SPRINT NEXTEL 1 SHS-SERIES 1 | USD | 1 045 198.60 | 1.19% | 87 392 998.66 99.54% | | | | |
| 263 925 | VERIZON COMMUNICATIONS INC | USD | 6 037 373.25 | 6.88% | | | | | |
| Großbritannien | | | | | | | | | |
| 651 727 | BT GROUP PLC | GBP | 1 035 599.18 | 1.18% | | | | | |
| 4 772 547 | VODAFONE GROUP PLC | GBP | 8 111 144.00 | 9.24% | | | | | |
| Japan | | | | | | | | | |
| 165 | KDDI CORP | JPY | 637 827.36 | 0.73% | | | | | |
| 41 600 | NIPPON TEL. & TEL. | JPY | 1 375 902.52 | 1.57% | | | | | |
| 1 111 | NTT DOCOMO INC | JPY | 1 365 285.44 | 1.56% | | | | | |
| 198 600 | SOFTBANK CORP | JPY | 4 153 707.77 | 4.72% | | | | | |
| Spanien | | | | | | | | | |
| 376 377 | TELEFONICA SA | EUR | 5 741 631.14 | 6.54% | | | | | |
| Niederlande | | | | | | | | | |
| 394 529 | KONINKLIJKE KPN NV | EUR | 4 132 691.28 | 4.71% | | | | | |
| Frankreich | | | | | | | | | |
| 122 782 | FRANCE TELECOM SA | EUR | 1 753 940.87 | 2.00% | | | | | |
| 11 737 | ILIAD SA | EUR | 748 820.60 | 0.85% | | | | | |
| 76 720 | VIVENDI SA | EUR | 1 290 046.80 | 1.47% | | | | | |
| Norwegen | | | | | | | | | |
| 308 307 | TELENOR AS | NOK | 3 198 891.95 | 3.64% | | | | | |
| Portugal | | | | | | | | | |
| 384 692 | PORTUGAL TELECOM | EUR | 3 146 780.56 | 3.58% | | | | | |
| Schweiz | | | | | | | | | |
| 10 818 | SWISSCOM SHS NOM | CHF | 3 004 863.50 | 3.42% | | | | | |
| Singapur | | | | | | | | | |
| 1 260 000 | SINGAPORE TELECOM - SH BOARD LOT 1000 | SGD | 2 217 829.89 | 2.52% | | | | | |
| 543 000 | STARHUB | SGD | 727 154.18 | 0.83% | | | | | |
| Deutschland | | | | | | | | | |
| 282 027 | DEUTSCHE TELEKOM AG REG SHS | EUR | 2 736 507.98 | 3.12% | | | | | |
| Kanada | | | | | | | | | |
| 34 732 | BCE INC | CAD | 828 775.72 | 0.94% | | | | | |
| 55 590 | TELUS CORP | CAD | 1 715 553.57 | 1.96% | | | | | |
| Italien | | | | | | | | | |
| 1 170 921 | TELECOM ITALIA SPA | EUR | 1 065 538.11 | 1.21% | | | | | |
| 1 441 408 | TELECOM ITALIA SPA RISP NON CONV | EUR | 1 083 218.11 | 1.24% | | | | | |
| Hongkong | | | | | | | | | |
| 29 844 | CHINA MOBILE SP ADR.REPR.5 SHS | USD | 1 203 846.88 | 1.37% | | | | | |
| 3 189 000 | PCCW LTD | HKD | 762 274.79 | 0.87% | | | | | |
| Luxemburg | | | | | | | | | |
| 25 718 | MILLICOM INTERNATIONAL CELLULAR SA- SDR- | SEK | 1 717 285.31 | 1.96% | | | | | |
| Mexiko | | | | | | | | | |
| 40 708 | AMERICA MOVIL SHS -L- ADR REPR.20 SHS | USD | 1 578 602.33 | 1.80% | | | | | |
| Schweden | | | | | | | | | |
| 94 295 | TELE2 AB | SEK | 1 159 372.86 | 1.32% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Turkey

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|-----------------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 139 683 356.91 | 99.77% |
| Aktien | | | 139 683 356.91 | 99.77% |
| <i>Türkei</i> | | | <i>139 683 356.91</i> | <i>99.77%</i> |
| 2 415 738 | AKBANK | TRY | 9 529 169.93 | 6.81% |
| 849 962 | AKENRJI ELEKTRIK URETIM A.S | TRY | 1 358 641.92 | 0.97% |
| 1 035 848 | ALBARAKA TURK KATILIM BANKASI | TRY | 1 570 316.40 | 1.12% |
| 475 050 | ANADOLU EFES BIRACILIK VE MALT SANAYI | TRY | 4 556 129.63 | 3.25% |
| 582 554 | ARCELIK | TRY | 2 012 587.62 | 1.44% |
| 3 301 139 | ASYA KATILIM BANK-SHS B- | TRY | 6 230 009.41 | 4.45% |
| 300 584 | BIM BIRLESIK MAGAZALAR | TRY | 6 819 654.01 | 4.87% |
| 102 034 | COCA COLA ICECEK SANAYI A.S | TRY | 747 097.12 | 0.53% |
| 4 694 316 | DOGAN SIRKETLER GRUBU HOLDINGS | TRY | 2 444 767.14 | 1.75% |
| 2 093 055 | ENKA INSAAT VE SANAY A.S | TRY | 5 881 944.85 | 4.20% |
| 2 038 323 | EREGLI DEMIR VE CELIK | TRY | 4 246 177.80 | 3.03% |
| 1 279 252 | HACI OMER SABANCI HOLDING AS | TRY | 4 221 627.25 | 3.02% |
| 1 079 492 | IS GAYRIMENKUL YATIRIM | TRY | 840 504.77 | 0.60% |
| 1 966 408 | KOC HOLDING AS -B- | TRY | 5 475 341.33 | 3.91% |
| 215 563 | KOZA ALTIN | TRY | 1 511 669.79 | 1.08% |
| 478 434 | TAV HAVALIMALARI HOLDING AS | TRY | 1 393 844.38 | 1.00% |
| 923 791 | TEKFEN HOLDING AS | TRY | 2 238 800.47 | 1.60% |
| 991 022 | TOFAS TURK OTOMOBIL FABRIKASI AS | TRY | 2 759 439.40 | 1.97% |
| 1 813 651 | TRAKYA CAM SANAYII | TRY | 1 991 944.02 | 1.42% |
| 410 828 | TUPRAS TURKIYE PETROL RAFINELERI | TRY | 6 143 301.62 | 4.39% |
| 3 124 240 | TURK HAVA YOLLARI AO | TRY | 6 315 013.17 | 4.51% |
| 2 454 545 | TURK TELEKOM | TRY | 6 391 549.87 | 4.57% |
| 1 287 942 | TURKCELL ILETISIM HIZMET | TRY | 5 478 908.65 | 3.91% |
| 3 811 371 | TURKIYE GARANTI BANKASI AS (NAMEN- AKT) | TRY | 13 069 129.94 | 9.33% |
| 1 125 320 | TURKIYE HALK BANKA -SHS- | TRY | 6 847 024.00 | 4.89% |
| 5 270 701 | TURKIYE IS BANKASI AS | TRY | 13 452 945.55 | 9.62% |
| 3 013 671 | TURKIYE SINAI KALK | TRY | 2 750 507.99 | 1.96% |
| 3 560 292 | TURKIYE VAKIFLAR BANKASI TAO | TRY | 6 682 374.45 | 4.77% |
| 3 018 084 | YAPI VE KREDI BANKASI AS | TRY | 6 722 934.43 | 4.80% |
| Wertpapieranlagen insgesamt | | | 139 683 356.91 | 99.77% |

FORTIS L FUND Equity USA

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--------------------------------------|---------|-----------------------|-------------------------|-----------|---|---------|----------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 951 998 067.24 | 98.78% | | | | | |
| | Vereinigte Staaten von Amerika | | 895 655 916.70 | 92.93% | | | | | |
| 217 062 | ABBOTT LABORATORIES LTD | USD | 10 154 160.36 | 1.05% | 100 436 | MOLSON COORS BREWING CO -B- NON VOTING | USD | 4 254 468.96 | 0.44% |
| 864 195 | ADVANCED MICRO DEVICES INC | USD | 6 325 907.40 | 0.66% | 76 684 | MONSANTO CO | USD | 3 544 334.48 | 0.37% |
| 383 361 | AETNA INC | USD | 10 113 063.18 | 1.05% | 266 206 | MURPHY OIL CORP | USD | 13 190 507.30 | 1.37% |
| 296 707 | AMGEN INC | USD | 15 606 788.20 | 1.62% | 90 610 | NOBLE ENERGY INC | USD | 5 466 501.30 | 0.57% |
| 418 702 | AMR CORP | USD | 2 838 799.56 | 0.29% | 82 631 | NUCOR CORP | USD | 3 163 114.68 | 0.33% |
| 151 861 | APACHE CORP | USD | 12 785 177.59 | 1.33% | 74 373 | OCCIDENTAL PETROLEUM CORP | USD | 5 737 876.95 | 0.60% |
| 135 945 | APPLE INC | USD | 34 194 245.85 | 3.55% | 1 034 304 | ORACLE CORP | USD | 22 196 163.84 | 2.30% |
| 915 883 | AT AND T INC | USD | 22 155 209.77 | 2.30% | 88 058 | PANERA BREAD CO -A- | USD | 6 629 886.82 | 0.69% |
| 260 588 | BAKER HUGHES INC | USD | 10 832 643.16 | 1.12% | 268 861 | PEABODY ENERGY CORP | USD | 10 520 530.93 | 1.09% |
| 728 606 | BANK OF AMERICA CORP | USD | 10 470 068.22 | 1.09% | 334 287 | PEPSICO INC | USD | 20 374 792.65 | 2.11% |
| 49 949 | BLACKROCK INC | USD | 7 162 686.60 | 0.74% | 250 196 | PETSMART INC | USD | 7 548 413.32 | 0.78% |
| 326 232 | BMC SOFTWARE INC | USD | 11 297 414.16 | 1.17% | 1 581 548 | PFIZER INC | USD | 22 552 874.48 | 2.34% |
| 136 958 | CAPITAL ONE FINANCIAL CORP | USD | 5 519 407.40 | 0.57% | 420 920 | PHILIP MORRIS INTERNATIONAL INC | USD | 19 294 972.80 | 2.00% |
| 141 268 | CHEVRON CORP | USD | 9 586 446.48 | 0.99% | 183 985 | PNC FINANCIAL SERVICES GROUP INC | USD | 10 395 152.50 | 1.08% |
| 164 141 | CISCO SYSTEMS INC | USD | 3 497 844.71 | 0.36% | 195 752 | PPL CORP | USD | 4 884 012.40 | 0.51% |
| 37 723 | COCA-COLA CO | USD | 1 890 676.76 | 0.20% | 73 610 | PRAXAIR INC | USD | 5 593 623.90 | 0.58% |
| 301 919 | COMCAST CORP | USD | 5 244 333.03 | 0.54% | 139 580 | PROCTER AND GAMBLE CO | USD | 8 372 008.40 | 0.87% |
| 230 235 | CROWN HOLDINGS INC | USD | 5 765 084.40 | 0.60% | 224 907 | SOUTHERN CO | USD | 7 484 904.96 | 0.78% |
| 467 086 | CVS CAREMARK CORP | USD | 13 694 961.52 | 1.42% | 119 368 | STATE STREET CORP | USD | 4 037 025.76 | 0.42% |
| 232 069 | DELTA AIR LINES | USD | 2 726 810.75 | 0.28% | 322 203 | SYMANTEC CORP | USD | 4 472 177.64 | 0.46% |
| 476 190 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 6 657 136.20 | 0.69% | 333 232 | TARGET CORP | USD | 16 385 017.44 | 1.70% |
| 334 593 | DISH NETWORK -A- | USD | 6 072 862.95 | 0.63% | 431 415 | TEXAS INSTRUMENTS INC | USD | 10 043 341.20 | 1.04% |
| 303 405 | DOLLAR TREE INC | USD | 12 630 750.15 | 1.31% | 221 851 | THERMO FISHER SCIEN SHS | USD | 10 881 791.55 | 1.13% |
| 131 466 | DOVER CORP | USD | 5 493 964.14 | 0.57% | 575 576 | TIME WARNER | USD | 16 639 902.16 | 1.73% |
| 238 696 | DOW CHEMICAL CO | USD | 5 661 869.12 | 0.59% | 151 063 | TJX COS INC | USD | 6 337 092.85 | 0.66% |
| 142 512 | EATON CORP | USD | 9 325 985.28 | 0.97% | 132 657 | TRAVELERS COS INC/THE | USD | 6 533 357.25 | 0.68% |
| 181 489 | EDISON INTERNATIONAL | USD | 5 756 831.08 | 0.60% | 88 860 | UNION PACIFIC CORP | USD | 6 176 658.60 | 0.64% |
| 1 004 542 | EMC CORP | USD | 18 383 118.60 | 1.91% | 93 882 | UNITED PARCEL SERVICE INC | USD | 5 340 946.98 | 0.55% |
| 89 061 | ENERGIZER HOLDINGS INC | USD | 4 477 987.08 | 0.46% | 147 907 | UNITED TECHNOLOGIES CORP | USD | 9 600 643.37 | 1.00% |
| 122 738 | EXELON CORP | USD | 4 660 361.86 | 0.48% | 254 821 | UNITEDHEALTH GROUP INC | USD | 7 236 916.40 | 0.75% |
| 641 027 | EXXON MOBIL CORP | USD | 36 583 410.89 | 3.79% | 452 164 | UNUM SHS | USD | 9 811 958.80 | 1.02% |
| 181 468 | FIRSTENERGY CORP | USD | 6 393 117.64 | 0.66% | 123 106 | VARIAN MEDICAL SYTEMS | USD | 6 435 981.68 | 0.67% |
| 105 191 | FREEMPORT MCMORAN COPPER & GOLD INC | USD | 6 219 943.83 | 0.65% | 194 475 | VERIZON COMMUNICATIONS INC | USD | 5 449 189.50 | 0.57% |
| 852 604 | GENERAL ELECTRIC CO | USD | 12 294 549.68 | 1.28% | 252 752 | WAL-MART STORES INC | USD | 12 149 788.64 | 1.26% |
| 223 705 | GENERAL MILLS INC | USD | 7 946 001.60 | 0.82% | 173 531 | WASTE MANAGEMENT INC | USD | 5 429 784.99 | 0.56% |
| 52 777 | GOLDMAN SACHS GROUP INC | USD | 6 928 036.79 | 0.72% | 618 022 | WELLS FARGO AND CO | USD | 15 821 363.20 | 1.64% |
| 31 671 | GOOGLE INC | USD | 14 092 011.45 | 1.46% | | <i>Schweiz</i> | | 36 974 626.91 | 3.84% |
| 545 435 | HEWLETT-PACKARD CO | USD | 23 606 426.80 | 2.45% | 247 487 | ACE LTD REG SHS | USD | 12 740 630.76 | 1.32% |
| 49 791 | IBM CORP | USD | 6 148 192.68 | 0.64% | 273 286 | FOSTER WHEELER AG (NAMEN) | USD | 5 755 403.16 | 0.60% |
| 328 742 | ILLINOIS TOOL WORKS | USD | 13 570 469.76 | 1.41% | 524 513 | TYCO INTERNATIONAL LTD | USD | 18 478 592.99 | 1.92% |
| 359 172 | INTEL CORP | USD | 6 985 895.40 | 0.72% | | <i>Irland</i> | | 14 753 772.49 | 1.53% |
| 63 254 | INTERCONTINENTAL EXCHANGE INC | USD | 7 149 599.62 | 0.74% | 148 431 | ACCENTURE - SHS CLASS A | USD | 5 736 858.15 | 0.60% |
| 384 721 | INTERNATIONAL GAME TECHNOLOGY | USD | 6 040 119.70 | 0.63% | 224 413 | COVIDIEN PLC | USD | 9 016 914.34 | 0.93% |
| 165 764 | JOHNSON & JOHNSON | USD | 9 790 021.84 | 1.02% | | <i>Niederländische Antillen</i> | | 4 613 751.14 | 0.48% |
| 662 526 | JPMORGAN CHASE CO | USD | 24 255 076.86 | 2.52% | 83 371 | SCHLUMBERGER LTD | USD | 4 613 751.14 | 0.48% |
| 246 439 | KBR INC | USD | 5 012 569.26 | 0.52% | | Aktien/Anteile aus OGAW/OGA | | 10 093 970.10 | 1.05% |
| 201 728 | KIMBERLY CLARK | USD | 12 230 768.64 | 1.27% | | Aktien/Anteile aus Investmentfonds | | 10 093 970.10 | 1.05% |
| 321 024 | LAS VEGAS SANDS CORP | USD | 7 107 471.36 | 0.74% | | Vereinigte Staaten von Amerika | | 10 093 970.10 | 1.05% |
| 136 341 | LIFE TECHNOLOGIES CORP | USD | 6 442 112.25 | 0.67% | 213 810 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 10 093 970.10 | 1.05% |
| 442 872 | LIMITED BRANDS INC | USD | 9 774 185.04 | 1.01% | | Wertpapieranlagen insgesamt | | 962 092 037.34 | 99.83% |
| 81 877 | LORILLARD WHEN ISSUED | USD | 5 893 506.46 | 0.61% | | | | | |
| 233 317 | MATTEL | USD | 4 936 987.72 | 0.51% | | | | | |
| 91 111 | MCKESSON CORP | USD | 6 119 014.76 | 0.63% | | | | | |
| 176 593 | MERCK AND CO | USD | 6 175 457.21 | 0.64% | | | | | |
| 126 464 | METLIFE INC | USD | 4 775 280.64 | 0.50% | | | | | |
| 917 550 | MICRON TECHNOLOGY | USD | 7 789 999.50 | 0.81% | | | | | |
| 453 108 | MICROSOFT CORP | USD | 10 426 015.08 | 1.08% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity Utilities Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---------|---|---------|----------------------|-----------------------------|
| | An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | 33 277 786.03 | 97.80% |
| | Aktien | | 33 277 786.03 | 97.80% |
| | <i>Großbritannien</i> | | <i>10 344 369.37</i> | <i>30.40%</i> |
| 686 557 | CENTRICA PLC | GBP | 2 487 956.79 | 7.32% |
| 420 621 | INTERNATIONAL POWER | GBP | 1 542 747.92 | 4.53% |
| 401 212 | NATIONAL GRID PLC | GBP | 2 406 046.93 | 7.07% |
| 124 764 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 1 705 171.49 | 5.01% |
| 71 170 | SEVERN TRENT PLC | GBP | 1 070 049.10 | 3.14% |
| 176 432 | UNITED UTILITIES GROUP PLC | GBP | 1 132 397.14 | 3.33% |
| | <i>Frankreich</i> | | <i>5 880 776.42</i> | <i>17.28%</i> |
| 42 762 | EDF SA | EUR | 1 344 009.66 | 3.95% |
| 78 960 | GDF SUEZ SA | EUR | 1 855 560.00 | 5.45% |
| 99 724 | SUEZ ENVIRONNEMENT COMPANY SA | EUR | 1 354 750.54 | 3.98% |
| 68 533 | VEOLIA ENVIRONNEMENT SA | EUR | 1 326 456.22 | 3.90% |
| | <i>Italien</i> | | <i>5 243 073.20</i> | <i>15.41%</i> |
| 22 662 | ATLANTIA SPA | EUR | 330 638.58 | 0.97% |
| 267 108 | A2A SPA | EUR | 300 496.50 | 0.88% |
| 414 756 | ENEL SPA | EUR | 1 447 498.44 | 4.25% |
| 481 404 | SNAM RETE GAS SPA | EUR | 1 577 801.61 | 4.64% |
| 537 388 | TERNA SPA | EUR | 1 586 638.07 | 4.67% |
| | <i>Spanien</i> | | <i>5 020 122.69</i> | <i>14.75%</i> |
| 6 341 | ACCIONA SA | EUR | 398 151.39 | 1.17% |
| 55 750 | EDP RENOVAVEIS SA | EUR | 269 384.00 | 0.79% |
| 69 775 | ENAGAS | EUR | 864 512.25 | 2.54% |
| 58 984 | GAS NATURAL SDG | EUR | 701 909.60 | 2.06% |
| 234 419 | IBERDROLA SA | EUR | 1 085 828.81 | 3.19% |
| 57 756 | RED ELECTRICA CORPORACION SA | EUR | 1 700 336.64 | 5.00% |
| | <i>Deutschland</i> | | <i>3 652 920.88</i> | <i>10.74%</i> |
| 80 244 | E.ON AG REG SHS | EUR | 1 779 811.92 | 5.23% |
| 34 868 | RWE AG | EUR | 1 873 108.96 | 5.51% |
| | <i>Finnland</i> | | <i>1 408 721.28</i> | <i>4.14%</i> |
| 77 916 | FORTUM CORP | EUR | 1 408 721.28 | 4.14% |
| | <i>Portugal</i> | | <i>1 220 607.56</i> | <i>3.59%</i> |
| 500 249 | EDP-ENERGIAS REG.SHS | EUR | 1 220 607.56 | 3.59% |
| | <i>Griechenland</i> | | <i>331 312.50</i> | <i>0.97%</i> |
| 28 125 | PUBLIC POWER CORP OF GREECE | EUR | 331 312.50 | 0.97% |
| | <i>Schweiz</i> | | <i>175 882.13</i> | <i>0.52%</i> |
| 3 414 | BKW FMB ENERGIE AG | CHF | 175 882.13 | 0.52% |
| | Aktien/Anteile aus OGAW/OGA | | 382 454.03 | 1.12% |
| | Aktien/Anteile aus Investmentfonds | | 382 454.03 | 1.12% |
| | <i>Frankreich</i> | | <i>382 454.03</i> | <i>1.12%</i> |
| 327 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 382 454.03 | 1.12% |
| | Wertpapieranlagen insgesamt | | 33 660 240.06 | 98.92% |

FORTIS L FUND Equity Utilities World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|-------------------------------------|---------|----------------|----------------------|------------------------------------|-------------|---------|----------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | 120 794 368.20 | 97.09% | | | | 123 288 903.25 | 99.10% |
| Aktien | | | | | 120 794 368.20 97.09% | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | 51 284 118.23 41.22% | | | | |
| 151 027 | AES CORP | USD | 1 139 268.09 | 0.92% | | | | | |
| 143 701 | AMERICAN ELECTRIC POWER CO INC | USD | 3 789 323.45 | 3.05% | | | | | |
| 227 672 | CENTERPOINT ENERGY | USD | 2 446 047.45 | 1.97% | | | | | |
| 87 455 | CONSTELLATION ENRGY GROUP | USD | 2 302 574.70 | 1.85% | | | | | |
| 117 409 | DOMINION RESOURCES INC | USD | 3 713 302.85 | 2.98% | | | | | |
| 384 051 | DUKE ENERGY HLDG | USD | 5 016 585.84 | 4.03% | | | | | |
| 118 779 | EDISON INTERNATIONAL | USD | 3 075 899.98 | 2.47% | | | | | |
| 68 987 | ENERGEN CORP | USD | 2 496 688.47 | 2.01% | | | | | |
| 70 907 | ENTERGY CORP | USD | 4 145 937.91 | 3.33% | | | | | |
| 177 117 | EXELON CORP | USD | 5 490 352.27 | 4.41% | | | | | |
| 108 755 | FIRSTENERGY CORP | USD | 3 127 960.36 | 2.51% | | | | | |
| 67 941 | INTEGRYS ENG GRP SHS | USD | 2 426 107.71 | 1.95% | | | | | |
| 92 307 | PG AND E CORP | USD | 3 097 246.88 | 2.49% | | | | | |
| 87 056 | PINNACLE WEST CAPITAL CORP | USD | 2 584 175.17 | 2.08% | | | | | |
| 79 315 | PROGRESS ENERGY INC | USD | 2 539 582.25 | 2.04% | | | | | |
| 68 966 | SEMPRA ENERGY | USD | 2 634 434.76 | 2.12% | | | | | |
| 46 325 | SOUTHERN CO | USD | 1 258 630.09 | 1.01% | | | | | |
| <i>Japan</i> | | | | | 16 568 098.58 13.32% | | | | |
| 148 500 | HOKURIKU ELECTRIC POWER CO INC | JPY | 2 646 907.41 | 2.13% | | | | | |
| 196 900 | KANSAI ELECTRIC POWER | JPY | 3 885 632.07 | 3.12% | | | | | |
| 337 900 | TOKYO ELECTRIC POWER CO INC | JPY | 7 503 596.23 | 6.03% | | | | | |
| 681 000 | TOKYO GAS CO LTD | JPY | 2 531 962.87 | 2.04% | | | | | |
| <i>Deutschland</i> | | | | | 13 857 222.16 11.14% | | | | |
| 392 308 | E.ON AG REG SHS | EUR | 8 701 391.44 | 7.00% | | | | | |
| 95 976 | RWE AG | EUR | 5 155 830.72 | 4.14% | | | | | |
| <i>Großbritannien</i> | | | | | 12 863 516.49 10.34% | | | | |
| 1 165 156 | CENTRICA PLC | GBP | 4 222 311.88 | 3.39% | | | | | |
| 732 268 | INTERNATIONAL POWER | GBP | 2 685 802.50 | 2.16% | | | | | |
| 634 711 | NATIONAL GRID PLC | GBP | 3 806 327.95 | 3.06% | | | | | |
| 142 937 | SEVERN TRENT PLC | GBP | 2 149 074.16 | 1.73% | | | | | |
| <i>Frankreich</i> | | | | | 9 009 984.41 7.24% | | | | |
| 271 980 | GDF SUEZ SA | EUR | 6 391 530.00 | 5.14% | | | | | |
| 192 746 | SUEZ ENVIRONNEMENT COMPANY SA | EUR | 2 618 454.41 | 2.10% | | | | | |
| <i>Spanien</i> | | | | | 5 185 408.90 4.17% | | | | |
| 627 728 | IBERDROLA SA | EUR | 2 907 636.10 | 2.34% | | | | | |
| 77 370 | RED ELECTRICA CORPORACION SA | EUR | 2 277 772.80 | 1.83% | | | | | |
| <i>Hongkong</i> | | | | | 4 454 661.92 3.58% | | | | |
| 517 000 | CHINA L&P HLDGS | HKD | 3 059 684.75 | 2.46% | | | | | |
| 688 000 | HONG KONG CHINA GAS | HKD | 1 394 977.17 | 1.12% | | | | | |
| <i>Italien</i> | | | | | 2 600 779.41 2.09% | | | | |
| 745 209 | ENEL SPA | EUR | 2 600 779.41 | 2.09% | | | | | |
| <i>Kanada</i> | | | | | 1 943 721.22 1.56% | | | | |
| 55 777 | CANADIAN UTILITIES -A- NON VOTING | CAD | 1 943 721.22 | 1.56% | | | | | |
| <i>Portugal</i> | | | | | 1 793 258.48 1.44% | | | | |
| 734 942 | EDP-ENERGIAS REG.SHS | EUR | 1 793 258.48 | 1.44% | | | | | |
| <i>Finnland</i> | | | | | 1 233 598.40 0.99% | | | | |
| 68 230 | FORTUM CORP | EUR | 1 233 598.40 | 0.99% | | | | | |
| Aktien/Anteile aus OGAW/OGA | | | | | 2 494 535.05 2.01% | | | | |
| Aktien/Anteile aus Investmentfonds | | | | | 2 494 535.05 2.01% | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | 2 494 535.05 2.01% | | | | |
| 108 123 | SECTOR SPDR TRUST UTILITIES SEL SCT | USD | 2 494 535.05 | 2.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|-------------|---------|----------------|-----------------------------|-----------------------|---|---------|---------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 203 101 803.70 | 99.40% | 104 200 | VERIZON COMMUNICATIONS INC | USD | 2 383 610.09 | 1.17% |
| | | | | | 16 332 | WYNN RESORTS LTD | USD | 1 016 933.33 | 0.50% |
| | | | | | 128 479 | XEROX CORP | USD | 843 310.60 | 0.41% |
| | | | | | 33 179 | ZIMMER HOLDINGS INC | USD | 1 464 058.25 | 0.72% |
| | | | | | <i>Großbritannien</i> | | | 24 532 255.08 | 12.01% |
| | | | | | 103 743 | ANTOFAGASTA PLC | GBP | 996 566.35 | 0.49% |
| | | | | | 107 046 | ASTRAZENECA PLC | GBP | 4 143 252.20 | 2.03% |
| | | | | | 375 903 | BARCLAYS PLC | GBP | 1 242 144.21 | 0.61% |
| | | | | | 62 721 | BHP BILLITON PLC | GBP | 1 344 048.79 | 0.66% |
| | | | | | 770 221 | BP PLC | GBP | 2 999 981.40 | 1.47% |
| | | | | | 292 109 | GLAXOSMITHKLINE PLC | GBP | 4 077 930.83 | 2.00% |
| | | | | | 441 131 | HSBC HOLDINGS PLC | GBP | 3 314 611.19 | 1.62% |
| | | | | | 322 202 | MORRISON SUPERMARKETS PLC | GBP | 1 047 181.09 | 0.51% |
| | | | | | 25 204 | RECKITT BENCKISER GROUP PLC | GBP | 964 139.58 | 0.47% |
| | | | | | 57 804 | ROYAL DUTCH SHELL PLC -B- | GBP | 1 151 490.98 | 0.56% |
| | | | | | 334 857 | TESCO PLC | GBP | 1 554 349.96 | 0.76% |
| | | | | | 77 127 | UNILEVER PLC | GBP | 1 696 558.50 | 0.83% |
| | | | | | <i>Japan</i> | | | 15 932 144.07 | 7.80% |
| | | | | | 147 100 | AEON CO LTD | JPY | 1 262 120.43 | 0.62% |
| | | | | | 89 400 | ASTELLAS PHARMA | JPY | 2 433 126.61 | 1.19% |
| | | | | | 49 000 | CHIYODA CORP | JPY | 289 321.85 | 0.14% |
| | | | | | 45 700 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 282 485.51 | 0.14% |
| | | | | | 33 100 | HITACHI CONST MACH. | JPY | 492 569.52 | 0.24% |
| | | | | | 59 000 | JTEKT CORP | JPY | 444 168.08 | 0.22% |
| | | | | | 104 000 | KAJIMA CORP | JPY | 192 856.63 | 0.09% |
| | | | | | 520 | KDDI CORP | JPY | 2 010 122.57 | 0.98% |
| | | | | | 393 000 | MAZDA MOTOR CORP | JPY | 721 524.03 | 0.35% |
| | | | | | 121 000 | NIPPON SHEET GLASS CO LTD | JPY | 240 009.82 | 0.12% |
| | | | | | 43 700 | NIPPON TEL. & TEL. | JPY | 1 445 359.13 | 0.71% |
| | | | | | 259 000 | NIPPON YUSEN KK | JPY | 767 025.80 | 0.38% |
| | | | | | 113 000 | NTN CORP | JPY | 375 306.53 | 0.18% |
| | | | | | 14 240 | ORIX CORP | JPY | 832 922.17 | 0.41% |
| | | | | | 71 900 | SEVEN & I HOLDINGS CO LTD | JPY | 1 343 256.94 | 0.66% |
| | | | | | 45 100 | TAKEDA PHARMA CO LTD | JPY | 1 599 845.56 | 0.78% |
| | | | | | 95 000 | TOKUYAMA CORP | JPY | 340 063.88 | 0.17% |
| | | | | | 24 000 | TOPPAN PRINTING | JPY | 156 543.78 | 0.08% |
| | | | | | 161 000 | TOSOH CORP | JPY | 331 234.77 | 0.16% |
| | | | | | 32 000 | TOYOTA TSUSHO CORP | JPY | 372 280.46 | 0.18% |
| | | | | | <i>Frankreich</i> | | | 14 715 869.50 | 7.20% |
| | | | | | 43 237 | ALSTOM SA | EUR | 1 620 522.76 | 0.79% |
| | | | | | 228 724 | AXA SA | EUR | 2 915 087.38 | 1.43% |
| | | | | | 49 604 | CIE DE SAINT-GOBAIN SA | EUR | 1 532 515.58 | 0.75% |
| | | | | | 232 869 | CREDIT AGRICOLE SA | EUR | 2 010 823.82 | 0.98% |
| | | | | | 15 988 | LAFARGE SA | EUR | 720 659.10 | 0.35% |
| | | | | | 13 472 | SANOFI-AVENTIS SA | EUR | 667 268.16 | 0.33% |
| | | | | | 84 549 | SOCIETE GENERALE SA | EUR | 2 900 030.70 | 1.42% |
| | | | | | 17 432 | UNIBAIL-RODAMCO SE | EUR | 2 348 962.00 | 1.15% |
| | | | | | <i>Deutschland</i> | | | 11 928 432.75 | 5.84% |
| | | | | | 60 513 | BASF SE | EUR | 2 729 741.43 | 1.34% |
| | | | | | 190 490 | DEUTSCHE TELEKOM AG REG SHS | EUR | 1 848 324.47 | 0.90% |
| | | | | | 73 646 | E.ON AG REG SHS | EUR | 1 633 468.28 | 0.80% |
| | | | | | 27 963 | METRO AG | EUR | 1 172 208.96 | 0.57% |
| | | | | | 28 503 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 2 945 785.05 | 1.44% |
| | | | | | 19 258 | RWE AG | EUR | 1 034 539.76 | 0.51% |
| | | | | | 11 520 | SALZGITTER AG | EUR | 564 364.80 | 0.28% |
| | | | | | <i>Dänemark</i> | | | 6 415 748.99 | 3.14% |
| | | | | | 216 | A.P. MOELLER-MAERSK -B- A/S | DKK | 1 405 203.38 | 0.69% |
| | | | | | 4 129 | COLOPLAST -B- | DKK | 336 184.52 | 0.16% |
| | | | | | 53 228 | NOVO-NORDISK -B- | DKK | 3 530 669.19 | 1.73% |
| | | | | | 33 370 | VESTAS WIND SYSTEMS AS | DKK | 1 143 691.90 | 0.56% |
| | | | | | <i>Kanada</i> | | | 6 412 770.87 | 3.14% |
| | | | | | 15 537 | AGRIUM | CAD | 620 692.20 | 0.30% |
| | | | | | 33 146 | CANADIAN NATIONAL RAILWAY | CAD | 1 553 595.41 | 0.76% |
| | | | | | 28 879 | CRESCENT POINT ENERGY CORP | CAD | 824 448.69 | 0.40% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Equity World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---------|--|---------|-----------------------|-----------------------------|
| 4 127 | FIRST QUANTUM MINERALS LTD | CAD | 169 785.16 | 0.08% |
| 60 508 | GOLDCORP | CAD | 2 166 694.49 | 1.07% |
| 7 937 | INMET MINING CORP | CAD | 257 015.75 | 0.13% |
| 13 296 | INTACT FINANCIAL CORP | CAD | 458 641.26 | 0.22% |
| 6 829 | TORONTO DOMINION BANK | CAD | 361 897.91 | 0.18% |
| | <i>Australien</i> | | <i>6 060 373.83</i> | <i>2.97%</i> |
| 166 911 | BHP BILLITON LTD | AUD | 4 271 181.36 | 2.09% |
| 73 370 | WESTPAC BANKING CORP | AUD | 1 052 840.78 | 0.52% |
| 14 174 | WOODSIDE PETROLEUM | AUD | 410 793.84 | 0.20% |
| 22 270 | WORLEYPARSONS LTD | AUD | 325 557.85 | 0.16% |
| | <i>Singapur</i> | | <i>5 729 672.35</i> | <i>2.80%</i> |
| 325 999 | DBS GROUP HOLDINGS | SGD | 2 626 979.45 | 1.28% |
| 206 000 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 1 056 472.03 | 0.52% |
| 55 000 | SINGAPORE AIRLINES LTD | SGD | 464 430.86 | 0.23% |
| 139 000 | UNITED OVERSEAS BANK | SGD | 1 581 790.01 | 0.77% |
| | <i>Norwegen</i> | | <i>5 314 965.16</i> | <i>2.60%</i> |
| 199 593 | STATOIL ASA | NOK | 3 167 128.67 | 1.55% |
| 207 007 | TELENOR AS | NOK | 2 147 836.49 | 1.05% |
| | <i>Spanien</i> | | <i>4 121 529.35</i> | <i>2.02%</i> |
| 108 956 | MAPFRE REG-SHS | EUR | 244 715.18 | 0.12% |
| 254 134 | TELEFONICA SA | EUR | 3 876 814.17 | 1.90% |
| | <i>Schweiz</i> | | <i>4 069 019.41</i> | <i>1.99%</i> |
| 6 297 | ADECCO REG.SHS | CHF | 246 702.81 | 0.12% |
| 546 | SGS SA REG SHS | CHF | 604 324.32 | 0.30% |
| 17 748 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 3 217 992.28 | 1.57% |
| | <i>Italien</i> | | <i>2 321 643.32</i> | <i>1.14%</i> |
| 61 969 | ATLANTIA SPA | EUR | 904 127.71 | 0.44% |
| 93 319 | ENI SPA | EUR | 1 417 515.61 | 0.70% |
| | <i>Niederlande</i> | | <i>608 973.81</i> | <i>0.30%</i> |
| 11 593 | KONINKLIJKE VOPAK | EUR | 349 992.67 | 0.17% |
| 12 463 | TNT NV | EUR | 258 981.14 | 0.13% |
| | <i>Österreich</i> | | <i>207 456.12</i> | <i>0.10%</i> |
| 6 588 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 207 456.12 | 0.10% |
| | Sonstige übertragbare Wertpapiere | | 0.00 | 0.00% |
| | Aktien | | 0.00 | 0.00% |
| | <i>Belgien</i> | | <i>0.00</i> | <i>0.00%</i> |
| 1 200 | LERNOUT HAUSPIE SPEECH PRODUCTS | USD | 0.00 | 0.00% |
| | Spitzen | | 4 292.18 | 0.00% |
| | Wertpapieranlagen insgesamt | | 203 106 095.88 | 99.40% |

FORTIS L FUND Equity World Emerging

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|---|---------|-----------------------|-------------------------|--|--|---------|---------------|-------------------------|----------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | | |
| Aktien | | | 693 228 149.06 | 99.50% | | | | | | |
| <i>Brasilien</i> | | | | | <i>Taiwan</i> | | | | | |
| 2 169 390 | BMF BOVESPA | BRL | 13 961 010.65 | 2.00% | 3 333 000 | ACER INC | TWD | 7 800 489.76 | 1.12% | |
| 668 492 | BR MALLS PARTICIPACOES SA | BRL | 8 715 359.61 | 1.25% | 754 000 | HIGH TECH COMPUTER CORP | TWD | 10 090 403.14 | 1.45% | |
| 1 627 099 | BR PROPERTIES SA | BRL | 11 599 475.21 | 1.66% | 5 135 785 | HON HAI PRECISION INDUSTRY CO LTD | TWD | 18 221 343.80 | 2.61% | |
| 409 742 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 6 019 109.98 | 0.86% | 377 000 | LARGAN PRECISION CO LTD | TWD | 6 054 241.89 | 0.87% | |
| 538 546 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 7 098 036.28 | 1.02% | <i>Indonesien</i> | | | | | |
| 757 540 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 13 643 295.40 | 1.96% | 47 004 500 | ADARO ENERGY | IDR | 10 318 693.70 | 1.48% | |
| 1 240 247 | LOJAS AMERICANAS PREF. | BRL | 8 999 889.23 | 1.29% | 7 566 000 | BANK DANAMON INDONESIA SERIES -A- | IDR | 4 507 049.25 | 0.65% | |
| 284 436 | LOJAS RENNER | BRL | 7 732 178.61 | 1.11% | 14 214 000 | BANK MANDIRI | IDR | 9 408 053.29 | 1.35% | |
| 1 163 577 | OGX PETROLEO E GAS PARTICIPACOES SA | BRL | 10 793 259.94 | 1.55% | 1 632 500 | INDO TAMBANGRAYA MEGAH | IDR | 6 690 278.78 | 0.96% | |
| 327 781 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 11 249 443.92 | 1.61% | 10 468 500 | SEMEN GRESIK (PERSERO) TBK | IDR | 10 104 730.09 | 1.45% | |
| 391 126 | VALE ADR REP 1SH | USD | 9 523 918.10 | 1.37% | <i>Bermudas</i> | | | | | |
| 736 872 | VALE DO RIO DOCE | BRL | 17 844 218.71 | 2.57% | 1 922 000 | CHINA YURUN FOOD GROUP LTD | HKD | 6 084 055.04 | 0.87% | |
| <i>Südkorea</i> | | | | | 35 101 000 | GOME ELECTRICAL APP | HKD | 10 728 012.56 | 1.55% | |
| 87 999 | GLOVIS | KRW | 9 685 927.88 | 1.39% | 4 333 000 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 5 953 814.42 | 0.85% | |
| 279 860 | HYNIX SEMICONDUCTOR | KRW | 5 737 064.99 | 0.82% | 482 261 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 7 802 982.98 | 1.12% | |
| 191 762 | HYUNDAI MOTOR CO LTD | KRW | 22 676 269.36 | 3.25% | <i>Hongkong</i> | | | | | |
| 178 856 | KOREAN AIR | KRW | 12 002 136.89 | 1.72% | 5 647 000 | CNOOC LTD -RC- | HKD | 9 702 792.15 | 1.39% | |
| 68 023 | LG CHEM | KRW | 17 228 903.74 | 2.47% | 19 674 000 | LENOVO GROUP LTD -RC- | HKD | 10 712 266.06 | 1.54% | |
| 167 160 | LG DISPLAY | KRW | 5 608 638.24 | 0.81% | <i>Thailand</i> | | | | | |
| 40 341 | LG HOUSEHOLD AND HEALTHCARE | KRW | 11 488 600.11 | 1.65% | 670 300 | BANPU PUBLIC CO LTD(NON-VOT.DEP.RECEIPT) | THB | 12 540 966.73 | 1.80% | |
| 36 693 | SAMSUNG ELECTRONICS CO LTD | KRW | 23 241 566.21 | 3.34% | <i>Großbritannien</i> | | | | | |
| 177 240 | SHINHAN FINANCIAL GROUP | KRW | 6 621 307.12 | 0.95% | 1 | CAPITAL COUNTIES PROPERTIES PLC | GBP | 1.63 | 0.00% | |
| 458 090 | WOORI FINANCE HOLDINGS CO LTD | KRW | 5 473 244.84 | 0.79% | 1 | LIBERTY INTERNATIONAL PLC REIT | GBP | 4.67 | 0.00% | |
| <i>China</i> | | | | | 504 481 | PETROPAVLOVSK PLC | GBP | 8 981 339.17 | 1.29% | |
| 9 859 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 8 026 846.38 | 1.15% | <i>Ägypten</i> | | | | | |
| 3 670 720 | CHINA MERCHANT BANK -H- | HKD | 8 909 142.17 | 1.28% | 1 478 780 | EFG HERMES REG SHS | EGP | 7 580 803.14 | 1.09% | |
| 8 238 600 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 7 225 983.21 | 1.04% | <i>Chile</i> | | | | | |
| 4 362 000 | CHINA OILFIELD SERVICES -H- | HKD | 5 159 030.77 | 0.74% | 388 401 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 7 189 302.51 | 1.03% | |
| 2 554 000 | PING AN INS (GRP) CO -H- | HKD | 21 105 336.03 | 3.03% | <i>Ungarn</i> | | | | | |
| 1 274 000 | TSINGTAO BREWERY -H- | HKD | 6 012 423.98 | 0.86% | 80 271 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 6 691 167.54 | 0.96% | |
| 2 954 000 | YANZHOU COAL MINING CO -H- | HKD | 5 788 790.76 | 0.83% | <i>Luxemburg</i> | | | | | |
| <i>Kaimaninseln</i> | | | | | 116 869 | TERNIUM SA -ADR 1/10 SHS- | USD | 3 847 327.48 | 0.55% | |
| 5 696 000 | BELLE INTERNAIONAL HOLDING | HKD | 8 163 135.44 | 1.17% | Sonstige übertragbare Wertpapiere | | | | | |
| 334 588 | CTRIP.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 12 567 125.28 | 1.80% | | | | | 3 576 100.70 | 0.51% |
| 413 617 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 6 125 667.77 | 0.88% | Aktien | | | | | |
| 11 859 400 | LEE MAN PAPER MANUFACTURING LTD | HKD | 8 863 566.94 | 1.27% | 198 494 | ITAU UNIBNCO PFD ADS REP 1PFD SH REG S | USD | 3 576 071.87 | 0.51% | |
| 1 155 100 | TENCENT HOLDINGS LTD | HKD | 19 357 662.90 | 2.79% | <i>Vereinigte Staaten von Amerika</i> | | | | | |
| <i>Indien</i> | | | | | 1 556 | EXODUS COMMUNICATIONS INC | USD | 18.83 | 0.00% | |
| 274 385 | HDFC BANK DEMATERIALISED | INR | 11 336 949.85 | 1.63% | <i>Kanada</i> | | | | | |
| 4 811 409 | LANCE INFRA TECH | INR | 6 940 774.96 | 1.00% | 100 000 | GREENSTONE RESOURCES LTD | USD | 10.00 | 0.00% | |
| 509 579 | RELIANCE INDUSTRIES DEMATERIALIZED | INR | 11 957 465.48 | 1.71% | Wertpapieranlagen insgesamt | | | | | |
| 390 340 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 6 709 944.60 | 0.96% | | | | | 696 804 249.76 | 100.01% |
| 371 490 | TATA POWER DEMATERIALISED | INR | 10 464 824.54 | 1.50% | | | | | | |
| 537 811 | TATA STEEL DEMATERIALISED | INR | 5 623 594.00 | 0.81% | | | | | | |
| <i>Russland</i> | | | | | | | | | | |
| 274 400 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 6 508 768.00 | 0.93% | | | | | | |
| 242 600 | LUKOIL HOLDING ADR REPR.1SHS | USD | 12 590 940.00 | 1.81% | | | | | | |
| 328 300 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 4 766 916.00 | 0.68% | | | | | | |
| 110 150 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 7 963 845.00 | 1.14% | | | | | | |
| 1 472 400 | ROSNEFT OIL-GDR- | USD | 9 099 432.00 | 1.31% | | | | | | |
| 3 073 346 | SBERBANK | USD | 7 498 964.24 | 1.08% | | | | | | |
| <i>Sudafrika</i> | | | | | | | | | | |
| 270 784 | AFRICAN RAINBOW MINERALS LTD | ZAR | 5 701 229.32 | 0.82% | | | | | | |
| 85 981 | ANGLO PLATINUM | ZAR | 8 176 585.84 | 1.17% | | | | | | |
| 962 436 | NASPERS -N- | ZAR | 32 630 228.80 | 4.69% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Global Asset Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|---|--|---------|---------------------|------------------------------|---------------------|--|---------|------------|------------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 20 535 204.82 | 72.28% | | | | | |
| Aktien | | | 9 856 276.35 | 34.69% | | | | | |
| Vereinigte Staaten von Amerika | | | 1 576 942.70 | 5.55% | | | | | |
| 1 501 | AVALONBAY COMMUN | USD | 114 416.18 | 0.40% | 3 224 | LG DISPLAY CO -ADR 1/2 SHS. | USD | 42 376.03 | 0.15% |
| 1 996 | BOSTON PROPERTIES INC | USD | 116 250.01 | 0.41% | 719 | SAMSUNG ELECTRONICS GDS 1/2 COMMON SH | USD | 185 928.04 | 0.65% |
| 905 | DIGITAL REALTY TRUST INC | USD | 42 616.05 | 0.15% | 892 | SHINHAN FINANCIAL GROUP CO LTD REPR 2SHS | USD | 53 174.83 | 0.19% |
| 6 219 | DOUGLAS EMMETT | USD | 72 197.06 | 0.25% | 1 570 | WOORI FINANCE HLDGS ADR REPR 3SHS | USD | 44 886.44 | 0.16% |
| 1 011 | EASTGROUP PROPERTIES INC | USD | 29 366.79 | 0.10% | <i>China</i> | | | | |
| 653 | ENTERTAINMENT PROPERTIES TRUST | USD | 20 295.30 | 0.07% | | | | 502 008.86 | 1.77% |
| 4 196 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 142 641.38 | 0.51% | 96 152 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 63 910.14 | 0.22% |
| 1 032 | ESSEX PROPERTY TRUST | USD | 82 179.17 | 0.29% | 35 425 | CHINA MERCHANT BANK -H- | HKD | 70 193.01 | 0.25% |
| 1 626 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 93 280.29 | 0.33% | 76 232 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 54 585.86 | 0.19% |
| 354 | HEALTH CARE REIT | USD | 12 172.82 | 0.04% | 42 572 | CHINA OILFIELD SERVICES -H- | HKD | 41 106.06 | 0.14% |
| 7 254 | HOST HOTELS & RESORTS - SHS | USD | 79 830.13 | 0.28% | 24 512 | PING AN INS (GRP) CO -H- | HKD | 165 367.24 | 0.59% |
| 1 304 | KILROY REALTY CORP | USD | 31 649.87 | 0.11% | 16 004 | TSINGTAO BREWERY -H- | HKD | 61 660.65 | 0.22% |
| 4 182 | KIMCO REALTY | USD | 45 886.26 | 0.16% | 28 244 | YANZHOU COAL MINING CO -H- | HKD | 45 185.90 | 0.16% |
| 3 201 | NATIONWIDE HEALTH PROPERTIES | USD | 93 476.83 | 0.33% | <i>Japan</i> | | | | |
| 1 569 | PROLOGIS TRUST | USD | 12 975.73 | 0.05% | | | | 495 105.24 | 1.74% |
| 1 945 | PUBLIC STORAGE INC | USD | 139 590.95 | 0.49% | 3 | JAPAN LOGISTICS FD | JPY | 19 014.42 | 0.07% |
| 3 191 | SIMON PROPERTY GROUP INC | USD | 210 362.67 | 0.75% | 12 | JP REAL ESTATE INVESTMENT | JPY | 81 261.06 | 0.29% |
| 532 | STARWOOD HOTELS AND RESORTS | USD | 17 993.93 | 0.06% | 15 297 | MITSUBISHI ESTATE | JPY | 173 445.62 | 0.60% |
| 2 407 | TAUBMAN CENTERS | USD | 73 945.15 | 0.26% | 15 154 | MITSUI FUDOSAN CO LTD | JPY | 172 243.63 | 0.61% |
| 1 909 | VENTAS INC | USD | 73 171.33 | 0.26% | 3 | NIPPON BUILDING FD | JPY | 20 093.84 | 0.07% |
| 592 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 35 257.09 | 0.12% | 2 123 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 29 046.67 | 0.10% |
| 2 404 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 37 387.71 | 0.13% | <i>Kaimaninseln</i> | | | | |
| <i>Brasilien</i> | | | 1 008 918.19 | 3.55% | | | | 435 763.53 | 1.53% |
| 10 617 | BR MALLS PART GDR REPR 2SHS 144A | USD | 225 826.31 | 0.79% | 57 596 | BELLE INTERNAIONAL HOLDING | HKD | 67 387.40 | 0.24% |
| 7 518 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 90 161.99 | 0.32% | 3 161 | CTRIP.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 96 928.05 | 0.34% |
| 5 435 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 58 480.94 | 0.21% | 4 055 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 49 028.12 | 0.17% |
| 15 996 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 235 193.03 | 0.83% | 117 316 | LEE MAN PAPER MANUFACTURING LTD | HKD | 71 581.77 | 0.25% |
| 6 006 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 168 279.80 | 0.59% | 11 025 | TENCENT HOLDINGS LTD | HKD | 150 838.19 | 0.53% |
| 11 619 | VALE ADR REP 1SH | USD | 230 976.12 | 0.81% | <i>Russland</i> | | | | |
| <i>Hongkong</i> | | | 624 103.04 | 2.20% | | | | 421 644.56 | 1.48% |
| 52 561 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 20 002.88 | 0.07% | 3 837 | JSCF SISTEMA GDR REPR.SHS REG-S | USD | 74 302.92 | 0.26% |
| 54 006 | CNOOC LTD -RC- | HKD | 75 756.57 | 0.27% | 2 366 | LUKOIL HOLDING ADR REPR.1SHS | USD | 100 249.31 | 0.35% |
| 25 236 | HANG LUNG PROPERTIES LTD | HKD | 79 768.24 | 0.28% | 3 142 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 37 245.36 | 0.13% |
| 5 681 | HENDERSON LAND DEVLOPMENT CO LTD | HKD | 27 397.12 | 0.10% | 1 162 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 68 587.31 | 0.24% |
| 188 130 | LENOVO GROUP LTD -RC- | HKD | 83 626.92 | 0.29% | 15 174 | ROSNEFT OIL-GDR- | USD | 76 557.53 | 0.27% |
| 29 202 | SINO LAND | HKD | 42 983.51 | 0.15% | 32 481 | SBERBANK | USD | 64 702.13 | 0.23% |
| 14 401 | SUN HUNG KAI PROPERTIES LTD | HKD | 162 150.81 | 0.57% | <i>Bermudas</i> | | | | |
| 27 532 | THE LINK REIT - UNITS | HKD | 55 996.60 | 0.20% | | | | 375 439.37 | 1.32% |
| 19 107 | WHARF HOLDINGS | HKD | 76 420.39 | 0.27% | 18 819 | CHINA YURUN FOOD GROUP LTD | HKD | 48 633.52 | 0.17% |
| <i>Großbritannien</i> | | | 550 266.36 | 1.94% | 336 108 | GOME ELECTRICAL APP | HKD | 83 864.47 | 0.30% |
| 16 002 | BIG YELLOW GROUP PLC | GBP | 57 851.50 | 0.20% | 21 174 | HONG KONG LAND HOLDINGS LTD | USD | 86 258.68 | 0.30% |
| 11 316 | BRITISH LAND CO PLC REIT | GBP | 60 204.58 | 0.21% | 11 383 | KERRY PROPERTIES | HKD | 40 634.61 | 0.14% |
| 1 998 | DERWENT LONDON PLC | GBP | 30 503.82 | 0.11% | 41 371 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 46 408.97 | 0.16% |
| 7 528 | DEVELOPMENT SECURITIES PLC | GBP | 23 078.20 | 0.08% | 5 272 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 69 639.12 | 0.25% |
| 39 645 | GRAINGER PLC | GBP | 57 040.39 | 0.20% | <i>Sudafrika</i> | | | | |
| 6 514 | HAMMERSON PLC | GBP | 27 344.88 | 0.10% | | | | 374 664.42 | 1.32% |
| 10 157 | LAND SECURITIES GROUP PLC REIT | GBP | 69 284.70 | 0.24% | 2 632 | AFRICAN RAINBOW MINERALS LTD | ZAR | 45 240.85 | 0.16% |
| 5 091 | PETROPVLOVSK PLC | GBP | 73 994.38 | 0.27% | 781 | ANGLO PLATINUM | ZAR | 60 634.51 | 0.21% |
| 24 923 | SAFESTORE HOLDINGS PLC | GBP | 34 854.15 | 0.12% | 9 711 | NASPERS -N- | ZAR | 268 789.06 | 0.95% |
| 26 052 | SEGRO (REIT) | GBP | 80 757.21 | 0.29% | <i>Indien</i> | | | | |
| 16 635 | UNITE GROUP PLC | GBP | 35 352.55 | 0.12% | | | | 370 070.70 | 1.30% |
| <i>Südkorea</i> | | | 519 822.48 | 1.83% | 944 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 110 183.42 | 0.39% |
| 2 731 | HYNIX SEMICONDUCTOR GDR REPR SHS 144A | USD | 45 672.74 | 0.16% | 4 131 | RELIANCE INDUSTRIES GDR REPR.2 SHS | USD | 157 496.69 | 0.55% |
| 3 064 | HYUNDAI MOTOR GDR REPR.SHS 144A | USD | 147 784.40 | 0.52% | 7 296 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 102 390.59 | 0.36% |
| | | | | | <i>Frankreich</i> | | | | |
| | | | | | | | | 361 248.30 | 1.27% |
| | | | | | 72 | ALTAREA | EUR | 8 424.00 | 0.03% |
| | | | | | 239 | ANF | EUR | 6 983.58 | 0.02% |
| | | | | | 326 | FONCIERE DES REGIONS SA | EUR | 22 164.74 | 0.08% |
| | | | | | 834 | ICADE SA | EUR | 57 821.22 | 0.20% |
| | | | | | 4 022 | KLEPIERRE SA | EUR | 91 560.83 | 0.32% |
| | | | | | 508 | STE DE LA TOUR EIFFEL SA | EUR | 25 125.68 | 0.09% |
| | | | | | 1 107 | UNIBAIL-RODAMCO SE | EUR | 149 168.25 | 0.53% |
| | | | | | <i>Australien</i> | | | | |
| | | | | | | | | 348 490.55 | 1.23% |
| | | | | | 53 013 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 17 546.71 | 0.06% |
| | | | | | 154 448 | CHARTER HALL OFFICE REIT | AUD | 25 560.28 | 0.09% |
| | | | | | 85 587 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 45 738.47 | 0.16% |
| | | | | | 30 638 | MIRVAC GROUP STAPLED SECURITIES | AUD | 27 359.13 | 0.10% |
| | | | | | 25 787 | STOCKLAND | AUD | 65 970.05 | 0.23% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Global Asset Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|---------------------|----------------------|-------------|---|---------|-------------------|----------------------|
| 19 786 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 166 315.91 | 0.59% | 133 539 | CRCAM FINISTERE -10 20/10U | EUR | 133 078.99 | 0.47% |
| | <i>Taiwan</i> | | 348 047.23 | 1.23% | 100 154 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 99 996.00 | 0.35% |
| 5 815 | ACER INCORPORATED GDR REPR.2SHS | USD | 57 205.28 | 0.20% | 66 769 | FRANCE BTF -10 12/08U | EUR | 66 646.47 | 0.23% |
| 23 756 | HON HAI PRECISION INDUSTRY GDR REP REG S | USD | 141 965.81 | 0.50% | 367 234 | FRANCE BTF -10 16/09U | EUR | 366 967.01 | 1.30% |
| 3 422 | HTC CORP GDR REPR 4 SHS REG-S | USD | 148 876.14 | 0.53% | 219 787 | HSBC FRANCE -10 22/09U | USD | 177 288.72 | 0.62% |
| | <i>Thailand</i> | | 262 641.50 | 0.92% | 146 524 | LA BANQUE POSTALE -10 01/07U | USD | 109 494.67 | 0.39% |
| 17 195 | BANPU PUBLIC CO LTD(NON-VOT.DEP.RECEIPT) | THB | 262 641.50 | 0.92% | 146 524 | NATIXIS -10 21/09U | USD | 118 386.76 | 0.42% |
| | <i>Kanada</i> | | 246 456.58 | 0.87% | 146 524 | SNCF -10 19/07U | USD | 103 676.96 | 0.36% |
| 2 544 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 78 294.96 | 0.28% | 161 177 | SNCF CP -10 10/09U | USD | 134 882.93 | 0.47% |
| 4 881 | BROOKFIELD PROPERTIES CORPORATION | CAD | 56 060.35 | 0.20% | 219 787 | SOCIETE GENERAL -10 22/09U | USD | 177 207.30 | 0.62% |
| 923 | CANADIAN REAL ESTATE INVESTMENT TRUST | CAD | 19 698.80 | 0.07% | 200 309 | SOCIETE GENERALE -10 13/09U | EUR | 200 026.96 | 0.70% |
| 6 317 | RIOCAN REIT (UNITS) | CAD | 92 402.47 | 0.32% | 200 309 | UNEDIC -10 19/10U | EUR | 199 956.39 | 0.70% |
| | <i>Niederlande</i> | | 230 901.41 | 0.81% | | <i>Brasilien</i> | | 880 842.91 | 3.10% |
| 2 474 | CORIO NV | EUR | 98 823.93 | 0.34% | 135 673 | BRAZIL 12.50 05-16 05/01S | BRL | 68 400.60 | 0.24% |
| 891 | EUROCOMMERCIAL | EUR | 23 388.75 | 0.08% | 135 673 | BRAZIL 12.50 06-22 05/01S | BRL | 69 552.46 | 0.24% |
| 2 142 | VASTNED OFFICES INDUSTRIAL NV | EUR | 21 473.55 | 0.08% | 1 625 999 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 742 889.85 | 2.62% |
| 1 178 | VASTNED RETAIL NV | EUR | 48 663.18 | 0.17% | | <i>Sudafrika</i> | | 671 889.84 | 2.36% |
| 632 | WERELDHAVE NV | EUR | 38 552.00 | 0.14% | 944 499 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 112 666.76 | 0.40% |
| | <i>Finnland</i> | | 128 308.93 | 0.45% | 2 029 890 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 194 189.43 | 0.68% |
| 11 334 | CITYCON OYJ | EUR | 27 428.28 | 0.10% | 744 902 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 57 557.49 | 0.20% |
| 25 261 | SPONDA | EUR | 62 647.28 | 0.22% | 782 734 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 85 765.34 | 0.30% |
| 12 061 | TECHNOPOLIS PLC | EUR | 38 233.37 | 0.13% | 1 695 924 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 221 710.82 | 0.78% |
| | <i>Singapur</i> | | 117 968.37 | 0.42% | | <i>Spanien</i> | | 663 557.40 | 2.34% |
| 44 402 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 47 516.54 | 0.17% | 66 769 | BBVA -10 06/08U | EUR | 66 687.20 | 0.23% |
| 23 720 | CAPITALAND LTD | SGD | 49 657.97 | 0.18% | 100 154 | BBVA -10 06/09U | EUR | 99 966.04 | 0.36% |
| 76 470 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 20 793.86 | 0.07% | 100 154 | BBVA -10 21/09U | EUR | 99 954.75 | 0.35% |
| | <i>Österreich</i> | | 115 360.54 | 0.41% | 350 914 | BBVA -10 30/09U | EUR | 350 356.69 | 1.24% |
| 5 364 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 45 926.56 | 0.16% | 46 738 | SANTANDER -10 04/08U | EUR | 46 592.72 | 0.16% |
| 8 085 | CONWERT IMMOBILIEN INVEST AG | EUR | 69 433.98 | 0.25% | | <i>Malaysia</i> | | 650 611.05 | 2.29% |
| | <i>Schweden</i> | | 106 174.14 | 0.37% | 208 729 | MALAISIE S 0307 3.502 07-27 31/05S | MYR | 46 355.57 | 0.16% |
| 4 979 | CASTELLUM | SEK | 37 138.01 | 0.13% | 1 017 554 | MALAISIE S 07/0002 3.814 07-17 15/02S | MYR | 256 082.03 | 0.90% |
| 6 906 | KLOEVERN AB | SEK | 17 532.70 | 0.06% | 1 356 739 | MALAYSIAN GOV'T 4.24 03-18 07/02S | MYR | 348 173.45 | 1.23% |
| 3 306 | WIHLBORG FASTIGHETE | SEK | 51 503.43 | 0.18% | | <i>Luxemburg</i> | | 621 413.53 | 2.19% |
| | <i>Ägypten</i> | | 65 120.93 | 0.23% | 117 219 | BCEE LUX -10 25/08U | USD | 93 286.74 | 0.33% |
| 15 560 | EFG HERMES REG SHS | EGP | 65 120.93 | 0.23% | 619 925 | BEI EMTN 0.00 05-10 21/09U | BRL | 275 340.02 | 0.97% |
| | <i>Norwegen</i> | | 61 185.42 | 0.22% | 287 002 | BEI EMTN 10.00 06-11 28/01A | TRY | 150 124.68 | 0.53% |
| 56 673 | NORWEGIAN PROPERTY AS | NOK | 61 185.42 | 0.22% | 182 637 | BEI EMTN 15.75 06-11 27/09A | TRY | 102 662.09 | 0.36% |
| | <i>Chile</i> | | 60 536.42 | 0.21% | | <i>Ungarn</i> | | 536 596.82 | 1.89% |
| 4 006 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 60 536.42 | 0.21% | 18 629 074 | HUNGARY -A- 6.50 08-19 24/06A | HUF | 60 569.73 | 0.21% |
| | <i>Ungarn</i> | | 53 829.35 | 0.19% | 35 953 591 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 129 073.48 | 0.46% |
| 791 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 53 829.35 | 0.19% | 29 482 988 | HUNGARY -B- 6.75 06-17 24/02A | HUF | 99 546.65 | 0.35% |
| | <i>Deutschland</i> | | 32 638.97 | 0.11% | 14 350 127 | HUNGARY GVT BOND 20/A 7.50 04-20 12/11A | HUF | 49 691.23 | 0.17% |
| 5 239 | DIC ASSET AG | EUR | 32 638.97 | 0.11% | 29 065 530 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 100 222.28 | 0.36% |
| | <i>Italien</i> | | 32 275.63 | 0.11% | 28 021 884 | HUNGARY -13/D- 6.75 02-13 12/02A | HUF | 97 493.45 | 0.34% |
| 51 641 | BENI STABILI SPA | EUR | 32 275.63 | 0.11% | | <i>Niederlande</i> | | 519 459.70 | 1.83% |
| | <i>Luxemburg</i> | | 30 342.63 | 0.11% | 133 539 | ABN AMRO BANK -10 03/08U | EUR | 133 334.57 | 0.48% |
| 1 129 | TERNIUM SA -ADR 1/10 SHS- | USD | 30 342.63 | 0.11% | 58 609 | BK NEDERLANDSE GEMEEN -10 28/09U | USD | 47 548.25 | 0.17% |
| | <i>Philippinen</i> | | 0.00 | 0.00% | 146 524 | BMW -10 22/07U | USD | 109 183.96 | 0.38% |
| 166 456 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.00 | 0.00% | 117 219 | RABOBANK NEDERLAND -10 24/08U | USD | 86 622.35 | 0.30% |
| | Obligationen | | 9 467 978.07 | 33.33% | 87 914 | RABOBANK NEDERLAND NV -10 02/09U | USD | 71 208.53 | 0.25% |
| | <i>Frankreich</i> | | 2 465 938.87 | 8.67% | 87 914 | SCHLUMBERGER FINANCE -10 23/07U | USD | 71 562.04 | 0.25% |
| 66 769 | AIR LIQUIDE ECP -10 26/07U | EUR | 66 707.46 | 0.23% | | <i>Mexiko</i> | | 518 802.45 | 1.83% |
| 66 769 | BFCM -10 01/10U | EUR | 66 654.10 | 0.23% | 3 496 212 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 223 980.34 | 0.79% |
| 117 219 | BFCM -10 24/09U | USD | 95 283.55 | 0.34% | 834 916 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 57 260.32 | 0.20% |
| 146 524 | BNP PARIBAS -10 19/08U | USD | 118 647.18 | 0.42% | 2 953 517 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 237 561.79 | 0.84% |
| 146 524 | CIC -10 23/08U | USD | 118 556.84 | 0.42% | | <i>Großbritannien</i> | | 362 417.55 | 1.28% |
| 33 384 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 33 095.40 | 0.12% | 146 524 | AVIVA PLC -10 20/07U | USD | 108 897.85 | 0.39% |
| 33 384 | CRCAM COTE ARMOR -10 15/10U | EUR | 33 054.77 | 0.12% | 58 609 | LLOYDS BANK -10 23/09U | USD | 47 279.27 | 0.17% |
| 46 738 | CRCAM COTE ARMOR -10 24/09U | EUR | 46 330.41 | 0.16% | 146 524 | LLOYDS TSB BANK CDNP -10 03/08U | USD | 106 397.66 | 0.37% |
| | | | | | 100 154 | PRUDENTIAL -10 20/07U | EUR | 99 842.77 | 0.35% |
| | | | | | | <i>Kolumbien</i> | | 352 609.72 | 1.24% |
| | | | | | 208 729 123 | COLOMBIA (DIRTY) 12.00 05-15 22/10A | COP | 121 922.16 | 0.43% |
| | | | | | 255 693 176 | COLOMBIE (CLEAN) 9.85 07-27 28/06A | COP | 141 296.13 | 0.50% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Global Asset Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------|--|---------|-------------------|----------------------|---------|---|---------|---------------------|----------------------|
| 161 765 070 | COLOMBIE (DIRTY) 9.85 07-27 28/06A | COP | 89 391.43 | 0.31% | 48 741 | ING OFFICE FUND | AUD | 19 157.61 | 0.07% |
| | Schweden | | 251 571.23 | 0.89% | | Luxemburg | | 25 621.97 | 0.09% |
| 146 524 | NORDEA BANK -10 22/09U | USD | 118 173.84 | 0.42% | 6 137 | PROLOGIS EUROPEAN PROPERTIES - U. A (1) | EUR | 25 621.97 | 0.09% |
| 133 539 | SVENSKA HANDELSBANK -10 21/07U | EUR | 133 397.39 | 0.47% | | Optionen, Warrants, Rechte | | 606.55 | 0.00% |
| | Uruguay | | 235 814.68 | 0.83% | | Hongkong | | 606.55 | 0.00% |
| 1 774 197 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 85 378.19 | 0.30% | 4 383 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 606.55 | 0.00% |
| 2 718 702 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 150 436.49 | 0.53% | | Sonstige übertragbare Wertpapiere | | 574 952.69 | 2.02% |
| | Ägypten | | 165 296.75 | 0.58% | | Aktien | | 64 169.16 | 0.23% |
| 1 231 501 | EGYPT TREASURY BILL 273 -10 02/11U | EGP | 165 296.75 | 0.58% | | Indonesien | | 64 169.16 | 0.23% |
| | Irland | | 133 341.51 | 0.47% | 11 749 | BANK MANDIRI ADR REPR 10 SHS | USD | 64 169.16 | 0.23% |
| 133 539 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 133 341.51 | 0.47% | | Variabel verzinsliche Obligationen | | 66 736.95 | 0.23% |
| | Australien | | 121 540.41 | 0.43% | | Irland | | 66 736.95 | 0.23% |
| 146 524 | CALYON AUSTRALIA -10 08/09U | USD | 121 540.41 | 0.43% | 66 769 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 66 736.95 | 0.23% |
| | Peru | | 86 168.95 | 0.30% | | Optionen, Warrants, Rechte | | 444 046.58 | 1.56% |
| 292 220 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 86 168.95 | 0.30% | | Niederländische Antillen | | 389 626.98 | 1.37% |
| | Italien | | 71 156.25 | 0.25% | 2 069 | MER.LYNCH (KOREAN AIRLINES) 13.08.14 WAR | USD | 113 359.04 | 0.40% |
| 87 914 | UNICREDIT SPA -10 30/09U | USD | 71 156.25 | 0.25% | 802 | MERRILL LYNCH (LG CHEM) 18.11.14 WAR | USD | 165 850.39 | 0.58% |
| | Vereinigte Staaten von Amerika | | 64 251.10 | 0.23% | 476 | MERRILL LYNCH (SHS) 04.12.14 WAR | USD | 110 417.55 | 0.39% |
| 104 364 | IBRD 13.625 07-17 09/05A | TRY | 64 251.10 | 0.23% | | Kaimaninseln | | 54 063.37 | 0.19% |
| | Venezuela | | 48 458.24 | 0.17% | 6 329 | MS ASIA PROD.(TATA STEEL) 28.12.12 WAR | USD | 54 063.37 | 0.19% |
| 67 836 | VENEZUELA 13.625 01-18 15/08S | USD | 48 458.24 | 0.17% | | Frankreich | | 356.23 | 0.00% |
| | Argentinien | | 46 239.11 | 0.16% | 239 | ANF IMMOBILIER 22.06.10 RIGHT | EUR | 356.23 | 0.00% |
| 232 700 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 46 239.11 | 0.16% | | Geldmarktinstrumente | | 5 515 105.45 | 19.41% |
| | Variabel verzinsliche Obligationen Vereinigte Staaten von Amerika | | 930 166.10 | 3.27% | | Obligationen | | 5 515 105.45 | 19.41% |
| 187 551 | CRED.SUISSE FB USA FL.R 05-10 15/08Q | USD | 153 090.54 | 0.54% | | Frankreich | | 3 161 615.55 | 11.13% |
| 117 219 | SUN LIFE FINANCIAL FL.R 05-10 06/07Q | USD | 95 690.92 | 0.34% | 333 849 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 333 849.00 | 1.18% |
| | Argentinien | | 171 479.78 | 0.60% | 66 769 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 66 769.00 | 0.24% |
| 337 949 | ARGENTINA S 15 FL.R 09-15 10/09Q | ARS | 55 604.14 | 0.20% | 200 309 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 200 309.00 | 0.71% |
| 693 936 | ARGENTINA REPU OF FL.R 09-14 30/01Q | ARS | 115 875.64 | 0.40% | 200 309 | BNP PARIBAS(OIS+0.33)0.677 -10 22/12U | EUR | 200 309.00 | 0.71% |
| | Dänemark | | 131 658.03 | 0.46% | 146 524 | BPCE -10 06/07U | USD | 110 905.36 | 0.39% |
| 161 177 | DANSKE BANK FL.R 09-10 20/08Q | USD | 131 658.03 | 0.46% | 66 769 | BPCE -10 07/07U | EUR | 66 698.90 | 0.23% |
| | Spanien | | 94 685.82 | 0.33% | 200 309 | BPCE CDNP -10 09/09U | EUR | 199 999.78 | 0.70% |
| 41 397 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 41 270.82 | 0.15% | 66 769 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 66 775.68 | 0.24% |
| 53 415 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 53 415.00 | 0.18% | 133 539 | BQ POSTALE (OIS+0.06)0.396 -10 13/07U | EUR | 133 538.99 | 0.47% |
| | Italien | | 65 914.62 | 0.23% | 117 219 | BRED BANQUE POPULAIRE -10 30/08U | USD | 95 777.01 | 0.34% |
| 66 769 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 65 914.62 | 0.23% | 146 524 | CADES -10 18/08U | USD | 102 085.43 | 0.36% |
| | Deutschland | | 64 951.56 | 0.23% | 73 262 | CADES -10 27/08U | USD | 59 744.11 | 0.21% |
| 99 146 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 64 951.56 | 0.23% | 400 619 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 400 548.89 | 1.40% |
| | Großbritannien | | 56 709.77 | 0.20% | 293 049 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 220 856.43 | 0.78% |
| 68 383 | BARCLAYS BANK REG S FL.R 09-12 05/03S | USD | 56 709.77 | 0.20% | 100 154 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 100 153.99 | 0.35% |
| | Irland | | 35 851.00 | 0.13% | 133 539 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 133 539.00 | 0.47% |
| 43 957 | INTESA BANK IE EMTN FL.R 05-10 27/07Q | USD | 35 851.00 | 0.13% | 100 154 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 100 154.00 | 0.35% |
| | Luxemburg | | 33 405.70 | 0.12% | 33 384 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 33 384.00 | 0.12% |
| 33 384 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 33 405.70 | 0.12% | 80 123 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 80 123.00 | 0.28% |
| | Frankreich | | 26 728.36 | 0.09% | 133 539 | CRCA ANJOU -10 26/10U | EUR | 133 078.99 | 0.47% |
| 26 707 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 26 728.36 | 0.09% | 117 219 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 94 779.48 | 0.33% |
| | Aktien/Anteile aus Investmentfonds | | 280 177.75 | 0.99% | 117 219 | CREDIT DU NORD -10 21/07U | USD | 94 839.11 | 0.33% |
| | Singapur | | 130 129.26 | 0.46% | 133 539 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 133 397.40 | 0.47% |
| 87 805 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 62 129.20 | 0.22% | | Großbritannien | | 877 949.36 | 3.09% |
| 62 518 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 68 000.06 | 0.24% | 200 309 | ABBAY NAT TREASURY -10 27/09U | EUR | 199 953.96 | 0.70% |
| | Japan | | 85 541.84 | 0.30% | 267 079 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 267 079.01 | 0.94% |
| 3 | NIPPON BUILDING FUND | JPY | 19 484.94 | 0.07% | 146 524 | BNP PARIBAS UK LTD -10 04/08U | USD | 110 454.39 | 0.39% |
| 16 | NOMURA REAL ESTATE OFFICE FD | JPY | 66 056.90 | 0.23% | 66 769 | HSBC BANK -10 25/08U | EUR | 66 769.00 | 0.24% |
| | Australien | | 38 884.68 | 0.14% | 100 154 | LLOYDS TSB (OIS+0.45)0.782 -10 10/12U | EUR | 100 154.00 | 0.35% |
| 30 597 | COMMONWEALTH PROPERTY OFFICE | AUD | 19 727.07 | 0.07% | 133 539 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 133 539.00 | 0.47% |
| | | | | | | Australien | | 366 355.09 | 1.29% |
| | | | | | 131 872 | BANK OF WESTERN AUSTRALIA -10 25/08U | USD | 104 942.77 | 0.37% |
| | | | | | 117 219 | COMMONW.BK AUSTRALIA -10 24/09U | USD | 95 338.27 | 0.34% |
| | | | | | 117 219 | NAT.AUST.BK -10 23/09U | USD | 94 571.45 | 0.33% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Global Asset Opportunities

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|------------------------------------|---|---------|----------------------|-----------------------------|
| 87 914 | WESTPAC BANKING -10 24/09U | USD | 71 502.60 | 0.25% |
| | <i>Niederlande</i> | | <i>219 457.44</i> | <i>0.77%</i> |
| 146 524 | ABN AMRO BANK NV -10 03/08U | USD | 110 807.85 | 0.39% |
| 146 524 | NEDER WATERSCHAPSBANK -10 03/09U | USD | 108 649.59 | 0.38% |
| | <i>Deutschland</i> | | <i>211 323.27</i> | <i>0.74%</i> |
| 117 219 | KRED.ANST.WIEDERAUFBAU -10 23/09U | USD | 95 362.62 | 0.34% |
| 153 851 | LDKR BAD W FOERD -10 27/07U | USD | 115 960.65 | 0.40% |
| | <i>Schweiz</i> | | <i>153 570.00</i> | <i>0.54%</i> |
| 153 570 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 153 570.00 | 0.54% |
| | <i>Irland</i> | | <i>133 373.81</i> | <i>0.47%</i> |
| 133 539 | MATCHPOINT FINANCE -10 15/07U | EUR | 133 373.81 | 0.47% |
| | <i>Luxemburg</i> | | <i>119 719.93</i> | <i>0.42%</i> |
| 146 524 | BGL BNP PARIBAS -10 28/05U | USD | 119 719.93 | 0.42% |
| | <i>Spanien</i> | | <i>118 595.69</i> | <i>0.42%</i> |
| 146 524 | BANESTO -10 19/08U | USD | 118 595.69 | 0.42% |
| | <i>Ägypten</i> | | <i>81 639.98</i> | <i>0.29%</i> |
| 52 182 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 7 094.11 | 0.02% |
| 547 913 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 74 545.87 | 0.27% |
| | <i>Kanada</i> | | <i>71 505.33</i> | <i>0.25%</i> |
| 87 914 | BANK OF NOVA SCOTIA -10 24/09U | USD | 71 505.33 | 0.25% |
| Derivate | | | 92 389.83 | 0.33% |
| | Optionen, Warrants, Rechte | | 92 389.83 | 0.33% |
| | <i>Niederländische Antillen</i> | | <i>92 384.05</i> | <i>0.33%</i> |
| 1 028 | MERRILL LYNCH (GLOVIS) 13.04.15 WAR | USD | 92 384.05 | 0.33% |
| | <i>Luxemburg</i> | | <i>5.78</i> | <i>0.00%</i> |
| 2 358 639 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 5.78 | 0.00% |
| Spitzen | | | 22 523.68 | 0.08% |
| Wertpapieranlagen insgesamt | | | 26 740 176.47 | 94.12% |

FORTIS L FUND Green Future

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|--------------|----------------------|-------------------------------|--|---------|--------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | 22 371 | TAEWOONG CO LTD | KRW | 832 494.11 | 0.92% |
| | | | | | 62 340 | WOONG JIN COWAY CO LTD | KRW | 1 676 383.05 | 1.87% |
| | | | | | <i>Schweiz</i> | | | 3 635 723.10 | 4.04% |
| | | | | | 101 835 | ABB LTD REG SHS | CHF | 1 462 495.23 | 1.62% |
| | | | | | 5 299 | GEBERIT AG | CHF | 675 964.49 | 0.75% |
| | | | | | 7 892 | SYNGENTA NAMEN | CHF | 1 497 263.38 | 1.67% |
| | | | | | <i>Taiwan</i> | | | 3 351 200.16 | 3.72% |
| | | | | | 1 100 000 | AU OPTRONICS | TWD | 793 741.54 | 0.88% |
| | | | | | 250 920 | DELTA ELECTRONIC INCS | TWD | 669 410.72 | 0.74% |
| | | | | | 104 357 | MOTECH INDUSTRIES CO LTD | TWD | 261 436.72 | 0.29% |
| | | | | | 1 067 000 | TAIWAN SEMICONDUCTOR MANUFACTURING Ltd | TWD | 1 626 611.18 | 1.81% |
| | | | | | <i>Dänemark</i> | | | 3 293 858.81 | 3.66% |
| | | | | | 54 087 | CHRISTIAN HANSEN | DKK | 736 988.92 | 0.82% |
| | | | | | 10 537 | NOVOZYMES -B- | DKK | 924 409.92 | 1.03% |
| | | | | | 47 631 | VESTAS WIND SYSTEMS AS | DKK | 1 632 459.97 | 1.81% |
| | | | | | <i>Brasilien</i> | | | 3 238 373.62 | 3.60% |
| | | | | | 80 591 | ALL AMERICA LATINA LOGISTICA -4 PFD +1SH | BRL | 518 317.04 | 0.58% |
| | | | | | 80 595 | SABESP -SHS SPONSORED ADR REPR 2 SHS | USD | 2 720 056.58 | 3.02% |
| | | | | | <i>Deutschland</i> | | | 3 119 230.69 | 3.46% |
| | | | | | 45 615 | AIXTRON AG | EUR | 899 983.95 | 1.00% |
| | | | | | 43 034 | SGL CARBON SE | EUR | 1 017 754.10 | 1.13% |
| | | | | | 16 232 | SIEMENS AG REG SHS | EUR | 1 201 492.64 | 1.33% |
| | | | | | <i>Indien</i> | | | 2 311 178.72 | 2.57% |
| | | | | | 168 248 | IVRCL INFRASTRUCTURES AND PROJECTS-DEMAT | INR | 551 555.22 | 0.61% |
| | | | | | 21 483 | JAIN IRRIGATION SYSTEMS LTD (DEMAT.) | INR | 424 331.78 | 0.47% |
| | | | | | 250 605 | JAIPRAKASH ASSOCIATES | INR | 556 576.96 | 0.62% |
| | | | | | 238 244 | NAGURJANA CONSTRUCTION -SHS DEMAT | INR | 778 714.76 | 0.87% |
| | | | | | <i>Philippinen</i> | | | 2 239 898.56 | 2.49% |
| | | | | | 7 708 000 | MANILLA WATER COMPANY INC | PHP | 2 239 898.56 | 2.49% |
| | | | | | <i>Kanada</i> | | | 2 036 562.42 | 2.26% |
| | | | | | 17 560 | ALLIANCE GRAIN | CAD | 407 415.20 | 0.45% |
| | | | | | 11 427 | POTASH CORP OF SASKATCHEWAN INC | USD | 804 526.48 | 0.89% |
| | | | | | 70 943 | SINO FOREST CORP | CAD | 824 620.74 | 0.92% |
| | | | | | <i>Niederlande</i> | | | 1 991 344.32 | 2.21% |
| | | | | | 80 556 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 1 991 344.32 | 2.21% |
| | | | | | <i>Großbritannien</i> | | | 1 918 379.71 | 2.13% |
| | | | | | 37 458 | BG GROUP PLC | GBP | 460 247.30 | 0.51% |
| | | | | | 495 000 | IDATECH | GBP | 362 748.09 | 0.40% |
| | | | | | 271 415 | MORGAN CRUCIBLE CO PLC | GBP | 612 279.10 | 0.68% |
| | | | | | 211 520 | RPS GROUPS PLC | GBP | 483 105.22 | 0.54% |
| | | | | | <i>Belgien</i> | | | 1 178 869.03 | 1.31% |
| | | | | | 1 304 323 | HANSEN TRANSMISSIONS INTERNATIONAL NV | GBP | 1 178 869.03 | 1.31% |
| | | | | | <i>Frankreich</i> | | | 1 111 277.37 | 1.23% |
| | | | | | 6 472 | AIR LIQUIDE SA | EUR | 540 153.12 | 0.60% |
| | | | | | 10 827 | SECHE ENVIRONNEMENT SA | EUR | 571 124.25 | 0.63% |
| | | | | | <i>Australien</i> | | | 967 817.96 | 1.07% |
| | | | | | 292 402 | ARROW ENERGY SHS | AUD | 967 817.96 | 1.07% |
| | | | | | <i>British Virgin Islands</i> | | | 713 957.38 | 0.79% |
| | | | | | 49 689 | DUOYUAN GLOBAL ADR REPR.2 SHS | USD | 713 957.38 | 0.79% |
| | | | | | <i>Spanien</i> | | | 656 804.10 | 0.73% |
| | | | | | 135 928 | EDP RENOVAVEIS SA | EUR | 656 804.10 | 0.73% |
| | | | | | <i>Indonesien</i> | | | 579 219.40 | 0.64% |
| | | | | | 9 321 000 | BW PLANTATION | IDR | 579 219.40 | 0.64% |
| | | | | | <i>Luxemburg</i> | | | 62 305.72 | 0.07% |
| | | | | | 35 000 | L OCCITANE INTERNATIONAL | HKD | 62 305.72 | 0.07% |
| Aktien | | | | | 90 014 698.77 | 99.94% | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | <i>22 426 981.86</i> | <i>24.89%</i> | | | |
| 38 411 | AGILENT TECHNOLOGIES | USD | 891 521.54 | 0.99% | | | | | |
| 16 788 | AIR PRODUCTS CHEMICALS INC | USD | 888 260.49 | 0.99% | | | | | |
| 57 572 | AMERICAN WATER WORKS CO INC | USD | 968 228.59 | 1.08% | | | | | |
| 29 080 | AMERICAN STATES WATER CO | USD | 786 767.25 | 0.87% | | | | | |
| 37 269 | CALIFORNIA WATER SERVICE GROUP | USD | 1 086 213.81 | 1.21% | | | | | |
| 13 000 | CREE INC | USD | 637 105.07 | 0.71% | | | | | |
| 75 078 | DANAHER CORP | USD | 2 275 202.35 | 2.52% | | | | | |
| 5 085 | FIRST SOLAR INC | USD | 472 549.23 | 0.52% | | | | | |
| 12 905 | FLOWERVE | USD | 893 414.97 | 0.99% | | | | | |
| 47 891 | HEXCEL CORPORATION | USD | 606 408.20 | 0.67% | | | | | |
| 16 292 | ITRON INC | USD | 822 247.89 | 0.91% | | | | | |
| 99 777 | LKQ CORP | USD | 1 570 496.01 | 1.74% | | | | | |
| 117 101 | NALCO HOLDING CO | USD | 1 955 985.35 | 2.17% | | | | | |
| 13 804 | PRAXAIR INC | USD | 856 368.65 | 0.95% | | | | | |
| 25 740 | REPUBLIC SERVICES -A- | USD | 624 745.04 | 0.69% | | | | | |
| 37 390 | ROPER INDUSTRIES INC | USD | 1 708 175.69 | 1.90% | | | | | |
| 37 104 | STERICYCLE INC | USD | 1 986 513.45 | 2.21% | | | | | |
| 66 263 | THERMO FISHER SCIEN SHS | USD | 2 653 441.22 | 2.94% | | | | | |
| 25 278 | WHOLE FOODS MARKET | USD | 743 337.06 | 0.83% | | | | | |
| <i>Japan</i> | | | | | <i>9 212 542.87</i> | <i>10.23%</i> | | | |
| 60 000 | ASAHI HOLDINGS | JPY | 1 067 243.34 | 1.18% | | | | | |
| 148 | CENTRAL JAPAN RAILWAY CO | JPY | 996 758.05 | 1.11% | | | | | |
| 26 829 | DAISEKI CO LTD | JPY | 453 208.46 | 0.50% | | | | | |
| 39 300 | EAST JAPAN RAILWAY CO | JPY | 2 139 191.85 | 2.37% | | | | | |
| 171 000 | EBARA CORPORATION | JPY | 585 295.51 | 0.65% | | | | | |
| 40 200 | HORIBA | JPY | 851 536.19 | 0.95% | | | | | |
| 61 700 | KURITA WATER INDUSTRIES LTD | JPY | 1 383 806.28 | 1.54% | | | | | |
| 48 673 | MATSUDA SANGYO | JPY | 646 629.90 | 0.72% | | | | | |
| 12 200 | STELLA CHEMIFA | JPY | 340 479.04 | 0.38% | | | | | |
| 30 100 | TSUMURA AND CO | JPY | 748 394.25 | 0.83% | | | | | |
| <i>Kaimaninseln</i> | | | | | <i>8 437 189.66</i> | <i>9.37%</i> | | | |
| 66 700 | ASM PACIFIC TECHNOLOGY | HKD | 427 257.05 | 0.47% | | | | | |
| 1 262 000 | CH HS TRANSMISS SHS | HKD | 2 190 997.49 | 2.44% | | | | | |
| 1 470 600 | CHINA METAL RECYCLING HOLDINGS | HKD | 1 102 358.35 | 1.22% | | | | | |
| 87 012 | CONSOLIDATED WATER | USD | 808 389.71 | 0.90% | | | | | |
| 3 091 200 | LEE MAN PAPER MANUFACTURING LTD | HKD | 1 886 132.86 | 2.09% | | | | | |
| 80 389 | TRINA SOLAR -ADR REPE 50 SHS | USD | 1 134 069.65 | 1.26% | | | | | |
| 106 846 | YINGLI GREEN -ADR- REP 1 SHS | USD | 887 984.55 | 0.99% | | | | | |
| <i>Bermudas</i> | | | | | <i>5 329 341.13</i> | <i>5.92%</i> | | | |
| 4 600 000 | BEIJING ENTERPRISES WATER | HKD | 1 176 711.10 | 1.31% | | | | | |
| 8 160 000 | CHINA WINDPOWER | HKD | 658 723.38 | 0.73% | | | | | |
| 1 105 000 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 1 239 561.98 | 1.38% | | | | | |
| 2 281 090 | NOBLE GROUP LTD | SGD | 2 254 344.67 | 2.50% | | | | | |
| <i>Singapur</i> | | | | | <i>4 459 653.23</i> | <i>4.95%</i> | | | |
| 369 000 | HYFLUX LTD | SGD | 688 348.29 | 0.76% | | | | | |
| 1 106 000 | OLAM INTERNATIONAL LTD | SGD | 1 636 314.73 | 1.82% | | | | | |
| 3 737 000 | SOUND GLOBAL | SGD | 1 660 840.33 | 1.84% | | | | | |
| 142 000 | WILMAR INTERNATIONAL LTD | SGD | 474 149.88 | 0.53% | | | | | |
| <i>Hongkong</i> | | | | | <i>4 024 495.18</i> | <i>4.47%</i> | | | |
| 233 500 | BEIJING ENTERPRISES HOLDINGS LTD -RC- | HKD | 1 249 697.28 | 1.39% | | | | | |
| 655 000 | CHINA AGRI-INDUSTRIES LTD -RC- | HKD | 623 518.50 | 0.69% | | | | | |
| 6 067 000 | CHINA EVERBRIGHT INTERNATIONAL | HKD | 2 105 349.40 | 2.34% | | | | | |
| 91 860 | CHINA SUPER POWER SAVING HOLDINGS | EUR | 45 930.00 | 0.05% | | | | | |
| <i>Südkorea</i> | | | | | <i>3 718 493.77</i> | <i>4.13%</i> | | | |
| 10 777 | SAMSUNG SDI CO LTD | KRW | 1 209 616.61 | 1.34% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Green Future

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|--------|------------------------------------|---------|----------------------|-----------------------------|
| | Sonstige übertragbare Wertpapiere | | 44.87 | 0.00% |
| | Optionen, Warrants, Rechte | | 44.87 | 0.00% |
| | <i>Frankreich</i> | | <i>44.87</i> | <i>0.00%</i> |
| 8 | AIR LIQUIDE 11.06.10 RIGHT | EUR | 44.87 | 0.00% |
| | Wertpapieranlagen insgesamt | | 90 014 743.64 | 99.94% |

FORTIS L FUND Green Tigers

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|----------------------|-----------------------------|---|--|---------|------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 23 689 107.27 | 90.34% | | | | | |
| | <i>Japan</i> | | <i>4 292 315.63</i> | <i>16.36%</i> | | | | | |
| 13 600 | ASAHI HOLDINGS | JPY | 241 908.49 | 0.92% | 76 350 | JAIPRAKASH ASSOCIATES | INR | 169 568.25 | 0.65% |
| 61 | CENTRAL JAPAN RAILWAY CO | JPY | 410 825.95 | 1.57% | 103 965 | NAGURJANA CONSTRUCTION -SHS DEMAT | INR | 339 815.82 | 1.30% |
| 19 300 | DAISEKI CO LTD | JPY | 326 024.94 | 1.24% | <i>Australien</i> | | | | |
| 17 900 | EAST JAPAN RAILWAY CO | JPY | 974 339.29 | 3.71% | 64 593 | ARROW ENERGY SHS | AUD | 213 795.61 | 0.82% |
| 3 000 | FANUC LTD | JPY | 274 837.30 | 1.05% | 38 831 | SANTOS LTD | AUD | 330 955.15 | 1.25% |
| 13 500 | HORIBA | JPY | 285 963.65 | 1.09% | 296 134 | TFS | AUD | 169 487.81 | 0.65% |
| 44 000 | KANTO DENKA KOGYO CO LTD | JPY | 230 165.86 | 0.88% | <i>Thailand</i> | | | | |
| 22 100 | KURITA WATER INDUSTRIES LTD | JPY | 495 658.33 | 1.88% | 294 300 | GLOW ENERGY - UNITS NON-VOTING DEP.REC. | THB | 276 315.39 | 1.05% |
| 20 800 | MATSUDA SANGYO | JPY | 276 331.89 | 1.05% | 3 821 800 | THAI TAP WATER UNITS | THB | 427 700.21 | 1.63% |
| 15 800 | STANLEY ELECTRIC CO LTD | JPY | 213 987.46 | 0.82% | <i>China</i> | | | | |
| 9 100 | STELLA CHEMIFA | JPY | 253 963.88 | 0.97% | 19 500 | BYD COMPANY LTD -H- | HKD | 119 186.03 | 0.45% |
| 12 400 | TSUMURA AND CO | JPY | 308 308.59 | 1.18% | 506 000 | CHINA BLUECHEMICAL SHS.H- | HKD | 231 291.25 | 0.89% |
| <i>Kaimaninseln</i> | | | | | 177 000 | CHINA RAILWAY CONSTRUCTION -H- | HKD | 182 966.83 | 0.70% |
| 19 700 | ASM PACIFIC TECHNOLOGY | HKD | 126 191.36 | 0.48% | 65 600 | DONGFANG ELECTRIC -H- | HKD | 166 433.75 | 0.63% |
| 349 000 | CH HS TRANSMISS SHS | HKD | 605 909.77 | 2.31% | <i>Indonesien</i> | | | | |
| 525 600 | CHINA METAL RECYCLING HOLDINGS | HKD | 393 988.54 | 1.50% | 495 500 | BANK RAKYAT INDONESIA | IDR | 406 084.63 | 1.55% |
| 1 002 600 | LEE MAN PAPER MANUFACTURING LTD | HKD | 611 748.45 | 2.33% | 4 549 000 | BW PLANTATION | IDR | 282 680.94 | 1.08% |
| 275 000 | NEO-NEON HOLDINGS LTD | HKD | 122 530.39 | 0.47% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 292 000 | TIANNENG POWER INTERNATIONAL LTD | HKD | 81 430.42 | 0.31% | 56 505 | CHINA VALVES TECHNOLOGY | USD | 430 395.66 | 1.64% |
| 29 142 | TRINA SOLAR -ADR REPE 50 SHS | USD | 411 114.18 | 1.57% | <i>Kanada</i> | | | | |
| 52 151 | YINGLI GREEN -ADR- REP 1 SHS | USD | 433 420.83 | 1.65% | 35 149 | SINO FOREST CORP | CAD | 408 561.73 | 1.56% |
| <i>Bermudas</i> | | | | | <i>Deutschland</i> | | | | |
| 2 680 000 | BEIJING ENTERPRISES WATER | HKD | 685 562.12 | 2.61% | 8 297 | ASIAN BAMBOO AG | EUR | 270 482.20 | 1.03% |
| 1 580 000 | CHINA POWER NEW ENERGY DEVELOPMENT | HKD | 115 951.75 | 0.44% | 6 236 | ZHONGDE WASTE TECHNOLOGIE | EUR | 93 540.00 | 0.36% |
| 2 840 000 | CHINA WINDPOWER | HKD | 229 261.57 | 0.87% | <i>British Virgin Islands</i> | | | | |
| 467 000 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 523 869.18 | 2.00% | 24 279 | DUOYUAN GLOBAL ADR REPR.2 SHS | USD | 348 853.29 | 1.33% |
| 743 000 | NOBLE GROUP LTD | SGD | 734 288.47 | 2.81% | <i>Malaysia</i> | | | | |
| 196 000 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 107 057.23 | 0.41% | 73 300 | YTL CORP BHD | MYR | 136 226.80 | 0.52% |
| <i>Hongkong</i> | | | | | <i>Luxemburg</i> | | | | |
| 104 500 | BEIJING ENTERPRISES HOLDINGS LTD -RC- | HKD | 559 286.36 | 2.13% | 9 750 | L OCCITANE INTERNATIONAL | HKD | 17 356.59 | 0.07% |
| 296 000 | CHINA AGRI-INDUSTRIES LTD -RC- | HKD | 281 773.24 | 1.07% | Optionen, Warrants, Rechte | | | | |
| 1 819 000 | CHINA EVERBRIGHT INTERNATIONAL | HKD | 631 223.10 | 2.41% | <i>Großbritannien</i> | | | | |
| 572 000 | GUANGDONG INVEST -RC- | HKD | 221 281.24 | 0.84% | 121 800 | GOLDMAN S (INNER MONG BAO) 16.03.11 WAR | USD | 520 719.21 | 1.98% |
| 141 000 | HONG KONG ELECTRIC HOLDINGS LTD | HKD | 686 636.72 | 2.63% | 167 570 | NOMURA INTL (KEDA IND) 17.01.11 WAR | USD | 403 445.74 | 1.54% |
| <i>Singapur</i> | | | | | <i>Indien</i> | | | | |
| 158 000 | HYFLUX LTD | SGD | 294 739.92 | 1.12% | 17 227 | SUZLON ENERGY 02.07.10 RIGHT | INR | 90.84 | 0.00% |
| 535 000 | OLAM INTERNATIONAL LTD | SGD | 791 526.56 | 3.02% | Sonstige übertragbare Wertpapiere | | | | |
| 760 000 | SOUND GLOBAL | SGD | 337 767.90 | 1.29% | Optionen, Warrants, Rechte | | | | |
| 171 000 | WILMAR INTERNATIONAL LTD | SGD | 570 983.30 | 2.18% | <i>Großbritannien</i> | | | | |
| <i>Taiwan</i> | | | | | 119 250 | NOMURA INTERNATIONAL PLC 17.01.11 WAR | USD | 459 369.03 | 1.75% |
| 657 640 | AU OPTRONICS | TWD | 474 541.99 | 1.81% | 174 900 | NOMURA INTERNATIONAL PLC 17.01.11 WAR | USD | 308 663.02 | 1.18% |
| 206 100 | DELTA ELECTRONIC INCS | TWD | 549 838.79 | 2.10% | Wertpapieranlagen insgesamt | | | | |
| 47 000 | EPISTAR CORP | TWD | 98 160.73 | 0.37% | 25 381 395.11 96.79% | | | | |
| 116 000 | SINO-AMERICAN SILICON PRODUCTS INC | TWD | 203 069.78 | 0.77% | | | | | |
| 415 000 | TAIWAN SEMICONDUCTOR MANUFACTURING Ltd | TWD | 632 655.71 | 2.42% | | | | | |
| <i>Philippinen</i> | | | | | | | | | |
| 5 758 250 | ENERGY DEVELOPMENT | PHP | 461 428.71 | 1.76% | | | | | |
| 3 410 500 | MANILLA WATER COMPANY INC | PHP | 991 070.84 | 3.78% | | | | | |
| <i>Südkorea</i> | | | | | | | | | |
| 3 550 | SAMSUNG SDI CO LTD | KRW | 398 454.02 | 1.52% | | | | | |
| 11 871 | TAEWOONG CO LTD | KRW | 441 756.63 | 1.68% | | | | | |
| 10 020 | WOONG JIN COWAY CO LTD | KRW | 269 447.52 | 1.03% | | | | | |
| <i>Indien</i> | | | | | | | | | |
| 48 966 | IVRCL INFRASTRUCTURES AND PROJECTS- DEMAT | INR | 160 521.69 | 0.61% | | | | | |
| 6 916 | JAIN IRRIGATION SYSTEMS LTD (DEMAT.) | INR | 136 604.69 | 0.52% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2015

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|---------------------|----------------------|--------|---------------------------------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 9 849 953.60 | 80.10% | | | | | |
| Aktien | | | 2 649 268.87 | 21.55% | | | | | |
| Vereinigte Staaten von Amerika | | | 1 095 438.09 | 8.92% | | | | | |
| 105 | ABERCROMBIE AND FITCH -A- | USD | 2 630.78 | 0.02% | 344 | GENUINE PARTS CO | USD | 11 079.12 | 0.09% |
| 163 | ADOBE SYSTEMS INC | USD | 3 517.10 | 0.03% | 156 | GOODYEAR TIRE RUBBER CO | USD | 1 265.93 | 0.01% |
| 503 | AETNA INC | USD | 10 832.83 | 0.09% | 183 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 3 306.22 | 0.03% |
| 1 167 | ALCOA INC | USD | 9 584.47 | 0.08% | 83 | HEALTH CARE REIT | USD | 2 854.08 | 0.02% |
| 97 | ALLIANCE RESOURCE PARTNERS LP | USD | 3 561.18 | 0.03% | 495 | HEWLETT-PACKARD CO | USD | 17 490.08 | 0.14% |
| 236 | AMERICAN EAGLE OUTFITTERS | USD | 2 263.86 | 0.02% | 180 | HILLENBRAND INC WHEN ISSUED | USD | 3 143.28 | 0.03% |
| 310 | AMERISOURCEBERGEN CORP | USD | 8 035.35 | 0.07% | 154 | HONEYWELL INTERNATIONAL INC | USD | 4 907.03 | 0.04% |
| 220 | APOLLO INVESTMENT | USD | 1 675.73 | 0.01% | 2 507 | HOST HOTELS & RESORTS - SHS | USD | 27 589.49 | 0.22% |
| 574 | ARCHER-DANIELS MIDLAND CO | USD | 12 099.50 | 0.10% | 611 | INTEL CORP | USD | 9 701.98 | 0.08% |
| 278 | AUTOMATIC DATA PROCESSING INC | USD | 9 137.30 | 0.07% | 231 | JC PENNEY INC | USD | 4 050.84 | 0.03% |
| 335 | AVALONBAY COMMUN | USD | 25 535.92 | 0.21% | 68 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 3 343.10 | 0.03% |
| 97 | AVERY DENNISON CORP | USD | 2 544.38 | 0.02% | 242 | JOHNSON & JOHNSON | USD | 11 668.31 | 0.09% |
| 213 | AVISTA CORP | USD | 3 396.10 | 0.03% | 113 | KBR INC | USD | 1 876.42 | 0.02% |
| 244 | BANCORPSOUTH | USD | 3 561.69 | 0.03% | 272 | KILROY REALTY CORP | USD | 6 601.81 | 0.05% |
| 1 714 | BANK OF AMERICA CORP | USD | 20 107.92 | 0.16% | 94 | KIMBERLY CLARK | USD | 4 652.81 | 0.04% |
| 189 | BANK OF HAWAII CORP | USD | 7 460.32 | 0.06% | 1 141 | KIMCO REALTY | USD | 12 519.42 | 0.10% |
| 417 | BEST BUY CO INC | USD | 11 527.16 | 0.09% | 703 | KROGER CO | USD | 11 300.57 | 0.09% |
| 339 | BOSTON PROPERTIES INC | USD | 19 743.86 | 0.16% | 281 | LAS VEGAS SANDS CORP | USD | 5 079.06 | 0.04% |
| 1 641 | BOSTON SCIENTIFIC CORP | USD | 7 770.26 | 0.06% | 281 | LINCOLN NATIONAL CORP | USD | 5 572.29 | 0.05% |
| 206 | BREITBURN ENERGY | USD | 2 509.19 | 0.02% | 808 | LOWE'S COMPANIES INC | USD | 13 469.97 | 0.11% |
| 185 | BRISTOL-MYERS SQUIBB CO | USD | 3 766.76 | 0.03% | 103 | MANPOWER INC | USD | 3 630.94 | 0.03% |
| 54 | BROWN-FORMAN CORP -B- NON VOTING | USD | 2 523.00 | 0.02% | 222 | MARATHON OIL CORP | USD | 5 634.73 | 0.05% |
| 399 | CARDINAL HEALTH INC | USD | 10 948.15 | 0.09% | 185 | MC CORMICK AND CO NON VOTING | USD | 5 733.20 | 0.05% |
| 435 | CHEVRON CORP | USD | 24 099.19 | 0.20% | 384 | MC GRAW-HILL INC | USD | 8 821.74 | 0.07% |
| 136 | CHUBB CORP | USD | 5 552.58 | 0.05% | 159 | MCDONALD'S CORP | USD | 8 550.35 | 0.07% |
| 254 | CINCINNATI FINANCIAL CORP | USD | 5 364.51 | 0.04% | 285 | MEMC ELECTRONIC MATERIALS | USD | 2 298.80 | 0.02% |
| 531 | CISCO SYSTEMS INC | USD | 9 237.99 | 0.08% | 88 | MERCK AND CO | USD | 2 512.33 | 0.02% |
| 97 | CLOROX CO | USD | 4 922.46 | 0.04% | 17 | MERCURY GENERAL CORP | USD | 575.14 | 0.00% |
| 81 | COCA-COLA CO | USD | 3 314.33 | 0.03% | 880 | MICROSOFT CORP | USD | 16 530.98 | 0.13% |
| 83 | COCA-COLA ENTERPRISES INC | USD | 1 752.29 | 0.01% | 2 671 | MOTOROLA INC | USD | 14 217.42 | 0.12% |
| 112 | COMMERCE BANCSHARES | USD | 3 290.78 | 0.03% | 197 | MURPHY OIL CORP | USD | 7 969.10 | 0.06% |
| 176 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 1 926.82 | 0.02% | 93 | NATIONAL FUEL GAZ CO | USD | 3 483.42 | 0.03% |
| 195 | CONOCOPHILLIPS CO | USD | 7 814.97 | 0.06% | 388 | NATIONWIDE HEALTH PROPERTIES | USD | 11 330.52 | 0.09% |
| 475 | CORNING INC | USD | 6 262.76 | 0.05% | 129 | NORFOLK SOUTHERN CORP | USD | 5 586.94 | 0.05% |
| 103 | COSTCO WHOLESALE CORP | USD | 4 610.58 | 0.04% | 130 | NUCOR CORP | USD | 4 062.70 | 0.03% |
| 157 | COVENTRY HEALTH CARE INC | USD | 2 266.11 | 0.02% | 565 | NVIDIA CORP | USD | 4 709.49 | 0.04% |
| 66 | CRACKER BARREL | USD | 2 508.74 | 0.02% | 148 | OWENS MINOR INC | USD | 3 429.05 | 0.03% |
| 103 | CULLEN FROST BANKERS INC | USD | 4 322.15 | 0.04% | 156 | PAYCHEX INC | USD | 3 307.48 | 0.03% |
| 246 | CVS CAREMARK CORP | USD | 5 888.41 | 0.05% | 514 | PEOPLES UNITED FINANCIAL | USD | 5 664.95 | 0.05% |
| 124 | DARDEN RESTAURANTS INC | USD | 3 932.89 | 0.03% | 175 | PEPSICO INC | USD | 8 707.86 | 0.07% |
| 441 | DELL INC | USD | 4 341.95 | 0.04% | 104 | PETSMART INC | USD | 2 561.59 | 0.02% |
| 184 | DIGITAL REALTY TRUST INC | USD | 8 664.48 | 0.07% | 528 | PFIZER INC | USD | 6 146.86 | 0.05% |
| 227 | DISH NETWORK -A- | USD | 3 363.58 | 0.03% | 286 | PHILIP MORRIS INTERNATIONAL INC | USD | 10 703.11 | 0.09% |
| 1 268 | DOUGLAS EMMETT | USD | 14 720.34 | 0.12% | 317 | PROCTER AND GAMBLE CO | USD | 15 522.62 | 0.13% |
| 184 | DOW CHEMICAL CO | USD | 3 563.13 | 0.03% | 710 | PROLOGIS TRUST | USD | 5 871.74 | 0.05% |
| 378 | DUKE ENERGY HLDG | USD | 4 937.55 | 0.04% | 440 | PUBLIC STORAGE INC | USD | 31 578.42 | 0.26% |
| 206 | EASTGROUP PROPERTIES INC | USD | 5 983.74 | 0.05% | 220 | QUALCOMM INC | USD | 5 898.28 | 0.05% |
| 337 | ELECTRONIC ARTS | USD | 3 961.79 | 0.03% | 192 | RPM INC | USD | 2 796.37 | 0.02% |
| 136 | ENTERTAINMENT PROPERTIES TRUST | USD | 4 226.89 | 0.03% | 232 | R.R.DONNELLEY SONS CO | USD | 3 100.53 | 0.03% |
| 929 | EQT RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 31 580.99 | 0.25% | 108 | SAFETY INSURANCE GROUP INC | USD | 3 264.08 | 0.03% |
| 226 | ESSEX PROPERTY TRUST | USD | 17 996.60 | 0.15% | 481 | SAFEWAY INC | USD | 7 720.19 | 0.06% |
| 557 | EXTRA SPACE STORAGE INC | USD | 6 320.76 | 0.05% | 443 | SARA LEE CORP | USD | 5 099.44 | 0.04% |
| 134 | EXXON MOBIL CORP | USD | 6 243.27 | 0.05% | 768 | SIMON PROPERTY GROUP INC | USD | 50 629.43 | 0.40% |
| 357 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 20 480.36 | 0.17% | 180 | SMITH INTERNATIONAL | USD | 5 532.70 | 0.04% |
| 198 | GAMESTOP CORP -A- | USD | 3 037.33 | 0.02% | 188 | SOUTHERN CO | USD | 5 107.88 | 0.04% |
| 613 | GENERAL ELECTRIC CO | USD | 7 216.48 | 0.06% | 304 | SPECTRA ENERGY - WHEN ISSUED | USD | 4 981.04 | 0.04% |
| 133 | GENERAL MILLS INC | USD | 3 856.77 | 0.03% | 916 | STAPLES | USD | 14 245.90 | 0.12% |
| | | | | | 130 | STARWOOD HOTELS AND RESORTS | USD | 4 397.01 | 0.04% |
| | | | | | 135 | SUNOCO | USD | 3 832.11 | 0.03% |
| | | | | | 637 | SYSCO CORP | USD | 14 857.60 | 0.12% |
| | | | | | 167 | TARGET CORP | USD | 6 703.73 | 0.05% |
| | | | | | 504 | TAUBMAN CENTERS | USD | 15 483.32 | 0.13% |
| | | | | | 807 | TEXAS INSTRUMENTS INC | USD | 15 337.54 | 0.12% |
| | | | | | 635 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 7 729.49 | 0.06% |
| | | | | | 208 | TOTAL SYSTEM SERVICES INC | USD | 2 309.41 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2015

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 157 | UNISOURCE ENERGY CORP | USD | 3 868.28 | 0.03% | 921 | KAJIMA CORP | JPY | 1 707.89 | 0.01% |
| 132 | UNITED PARCEL SERVICE INC | USD | 6 130.68 | 0.05% | 2 | KDDI CORP | JPY | 7 731.24 | 0.06% |
| 68 | UNITED TECHNOLOGIES CORP | USD | 3 603.47 | 0.03% | 36 | K'S HOLDINGS SHS | JPY | 594.85 | 0.00% |
| 210 | US BANCORP | USD | 3 831.74 | 0.03% | 6 | MANI INC | JPY | 163.57 | 0.00% |
| 136 | US STEEL | USD | 4 280.19 | 0.03% | 1 733 | MAZDA MOTOR CORP | JPY | 3 181.68 | 0.03% |
| 589 | VALERO ENERGY CORP (NEW) | USD | 8 645.78 | 0.07% | 22 | MIRACA HOLDINGS INC | JPY | 540.91 | 0.00% |
| 422 | VENTAS INC | USD | 16 175.12 | 0.13% | 2 948 | MITSUBISHI ESTATE | JPY | 33 426.01 | 0.28% |
| 693 | VERIZON COMMUNICATIONS INC | USD | 15 852.60 | 0.13% | 2 735 | mitsui FUDOSAN CO LTD | JPY | 31 086.60 | 0.26% |
| 42 | VF CORP | USD | 2 440.66 | 0.02% | 2 899 | MIZUHO FINANCIAL GROUP INC | JPY | 3 878.12 | 0.03% |
| 260 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 15 484.53 | 0.13% | 24 | NIHON KOHDEN CORP | JPY | 358.04 | 0.00% |
| 44 | WAL-MART STORES INC | USD | 1 726.74 | 0.01% | 24 | NINTENDO CO LTD | JPY | 5 794.56 | 0.05% |
| 341 | WASTE MANAGEMENT INC | USD | 8 710.82 | 0.07% | 1 | NIPPON BUILDING FD | JPY | 6 697.94 | 0.05% |
| 333 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 5 178.91 | 0.04% | 765 | NIPPON SHEET GLASS CO LTD | JPY | 1 517.41 | 0.01% |
| 151 | WELLS FARGO AND CO | USD | 3 155.85 | 0.03% | 199 | NIPPON TEL. & TEL. | JPY | 6 581.84 | 0.05% |
| 79 | WYNN RESORTS LTD | USD | 4 919.04 | 0.04% | 111 | NIPPON TEL. TEL. STREET NAME | JPY | 3 671.27 | 0.03% |
| 655 | XEROX CORP | USD | 4 299.29 | 0.03% | 1 318 | NIPPON YUSEN KK | JPY | 3 903.25 | 0.03% |
| 161 | YUM BRANDS INC | USD | 5 131.38 | 0.04% | 343 | NOMURA HOLDINGS INC | JPY | 1 522.11 | 0.01% |
| 158 | ZIMMER HOLDINGS INC | USD | 6 971.92 | 0.06% | 408 | NTN CORP | JPY | 1 355.09 | 0.01% |
| 48 | 3M CO | USD | 3 095.37 | 0.03% | 3 | NTT DOCOMO INC | JPY | 3 686.64 | 0.03% |
| | <i>Großbritannien</i> | | <i>298 950.74</i> | <i>2.43%</i> | 51 | ORIX CORP | JPY | 2 983.07 | 0.02% |
| 250 | ADMIRAL GROUP PLC | GBP | 4 302.30 | 0.03% | 331 | SEVEN & I HOLDINGS CO LTD | JPY | 6 183.84 | 0.05% |
| 446 | ANTOFAGASTA PLC | GBP | 4 284.33 | 0.03% | 163 | SUMITOMO CORP | JPY | 1 347.41 | 0.01% |
| 471 | ASTRAZENECA PLC | GBP | 18 230.22 | 0.16% | 577 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 7 894.45 | 0.07% |
| 1 585 | BARCLAYS PLC | GBP | 5 237.52 | 0.04% | 382 | TAKEDA PHARMA CO LTD | JPY | 13 550.81 | 0.12% |
| 783 | BHP BILLITON PLC | GBP | 16 778.91 | 0.14% | 333 | TOKUYAMA CORP | JPY | 1 192.01 | 0.01% |
| 1 524 | BIG YELLOW GROUP PLC | GBP | 5 509.67 | 0.04% | 1 | TOKYU REIT INC | JPY | 4 253.11 | 0.03% |
| 5 533 | BP PLC | GBP | 21 550.82 | 0.19% | 218 | TOPPAN PRINTING | JPY | 1 421.94 | 0.01% |
| 538 | BRITISH AMERICAN TOBACCO PLC | GBP | 14 038.92 | 0.11% | 569 | TOSOH CORP | JPY | 1 170.64 | 0.01% |
| 2 075 | BRITISH LAND CO PLC REIT | GBP | 11 039.63 | 0.09% | 116 | TOYOTA TSUSHO CORP | JPY | 1 349.52 | 0.01% |
| 322 | DERWENT LONDON PLC | GBP | 4 916.03 | 0.04% | | <i>Australien</i> | | <i>144 763.46</i> | <i>1.18%</i> |
| 824 | DEVELOPMENT SECURITIES PLC | GBP | 2 526.09 | 0.02% | 288 | AMCOR LTD | AUD | 1 255.10 | 0.01% |
| 1 287 | GLAXOSMITHKLINE PLC | GBP | 17 966.92 | 0.15% | 495 | ANZ BANKING GROUP LTD | AUD | 7 195.28 | 0.06% |
| 3 985 | GRAINGER PLC | GBP | 5 733.53 | 0.05% | 753 | BHP BILLITON LTD | AUD | 19 268.95 | 0.15% |
| 240 | HAMMERSON PLC | GBP | 1 007.49 | 0.01% | 5 666 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 1 875.38 | 0.02% |
| 4 684 | HSBC HOLDINGS PLC | GBP | 35 195.07 | 0.30% | 20 185 | CHARTER HALL OFFICE REIT | AUD | 3 340.51 | 0.03% |
| 578 | IMPERIAL TOBACCO GROUP PLC | GBP | 13 264.89 | 0.11% | 317 | COCA-COLA AMATIL LTD | AUD | 2 557.51 | 0.02% |
| 1 171 | LAND SECURITIES GROUP PLC REIT | GBP | 7 987.83 | 0.06% | 17 709 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 9 463.84 | 0.08% |
| 1 516 | MORRISON SUPERMARKETS PLC | GBP | 4 927.11 | 0.04% | 61 | DOWNER EDI LTD | AUD | 143.85 | 0.00% |
| 1 712 | NATIONAL GRID PLC | GBP | 10 266.77 | 0.08% | 523 | INCITEC PIVOT LTD | AUD | 948.49 | 0.01% |
| 490 | PRUDENTIAL PLC | GBP | 3 043.24 | 0.02% | 70 | MACQUARIE GROUP | AUD | 1 758.93 | 0.01% |
| 123 | RECKITT BENCKISER GROUP PLC | GBP | 4 705.18 | 0.04% | 10 665 | MIRVAC GROUP STAPLED SECURITIES | AUD | 9 523.64 | 0.08% |
| 731 | ROYAL DUTCH SHELL PLC | EUR | 15 168.25 | 0.12% | 391 | NAT. AUSTRALIA BANK | AUD | 6 209.31 | 0.05% |
| 258 | ROYAL DUTCH SHELL PLC -B- | GBP | 5 139.51 | 0.04% | 284 | QBE INSURANCE GROUP | AUD | 3 466.27 | 0.03% |
| 1 286 | SAFESTORE HOLDINGS PLC | GBP | 1 798.44 | 0.01% | 118 | SONIC HEALTHCARE LTD | AUD | 838.09 | 0.01% |
| 614 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 8 391.65 | 0.07% | 6 228 | STOCKLAND | AUD | 15 932.89 | 0.13% |
| 2 954 | SEGRO (REIT) | GBP | 9 156.94 | 0.07% | 799 | TELSTRA CORP | AUD | 1 752.05 | 0.01% |
| 25 | STANDARD CHARTERED PLC | HKD | 511.61 | 0.00% | 302 | TOLL HOLDING LTD | AUD | 1 124.53 | 0.01% |
| 3 575 | TESCO PLC | GBP | 16 594.54 | 0.13% | 103 | WESFARMERS | AUD | 1 972.36 | 0.02% |
| 326 | UNILEVER PLC | GBP | 7 171.00 | 0.06% | 4 806 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 40 397.99 | 0.32% |
| 2 422 | UNITE GROUP PLC | GBP | 5 147.21 | 0.04% | 885 | WESTPAC BANKING CORP | AUD | 12 699.52 | 0.10% |
| 10 214 | VODAFONE GROUP PLC | GBP | 17 359.12 | 0.14% | 64 | WOODSIDE PETROLEUM | AUD | 1 854.86 | 0.02% |
| | <i>Japan</i> | | <i>200 985.65</i> | <i>1.63%</i> | 81 | WORLEYPARSONS LTD | AUD | 1 184.11 | 0.01% |
| 698 | AEON CO LTD | JPY | 5 988.85 | 0.05% | | <i>Frankreich</i> | | <i>130 541.61</i> | <i>1.06%</i> |
| 28 | ASAHI INTECC CO LTD | JPY | 390.84 | 0.00% | 190 | ALSTOM SA | EUR | 7 121.20 | 0.06% |
| 381 | ASTELLAS PHARMA | JPY | 10 369.36 | 0.09% | 990 | AXA SA | EUR | 12 617.55 | 0.10% |
| 233 | CANON INC | JPY | 6 932.51 | 0.06% | 88 | BNP PARIBAS SA | EUR | 3 939.76 | 0.03% |
| 178 | CHIYODA CORP | JPY | 1 051.01 | 0.01% | 218 | CIE DE SAINT-GOBAIN SA | EUR | 6 735.11 | 0.05% |
| 202 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 1 248.63 | 0.01% | 998 | CREDIT AGRICOLE SA | EUR | 8 617.73 | 0.07% |
| 33 | DON QUIJOTE | JPY | 720.03 | 0.01% | 68 | ICADE SA | EUR | 4 714.44 | 0.04% |
| 57 | EISAI | JPY | 1 525.03 | 0.01% | 251 | KLEPIERRE SA | EUR | 5 714.01 | 0.05% |
| 120 | HITACHI CONST MACH. | JPY | 1 785.76 | 0.01% | 62 | LAFARGE SA | EUR | 2 794.65 | 0.02% |
| 322 | ITOCHU CORP | JPY | 2 103.26 | 0.02% | 63 | SANOFI-AVENTIS SA | EUR | 3 120.39 | 0.03% |
| 1 | JP REAL ESTATE INVESTMENT | JPY | 6 771.76 | 0.06% | 385 | SOCIETE GENERALE SA | EUR | 13 205.51 | 0.11% |
| 214 | JTEKT CORP | JPY | 1 611.05 | 0.01% | 49 | STE DE LA TOUR EIFFEL SA | EUR | 2 423.54 | 0.02% |
| 435 | JX HOLDINGS INC | JPY | 1 741.74 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2015

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------------------|--|---------|-------------------|----------------------|-----------------|--|---------|------------------|----------------------|
| 369 | TOTAL SA | EUR | 13 640.09 | 0.11% | 374 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 9 245.28 | 0.08% |
| 258 | UNIBAIL-RODAMCO SE | EUR | 34 765.50 | 0.28% | 80 | KONINKLIJKE VOPAK | EUR | 2 415.20 | 0.02% |
| 214 | VINCI SA | EUR | 7 348.76 | 0.06% | 184 | SBM OFFSHORE NV | EUR | 2 172.12 | 0.02% |
| 225 | VIVENDI SA | EUR | 3 783.37 | 0.03% | 43 | TNT NV | EUR | 893.54 | 0.01% |
| Deutschland | | | | | | | | | |
| | | | 124 103.73 | 1.01% | 582 | UNILEVER NV | EUR | 13 118.28 | 0.10% |
| 111 | ALLIANZ AG NAMEN | EUR | 9 085.35 | 0.07% | 195 | VASTNED OFFICES INDUSTRIAL NV | EUR | 1 954.88 | 0.02% |
| 498 | BASF SE | EUR | 22 464.79 | 0.19% | 81 | VASTNED RETAIL NV | EUR | 3 346.11 | 0.03% |
| 306 | BAYER AG REG SHS | EUR | 14 076.00 | 0.11% | 74 | WERELDHAVE NV | EUR | 4 514.00 | 0.04% |
| 191 | DEUTSCHE BOERSE AG REG SHS | EUR | 9 565.28 | 0.08% | Singapur | | | | |
| 643 | DEUTSCHE POST AG REG SHS | EUR | 7 722.43 | 0.06% | 8 123 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 8 692.78 | 0.07% |
| 816 | DEUTSCHE TELEKOM AG REG SHS | EUR | 7 917.64 | 0.06% | 8 215 | CAPITALAND LTD | SGD | 17 198.16 | 0.15% |
| 310 | DIC ASSET AG | EUR | 1 931.30 | 0.02% | 1 445 | DBS GROUP HOLDINGS | SGD | 11 644.16 | 0.10% |
| 738 | E.ON AG REG SHS | EUR | 16 368.84 | 0.13% | 28 | JARDINE CYCLE & CARRIAGE LTD | SGD | 490.89 | 0.00% |
| 121 | METRO AG | EUR | 5 072.32 | 0.04% | 7 721 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 2 099.51 | 0.02% |
| 125 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 12 918.75 | 0.11% | 1 036 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 5 313.13 | 0.04% |
| 85 | RWE AG | EUR | 4 566.20 | 0.04% | 195 | SINGAPORE AIRLINES LTD | SGD | 1 646.62 | 0.01% |
| 44 | SALZGITTER AG | EUR | 2 155.56 | 0.02% | 593 | UNITED OVERSEAS BANK | SGD | 6 748.21 | 0.05% |
| 100 | SIEMENS AG REG SHS | EUR | 7 402.00 | 0.06% | Norwegen | | | | |
| 62 | WINCOR NIXDORF AG | EUR | 2 857.27 | 0.02% | 140 | FRED OLSEN ENERGY | NOK | 2 963.18 | 0.02% |
| Hongkong | | | | | 4 449 | NORWEGIAN PROPERTY AS | NOK | 4 803.24 | 0.04% |
| | | | 101 753.73 | 0.83% | 1 626 | STATOIL ASA | NOK | 25 801.26 | 0.21% |
| 460 | BYD ELECTRONIC -RC- | HKD | 210.26 | 0.00% | 946 | TELENOR AS | NOK | 9 815.39 | 0.08% |
| 9 849 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 3 748.19 | 0.03% | Bermudas | | | | |
| 806 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 397.99 | 0.00% | 276 | CHINA GREEN (HOLDINGS) LTD | HKD | 228.01 | 0.00% |
| 691 | CITIC PACIFIC LTD | HKD | 1 056.22 | 0.01% | 633 | CN SINGYES | HKD | 232.27 | 0.00% |
| 910 | CNOOC LTD -RC- | HKD | 1 276.49 | 0.01% | 535 | DIGITAL CHINA HOLDINGS | HKD | 676.43 | 0.01% |
| 50 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 233.27 | 0.00% | 540 | ESPRIT HOLDINGS LTD | HKD | 2 403.22 | 0.02% |
| 12 614 | EMPEROR WATCH AND JEWELLERY | HKD | 674.45 | 0.01% | 3 754 | HONG KONG LAND HOLDINGS LTD | USD | 15 293.04 | 0.12% |
| 4 605 | HANG LUNG PROPERTIES LTD | HKD | 14 555.91 | 0.12% | 1 656 | KERRY PROPERTIES | HKD | 5 911.53 | 0.05% |
| 385 | HUTCHISON WHAMPOA | HKD | 1 949.53 | 0.02% | 276 | LE SAUNDA HOLDINGS LTD | HKD | 78.13 | 0.00% |
| 547 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 1 189.95 | 0.01% | 288 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 3 366.94 | 0.03% |
| 1 583 | PCCW LTD | HKD | 378.39 | 0.00% | 45 | PARTNERRE LTD | USD | 2 576.78 | 0.02% |
| 9 906 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 1 152.77 | 0.01% | 198 | PORTS DESIGN LTD | HKD | 415.16 | 0.00% |
| 6 079 | SINO LAND | HKD | 8 947.91 | 0.07% | 331 | SEADRILL LTD | NOK | 4 944.79 | 0.04% |
| 3 815 | SUN HUNG KAI PROPERTIES LTD | HKD | 42 955.72 | 0.36% | 1 992 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 1 088.05 | 0.01% |
| 5 076 | THE LINK REIT - UNITS | HKD | 10 323.94 | 0.08% | 391 | VICTORY CITY INTERNATIONAL HDGS | HKD | 70.92 | 0.00% |
| 3 176 | WHARF HOLDINGS | HKD | 12 702.74 | 0.10% | Spanien | | | | |
| Schweiz | | | | | 795 | MAPFRE REG-SHS | EUR | 1 785.57 | 0.01% |
| | | | 79 471.43 | 0.65% | 152 | RED ELECTRICA CORPORACION SA | EUR | 4 474.88 | 0.04% |
| 22 | ADECCO REG.SHS | CHF | 861.91 | 0.01% | 1 459 | TELEFONICA SA | EUR | 22 257.04 | 0.18% |
| 251 | CREDIT SUISSE GROUP AG REG SHS | CHF | 7 775.70 | 0.06% | Dänemark | | | | |
| 355 | NESTLE SA REG SHS | CHF | 14 029.06 | 0.11% | 14 | COLOPLAST -B- | DKK | 1 139.88 | 0.01% |
| 544 | NOVARTIS AG REG SHS | CHF | 21 662.80 | 0.18% | 244 | NOVO-NORDISK -B- | DKK | 16 184.77 | 0.14% |
| 160 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 18 060.41 | 0.15% | 159 | VESTAS WIND SYSTEMS AS | DKK | 5 449.42 | 0.04% |
| 2 | SGS SA REG SHS | CHF | 2 213.65 | 0.02% | China | | | | |
| 82 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 14 867.90 | 0.12% | | | | 21 458.43 | 0.17% |
| Kanada | | | | | 403 | ANGANG STEEL COMPANY -H- | HKD | 397.15 | 0.00% |
| | | | 77 832.49 | 0.63% | 397 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 114.04 | 0.00% |
| 66 | AGRIUM | CAD | 2 636.65 | 0.02% | 6 641 | BANK OF CHINA LTD -H- | HKD | 2 764.05 | 0.03% |
| 550 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 16 926.97 | 0.14% | 2 027 | BANK OF COMMUNICATIONS -H- | HKD | 1 761.70 | 0.01% |
| 1 097 | BROOKFIELD PROPERTIES CORPORATION | CAD | 12 599.50 | 0.10% | 2 983 | CHINA CITIC BANK CORPORATION -H- | HKD | 1 560.55 | 0.01% |
| 144 | CANADIAN NATIONAL RAILWAY | CAD | 6 749.46 | 0.05% | 3 738 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 2 484.57 | 0.03% |
| 100 | CRESCENT POINT ENERGY CORP | CAD | 2 854.83 | 0.02% | 1 739 | CHINA OILFIELD SERVICES -H- | HKD | 1 679.12 | 0.01% |
| 35 | FIRST QUANTUM MINERALS LTD | CAD | 1 439.90 | 0.01% | 276 | CHINA OILFIELD SVC -H- | HKD | 266.49 | 0.00% |
| 273 | GOLDCORP | CAD | 9 775.69 | 0.08% | 6 370 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 4 240.69 | 0.04% |
| 34 | INMET MINING CORP | CAD | 1 100.98 | 0.01% | 1 126 | GREAT WALL MOTOR CO-H- | HKD | 1 605.46 | 0.01% |
| 46 | INTACT FINANCIAL CORP | CAD | 1 586.76 | 0.01% | 161 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 186.34 | 0.00% |
| 1 410 | RIOCAN REIT (UNITS) | CAD | 20 624.91 | 0.18% | 282 | JIANGXI COPPER -H- | HKD | 434.60 | 0.00% |
| 29 | TORONTO DOMINION BANK | CAD | 1 536.84 | 0.01% | 1 612 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 581.36 | 0.00% |
| Niederlande | | | | | 1 244 | PETROCHINA CO LTD -H- | HKD | 1 143.78 | 0.01% |
| | | | 71 100.96 | 0.58% | 527 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 323.76 | 0.00% |
| 124 | CORIO NV | EUR | 4 953.18 | 0.04% | 241 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 146.54 | 0.00% |
| 153 | EUROCOMMERCIAL | EUR | 4 016.25 | 0.03% | 1 969 | SICHUAN EXPRESSWAY / -H- | HKD | 885.57 | 0.01% |
| 69 | FUGRO NV -CERT OF SHS | EUR | 2 639.94 | 0.02% | | | | | |
| 757 | KONINKLIJKE BAM GROEP NV | EUR | 2 885.68 | 0.02% | | | | | |
| 227 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 7 287.83 | 0.06% | | | | | |
| 1 113 | KONINKLIJKE KPN NV | EUR | 11 658.67 | 0.09% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2015

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|------------------|-------------------------|---------|--|---------|---------------------|-------------------------|
| 270 | TRAVELSKY TECHNOLOGY -H- | HKD | 182.29 | 0.00% | | | | | |
| 1 140 | ZIJIN MINING CORP CO LTD -H- | HKD | 700.37 | 0.01% | | | | | |
| | <i>Italien</i> | | <i>19 770.88</i> | <i>0.16%</i> | | <i>Belgien</i> | | <i>4 598.63</i> | <i>0.04%</i> |
| 273 | ATLANTIA SPA | EUR | 3 983.07 | 0.03% | 178 | UCB | EUR | 4 598.63 | 0.04% |
| 3 551 | BENI STABILI SPA | EUR | 2 219.38 | 0.02% | | <i>Thailand</i> | | <i>4 529.65</i> | <i>0.04%</i> |
| 441 | ENI SPA | EUR | 6 698.79 | 0.05% | 215 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 158.51 | 0.00% |
| 2 096 | SNAM RETE GAS SPA | EUR | 6 869.64 | 0.06% | 577 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 1 817.92 | 0.02% |
| | <i>Schweden</i> | | <i>17 584.32</i> | <i>0.14%</i> | 598 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 274.32 | 0.00% |
| 618 | CASTELLUM | SEK | 4 609.62 | 0.04% | 111 | PTT PUBLIC COMPANY LTD LIMITED | THB | 688.25 | 0.01% |
| 429 | HENNES & MAURITZ AB -B- FREE | SEK | 9 703.16 | 0.07% | 151 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 997.17 | 0.01% |
| 210 | WHLBORG FASTIGHETE | SEK | 3 271.54 | 0.03% | 819 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 593.48 | 0.00% |
| | <i>Kaimaninseln</i> | | <i>17 369.29</i> | <i>0.14%</i> | | <i>Brasilien</i> | | <i>2 116.10</i> | <i>0.02%</i> |
| 276 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 324.08 | 0.00% | 100 | VIVO PART ADR | USD | 2 116.10 | 0.02% |
| 282 | AUSNUTRIA DAIRY | HKD | 141.91 | 0.00% | | <i>Mexiko</i> | | <i>1 747.38</i> | <i>0.01%</i> |
| 1 912 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 422.95 | 0.00% | 47 | ASUR -B- ADR.REPR.SHS -B- | USD | 1 747.38 | 0.01% |
| 253 | CHIGO HOLDING | HKD | 117.50 | 0.00% | | <i>Chile</i> | | <i>1 020.18</i> | <i>0.01%</i> |
| 1 825 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 1 004.49 | 0.01% | 29 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 1 020.18 | 0.01% |
| 679 | CHINA QINFA GROUP LTD | HKD | 160.16 | 0.00% | | <i>Malaysia</i> | | <i>250.55</i> | <i>0.00%</i> |
| 190 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 57.17 | 0.00% | 180 | PARKSON HOLDINGS BHD | MYR | 250.55 | 0.00% |
| 483 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 149.38 | 0.00% | | Obligationen | | 7 120 438.57 | 57.90% |
| 3 398 | FUFENG GROUP LTD | HKD | 1 820.41 | 0.02% | | <i>Frankreich</i> | | <i>2 175 145.05</i> | <i>17.69%</i> |
| 1 267 | GEELY AUTOMOBILE | HKD | 318.79 | 0.00% | 73 046 | BFCM -10 01/10U | EUR | 72 920.29 | 0.59% |
| 1 059 | GOLDEN MEDITECH CO LTD | HKD | 168.76 | 0.00% | 243 487 | BNP PARIBAS -10 22/09U | EUR | 243 114.21 | 1.98% |
| 599 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 155.74 | 0.00% | 185 686 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 195 844.88 | 1.59% |
| 1 105 | JU TENG INTERNATIONAL HOLDINGS | HKD | 558.38 | 0.00% | 73 046 | CRCA ILE DE FRANCE -10 14/09U | EUR | 72 935.99 | 0.59% |
| 77 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 272.85 | 0.00% | 97 395 | CRCAM ILE DE FRANCE -10 09/08U | EUR | 97 287.73 | 0.79% |
| 1 794 | KINGBOARD LAMINATES | HKD | 1 241.33 | 0.01% | 73 046 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 72 930.78 | 0.59% |
| 1 388 | LONKING HOLDINGS | HKD | 759.59 | 0.01% | 340 882 | FRANCE BTF -10 10/06U | EUR | 340 686.47 | 2.77% |
| 72 954 | MING HING WATER | HKD | 1 231.40 | 0.01% | 146 092 | FRANCE BTF -10 12/08U | EUR | 145 823.91 | 1.19% |
| 806 | MINTH GROUP LTD | HKD | 785.85 | 0.01% | 30 583 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 35 085.73 | 0.29% |
| 345 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 30.02 | 0.00% | 48 060 | FRANCE OAT 3.00 04-15 25/10A | EUR | 50 415.90 | 0.41% |
| 230 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 171.20 | 0.00% | 52 429 | FRANCE OAT 3.25 06-16 25/04A | EUR | 55 528.61 | 0.45% |
| 2 004 | PEAK SPORT PRODUCTS CO LTD | HKD | 1 090.40 | 0.01% | 124 770 | FRANCE OAT 3.75 06-17 25/04A | EUR | 134 882.61 | 1.10% |
| 1 031 | REAL GOLD MINING LTD | HKD | 1 329.51 | 0.02% | 21 627 | FRANCE OAT 3.75 08-19 25/10A | EUR | 23 013.30 | 0.19% |
| 6 427 | RENHE COMMERCIAL | HKD | 1 098.29 | 0.01% | 246 853 | FRANCE OAT 4.00 03-13 25/10A | EUR | 268 457.58 | 2.18% |
| 270 | RUINIAN INTL | HKD | 161.63 | 0.00% | 22 719 | FRANCE OAT 4.00 09-60 25/04A | EUR | 24 363.86 | 0.20% |
| 1 002 | TIANNENG POWER INTERNATIONAL LTD | HKD | 279.43 | 0.00% | 67 720 | FRANCE OAT 4.25 03-19 25/04A | EUR | 75 068.98 | 0.61% |
| 1 843 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 1 281.04 | 0.01% | 28 399 | FRANCE OAT 4.25 06-23 25/10A | EUR | 31 074.47 | 0.25% |
| 4 976 | VST HOLDINGS LTD | HKD | 1 309.41 | 0.02% | 104 858 | FRANCE OAT 5.75 00-32 25/10A | EUR | 138 444.01 | 1.13% |
| 1 382 | XINYI GLASS HOLDINGS LTD | HKD | 427.42 | 0.00% | 97 395 | NATIXIS -10 18/08U | EUR | 97 265.74 | 0.79% |
| 852 | 361 DEGREES INTL | HKD | 500.20 | 0.00% | | <i>Italien</i> | | <i>1 217 531.61</i> | <i>9.90%</i> |
| | <i>Finnland</i> | | <i>16 856.60</i> | <i>0.14%</i> | 163 840 | ITALY 3.75 06-21 01/08S | EUR | 160 320.71 | 1.30% |
| 121 | KONECRANES OYJ | EUR | 2 600.29 | 0.02% | 171 486 | ITALY BTP 3.75 06-16 01/08S | EUR | 176 416.20 | 1.43% |
| 1 334 | NOKIA OYJ | EUR | 8 951.14 | 0.08% | 203 162 | ITALY BTP 4.00 05-37 01/02S | EUR | 177 165.39 | 1.44% |
| 1 146 | SPONDA | EUR | 2 842.08 | 0.02% | 74 274 | ITALY BTP 4.00 07-12 15/04S | EUR | 76 916.68 | 0.63% |
| 777 | TECHNOPOLIS PLC | EUR | 2 463.09 | 0.02% | 148 549 | ITALY BTP 4.25 04-14 01/08S | EUR | 156 829.11 | 1.28% |
| | <i>Luxemburg</i> | | <i>10 251.89</i> | <i>0.08%</i> | 87 381 | ITALY BTP 4.25 04-15 01/02S | EUR | 92 362.59 | 0.75% |
| 599 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 10 251.89 | 0.08% | 29 644 | ITALY BTP 4.50 04-20 01/02S | EUR | 30 768.99 | 0.25% |
| | <i>Österreich</i> | | <i>9 177.34</i> | <i>0.07%</i> | 188 985 | ITALY BTP 4.50 08-19 01/03S | EUR | 197 118.92 | 1.60% |
| 379 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 3 245.00 | 0.03% | 54 613 | ITALY BTP 5.25 02-17 01/08S | EUR | 60 225.58 | 0.49% |
| 386 | CONWERT IMMOBILIEN INVEST AG | EUR | 3 314.97 | 0.02% | 75 366 | ITALY BTP 6.50 97-27 01/11S | EUR | 89 407.44 | 0.73% |
| 29 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 913.21 | 0.01% | | <i>Deutschland</i> | | <i>1 153 675.68</i> | <i>9.38%</i> |
| 123 | ZUMTOBEL AG | EUR | 1 704.16 | 0.01% | 151 061 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 163 650.44 | 1.33% |
| | <i>Philippinen</i> | | <i>6 969.35</i> | <i>0.06%</i> | 73 046 | ALLIANZ AG ECP -10 01/09U | EUR | 72 859.77 | 0.59% |
| 10 333 | ABOITIZ POWER CORP | PHP | 3 321.17 | 0.03% | 88 911 | BRD 5.50 00-31 04/01A | EUR | 118 393.88 | 0.96% |
| 74 | PHILIPPINE LONG DISTANCE TEL. | PHP | 3 088.75 | 0.03% | 195 786 | BRD 5.625 98-28 04/01A | EUR | 259 297.01 | 2.11% |
| 195 | SECURITY BANK CORP | PHP | 223.22 | 0.00% | 128 669 | GERMANY 4.50 03-13 04/01A | EUR | 140 769.04 | 1.14% |
| 46 | SM INVESTMENTS CORP | PHP | 336.21 | 0.00% | 29 709 | GERMANY 4.75 08-40 04/07A | EUR | 37 991.58 | 0.31% |
| | <i>Zypern</i> | | <i>4 833.03</i> | <i>0.04%</i> | 74 418 | GERMANY -04- 4.25 04-14 04/07A | EUR | 83 333.29 | 0.68% |
| 991 | PROSAFE | NOK | 3 259.48 | 0.03% | 24 925 | GERMANY -05- 4.00 05-37 04/01A | EUR | 28 131.10 | 0.23% |
| 946 | PROSAFE PRODUC | NOK | 1 573.55 | 0.01% | 209 323 | GERMANY -06- 4.00 06-16 04/07A | EUR | 235 523.95 | 1.92% |
| | | | | | 12 922 | GERMANY -150- 4.00 07-12 13/04A | EUR | 13 725.62 | 0.11% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2015

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|------------------|----------------------|---|--|---------|----------------------|----------------------|
| Niederlande | | | | | Großbritannien | | | | |
| 73 046 | ABN AMRO BANK -10 03/08U | EUR | 556 924.44 | 4.53% | 250 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 1 526.72 | 0.01% |
| 32 768 | NEDERLAND 4.25 03-13 15/07A | EUR | 72 934.15 | 0.59% | | | | 1 526.72 | 0.01% |
| 64 662 | NEDERLAND 7.50 93-23 15/01A | EUR | 35 908.16 | 0.29% | | | | 228.19 | 0.00% |
| 194 790 | NEDERLAND T-BILLS -10 30/07U | EUR | 95 181.17 | 0.77% | | | | | |
| 41 506 | NEDERLANDS 3.25 05-15 15/07A | EUR | 194 551.98 | 1.59% | | | | | |
| 102 673 | NETHERLANDS 4.00 09-19 15/07A | EUR | 44 635.56 | 0.36% | | | | | |
| | | | 113 713.42 | 0.93% | | | | | |
| Spanien | | | | | China | | | | |
| 20 622 | SPAIN 4.65 10-25 30/07A | EUR | 376 667.21 | 3.06% | 304 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 99.43 | 0.00% |
| 60 511 | SPAIN 5.40 00-11 30/07A | EUR | 19 750.73 | 0.16% | | | | 99.43 | 0.00% |
| 144 180 | SPAIN 4.75 98-14 30/07A | EUR | 62 344.48 | 0.51% | | | | | |
| 52 429 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 150 816.59 | 1.22% | | | | | |
| 87 381 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 50 285.70 | 0.41% | | | | | |
| | | | 93 469.71 | 0.76% | | | | | |
| Österreich | | | | | Hongkong | | | | |
| 32 768 | AUSTRIA 3.40 09-14 20/10A | EUR | 313 614.21 | 2.55% | 595 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 82.34 | 0.00% |
| 109 227 | AUSTRIA 5.00 02-12 15/07A | EUR | 34 924.79 | 0.28% | | | | 82.34 | 0.00% |
| 141 995 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 118 338.72 | 0.96% | | | | | |
| | | | 160 350.70 | 1.31% | | | | | |
| Belgien | | | | | Großbritannien | | | | |
| 87 381 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 302 325.75 | 2.46% | 50 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 46.42 | 0.00% |
| 26 214 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 95 131.69 | 0.77% | | | | 46.42 | 0.00% |
| 50 244 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 30 121.20 | 0.24% | | | | | |
| 109 227 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 58 534.26 | 0.48% | | | | | |
| | | | 118 538.60 | 0.97% | | | | | |
| Griechenland | | | | | Sonstige übertragbare Wertpapiere | | | | |
| 28 399 | GREECE 5.90 02-22 22/10A | EUR | 273 052.82 | 2.22% | | | | 260 396.78 | 2.12% |
| 166 331 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 19 376.35 | 0.16% | | | | | |
| 31 894 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 152 562.12 | 1.24% | | | | | |
| 49 458 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 16 826.64 | 0.14% | | | | | |
| 65 536 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 36 977.27 | 0.30% | | | | | |
| | | | 47 310.44 | 0.38% | | | | | |
| Irland | | | | | Obligationen | | | | |
| 37 137 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 254 244.15 | 2.07% | | | | 187 385.84 | 1.53% |
| 38 906 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 35 235.21 | 0.29% | | | | | |
| 73 046 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 37 777.73 | 0.31% | | | | | |
| 58 333 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 72 937.95 | 0.59% | | | | | |
| 34 952 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 53 995.94 | 0.44% | | | | | |
| 22 741 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 32 880.75 | 0.27% | | | | | |
| | | | 21 416.57 | 0.17% | | | | | |
| Schweden | | | | | Frankreich | | | | |
| 166 025 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 178 521.71 | 1.45% | 48 697 | CM ANJOU (OIS+0.2) 0.533 -10 08/11U | EUR | 187 385.84 | 1.53% |
| | | | 178 521.71 | 1.45% | 65 536 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 48 697.00 | 0.40% |
| Portugal | | | | | Variabel verzinsliche Obligationen | | | | |
| 120 150 | PORTUGAL 5.00 02-12 15/06A | EUR | 159 416.92 | 1.30% | 73 046 | STE GENERALE(OIS+0.21) 0.526 -10 08/09U | EUR | 73 046.01 | 0.60% |
| 37 137 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 123 970.77 | 1.01% | | | | 73 010.94 | 0.59% |
| Finnland | | | | | Irland | | | | |
| 65 536 | FINLAND 3.375 10-20 15/04A | EUR | 110 759.51 | 0.90% | 73 046 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 73 010.94 | 0.59% |
| 37 137 | FINLAND 4.375 08-19 04/07A | EUR | 68 603.08 | 0.56% | | | | | |
| | | | 42 156.43 | 0.34% | | | | | |
| Großbritannien | | | | | Geldmarktinstrumente | | | | |
| 48 697 | BBVA -10 08/09U | EUR | 48 559.51 | 0.39% | | | | 1 508 397.32 | 12.27% |
| | | | 48 559.51 | 0.39% | | | | | |
| Variabel verzinsliche Obligationen | | | | | Obligationen | | | | |
| | | | 48 728.65 | 0.40% | | | | 1 508 397.32 | 12.27% |
| Luxemburg | | | | | Frankreich | | | | |
| 48 697 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 48 728.65 | 0.40% | 48 697 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 851 665.86 | 6.93% |
| | | | 48 728.65 | 0.40% | 97 395 | BPCE -10 07/07U | EUR | 48 697.00 | 0.40% |
| Aktien/Anteile aus Investmentfonds | | | | | Variabel verzinsliche Obligationen | | | | |
| | | | 31 289.32 | 0.25% | 73 046 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 73 046.00 | 0.59% |
| Singapur | | | | | Belgien | | | | |
| 11 080 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 17 576.99 | 0.14% | 243 487 | FORTIS BANQUE -10 22/09U | EUR | 243 101.80 | 1.98% |
| 8 952 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 7 840.01 | 0.06% | | | | 243 101.80 | 1.98% |
| | | | 9 736.98 | 0.08% | Großbritannien | | | | |
| Kanada | | | | | Irland | | | | |
| 812 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 4 554.21 | 0.04% | 97 395 | HSBC BANK -10 25/08U | EUR | 219 138.00 | 1.78% |
| | | | 4 554.21 | 0.04% | 73 046 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 97 395.00 | 0.79% |
| Japan | | | | | Vereinigte Staaten von Amerika | | | | |
| 1 | NOMURA REAL ESTATE OFFICE FD | JPY | 4 128.55 | 0.03% | 111 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 3 381.92 | 0.03% |
| | | | 4 128.55 | 0.03% | | | | | |
| Australien | | | | | Spitzen | | | | |
| 8 912 | ING OFFICE FUND | AUD | 3 502.85 | 0.03% | | | | 27 550.64 | 0.22% |
| | | | 3 502.85 | 0.03% | | | | | |
| Variabel verzinsliche Obligationen | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | 48 728.65 | 0.40% | | | | 11 655 210.26 | 94.79% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2018

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|---------------------|-----------------------------|--------|--|---------|-----------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 6 810 628.43 | 86.70% | | | | | |
| Aktien | | | 2 823 447.40 | 35.94% | | | | | |
| Vereinigte Staaten von Amerika | | | 1 168 453.88 | 14.88% | | | | | |
| 135 | ABERCROMBIE AND FITCH -A- | USD | 3 382.44 | 0.04% | 439 | GENUINE PARTS CO | USD | 14 138.75 | 0.18% |
| 208 | ADOBE SYSTEMS INC | USD | 4 488.07 | 0.06% | 200 | GOODYEAR TIRE RUBBER CO | USD | 1 623.00 | 0.02% |
| 642 | AETNA INC | USD | 13 826.39 | 0.18% | 234 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 4 227.62 | 0.05% |
| 1 491 | ALCOA INC | USD | 12 245.46 | 0.16% | 53 | HEALTH CARE REIT | USD | 1 822.48 | 0.02% |
| 124 | ALLIANCE RESOURCE PARTNERS LP | USD | 4 552.44 | 0.06% | 632 | HEWLETT-PACKARD CO | USD | 22 330.77 | 0.28% |
| 301 | AMERICAN EAGLE OUTFITTERS | USD | 2 887.38 | 0.04% | 230 | HILLENBRAND INC WHEN ISSUED | USD | 4 016.42 | 0.05% |
| 396 | AMERISOURCEBERGEN CORP | USD | 10 264.52 | 0.13% | 196 | HONEYWELL INTERNATIONAL INC | USD | 6 245.31 | 0.08% |
| 281 | APOLLO INVESTMENT | USD | 2 140.36 | 0.03% | 1 599 | HOST HOTELS & RESORTS - SHS | USD | 17 596.96 | 0.22% |
| 733 | ARCHER-DANIELS MIDLAND CO | USD | 15 451.11 | 0.20% | 780 | INTEL CORP | USD | 12 385.50 | 0.16% |
| 355 | AUTOMATIC DATA PROCESSING INC | USD | 11 668.14 | 0.15% | 295 | JC PENNEY INC | USD | 5 173.16 | 0.07% |
| 213 | AVALONBAY COMMUN | USD | 16 236.27 | 0.21% | 87 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 4 277.20 | 0.05% |
| 124 | AVERY DENNISON CORP | USD | 3 252.61 | 0.04% | 308 | JOHNSON & JOHNSON | USD | 14 850.58 | 0.19% |
| 272 | AVISTA CORP | USD | 4 336.82 | 0.06% | 144 | KBR INC | USD | 2 391.18 | 0.03% |
| 312 | BANCORPSOUTH | USD | 4 554.30 | 0.06% | 173 | KILROY REALTY CORP | USD | 4 198.95 | 0.05% |
| 2 190 | BANK OF AMERICA CORP | USD | 25 692.14 | 0.33% | 120 | KIMBERLY CLARK | USD | 5 939.75 | 0.08% |
| 242 | BANK OF HAWAII CORP | USD | 9 552.37 | 0.12% | 727 | KIMCO REALTY | USD | 7 976.89 | 0.10% |
| 533 | BEST BUY CO INC | USD | 14 733.76 | 0.19% | 898 | KROGER CO | USD | 14 435.16 | 0.18% |
| 216 | BOSTON PROPERTIES INC | USD | 12 580.16 | 0.16% | 360 | LAS VEGAS SANDS CORP | USD | 6 506.98 | 0.08% |
| 2 096 | BOSTON SCIENTIFIC CORP | USD | 9 924.73 | 0.13% | 358 | LINCOLN NATIONAL CORP | USD | 7 099.21 | 0.09% |
| 263 | BREITBURN ENERGY | USD | 3 203.49 | 0.04% | 1 032 | LOWE'S COMPANIES INC | USD | 17 204.21 | 0.22% |
| 237 | BRISTOL-MYERS SQUIBB CO | USD | 4 825.52 | 0.06% | 132 | MANPOWER INC | USD | 4 653.24 | 0.06% |
| 69 | BROWN-FORMAN CORP -B- NON VOTING | USD | 3 223.83 | 0.04% | 283 | MARATHON OIL CORP | USD | 7 183.01 | 0.09% |
| 510 | CARDINAL HEALTH INC | USD | 13 993.88 | 0.18% | 237 | MC CORMICK AND CO NON VOTING | USD | 7 344.70 | 0.09% |
| 555 | CHEVRON CORP | USD | 30 747.25 | 0.39% | 491 | MC GRAW-HILL INC | USD | 11 279.89 | 0.14% |
| 174 | CHUBB CORP | USD | 7 104.04 | 0.09% | 204 | MCDONALD'S CORP | USD | 10 970.27 | 0.14% |
| 324 | CINCINNATI FINANCIAL CORP | USD | 6 842.91 | 0.09% | 364 | MEMC ELECTRONIC MATERIALS | USD | 2 936.01 | 0.04% |
| 679 | CISCO SYSTEMS INC | USD | 11 812.80 | 0.15% | 113 | MERCK AND CO | USD | 3 226.07 | 0.04% |
| 124 | CLOROX CO | USD | 6 292.64 | 0.08% | 22 | MERCURY GENERAL CORP | USD | 744.29 | 0.01% |
| 103 | COCA-COLA CO | USD | 4 214.52 | 0.05% | 1 124 | MICROSOFT CORP | USD | 21 114.58 | 0.27% |
| 106 | COCA-COLA ENTERPRISES INC | USD | 2 237.86 | 0.03% | 3 412 | MOTOROLA INC | USD | 18 161.67 | 0.23% |
| 143 | COMMERCE BANCSHARES | USD | 4 201.62 | 0.05% | 252 | MURPHY OIL CORP | USD | 10 193.98 | 0.13% |
| 225 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 2 463.26 | 0.03% | 118 | NATIONAL FUEL GAZ CO | USD | 4 419.82 | 0.06% |
| 250 | CONOCOPHILLIPS CO | USD | 10 019.18 | 0.13% | 247 | NATIONWIDE HEALTH PROPERTIES | USD | 7 212.99 | 0.09% |
| 607 | CORNING INC | USD | 8 003.14 | 0.10% | 164 | NORFOLK SOUTHERN CORP | USD | 7 102.79 | 0.09% |
| 132 | COSTCO WHOLESALE CORP | USD | 5 908.69 | 0.08% | 166 | NUCOR CORP | USD | 5 187.75 | 0.07% |
| 201 | COVENTRY HEALTH CARE INC | USD | 2 901.20 | 0.04% | 722 | NVIDIA CORP | USD | 6 018.14 | 0.08% |
| 85 | CRACKER BARREL | USD | 3 230.96 | 0.04% | 190 | OWENS MINOR INC | USD | 4 402.15 | 0.06% |
| 132 | CULLEN FROST BANKERS INC | USD | 5 539.06 | 0.07% | 199 | PAYCHEX INC | USD | 4 219.14 | 0.05% |
| 314 | CVS CAREMARK CORP | USD | 7 516.11 | 0.10% | 657 | PEOPLES UNITED FINANCIAL | USD | 7 240.99 | 0.09% |
| 159 | DARDEN RESTAURANTS INC | USD | 5 042.98 | 0.06% | 224 | PEPSICO INC | USD | 11 146.05 | 0.14% |
| 563 | DELL INC | USD | 5 543.13 | 0.07% | 133 | PETSMART INC | USD | 3 275.87 | 0.04% |
| 117 | DIGITAL REALTY TRUST INC | USD | 5 509.47 | 0.07% | 675 | PFIZER INC | USD | 7 858.20 | 0.10% |
| 290 | DISH NETWORK -A- | USD | 4 297.08 | 0.05% | 365 | PHILIP MORRIS INTERNATIONAL INC | USD | 13 659.56 | 0.17% |
| 808 | DOUGLAS EMMETT | USD | 9 380.16 | 0.12% | 405 | PROCTER AND GAMBLE CO | USD | 19 831.74 | 0.25% |
| 236 | DOW CHEMICAL CO | USD | 4 570.10 | 0.06% | 453 | PROLOGIS TRUST | USD | 3 746.34 | 0.05% |
| 482 | DUKE ENERGY HLDG | USD | 6 296.03 | 0.08% | 280 | PUBLIC STORAGE INC | USD | 20 095.35 | 0.26% |
| 131 | EASTGROUP PROPERTIES INC | USD | 3 805.19 | 0.05% | 281 | QUALCOMM INC | USD | 7 533.71 | 0.10% |
| 430 | ELECTRONIC ARTS | USD | 5 055.11 | 0.06% | 246 | RPM INC | USD | 3 582.86 | 0.05% |
| 87 | ENTERTAINMENT PROPERTIES TRUST | USD | 2 703.97 | 0.03% | 296 | R.R.DONNELLEY SONS CO | USD | 3 955.85 | 0.05% |
| 592 | EQT RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 20 124.81 | 0.26% | 138 | SAFETY INSURANCE GROUP INC | USD | 4 170.75 | 0.05% |
| 144 | ESSEX PROPERTY TRUST | USD | 11 466.87 | 0.15% | 614 | SAFeway INC | USD | 9 854.88 | 0.13% |
| 355 | EXTRA SPACE STORAGE INC | USD | 4 028.50 | 0.05% | 566 | SARA LEE CORP | USD | 6 515.31 | 0.08% |
| 172 | EXXON MOBIL CORP | USD | 8 013.75 | 0.10% | 489 | SIMON PROPERTY GROUP INC | USD | 32 236.72 | 0.40% |
| 227 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 13 022.52 | 0.17% | 230 | SMITH INTERNATIONAL | USD | 7 069.56 | 0.09% |
| 252 | GAMESTOP CORP -A- | USD | 3 865.68 | 0.05% | 240 | SOUTHERN CO | USD | 6 520.70 | 0.08% |
| 783 | GENERAL ELECTRIC CO | USD | 9 217.78 | 0.12% | 389 | SPECTRA ENERGY - WHEN ISSUED | USD | 6 373.77 | 0.08% |
| 170 | GENERAL MILLS INC | USD | 4 929.71 | 0.06% | 1 170 | STAPLES | USD | 18 196.18 | 0.23% |
| | | | | | 83 | STARWOOD HOTELS AND RESORTS | USD | 2 807.33 | 0.04% |
| | | | | | 173 | SUNOCO | USD | 4 910.78 | 0.06% |
| | | | | | 814 | SYSCO CORP | USD | 18 986.03 | 0.24% |
| | | | | | 214 | TARGET CORP | USD | 8 590.40 | 0.11% |
| | | | | | 322 | TAUBMAN CENTERS | USD | 9 892.12 | 0.13% |
| | | | | | 1 032 | TEXAS INSTRUMENTS INC | USD | 19 613.82 | 0.25% |
| | | | | | 812 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 9 884.01 | 0.13% |
| | | | | | 265 | TOTAL SYSTEM SERVICES INC | USD | 2 942.28 | 0.04% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2018

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 200 | UNISOURCE ENERGY CORP | USD | 4 927.75 | 0.06% | 2 | KDDI CORP | JPY | 7 731.24 | 0.10% |
| 169 | UNITED PARCEL SERVICE INC | USD | 7 849.14 | 0.10% | 46 | K'S HOLDINGS SHS | JPY | 760.07 | 0.01% |
| 87 | UNITED TECHNOLOGIES CORP | USD | 4 610.31 | 0.06% | 8 | MANI INC | JPY | 218.10 | 0.00% |
| 269 | US BANCORP | USD | 4 908.28 | 0.06% | 2 213 | MAZDA MOTOR CORP | JPY | 4 062.93 | 0.05% |
| 174 | US STEEL | USD | 5 476.13 | 0.07% | 28 | MIRACA HOLDINGS INC | JPY | 688.43 | 0.01% |
| 752 | VALERO ENERGY CORP (NEW) | USD | 11 038.42 | 0.14% | 1 880 | MITSUBISHI ESTATE | JPY | 21 316.46 | 0.28% |
| 269 | VENTAS INC | USD | 10 310.68 | 0.13% | 1 744 | mitsui FUDOSAN CO LTD | JPY | 19 822.69 | 0.26% |
| 885 | VERIZON COMMUNICATIONS INC | USD | 20 244.67 | 0.26% | 3 701 | MIZUHO FINANCIAL GROUP INC | JPY | 4 950.99 | 0.06% |
| 54 | VF CORP | USD | 3 137.99 | 0.04% | 30 | NIHON KOHDEN CORP | JPY | 447.55 | 0.01% |
| 166 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 9 886.28 | 0.13% | 30 | NINTENDO CO LTD | JPY | 7 243.19 | 0.09% |
| 56 | WAL-MART STORES INC | USD | 2 197.66 | 0.03% | 978 | NIPPON SHEET GLASS CO LTD | JPY | 1 939.91 | 0.02% |
| 435 | WASTE MANAGEMENT INC | USD | 11 112.05 | 0.14% | 255 | NIPPON TEL. & TEL. | JPY | 8 434.01 | 0.11% |
| 212 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 3 297.08 | 0.04% | 141 | NIPPON TEL. TEL. STREET NAME | JPY | 4 663.52 | 0.06% |
| 193 | WELLS FARGO AND CO | USD | 4 033.63 | 0.05% | 1 684 | NIPPON YUSEN KK | JPY | 4 987.15 | 0.06% |
| 100 | WYNN RESORTS LTD | USD | 6 226.63 | 0.08% | 438 | NOMURA HOLDINGS INC | JPY | 1 943.68 | 0.02% |
| 837 | XEROX CORP | USD | 5 493.89 | 0.07% | 522 | NTN CORP | JPY | 1 733.71 | 0.02% |
| 206 | YUM BRANDS INC | USD | 6 565.63 | 0.08% | 3 | NTT DOCOMO INC | JPY | 3 686.63 | 0.05% |
| 202 | ZIMMER HOLDINGS INC | USD | 8 913.47 | 0.11% | 66 | ORIX CORP | JPY | 3 860.46 | 0.05% |
| 62 | 3M CO | USD | 3 998.19 | 0.05% | 422 | SEVEN & I HOLDINGS CO LTD | JPY | 7 883.92 | 0.10% |
| | <i>Großbritannien</i> | | <i>346 698.29</i> | <i>4.41%</i> | 208 | SUMITOMO CORP | JPY | 1 719.40 | 0.02% |
| 319 | ADMIRAL GROUP PLC | GBP | 5 489.72 | 0.07% | 368 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 5 034.94 | 0.06% |
| 570 | ANTOFAGASTA PLC | GBP | 5 475.47 | 0.07% | 488 | TAKEDA PHARMA CO LTD | JPY | 17 310.97 | 0.22% |
| 602 | ASTRAZENECA PLC | GBP | 23 300.62 | 0.30% | 426 | TOKUYAMA CORP | JPY | 1 524.92 | 0.02% |
| 2 025 | BARCLAYS PLC | GBP | 6 691.47 | 0.09% | 279 | TOPPAN PRINTING | JPY | 1 819.81 | 0.02% |
| 1 001 | BHP BILLITON PLC | GBP | 21 450.43 | 0.27% | 728 | TOSOH CORP | JPY | 1 497.76 | 0.02% |
| 972 | BIG YELLOW GROUP PLC | GBP | 3 514.04 | 0.04% | 148 | TOYOTA TSUSHO CORP | JPY | 1 721.80 | 0.02% |
| 7 066 | BP PLC | GBP | 27 521.80 | 0.35% | | <i>Deutschland</i> | | <i>157 335.43</i> | <i>2.00%</i> |
| 687 | BRITISH AMERICAN TOBACCO PLC | GBP | 17 927.02 | 0.23% | 142 | ALLIANZ AG NAMEN | EUR | 11 622.70 | 0.15% |
| 1 323 | BRITISH LAND CO PLC REIT | GBP | 7 038.77 | 0.09% | 636 | BASF SE | EUR | 28 689.95 | 0.36% |
| 205 | DERWENT LONDON PLC | GBP | 3 129.77 | 0.04% | 391 | BAYER AG REG SHS | EUR | 17 986.00 | 0.23% |
| 525 | DEVELOPMENT SECURITIES PLC | GBP | 1 609.46 | 0.02% | 243 | DEUTSCHE BOERSE AG REG SHS | EUR | 12 169.44 | 0.15% |
| 1 644 | GLAXOSMITHKLINE PLC | GBP | 22 950.75 | 0.29% | 822 | DEUTSCHE POST AG REG SHS | EUR | 9 872.22 | 0.13% |
| 2 541 | GRAINGER PLC | GBP | 3 655.94 | 0.05% | 1 043 | DEUTSCHE TELEKOM AG REG SHS | EUR | 10 120.23 | 0.13% |
| 153 | HAMMERSON PLC | GBP | 642.27 | 0.01% | 198 | DIC ASSET AG | EUR | 1 233.54 | 0.02% |
| 5 982 | HSBC HOLDINGS PLC | GBP | 44 948.13 | 0.56% | 942 | E.ON AG REG SHS | EUR | 20 893.56 | 0.27% |
| 737 | IMPERIAL TOBACCO GROUP PLC | GBP | 16 913.86 | 0.22% | 155 | METRO AG | EUR | 6 497.60 | 0.08% |
| 746 | LAND SECURITIES GROUP PLC REIT | GBP | 5 088.75 | 0.06% | 160 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 16 536.00 | 0.21% |
| 1 937 | MORRISON SUPERMARKETS PLC | GBP | 6 295.40 | 0.08% | 109 | RWE AG | EUR | 5 855.48 | 0.07% |
| 2 186 | NATIONAL GRID PLC | GBP | 13 109.33 | 0.17% | 56 | SALZGITTER AG | EUR | 2 743.44 | 0.03% |
| 626 | PRUDENTIAL PLC | GBP | 3 887.89 | 0.05% | 128 | SIEMENS AG REG SHS | EUR | 9 474.56 | 0.12% |
| 157 | RECKITT BENCKISER GROUP PLC | GBP | 6 005.80 | 0.08% | 79 | WINCOR NIXDORF AG | EUR | 3 640.71 | 0.05% |
| 934 | ROYAL DUTCH SHELL PLC | EUR | 19 380.50 | 0.25% | | <i>Frankreich</i> | | <i>142 697.09</i> | <i>1.82%</i> |
| 329 | ROYAL DUTCH SHELL PLC -B- | GBP | 6 553.87 | 0.08% | 243 | ALSTOM SA | EUR | 9 107.64 | 0.12% |
| 820 | SAFESTORE HOLDINGS PLC | GBP | 1 146.74 | 0.01% | 1 265 | AXA SA | EUR | 16 122.43 | 0.21% |
| 784 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 10 715.06 | 0.14% | 112 | BNP PARIBAS SA | EUR | 5 014.24 | 0.06% |
| 1 883 | SEGRO (REIT) | GBP | 5 837.01 | 0.07% | 278 | CIE DE SAINT-GOBAIN SA | EUR | 8 588.81 | 0.11% |
| 31 | STANDARD CHARTERED PLC | HKD | 634.40 | 0.01% | 1 274 | CREDIT AGRICOLE SA | EUR | 11 000.99 | 0.14% |
| 4 565 | TESCO PLC | GBP | 21 189.96 | 0.27% | 43 | ICADE SA | EUR | 2 981.19 | 0.04% |
| 416 | UNILEVER PLC | GBP | 9 150.73 | 0.12% | 160 | KLEPIERRE SA | EUR | 3 642.40 | 0.05% |
| 1 544 | UNITE GROUP PLC | GBP | 3 281.30 | 0.04% | 80 | LAFARGE SA | EUR | 3 606.00 | 0.05% |
| 13 040 | VODAFONE GROUP PLC | GBP | 22 162.03 | 0.28% | 81 | SANOFI-AVENTIS SA | EUR | 4 011.93 | 0.05% |
| | <i>Japan</i> | | <i>184 516.67</i> | <i>2.35%</i> | 492 | SOCIETE GENERALE SA | EUR | 16 875.61 | 0.21% |
| 892 | AEON CO LTD | JPY | 7 653.37 | 0.10% | 31 | STE DE LA TOUR EIFFEL SA | EUR | 1 533.26 | 0.02% |
| 36 | ASAHI INTECC CO LTD | JPY | 502.51 | 0.01% | 471 | TOTAL SA | EUR | 17 410.52 | 0.22% |
| 487 | ASTELLAS PHARMA | JPY | 13 254.29 | 0.17% | 212 | UNIBAIL-RODAMCO SE | EUR | 28 567.01 | 0.36% |
| 298 | CANON INC | JPY | 8 866.48 | 0.11% | 274 | VINCI SA | EUR | 9 409.16 | 0.12% |
| 227 | CHIYODA CORP | JPY | 1 340.33 | 0.02% | 287 | VIVENDI SA | EUR | 4 825.90 | 0.06% |
| 258 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 1 594.77 | 0.02% | | <i>Australien</i> | | <i>133 361.86</i> | <i>1.70%</i> |
| 42 | DON QUIJOTE | JPY | 916.40 | 0.01% | 367 | AMCOR LTD | AUD | 1 599.39 | 0.02% |
| 73 | EISAI | JPY | 1 953.11 | 0.02% | 632 | ANZ BANKING GROUP LTD | AUD | 9 186.70 | 0.12% |
| 153 | HITACHI CONST MACH. | JPY | 2 276.83 | 0.03% | 962 | BHP BILLITON LTD | AUD | 24 617.17 | 0.30% |
| 411 | ITOCHU CORP | JPY | 2 684.60 | 0.03% | 3 613 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 1 195.86 | 0.02% |
| 274 | JTEKT CORP | JPY | 2 062.75 | 0.03% | 12 872 | CHARTER HALL OFFICE REIT | AUD | 2 130.24 | 0.03% |
| 556 | JX HOLDINGS INC | JPY | 2 226.23 | 0.03% | 405 | COCA-COLA AMATIL LTD | AUD | 3 267.48 | 0.04% |
| 1 176 | KAJIMA CORP | JPY | 2 180.76 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2018

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--------------------|--|---------|-----------|----------------------|-----------------|---|---|-----------|----------------------|-------|
| 11 293 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 6 035.08 | 0.08% | 349 | GOLDCORP | CAD | 12 497.13 | 0.16% | |
| 78 | DOWNER EDI LTD | AUD | 183.95 | 0.00% | 44 | INMET MINING CORP | CAD | 1 424.81 | 0.02% | |
| 667 | INCITEC PIVOT LTD | AUD | 1 209.63 | 0.02% | 59 | INTACT FINANCIAL CORP | CAD | 2 035.19 | 0.03% | |
| 89 | MACQUARIE GROUP | AUD | 2 236.35 | 0.03% | 899 | RIOCAN REIT (UNITS) | CAD | 13 150.20 | 0.17% | |
| 6 801 | MIRVAC GROUP STAPLED SECURITIES | AUD | 6 073.16 | 0.08% | 37 | TORONTO DOMINION BANK | CAD | 1 960.79 | 0.02% | |
| 499 | NAT. AUSTRALIA BANK | AUD | 7 924.40 | 0.10% | <i>Norwegen</i> | | | | | |
| 362 | QBE INSURANCE GROUP | AUD | 4 418.29 | 0.06% | 179 | FRED OLSEN ENERGY | NOK | 3 788.64 | 0.05% | |
| 151 | SONIC HEALTHCARE LTD | AUD | 1 072.47 | 0.01% | 2 837 | NORWEGIAN PROPERTY AS | NOK | 3 062.89 | 0.04% | |
| 3 971 | STOCKLAND | AUD | 10 158.88 | 0.13% | 2 076 | STATOIL ASA | NOK | 32 941.84 | 0.42% | |
| 1 021 | TELSTRA CORP | AUD | 2 238.85 | 0.03% | 1 209 | TELENOR AS | NOK | 12 544.19 | 0.16% | |
| 385 | TOLL HOLDING LTD | AUD | 1 433.60 | 0.02% | <i>Singapur</i> | | | | | |
| 132 | WESFARMERS | AUD | 2 527.68 | 0.03% | 5 180 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 5 543.35 | 0.07% | |
| 3 064 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 25 755.19 | 0.32% | 5 238 | CAPITALAND LTD | SGD | 10 965.78 | 0.14% | |
| 1 130 | WESTPAC BANKING CORP | AUD | 16 215.23 | 0.21% | 1 845 | DBS GROUP HOLDINGS | SGD | 14 867.45 | 0.18% | |
| 82 | WOODSIDE PETROLEUM | AUD | 2 376.54 | 0.03% | 36 | JARDINE CYCLE & CARRIAGE LTD | SGD | 631.14 | 0.01% | |
| 103 | WORLEYPARSONS LTD | AUD | 1 505.72 | 0.02% | 4 923 | LIPPO MAPLETREE INDONESIA REAL ESTATE LTD | SGD | 1 338.67 | 0.02% | |
| <i>Schweiz</i> | | | | 101 783.43 | 1.30% | 1 323 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 6 785.01 | 0.09% |
| 28 | ADECCO REG.SHS | CHF | 1 096.98 | 0.01% | 250 | SINGAPORE AIRLINES LTD | SGD | 2 111.05 | 0.03% | |
| 321 | CREDIT SUISSE GROUP AG REG SHS | CHF | 9 944.22 | 0.13% | 757 | UNITED OVERSEAS BANK | SGD | 8 614.50 | 0.11% | |
| 453 | NESTLE SA REG SHS | CHF | 17 901.88 | 0.23% | <i>Spanien</i> | | | | | |
| 694 | NOVARTIS AG REG SHS | CHF | 27 636.01 | 0.36% | 1 015 | MAPFRE REG-SHS | EUR | 2 279.69 | 0.03% | |
| 204 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 23 027.03 | 0.29% | 194 | RED ELECTRICA CORPORACION SA | EUR | 5 711.36 | 0.07% | |
| 3 | SGS SA REG SHS | CHF | 3 320.47 | 0.04% | 1 864 | TELEFONICA SA | EUR | 28 435.32 | 0.36% | |
| 104 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 18 856.84 | 0.24% | <i>Dänemark</i> | | | | | |
| <i>Niederlande</i> | | | | 78 778.36 | 1.00% | 1 | A.P. MOELLER-MAERSK -B- A/S | DKK | 6 505.57 | 0.08% |
| 79 | CORIO NV | EUR | 3 155.65 | 0.04% | 18 | COLOPLAST -B- | DKK | 1 465.56 | 0.02% | |
| 97 | EUROCOMMERCIAL | EUR | 2 546.25 | 0.03% | 312 | NOVO-NORDISK -B- | DKK | 20 695.29 | 0.26% | |
| 88 | FUGRO NV -CERT OF SHS | EUR | 3 366.88 | 0.04% | 203 | VESTAS WIND SYSTEMS AS | DKK | 6 957.43 | 0.09% | |
| 967 | KONINKLIJKE BAM GROEP NV | EUR | 3 686.21 | 0.05% | <i>Bermudas</i> | | | | | |
| 289 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 9 278.35 | 0.12% | 352 | CHINA GREEN (HOLDINGS) LTD | HKD | 290.80 | 0.00% | |
| 1 421 | KONINKLIJKE KPN NV | EUR | 14 884.98 | 0.19% | 808 | CN SINGYES | HKD | 296.49 | 0.00% | |
| 478 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 11 816.16 | 0.15% | 683 | DIGITAL CHINA HOLDINGS | HKD | 863.56 | 0.01% | |
| 103 | KONINKLIJKE VOPAK | EUR | 3 109.57 | 0.04% | 689 | ESPRIT HOLDINGS LTD | HKD | 3 066.33 | 0.04% | |
| 236 | SBM OFFSHORE NV | EUR | 2 785.98 | 0.04% | 2 394 | HONG KONG LAND HOLDINGS LTD | USD | 9 752.68 | 0.13% | |
| 55 | TNT NV | EUR | 1 142.90 | 0.01% | 1 056 | KERRY PROPERTIES | HKD | 3 769.67 | 0.05% | |
| 743 | UNILEVER NV | EUR | 16 747.21 | 0.20% | 352 | LE SAUNDA HOLDINGS LTD | HKD | 99.64 | 0.00% | |
| 124 | VASTNED OFFICES INDUSTRIAL NV | EUR | 1 243.10 | 0.02% | 368 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 4 302.19 | 0.05% | |
| 52 | VASTNED RETAIL NV | EUR | 2 148.12 | 0.03% | 57 | PARTNERRE LTD | USD | 3 263.93 | 0.04% | |
| 47 | WERELDHAVE NV | EUR | 2 867.00 | 0.04% | 253 | PORTS DESIGN LTD | HKD | 530.49 | 0.01% | |
| <i>Hongkong</i> | | | | 70 321.56 | 0.90% | 423 | SEADRILL LTD | NOK | 6 319.18 | 0.08% |
| 588 | BYD ELECTRONIC -RC- | HKD | 268.77 | 0.00% | 2 544 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 1 389.56 | 0.02% | |
| 6 280 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 2 389.95 | 0.03% | 500 | VICTORY CITY INTERNATIONAL HDGS | HKD | 90.68 | 0.00% | |
| 1 029 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 508.11 | 0.01% | <i>China</i> | | | | | |
| 882 | CITIC PACIFIC LTD | HKD | 1 348.18 | 0.02% | 514 | ANGANG STEEL COMPANY -H- | HKD | 506.54 | 0.01% | |
| 1 161 | CNOOC LTD -RC- | HKD | 1 628.59 | 0.02% | 507 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 145.64 | 0.00% | |
| 64 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 298.58 | 0.00% | 8 478 | BANK OF CHINA LTD -H- | HKD | 3 528.63 | 0.04% | |
| 16 104 | EMPEROR WATCH AND JEWELLERY | HKD | 861.05 | 0.01% | 2 588 | BANK OF COMMUNICATIONS -H- | HKD | 2 249.27 | 0.03% | |
| 2 936 | HANG LUNG PROPERTIES LTD | HKD | 9 280.38 | 0.12% | 3 809 | CHINA CITIC BANK CORPORATION -H- | HKD | 1 992.67 | 0.03% | |
| 492 | HUTCHISON WHAMPOA | HKD | 2 491.35 | 0.03% | 4 772 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 3 171.84 | 0.04% | |
| 698 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 1 518.43 | 0.02% | 2 220 | CHINA OILFIELD SERVICES -H- | HKD | 2 143.55 | 0.03% | |
| 2 022 | PCCW LTD | HKD | 483.32 | 0.01% | 352 | CHINA OILFIELD SVC -H- | HKD | 339.88 | 0.00% | |
| 12 647 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 1 471.74 | 0.02% | 8 132 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 5 413.69 | 0.07% | |
| 3 877 | SINO LAND | HKD | 5 706.71 | 0.07% | 1 437 | GREAT WALL MOTOR CO-H- | HKD | 2 048.89 | 0.03% | |
| 2 432 | SUN HUNG KAI PROPERTIES LTD | HKD | 27 383.56 | 0.36% | 205 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 237.27 | 0.00% | |
| 3 237 | THE LINK REIT - UNITS | HKD | 6 583.65 | 0.08% | 360 | JIANGXI COPPER -H- | HKD | 554.81 | 0.01% | |
| 2 025 | WHARF HOLDINGS | HKD | 8 099.19 | 0.10% | 2 058 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 742.21 | 0.01% | |
| <i>Kanada</i> | | | | 67 390.21 | 0.86% | 1 588 | PETROCHINA CO LTD -H- | HKD | 1 460.06 | 0.02% |
| 84 | AGRIUM | CAD | 3 355.74 | 0.04% | 672 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 412.84 | 0.01% | |
| 351 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 10 802.49 | 0.14% | 308 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 187.29 | 0.00% | |
| 699 | BROOKFIELD PROPERTIES CORPORATION | CAD | 8 028.31 | 0.10% | 2 514 | SICHUAN EXPRESSWAY / -H- | HKD | 1 130.69 | 0.01% | |
| 185 | CANADIAN NATIONAL RAILWAY | CAD | 8 671.19 | 0.11% | 345 | TRAVELSKY TECHNOLOGY -H- | HKD | 232.93 | 0.00% | |
| 128 | CRESCENT POINT ENERGY CORP | CAD | 3 654.19 | 0.05% | 1 455 | ZIJIN MINING CORP CO LTD -H- | HKD | 893.89 | 0.01% | |
| 44 | FIRST QUANTUM MINERALS LTD | CAD | 1 810.17 | 0.02% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2018

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---|---------|-------------------|----------------------|--------|---|---------|---------------------|----------------------|
| 72 706 | NEDERLAND T-BILLS -10 30/07U | EUR | 72 617.15 | 0.93% | | | | | |
| 25 175 | NEDERLANDS 3.25 05-15 15/07A | EUR | 27 073.20 | 0.34% | | | | | |
| 62 275 | NETHERLANDS 4.00 09-19 15/07A | EUR | 68 971.43 | 0.88% | | | | | |
| | Spanien | | 228 461.97 | 2.91% | | | | | |
| 12 508 | SPAIN 4.65 10-25 30/07A | EUR | 11 979.54 | 0.15% | | | | | |
| 36 702 | SPAIN 5.40 00-11 30/07A | EUR | 37 814.07 | 0.48% | | | | | |
| 87 450 | SPAIN 4.75 98-14 30/07A | EUR | 91 475.31 | 1.17% | | | | | |
| 31 800 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 30 500.02 | 0.39% | | | | | |
| 53 000 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 56 693.03 | 0.72% | | | | | |
| | Österreich | | 190 218.14 | 2.42% | | | | | |
| 19 875 | AUSTRIA 3.40 09-14 20/10A | EUR | 21 183.17 | 0.27% | | | | | |
| 66 250 | AUSTRIA 5.00 02-12 15/07A | EUR | 71 776.57 | 0.91% | | | | | |
| 86 125 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 97 258.40 | 1.24% | | | | | |
| | Belgien | | 183 372.18 | 2.33% | | | | | |
| 53 000 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 57 701.10 | 0.73% | | | | | |
| 15 900 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 18 269.90 | 0.23% | | | | | |
| 30 475 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 35 503.37 | 0.45% | | | | | |
| 66 250 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 71 897.81 | 0.92% | | | | | |
| | Griechenland | | 165 616.67 | 2.11% | | | | | |
| 17 225 | GREECE 5.90 02-22 22/10A | EUR | 11 752.45 | 0.15% | | | | | |
| 100 886 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 92 534.66 | 1.17% | | | | | |
| 19 345 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 10 206.03 | 0.13% | | | | | |
| 29 998 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 22 428.00 | 0.29% | | | | | |
| 39 750 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 28 695.53 | 0.37% | | | | | |
| | Irland | | 137 193.61 | 1.75% | | | | | |
| 22 525 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 21 371.49 | 0.27% | | | | | |
| 23 598 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 22 913.65 | 0.29% | | | | | |
| 27 265 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 27 224.66 | 0.35% | | | | | |
| 35 381 | IRISH GOV'T TREASURY 4.50 04-20 18/04A | EUR | 32 750.44 | 0.42% | | | | | |
| 21 200 | IRISH GOV'T TREASURY 5.40 09-25 13/03A | EUR | 19 943.68 | 0.25% | | | | | |
| 13 793 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 12 989.69 | 0.17% | | | | | |
| | Schweden | | 108 279.70 | 1.38% | | | | | |
| 100 700 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 108 279.70 | 1.38% | | | | | |
| | Portugal | | 96 691.87 | 1.23% | | | | | |
| 72 875 | PORTUGAL 5.00 02-12 15/06A | EUR | 75 192.43 | 0.96% | | | | | |
| 22 525 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 21 499.44 | 0.27% | | | | | |
| | Finnland | | 67 179.77 | 0.86% | | | | | |
| 39 750 | FINLAND 3.375 10-20 15/04A | EUR | 41 610.29 | 0.53% | | | | | |
| 22 525 | FINLAND 4.375 08-19 04/07A | EUR | 25 569.48 | 0.33% | | | | | |
| | Großbritannien | | 18 124.66 | 0.23% | | | | | |
| 18 176 | BBVA -10 08/09U | EUR | 18 124.66 | 0.23% | | | | | |
| | Variabel verzinsliche Obligationen | | 18 187.81 | 0.23% | | | | | |
| | Luxemburg | | 18 187.81 | 0.23% | | | | | |
| 18 176 | EUROP.INVEST.BK EMTN FLR 09-10 06/09Q | EUR | 18 187.81 | 0.23% | | | | | |
| | Aktien/Anteile aus Investmentfonds | | 24 344.75 | 0.31% | | | | | |
| | Singapur | | 11 207.58 | 0.15% | | | | | |
| 7 065 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 4 999.06 | 0.06% | | | | | |
| 5 708 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 6 208.52 | 0.09% | | | | | |
| | Kanada | | 5 816.15 | 0.07% | | | | | |
| 1 037 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 5 816.15 | 0.07% | | | | | |
| | Japan | | 4 128.55 | 0.05% | | | | | |
| 1 | NOMURA REAL ESTATE OFFICE FD | JPY | 4 128.55 | 0.05% | | | | | |
| | Australien | | 2 233.69 | 0.03% | | | | | |
| 5 683 | ING OFFICE FUND | AUD | 2 233.69 | 0.03% | | | | | |
| | Großbritannien | | 958.78 | 0.01% | | | | | |
| 157 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 958.78 | 0.01% | | | | | |
| | | | | | | Optionen, Warrants, Rechte | | 208.14 | 0.00% |
| | | | | | | China | | 126.91 | 0.00% |
| | | | | | 388 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 126.91 | 0.00% |
| | | | | | | Hongkong | | 52.45 | 0.00% |
| | | | | | 379 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 52.45 | 0.00% |
| | | | | | | Großbritannien | | 28.78 | 0.00% |
| | | | | | 31 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 28.78 | 0.00% |
| | | | | | | Sonstige übertragbare Wertpapiere | | 112 507.71 | 1.43% |
| | | | | | | Obligationen | | 85 255.80 | 1.08% |
| | | | | | | Frankreich | | 85 255.80 | 1.08% |
| | | | | | 18 176 | CM ANJOU (OIS+0.2) 0.533 -10 08/11U | EUR | 18 176.01 | 0.23% |
| | | | | | 39 750 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 39 814.79 | 0.50% |
| | | | | | 27 265 | STE GENERALE(OIS+0.21) 0.526 -10 08/09U | EUR | 27 265.00 | 0.35% |
| | | | | | | Variabel verzinsliche Obligationen | | 27 251.91 | 0.35% |
| | | | | | | Irland | | 27 251.91 | 0.35% |
| | | | | | 27 265 | UNICREDIT BK IRELAND FLR 09-10 27/10Q | EUR | 27 251.91 | 0.35% |
| | | | | | | Geldmarktinstrumente | | 563 014.91 | 7.17% |
| | | | | | | Obligationen | | 563 014.91 | 7.17% |
| | | | | | | Frankreich | | 317 887.11 | 4.05% |
| | | | | | 18 176 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 18 176.01 | 0.23% |
| | | | | | 36 353 | BPCE -10 07/07U | EUR | 36 314.81 | 0.46% |
| | | | | | 27 265 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 27 265.00 | 0.35% |
| | | | | | 27 265 | CACIB -10 25/08U | EUR | 27 230.20 | 0.35% |
| | | | | | 18 176 | CFCM MAINE ANJOU -10 03/09U | EUR | 18 150.94 | 0.23% |
| | | | | | 27 265 | CFCM MAINE ANJOU BAS.NORMANDIE-10 08/09U | EUR | 27 226.03 | 0.35% |
| | | | | | 36 353 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 36 353.00 | 0.46% |
| | | | | | 18 176 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 18 176.01 | 0.23% |
| | | | | | 36 353 | CREDIT NORD(OIS+0.13) 0.425 10-10 06/09U | EUR | 36 353.00 | 0.47% |
| | | | | | 36 353 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 36 314.43 | 0.46% |
| | | | | | 36 353 | HEXAGON FINANCE -10 16/07U | EUR | 36 327.68 | 0.46% |
| | | | | | | Belgien | | 90 739.22 | 1.16% |
| | | | | | 90 883 | FORTIS BANQUE -10 22/09U | EUR | 90 739.22 | 1.16% |
| | | | | | | Großbritannien | | 81 793.97 | 1.04% |
| | | | | | 36 353 | HSBC BANK -10 25/08U | EUR | 36 352.97 | 0.46% |
| | | | | | 27 265 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 27 265.00 | 0.35% |
| | | | | | 18 176 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 18 176.00 | 0.23% |
| | | | | | | Australien | | 36 314.88 | 0.46% |
| | | | | | 36 353 | BANK OF WESTERN AUSTRALIA -10 12/07U | EUR | 36 314.88 | 0.46% |
| | | | | | | Spanien | | 36 279.73 | 0.46% |
| | | | | | 36 353 | BANESTO -10 01/09U | EUR | 36 279.73 | 0.46% |
| | | | | | | Aktien/Anteile aus OGAW/OGA | | 4 196.74 | 0.05% |
| | | | | | | Aktien/Anteile aus Investmentfonds | | 4 196.74 | 0.05% |
| | | | | | | Vereinigte Staaten von Amerika | | 2 132.74 | 0.02% |
| | | | | | 70 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 2 132.74 | 0.02% |
| | | | | | | Irland | | 2 064.00 | 0.03% |
| | | | | | 2 064 | FORTIS GLOBAL LIQUIDITY - EURO FUND | EUR | 2 064.00 | 0.03% |
| | | | | | | Spitzen | | 30 789.81 | 0.39% |
| | | | | | | Wertpapieranlagen insgesamt | | 7 521 137.60 | 95.74% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2020

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|---------------------|-----------------------------|--------|--|---------|-----------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 7 716 565.67 | 87.90% | 654 | GENUINE PARTS CO | USD | 21 063.19 | 0.24% |
| | | | | | 297 | GOODYEAR TIRE RUBBER CO | USD | 2 410.14 | 0.03% |
| | | | | | 348 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 6 287.24 | 0.07% |
| | | | | | 59 | HEALTH CARE REIT | USD | 2 028.80 | 0.02% |
| | | | | | 941 | HEWLETT-PACKARD CO | USD | 33 248.84 | 0.38% |
| | | | | | 342 | HILLENBRAND INC WHEN ISSUED | USD | 5 972.23 | 0.07% |
| | | | | | 292 | HONEYWELL INTERNATIONAL INC | USD | 9 304.24 | 0.11% |
| | | | | | 1 784 | HOST HOTELS & RESORTS - SHS | USD | 19 632.88 | 0.22% |
| | | | | | 1 161 | INTEL CORP | USD | 18 435.35 | 0.21% |
| | | | | | 440 | JC PENNEY INC | USD | 7 715.89 | 0.09% |
| | | | | | 129 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 6 342.05 | 0.07% |
| | | | | | 459 | JOHNSON & JOHNSON | USD | 22 131.23 | 0.25% |
| | | | | | 215 | KBR INC | USD | 3 570.17 | 0.04% |
| | | | | | 193 | KILROY REALTY CORP | USD | 4 684.38 | 0.05% |
| | | | | | 180 | KIMBERLY CLARK | USD | 8 909.62 | 0.10% |
| | | | | | 812 | KIMCO REALTY | USD | 8 909.53 | 0.10% |
| | | | | | 1 336 | KROGER CO | USD | 21 475.91 | 0.24% |
| | | | | | 535 | LAS VEGAS SANDS CORP | USD | 9 670.09 | 0.11% |
| | | | | | 534 | LINCOLN NATIONAL CORP | USD | 10 589.32 | 0.12% |
| | | | | | 1 536 | LOWE'S COMPANIES INC | USD | 25 606.27 | 0.29% |
| | | | | | 196 | MANPOWER INC | USD | 6 909.37 | 0.08% |
| | | | | | 422 | MARATHON OIL CORP | USD | 10 711.06 | 0.12% |
| | | | | | 352 | MC CORMICK AND CO NON VOTING | USD | 10 908.58 | 0.12% |
| | | | | | 731 | MC GRAW-HILL INC | USD | 16 793.49 | 0.19% |
| | | | | | 303 | MCDONALD'S CORP | USD | 16 294.08 | 0.19% |
| | | | | | 542 | MEMC ELECTRONIC MATERIALS | USD | 4 371.75 | 0.05% |
| | | | | | 168 | MERCK AND CO | USD | 4 796.27 | 0.05% |
| | | | | | 34 | MERCURY GENERAL CORP | USD | 1 150.27 | 0.01% |
| | | | | | 1 673 | MICROSOFT CORP | USD | 31 427.65 | 0.36% |
| | | | | | 5 078 | MOTOROLA INC | USD | 27 029.60 | 0.31% |
| | | | | | 375 | MURPHY OIL CORP | USD | 15 169.61 | 0.17% |
| | | | | | 176 | NATIONAL FUEL GAZ CO | USD | 6 592.27 | 0.08% |
| | | | | | 276 | NATIONWIDE HEALTH PROPERTIES | USD | 8 059.86 | 0.09% |
| | | | | | 245 | NORFOLK SOUTHERN CORP | USD | 10 610.87 | 0.12% |
| | | | | | 247 | NUCOR CORP | USD | 7 719.13 | 0.09% |
| | | | | | 1 074 | NVIDIA CORP | USD | 8 952.19 | 0.10% |
| | | | | | 283 | OWENS MINOR INC | USD | 6 556.89 | 0.07% |
| | | | | | 296 | PAYCHEX INC | USD | 6 275.71 | 0.07% |
| | | | | | 977 | PEOPLES UNITED FINANCIAL | USD | 10 767.82 | 0.12% |
| | | | | | 333 | PEPSICO INC | USD | 16 569.80 | 0.19% |
| | | | | | 198 | PETSMART INC | USD | 4 876.85 | 0.06% |
| | | | | | 1 004 | PFIZER INC | USD | 11 688.33 | 0.13% |
| | | | | | 543 | PHILIP MORRIS INTERNATIONAL INC | USD | 20 320.94 | 0.23% |
| | | | | | 603 | PROCTER AND GAMBLE CO | USD | 29 527.26 | 0.34% |
| | | | | | 505 | PROLOGIS TRUST | USD | 4 176.38 | 0.05% |
| | | | | | 313 | PUBLIC STORAGE INC | USD | 22 463.73 | 0.26% |
| | | | | | 418 | QUALCOMM INC | USD | 11 206.72 | 0.13% |
| | | | | | 366 | RPM INC | USD | 5 330.59 | 0.06% |
| | | | | | 441 | R.R.DONNELLEY SONS CO | USD | 5 893.68 | 0.07% |
| | | | | | 205 | SAFETY INSURANCE GROUP INC | USD | 6 195.69 | 0.07% |
| | | | | | 915 | SAFEWAY INC | USD | 14 686.01 | 0.17% |
| | | | | | 842 | SARA LEE CORP | USD | 9 692.39 | 0.11% |
| | | | | | 546 | SIMON PROPERTY GROUP INC | USD | 35 994.38 | 0.41% |
| | | | | | 342 | SMITH INTERNATIONAL | USD | 10 512.12 | 0.12% |
| | | | | | 358 | SOUTHERN CO | USD | 9 726.70 | 0.11% |
| | | | | | 579 | SPECTRA ENERGY - WHEN ISSUED | USD | 9 486.92 | 0.11% |
| | | | | | 1 742 | STAPLES | USD | 27 092.09 | 0.31% |
| | | | | | 92 | STARWOOD HOTELS AND RESORTS | USD | 3 111.73 | 0.04% |
| | | | | | 258 | SUNOCO | USD | 7 323.59 | 0.08% |
| | | | | | 1 212 | SYSCO CORP | USD | 28 269.12 | 0.32% |
| | | | | | 319 | TARGET CORP | USD | 12 805.31 | 0.15% |
| | | | | | 359 | TAUBMAN CENTERS | USD | 11 028.79 | 0.13% |
| | | | | | 1 536 | TEXAS INSTRUMENTS INC | USD | 29 192.65 | 0.33% |
| | | | | | 1 209 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 14 716.46 | 0.17% |
| | | | | | 395 | TOTAL SYSTEM SERVICES INC | USD | 4 385.67 | 0.05% |
| | | | | | | | | | |
| | Aktien | | 4 010 731.03 | 45.69% | | | | | |
| | Vereinigte Staaten von Amerika | | 1 653 951.82 | 18.85% | | | | | |
| 201 | ABERCROMBIE AND FITCH -A- | USD | 5 036.08 | 0.06% | | | | | |
| 310 | ADOBE SYSTEMS INC | USD | 6 688.95 | 0.08% | | | | | |
| 956 | AETNA INC | USD | 20 588.85 | 0.23% | | | | | |
| 2 220 | ALCOA INC | USD | 18 232.68 | 0.21% | | | | | |
| 184 | ALLIANCE RESOURCE PARTNERS LP | USD | 6 755.22 | 0.08% | | | | | |
| 448 | AMERICAN EAGLE OUTFITTERS | USD | 4 297.49 | 0.05% | | | | | |
| 590 | AMERISOURCEBERGEN CORP | USD | 15 293.08 | 0.17% | | | | | |
| 419 | APOLLO INVESTMENT | USD | 3 191.50 | 0.04% | | | | | |
| 1 092 | ARCHER-DANIELS MIDLAND CO | USD | 23 018.57 | 0.26% | | | | | |
| 529 | AUTOMATIC DATA PROCESSING INC | USD | 17 387.16 | 0.20% | | | | | |
| 238 | AVALONBAY COMMUN | USD | 18 141.94 | 0.21% | | | | | |
| 184 | AVERY DENNISON CORP | USD | 4 826.45 | 0.05% | | | | | |
| 405 | AVISTA CORP | USD | 6 457.38 | 0.07% | | | | | |
| 464 | BANCORPSOUTH | USD | 6 773.05 | 0.08% | | | | | |
| 3 259 | BANK OF AMERICA CORP | USD | 38 233.19 | 0.44% | | | | | |
| 360 | BANK OF HAWAII CORP | USD | 14 210.14 | 0.16% | | | | | |
| 793 | BEST BUY CO INC | USD | 21 920.96 | 0.25% | | | | | |
| 241 | BOSTON PROPERTIES INC | USD | 14 036.20 | 0.16% | | | | | |
| 3 120 | BOSTON SCIENTIFIC CORP | USD | 14 773.45 | 0.17% | | | | | |
| 392 | BREITBURN ENERGY | USD | 4 774.79 | 0.05% | | | | | |
| 352 | BRISTOL-MYERS SQUIBB CO | USD | 7 167.02 | 0.08% | | | | | |
| 103 | BROWN-FORMAN CORP -B- NON VOTING | USD | 4 812.39 | 0.05% | | | | | |
| 760 | CARDINAL HEALTH INC | USD | 20 853.62 | 0.24% | | | | | |
| 826 | CHEVRON CORP | USD | 45 760.77 | 0.51% | | | | | |
| 259 | CHUBB CORP | USD | 10 574.40 | 0.12% | | | | | |
| 482 | CINCINNATI FINANCIAL CORP | USD | 10 179.88 | 0.12% | | | | | |
| 1 010 | CISCO SYSTEMS INC | USD | 17 571.31 | 0.20% | | | | | |
| 185 | CLOROX CO | USD | 9 388.20 | 0.11% | | | | | |
| 154 | COCA-COLA CO | USD | 6 301.32 | 0.07% | | | | | |
| 158 | COCA-COLA ENTERPRISES INC | USD | 3 335.68 | 0.04% | | | | | |
| 213 | COMMERCE BANCSHARES | USD | 6 258.36 | 0.07% | | | | | |
| 336 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 3 678.46 | 0.04% | | | | | |
| 372 | CONOCOPHILLIPS CO | USD | 14 908.55 | 0.17% | | | | | |
| 903 | CORNING INC | USD | 11 905.83 | 0.14% | | | | | |
| 196 | COSTCO WHOLESALE CORP | USD | 8 773.52 | 0.10% | | | | | |
| 299 | COVENTRY HEALTH CARE INC | USD | 4 315.71 | 0.05% | | | | | |
| 126 | CRACKER BARREL | USD | 4 789.41 | 0.05% | | | | | |
| 196 | CULLEN FROST BANKERS INC | USD | 8 224.68 | 0.09% | | | | | |
| 468 | CVS CAREMARK CORP | USD | 11 202.35 | 0.13% | | | | | |
| 236 | DARDEN RESTAURANTS INC | USD | 7 485.18 | 0.09% | | | | | |
| 838 | DELL INC | USD | 8 250.69 | 0.09% | | | | | |
| 131 | DIGITAL REALTY TRUST INC | USD | 6 168.73 | 0.07% | | | | | |
| 431 | DISH NETWORK -A- | USD | 6 386.36 | 0.07% | | | | | |
| 902 | DOUGLAS EMMETT | USD | 10 471.42 | 0.12% | | | | | |
| 351 | DOW CHEMICAL CO | USD | 6 797.06 | 0.08% | | | | | |
| 718 | DUKE ENERGY HLDG | USD | 9 378.72 | 0.11% | | | | | |
| 146 | EASTGROUP PROPERTIES INC | USD | 4 240.90 | 0.05% | | | | | |
| 641 | ELECTRONIC ARTS | USD | 7 535.63 | 0.09% | | | | | |
| 97 | ENTERTAINMENT PROPERTIES TRUST | USD | 3 014.76 | 0.03% | | | | | |
| 661 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 22 470.43 | 0.26% | | | | | |
| 161 | ESSEX PROPERTY TRUST | USD | 12 820.59 | 0.15% | | | | | |
| 396 | EXTRA SPACE STORAGE INC | USD | 4 493.76 | 0.05% | | | | | |
| 256 | EXXON MOBIL CORP | USD | 11 927.44 | 0.14% | | | | | |
| 254 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 14 571.45 | 0.17% | | | | | |
| 376 | GAMESTOP CORP -A- | USD | 5 767.85 | 0.07% | | | | | |
| 1 166 | GENERAL ELECTRIC CO | USD | 13 726.61 | 0.16% | | | | | |
| 253 | GENERAL MILLS INC | USD | 7 336.56 | 0.08% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2020

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|-----------------------|--|---------|-----------|----------------------|--------------------|--|---------------------------|-----------|----------------------|--------------|
| 299 | UNISOURCE ENERGY CORP | USD | 7 366.99 | 0.08% | 1 751 | KAJIMA CORP | JPY | 3 247.04 | 0.04% | |
| 251 | UNITED PARCEL SERVICE INC | USD | 11 657.60 | 0.13% | 4 | KDDI CORP | JPY | 15 462.48 | 0.18% | |
| 130 | UNITED TECHNOLOGIES CORP | USD | 6 888.97 | 0.08% | 68 | K'S HOLDINGS SHS | JPY | 1 123.59 | 0.01% | |
| 400 | US BANCORP | USD | 7 298.56 | 0.08% | 12 | MANI INC | JPY | 327.15 | 0.00% | |
| 259 | US STEEL | USD | 8 151.24 | 0.09% | 3 294 | MAZDA MOTOR CORP | JPY | 6 047.58 | 0.07% | |
| 1 120 | VALERO ENERGY CORP (NEW) | USD | 16 440.20 | 0.19% | 42 | MIRACA HOLDINGS INC | JPY | 1 032.64 | 0.01% | |
| 300 | VENTAS INC | USD | 11 498.90 | 0.13% | 2 098 | MITSUBISHI ESTATE | JPY | 23 788.25 | 0.27% | |
| 1 317 | VERIZON COMMUNICATIONS INC | USD | 30 126.82 | 0.34% | 1 947 | mitsui FUDOSAN CO LTD | JPY | 22 130.03 | 0.25% | |
| 81 | VF CORP | USD | 4 706.98 | 0.05% | 5 508 | MIZUHO FINANCIAL GROUP INC | JPY | 7 368.30 | 0.08% | |
| 185 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 11 017.84 | 0.13% | 45 | NIHON KOHDEN CORP | JPY | 671.32 | 0.01% | |
| 83 | WAL-MART STORES INC | USD | 3 257.25 | 0.04% | 45 | NINTENDO CO LTD | JPY | 10 864.78 | 0.12% | |
| 648 | WASTE MANAGEMENT INC | USD | 16 553.12 | 0.19% | 1 455 | NIPPON SHEET GLASS CO LTD | JPY | 2 886.07 | 0.03% | |
| 237 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 3 685.89 | 0.04% | 379 | NIPPON TEL. & TEL. | JPY | 12 535.26 | 0.14% | |
| 288 | WELLS FARGO AND CO | USD | 6 019.10 | 0.07% | 211 | NIPPON TEL. TEL. STREET NAME | JPY | 6 978.74 | 0.08% | |
| 150 | WYNN RESORTS LTD | USD | 9 339.94 | 0.11% | 2 506 | NIPPON YUSEN KK | JPY | 7 421.49 | 0.08% | |
| 1 246 | XEROX CORP | USD | 8 178.50 | 0.09% | 652 | NOMURA HOLDINGS INC | JPY | 2 893.33 | 0.03% | |
| 306 | YUM BRANDS INC | USD | 9 752.83 | 0.11% | 777 | NTN CORP | JPY | 2 580.64 | 0.03% | |
| 300 | ZIMMER HOLDINGS INC | USD | 13 237.82 | 0.15% | 5 | NTT DOCOMO INC | JPY | 6 144.40 | 0.07% | |
| 92 | 3M CO | USD | 5 932.80 | 0.07% | 98 | ORIX CORP | JPY | 5 732.18 | 0.07% | |
| Großbritannien | | | | 503 120.60 | 5.74% | 629 | SEVEN & I HOLDINGS CO LTD | JPY | 11 751.17 | 0.13% |
| 475 | ADMIRAL GROUP PLC | GBP | 8 174.35 | 0.09% | 309 | SUMITOMO CORP | JPY | 2 554.30 | 0.03% | |
| 848 | ANTOFAGASTA PLC | GBP | 8 145.97 | 0.09% | 411 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 5 623.26 | 0.06% | |
| 897 | ASTRAZENECA PLC | GBP | 34 718.69 | 0.40% | 726 | TAKEDA PHARMA CO LTD | JPY | 25 753.62 | 0.30% | |
| 3 014 | BARCLAYS PLC | GBP | 9 959.54 | 0.11% | 634 | TOKUYAMA CORP | JPY | 2 269.48 | 0.03% | |
| 1 489 | BHP BILLITON PLC | GBP | 31 907.78 | 0.36% | 415 | TOPPAN PRINTING | JPY | 2 706.91 | 0.03% | |
| 1 084 | BIG YELLOW GROUP PLC | GBP | 3 918.96 | 0.04% | 1 083 | TOSOH CORP | JPY | 2 228.12 | 0.03% | |
| 10 516 | BP PLC | GBP | 40 959.42 | 0.48% | 221 | TOYOTA TSUSHO CORP | JPY | 2 571.06 | 0.03% | |
| 1 023 | BRITISH AMERICAN TOBACCO PLC | GBP | 26 694.83 | 0.30% | Deutschland | | | | 233 802.96 | 2.66% |
| 1 477 | BRITISH LAND CO PLC REIT | GBP | 7 858.09 | 0.09% | 212 | ALLIANZ AG NAMEN | EUR | 17 352.20 | 0.20% | |
| 229 | DERWENT LONDON PLC | GBP | 3 496.18 | 0.04% | 947 | BASF SE | EUR | 42 719.18 | 0.48% | |
| 586 | DEVELOPMENT SECURITIES PLC | GBP | 1 796.47 | 0.02% | 582 | BAYER AG REG SHS | EUR | 26 772.00 | 0.30% | |
| 2 448 | GLAXOSMITHKLINE PLC | GBP | 34 174.83 | 0.39% | 362 | DEUTSCHE BOERSE AG REG SHS | EUR | 18 128.96 | 0.21% | |
| 2 836 | GRAINGER PLC | GBP | 4 080.37 | 0.05% | 1 223 | DEUTSCHE POST AG REG SHS | EUR | 14 688.23 | 0.17% | |
| 171 | HAMMERSON PLC | GBP | 717.83 | 0.01% | 1 553 | DEUTSCHE TELEKOM AG REG SHS | EUR | 15 068.75 | 0.17% | |
| 8 902 | HSBC HOLDINGS PLC | GBP | 66 888.69 | 0.77% | 221 | DIC ASSET AG | EUR | 1 376.83 | 0.02% | |
| 1 098 | IMPERIAL TOBACCO GROUP PLC | GBP | 25 198.67 | 0.29% | 1 402 | E.ON AG REG SHS | EUR | 31 096.36 | 0.35% | |
| 833 | LAND SECURITIES GROUP PLC REIT | GBP | 5 682.21 | 0.06% | 231 | METRO AG | EUR | 9 683.52 | 0.11% | |
| 2 883 | MORRISON SUPERMARKETS PLC | GBP | 9 369.96 | 0.11% | 238 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 24 597.30 | 0.28% | |
| 3 254 | NATIONAL GRID PLC | GBP | 19 514.06 | 0.22% | 162 | RWE AG | EUR | 8 702.64 | 0.10% | |
| 932 | PRUDENTIAL PLC | GBP | 5 788.36 | 0.07% | 84 | SALZGITTER AG | EUR | 4 115.16 | 0.05% | |
| 234 | RECKITT BENCKISER GROUP PLC | GBP | 8 951.31 | 0.10% | 190 | SIEMENS AG REG SHS | EUR | 14 063.80 | 0.16% | |
| 1 390 | ROYAL DUTCH SHELL PLC | EUR | 28 842.50 | 0.33% | 118 | WINCOR NIXDORF AG | EUR | 5 438.03 | 0.06% | |
| 490 | ROYAL DUTCH SHELL PLC -B- | GBP | 9 761.10 | 0.11% | Frankreich | | | | 203 596.37 | 2.32% |
| 915 | SAFESTORE HOLDINGS PLC | GBP | 1 279.61 | 0.01% | 362 | ALSTOM SA | EUR | 13 567.76 | 0.15% | |
| 1 167 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 15 949.60 | 0.18% | 1 883 | AXA SA | EUR | 23 998.84 | 0.27% | |
| 2 102 | SEGRO (REIT) | GBP | 6 515.88 | 0.07% | 167 | BNP PARIBAS SA | EUR | 7 476.59 | 0.09% | |
| 47 | STANDARD CHARTERED PLC | HKD | 961.83 | 0.01% | 414 | CIE DE SAINT-GOBAIN SA | EUR | 12 790.53 | 0.15% | |
| 6 793 | TESCO PLC | GBP | 31 531.97 | 0.36% | 1 897 | CREDIT AGRICOLE SA | EUR | 16 380.60 | 0.19% | |
| 620 | UNILEVER PLC | GBP | 13 638.11 | 0.16% | 48 | ICADE SA | EUR | 3 327.84 | 0.04% | |
| 1 724 | UNITE GROUP PLC | GBP | 3 663.83 | 0.04% | 178 | KLEPIERRE SA | EUR | 4 052.17 | 0.05% | |
| 19 405 | VODAFONE GROUP PLC | GBP | 32 979.60 | 0.38% | 119 | LAFARGE SA | EUR | 5 363.92 | 0.06% | |
| Japan | | | | 268 980.65 | 3.06% | 121 | SANOVI-AVENTIS SA | EUR | 5 993.13 | 0.07% |
| 1 328 | AEON CO LTD | JPY | 11 394.27 | 0.13% | 733 | SOCIETE GENERALE SA | EUR | 25 141.90 | 0.29% | |
| 53 | ASAHI INTECC CO LTD | JPY | 739.81 | 0.01% | 35 | STE DE LA TOUR EIFFEL SA | EUR | 1 731.10 | 0.02% | |
| 725 | ASTELLAS PHARMA | JPY | 19 731.74 | 0.22% | 701 | TOTAL SA | EUR | 25 912.46 | 0.29% | |
| 444 | CANON INC | JPY | 13 210.46 | 0.15% | 272 | UNIBAIL-RODAMCO SE | EUR | 36 651.99 | 0.41% | |
| 339 | CHIYODA CORP | JPY | 2 001.64 | 0.02% | 408 | VINCI SA | EUR | 14 010.72 | 0.16% | |
| 384 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 2 373.62 | 0.03% | 428 | VIVENDI SA | EUR | 7 196.82 | 0.08% | |
| 63 | DON QUIJOTE | JPY | 1 374.60 | 0.02% | Australien | | | | 179 463.42 | 2.04% |
| 109 | EISAI | JPY | 2 916.28 | 0.03% | 547 | AMCOR LTD | AUD | 2 383.83 | 0.03% | |
| 228 | HITACHI CONST MACH. | JPY | 3 392.93 | 0.04% | 940 | ANZ BANKING GROUP LTD | AUD | 13 663.77 | 0.16% | |
| 612 | ITOCHU CORP | JPY | 3 997.51 | 0.05% | 1 432 | BHP BILLITON LTD | AUD | 36 644.27 | 0.41% | |
| 1 | JP REAL ESTATE INVESTMENT | JPY | 6 771.75 | 0.08% | 4 033 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 1 334.88 | 0.02% | |
| 408 | JTEKT CORP | JPY | 3 071.54 | 0.03% | 14 366 | CHARTER HALL OFFICE REIT | AUD | 2 377.49 | 0.03% | |
| 827 | JX HOLDINGS INC | JPY | 3 311.31 | 0.04% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2020

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------------------|--|---------|-----------|----------------------|-----------------|---|---------|-----------|----------------------|
| 602 | COCA-COLA AMATIL LTD | AUD | 4 856.85 | 0.06% | 3 009 | PCCW LTD | HKD | 719.25 | 0.01% |
| 12 604 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 6 735.69 | 0.08% | 18 821 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 2 190.22 | 0.02% |
| 116 | DOWNER EDI LTD | AUD | 273.56 | 0.00% | 4 327 | SINO LAND | HKD | 6 369.07 | 0.07% |
| 993 | INCITEC PIVOT LTD | AUD | 1 800.85 | 0.02% | 2 715 | SUN HUNG KAI PROPERTIES LTD | HKD | 30 570.07 | 0.36% |
| 133 | MACQUARIE GROUP | AUD | 3 341.97 | 0.04% | 3 613 | THE LINK REIT - UNITS | HKD | 7 348.38 | 0.08% |
| 7 591 | MIRVAC GROUP STAPLED SECURITIES | AUD | 6 778.62 | 0.08% | 2 260 | WHARF HOLDINGS | HKD | 9 039.10 | 0.10% |
| 743 | NAT. AUSTRALIA BANK | AUD | 11 799.26 | 0.13% | <i>Norwegen</i> | | | | |
| 539 | QBE INSURANCE GROUP | AUD | 6 578.61 | 0.07% | 266 | FRED OLSEN ENERGY | NOK | 5 630.05 | 0.06% |
| 225 | SONIC HEALTHCARE LTD | AUD | 1 598.05 | 0.02% | 3 167 | NORWEGIAN PROPERTY AS | NOK | 3 419.17 | 0.04% |
| 4 433 | STOCKLAND | AUD | 11 340.80 | 0.13% | 3 090 | STATOIL ASA | NOK | 49 031.92 | 0.56% |
| 1 519 | TELSTRA CORP | AUD | 3 330.86 | 0.04% | 1 799 | TELENOR AS | NOK | 18 665.83 | 0.21% |
| 574 | TOLL HOLDING LTD | AUD | 2 137.35 | 0.02% | <i>Singapur</i> | | | | |
| 197 | WESFARMERS | AUD | 3 772.37 | 0.04% | 5 781 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 6 186.50 | 0.07% |
| 3 420 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 28 747.63 | 0.32% | 5 847 | CAPITALAND LTD | SGD | 12 240.73 | 0.14% |
| 1 683 | WESTPAC BANKING CORP | AUD | 24 150.62 | 0.27% | 2 747 | DBS GROUP HOLDINGS | SGD | 22 135.99 | 0.24% |
| 123 | WOODSIDE PETROLEUM | AUD | 3 564.81 | 0.04% | 54 | JARDINE CYCLE & CARRIAGE LTD | SGD | 946.71 | 0.01% |
| 154 | WORLEYPARSONS LTD | AUD | 2 251.28 | 0.03% | 5 495 | LIPPO MAPLETREE INDONESIA REAL ESTATE LTD | SGD | 1 494.21 | 0.02% |
| <i>Schweiz</i> | | | | | 1 970 | OVERSEA-CHINESE BANKING CORPORATION | SGD | 10 103.15 | 0.12% |
| 42 | ADECCO REG.SHS | CHF | 1 645.47 | 0.02% | 372 | SINGAPORE AIRLINES LTD | SGD | 3 141.24 | 0.04% |
| 478 | CREDIT SUISSE GROUP AG REG.SHS | CHF | 14 807.90 | 0.17% | 1 127 | UNITED OVERSEAS BANK | SGD | 12 825.02 | 0.15% |
| 675 | NESTLE SA REG.SHS | CHF | 26 675.00 | 0.30% | <i>Spanien</i> | | | | |
| 1 034 | NOVARTIS AG REG.SHS | CHF | 41 175.26 | 0.47% | 1 512 | MAPFRE REG-SHS | EUR | 3 395.95 | 0.04% |
| 304 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 34 314.79 | 0.39% | 290 | RED ELECTRICA CORPORACION SA | EUR | 8 537.60 | 0.10% |
| 4 | SGS SA REG.SHS | CHF | 4 427.28 | 0.05% | 2 775 | TELEFONICA SA | EUR | 42 332.63 | 0.48% |
| 155 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 28 103.95 | 0.32% | <i>Dänemark</i> | | | | |
| <i>Niederlande</i> | | | | | 1 | A.P. MOELLER-MAERSK -B- A/S | DKK | 6 505.57 | 0.07% |
| 88 | CORIO NV | EUR | 3 515.16 | 0.04% | 27 | COLOPLAST -B- | DKK | 2 198.35 | 0.03% |
| 109 | EUROCOMMERCIAL | EUR | 2 861.25 | 0.03% | 465 | NOVO-NORDISK -B- | DKK | 30 843.94 | 0.35% |
| 131 | FUGRO NV -CERT OF SHS | EUR | 5 012.06 | 0.06% | 302 | VESTAS WIND SYSTEMS AS | DKK | 10 350.46 | 0.12% |
| 1 439 | KONINKLIJKE BAM GROEP NV | EUR | 5 485.47 | 0.06% | <i>Bermudas</i> | | | | |
| 431 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 13 837.26 | 0.16% | 525 | CHINA GREEN (HOLDINGS) LTD | HKD | 433.72 | 0.00% |
| 2 115 | KONINKLIJKE KPN NV | EUR | 22 154.63 | 0.25% | 1 203 | CN SINGYES | HKD | 441.42 | 0.01% |
| 711 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 17 575.92 | 0.20% | 1 017 | DIGITAL CHINA HOLDINGS | HKD | 1 285.85 | 0.01% |
| 153 | KONINKLIJKE VOPAK | EUR | 4 619.07 | 0.05% | 1 026 | ESPRIT HOLDINGS LTD | HKD | 4 566.12 | 0.05% |
| 351 | SBM OFFSHORE NV | EUR | 4 143.55 | 0.05% | 2 672 | HONG KONG LAND HOLDINGS LTD | USD | 10 885.20 | 0.13% |
| 82 | TNT NV | EUR | 1 703.96 | 0.02% | 1 179 | KERRY PROPERTIES | HKD | 4 208.75 | 0.05% |
| 1 106 | UNILEVER NV | EUR | 24 929.24 | 0.27% | 525 | LE SAUNDA HOLDINGS LTD | HKD | 148.61 | 0.00% |
| 138 | VASTNED OFFICES INDUSTRIAL NV | EUR | 1 383.45 | 0.02% | 547 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 6 394.84 | 0.07% |
| 58 | VASTNED RETAIL NV | EUR | 2 395.98 | 0.03% | 85 | PARTNERRE LTD | USD | 4 867.25 | 0.06% |
| 52 | WERELDHAVE NV | EUR | 3 172.00 | 0.04% | 377 | PORTS DESIGN LTD | HKD | 790.48 | 0.01% |
| <i>Kanada</i> | | | | | 629 | SEADRILL LTD | NOK | 9 396.61 | 0.11% |
| 126 | AGRIUM | CAD | 5 033.62 | 0.06% | 3 786 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 2 067.95 | 0.02% |
| 391 | BOARDWALK REAL ESTATE INVST TRUST UNIT | CAD | 12 033.54 | 0.14% | 744 | VICTORY CITY INTERNATIONAL HDGS | HKD | 134.94 | 0.00% |
| 780 | BROOKFIELD PROPERTIES CORPORATION | CAD | 8 958.63 | 0.10% | <i>China</i> | | | | |
| 275 | CANADIAN NATIONAL RAILWAY | CAD | 12 889.60 | 0.15% | 765 | ANGANG STEEL COMPANY -H- | HKD | 753.90 | 0.01% |
| 191 | CRESCENT POINT ENERGY CORP | CAD | 5 452.74 | 0.06% | 755 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 216.88 | 0.00% |
| 66 | FIRST QUANTUM MINERALS LTD | CAD | 2 715.25 | 0.03% | 12 617 | BANK OF CHINA LTD -H- | HKD | 5 251.32 | 0.06% |
| 520 | GOLDCORP | CAD | 18 620.35 | 0.22% | 3 851 | BANK OF COMMUNICATIONS -H- | HKD | 3 346.96 | 0.04% |
| 66 | INMET MINING CORP | CAD | 2 137.21 | 0.02% | 5 668 | CHINA CITIC BANK CORPORATION -H- | HKD | 2 965.19 | 0.03% |
| 88 | INTACT FINANCIAL CORP | CAD | 3 035.53 | 0.03% | 7 101 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 4 719.88 | 0.05% |
| 1 004 | RIOCAN REIT (UNITS) | CAD | 14 686.10 | 0.17% | 3 304 | CHINA OILFIELD SERVICES -H- | HKD | 3 190.23 | 0.04% |
| 56 | TORONTO DOMINION BANK | CAD | 2 967.69 | 0.03% | 525 | CHINA OILFIELD SVC -H- | HKD | 506.92 | 0.01% |
| <i>Hongkong</i> | | | | | 12 102 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 8 056.61 | 0.10% |
| 875 | BYD ELECTRONIC -RC- | HKD | 399.96 | 0.00% | 2 139 | GREAT WALL MOTOR CO-H- | HKD | 3 049.81 | 0.03% |
| 7 010 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 2 667.76 | 0.03% | 306 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 354.17 | 0.00% |
| 1 531 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 756.00 | 0.01% | 536 | JIANGXI COPPER -H- | HKD | 826.04 | 0.01% |
| 1 313 | CITIC PACIFIC LTD | HKD | 2 006.98 | 0.02% | 3 063 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 1 104.66 | 0.01% |
| 1 728 | CNOOC LTD -RC- | HKD | 2 423.94 | 0.03% | 2 363 | PETROCHINA CO LTD -H- | HKD | 2 172.63 | 0.02% |
| 96 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 447.87 | 0.01% | 1 001 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 614.97 | 0.01% |
| 23 964 | EMPEROR WATCH AND JEWELLERY | HKD | 1 281.31 | 0.01% | 459 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 279.11 | 0.00% |
| 3 277 | HANG LUNG PROPERTIES LTD | HKD | 10 358.25 | 0.12% | 3 742 | SICHUAN EXPRESSWAY / -H- | HKD | 1 683.00 | 0.02% |
| 733 | HUTCHISON WHAMPOA | HKD | 3 711.71 | 0.04% | 514 | TRAVELSKY TECHNOLOGY -H- | HKD | 347.04 | 0.00% |
| 1 039 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 2 260.25 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2020

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|------------------|----------------------|---------|--|---------|---------------------|----------------------|
| 2 166 | ZIJIN MINING CORP CO LTD -H- | HKD | 1 330.69 | 0.02% | | | | | |
| | <i>Italien</i> | | 34 931.82 | 0.40% | | <i>Belgien</i> | | 8 758.06 | 0.10% |
| 519 | ATLANTIA SPA | EUR | 7 572.21 | 0.09% | 339 | UCB | EUR | 8 758.06 | 0.10% |
| 2 527 | BENI STABILI SPA | EUR | 1 579.38 | 0.02% | | <i>Thailand</i> | | 8 610.03 | 0.10% |
| 838 | ENI SPA | EUR | 12 729.22 | 0.14% | 409 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 301.54 | 0.00% |
| 3 982 | SNAM RETE GAS SPA | EUR | 13 051.01 | 0.15% | 1 097 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 3 456.25 | 0.05% |
| | <i>Kaimaninseln</i> | | 33 005.06 | 0.38% | 1 136 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 521.12 | 0.01% |
| 525 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 616.45 | 0.01% | 211 | PTT PUBLIC COMPANY LTD LIMITED | THB | 1 308.30 | 0.01% |
| 536 | AUSNUTRIA DAIRY | HKD | 269.73 | 0.00% | 287 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 1 895.27 | 0.02% |
| 3 633 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 803.65 | 0.01% | 1 556 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 1 127.55 | 0.01% |
| 481 | CHIGO HOLDING | HKD | 223.39 | 0.00% | | <i>Brasilien</i> | | 4 020.57 | 0.05% |
| 3 468 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 1 908.81 | 0.02% | 190 | VIVO PART ADR | USD | 4 020.57 | 0.05% |
| 1 291 | CHINA QINFA GROUP LTD | HKD | 304.53 | 0.00% | | <i>Mexiko</i> | | 3 308.89 | 0.04% |
| 361 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 108.62 | 0.00% | 89 | ASUR -B- ADR.REPR.SHS -B- | USD | 3 308.89 | 0.04% |
| 919 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 284.23 | 0.00% | | <i>Chile</i> | | 1 969.99 | 0.02% |
| 6 456 | FUFENG GROUP LTD | HKD | 3 458.65 | 0.05% | 56 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 1 969.99 | 0.02% |
| 2 407 | GEELY AUTOMOBILE | HKD | 605.63 | 0.01% | | <i>Malaysia</i> | | 477.45 | 0.01% |
| 2 013 | GOLDEN MEDITECH CO LTD | HKD | 320.78 | 0.00% | 343 | PARKSON HOLDINGS BHD | MYR | 477.45 | 0.01% |
| 1 138 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 295.89 | 0.00% | | Obligationen | | 3 589 479.41 | 40.88% |
| 2 101 | JU TENG INTERNATIONAL HOLDINGS | HKD | 1 061.69 | 0.01% | | <i>Frankreich</i> | | 922 456.31 | 10.52% |
| 147 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 520.90 | 0.01% | 21 735 | BFCM -10 01/10U | EUR | 21 697.59 | 0.25% |
| 3 408 | KINGBOARD LAMINATES | HKD | 2 358.12 | 0.03% | 72 450 | BNP PARIBAS -10 22/09U | EUR | 72 339.08 | 0.82% |
| 2 637 | LOKING HOLDINGS | HKD | 1 443.12 | 0.02% | 104 766 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 110 497.75 | 1.26% |
| 138 602 | MING HING WATER | HKD | 2 339.47 | 0.03% | 21 735 | CRCA ILE DE FRANCE -10 14/09U | EUR | 21 702.26 | 0.25% |
| 1 531 | MINTH GROUP LTD | HKD | 1 492.73 | 0.02% | 28 980 | CRCAM ILE DE FRANCE -10 09/08U | EUR | 28 948.07 | 0.33% |
| 656 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 57.08 | 0.00% | 21 735 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 21 700.71 | 0.25% |
| 437 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 325.28 | 0.00% | 101 430 | FRANCE BTF -10 10/06U | EUR | 101 371.81 | 1.15% |
| 3 808 | PEAK SPORT PRODUCTS CO LTD | HKD | 2 071.98 | 0.02% | 43 470 | FRANCE BTF -10 12/08U | EUR | 43 390.23 | 0.49% |
| 1 958 | REAL GOLD MINING LTD | HKD | 2 524.88 | 0.03% | 17 255 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 19 795.45 | 0.23% |
| 12 212 | RENHE COMMERCIAL | HKD | 2 086.87 | 0.02% | 27 115 | FRANCE OAT 3.00 04-15 25/10A | EUR | 28 444.18 | 0.32% |
| 514 | RUINIAN INTL | HKD | 307.69 | 0.00% | 29 581 | FRANCE OAT 3.25 06-16 25/04A | EUR | 31 329.83 | 0.36% |
| 1 904 | TIANNENG POWER INTERNATIONAL LTD | HKD | 530.97 | 0.01% | 70 397 | FRANCE OAT 3.75 06-17 25/04A | EUR | 76 102.68 | 0.87% |
| 3 501 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 2 433.48 | 0.03% | 12 202 | FRANCE OAT 3.75 08-19 25/10A | EUR | 12 984.15 | 0.15% |
| 9 454 | VST HOLDINGS LTD | HKD | 2 487.78 | 0.03% | 139 277 | FRANCE OAT 4.00 03-13 25/10A | EUR | 151 466.51 | 1.73% |
| 2 626 | XINYI GLASS HOLDINGS LTD | HKD | 812.15 | 0.01% | 12 818 | FRANCE OAT 4.00 09-60 25/04A | EUR | 13 746.02 | 0.16% |
| 1 619 | 361 DEGREES INTL | HKD | 950.51 | 0.01% | 38 208 | FRANCE OAT 4.25 03-19 25/04A | EUR | 42 354.34 | 0.48% |
| | <i>Finnland</i> | | 25 744.02 | 0.29% | 16 023 | FRANCE OAT 4.25 06-23 25/10A | EUR | 17 532.53 | 0.20% |
| 231 | KONECRANES OYJ | EUR | 4 964.19 | 0.06% | 59 162 | FRANCE OAT 5.75 00-32 25/10A | EUR | 78 111.59 | 0.89% |
| 2 534 | NOKIA OYJ | EUR | 17 003.14 | 0.19% | 28 980 | NATIXIS -10 18/08U | EUR | 28 941.53 | 0.33% |
| 816 | SPONDA | EUR | 2 023.68 | 0.02% | | <i>Italien</i> | | 686 941.79 | 7.82% |
| 553 | TECHNOPOLIS PLC | EUR | 1 753.01 | 0.02% | 92 440 | ITALY 3.75 06-21 01/08S | EUR | 90 454.39 | 1.03% |
| | <i>Schweden</i> | | 24 059.52 | 0.27% | 96 754 | ITALY BTP 3.75 06-16 01/08S | EUR | 99 535.68 | 1.13% |
| 440 | CASTELLUM | SEK | 3 281.92 | 0.04% | 114 626 | ITALY BTP 4.00 05-37 01/02S | EUR | 99 958.46 | 1.14% |
| 816 | HENNES & MAURITZ AB -B- FREE | SEK | 18 456.36 | 0.20% | 41 906 | ITALY BTP 4.00 07-12 15/04S | EUR | 43 397.01 | 0.49% |
| 149 | WIHLBORG FASTIGHETE | SEK | 2 321.24 | 0.03% | 83 813 | ITALY BTP 4.25 04-14 01/08S | EUR | 88 484.73 | 1.01% |
| | <i>Luxemburg</i> | | 19 476.87 | 0.22% | 49 301 | ITALY BTP 4.25 04-15 01/02S | EUR | 52 111.65 | 0.59% |
| 1 138 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 19 476.87 | 0.22% | 16 725 | ITALY BTP 4.50 04-20 01/02S | EUR | 17 359.72 | 0.20% |
| | <i>Philippinen</i> | | 13 222.31 | 0.15% | 106 627 | ITALY BTP 4.50 08-19 01/03S | EUR | 111 216.23 | 1.27% |
| 19 631 | ABOITIZ POWER CORP | PHP | 6 309.69 | 0.07% | 30 813 | ITALY BTP 5.25 02-17 01/08S | EUR | 33 979.65 | 0.39% |
| 140 | PHILIPPINE LONG DISTANCE TEL. | PHP | 5 843.58 | 0.07% | 42 522 | ITALY BTP 6.50 97-27 01/11S | EUR | 50 444.27 | 0.57% |
| 372 | SECURITY BANK CORP | PHP | 425.86 | 0.00% | | <i>Deutschland</i> | | 631 486.00 | 7.19% |
| 88 | SM INVESTMENTS CORP | PHP | 643.18 | 0.01% | 85 230 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 92 333.08 | 1.05% |
| | <i>Österreich</i> | | 9 647.45 | 0.11% | 21 735 | ALLIANZ AG ECP -10 01/09U | EUR | 21 679.58 | 0.25% |
| 270 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 2 311.74 | 0.03% | 50 164 | BRD 5.50 00-31 04/01A | EUR | 66 798.38 | 0.76% |
| 275 | CONWERT IMMOBILIEN INVEST AG | EUR | 2 361.70 | 0.03% | 110 465 | BRD 5.625 98-28 04/01A | EUR | 146 298.74 | 1.67% |
| 55 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 1 731.95 | 0.02% | 72 596 | GERMANY 4.50 03-13 04/01A | EUR | 79 422.93 | 0.90% |
| 234 | ZUMTOBEL AG | EUR | 3 242.06 | 0.03% | 16 762 | GERMANY 4.75 08-40 04/07A | EUR | 21 435.07 | 0.24% |
| | <i>Zypern</i> | | 9 187.37 | 0.10% | 41 987 | GERMANY -04- 4.25 04-14 04/07A | EUR | 47 017.05 | 0.54% |
| 1 884 | PROSAFE | NOK | 6 196.63 | 0.07% | 14 063 | GERMANY -05- 4.00 05-37 04/01A | EUR | 15 871.92 | 0.18% |
| 1 798 | PROSAFE PRODUC | NOK | 2 990.74 | 0.03% | 118 102 | GERMANY -06- 4.00 06-16 04/07A | EUR | 132 884.82 | 1.51% |
| | | | | | 7 291 | GERMANY -150- 4.00 07-12 13/04A | EUR | 7 744.43 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2020

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|------------|----------------------|---|--|---------|------------|----------------------|
| Niederlande | | | | | Australien | | | | |
| 21 735 | ABN AMRO BANK -10 03/08U | EUR | 242 894.66 | 2.77% | 6 343 | ING OFFICE FUND | AUD | 2 493.11 | 0.03% |
| 18 488 | NEDERLAND 4.25 03-13 15/07A | EUR | 21 701.71 | 0.25% | Optionen, Warrants, Rechte | | | | |
| 36 483 | NEDERLAND 7.50 93-23 15/01A | EUR | 20 259.70 | 0.23% | Großbritannien | | | | |
| 57 960 | NEDERLAND T-BILLS -10 30/07U | EUR | 53 702.25 | 0.61% | 2 346 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 2 177.67 | 0.03% |
| 23 418 | NEDERLANDS 3.25 05-15 15/07A | EUR | 57 889.18 | 0.66% | China | | | | |
| 57 929 | NETHERLANDS 4.00 09-19 15/07A | EUR | 25 183.72 | 0.29% | 577 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 188.73 | 0.00% |
| Spanien | | | | | Hongkong | | | | |
| 11 635 | SPAIN 4.65 10-25 30/07A | EUR | 64 158.10 | 0.73% | 424 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 58.68 | 0.00% |
| 34 141 | SPAIN 5.40 00-11 30/07A | EUR | 212 518.32 | 2.42% | Sonstige übertragbare Wertpapiere | | | | |
| 81 347 | SPAIN 4.75 98-14 30/07A | EUR | 11 143.42 | 0.13% | Obligationen | | | | |
| 29 581 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 35 175.48 | 0.40% | Frankreich | | | | |
| 49 301 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 85 091.39 | 0.97% | 14 490 | CM ANJOU (OIS+0.2) 0.533 -10 08/11U | EUR | 73 261.28 | 0.83% |
| Österreich | | | | | Variabel verzinsliche Obligationen | | | | |
| 18 488 | AUSTRIA 3.40 09-14 20/10A | EUR | 28 371.73 | 0.32% | Irland | | | | |
| 61 627 | AUSTRIA 5.00 02-12 15/07A | EUR | 52 736.30 | 0.60% | 21 735 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 21 724.57 | 0.25% |
| 80 115 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 176 944.29 | 2.02% | Geldmarktinstrumente | | | | |
| Belgien | | | | | Obligationen | | | | |
| 49 301 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 19 704.89 | 0.22% | Frankreich | | | | |
| 14 790 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 66 767.93 | 0.76% | 14 490 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 253 414.82 | 2.89% |
| 28 348 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 90 471.47 | 1.04% | 28 980 | BPCE -10 07/07U | EUR | 14 490.00 | 0.17% |
| 61 627 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 170 574.58 | 1.94% | 21 735 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 37 036.27 | 0.41% |
| Griechenland | | | | | Irland | | | | |
| 16 023 | GREECE 5.90 02-22 22/10A | EUR | 33 025.42 | 0.38% | 21 735 | CACIB -10 25/08U | EUR | 21 735.01 | 0.25% |
| 93 846 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 66 880.71 | 0.76% | 14 490 | CFCM MAINE ANJOU -10 03/09U | EUR | 21 724.57 | 0.25% |
| 17 995 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 154 058.97 | 1.75% | 21 735 | CFCM MAINE ANJOU BAS.NORMANDIE-10 08/09U | EUR | 21 724.57 | 0.25% |
| 27 904 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 10 932.33 | 0.12% | 28 980 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 448 826.43 | 5.11% |
| 36 976 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 86 077.43 | 0.98% | 14 490 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 253 414.82 | 2.89% |
| Irland | | | | | Belgien | | | | |
| 20 953 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 9 493.80 | 0.11% | 72 450 | FORTIS BANQUE -10 22/09U | EUR | 72 335.39 | 0.82% |
| 21 951 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 26 692.98 | 0.30% | Großbritannien | | | | |
| 21 735 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 123 996.44 | 1.41% | 28 980 | HSBC BANK -10 25/08U | EUR | 65 204.99 | 0.74% |
| 32 912 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 19 880.00 | 0.23% | 21 735 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 28 979.98 | 0.32% |
| 19 720 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 21 314.43 | 0.24% | 14 490 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 21 735.00 | 0.25% |
| 12 830 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 21 702.84 | 0.25% | Australien | | | | |
| Schweden | | | | | Spanien | | | | |
| 93 673 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 100 723.77 | 1.15% | 28 980 | BANK OF WESTERN AUSTRALIA -10 12/07U | EUR | 28 949.63 | 0.33% |
| Portugal | | | | | Irland | | | | |
| 67 789 | PORTUGAL 5.00 02-12 15/06A | EUR | 89 943.70 | 1.02% | 1 645 | FORTIS GLOBAL LIQUIDITY - EURO FUND | EUR | 1 645.00 | 0.02% |
| 20 953 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 69 944.69 | 0.79% | Spitzen | | | | |
| Finnland | | | | | Wertpapieranlagen insgesamt | | | | |
| 36 976 | FINLAND 3.375 10-20 15/04A | EUR | 62 491.49 | 0.71% | 8 450 688.39 96.25% | | | | |
| 20 953 | FINLAND 4.375 08-19 04/07A | EUR | 38 706.49 | 0.44% | | | | | |
| Großbritannien | | | | | | | | | |
| 14 490 | BBVA -10 08/09U | EUR | 14 449.09 | 0.16% | | | | | |
| Variabel verzinsliche Obligationen | | | | | | | | | |
| Luxemburg | | | | | | | | | |
| 14 490 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 14 499.42 | 0.17% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | | | | | | | |
| Großbritannien | | | | | | | | | |
| 11 731 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 71 639.70 | 0.81% | | | | | |
| Singapur | | | | | | | | | |
| 7 886 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 12 509.65 | 0.14% | | | | | |
| 6 371 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 5 579.99 | 0.06% | | | | | |
| Kanada | | | | | | | | | |
| 1 544 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 6 929.66 | 0.08% | | | | | |
| Japan | | | | | | | | | |
| 1 | NOMURA REAL ESTATE OFFICE FD | JPY | 8 659.71 | 0.10% | | | | | |
| | | | 8 659.71 | 0.10% | | | | | |
| | | | 4 128.56 | 0.05% | | | | | |
| | | | 4 128.56 | 0.05% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2022

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|---------------------|-----------------------------|--------|---------------------------------------|---------|-----------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 7 474 679.12 | 90.77% | | | | | |
| Aktien | | | 4 569 326.28 | 55.49% | | | | | |
| Vereinigte Staaten von Amerika | | | 1 879 978.04 | 22.82% | | | | | |
| 235 | ABERCROMBIE AND FITCH -A- | USD | 5 887.96 | 0.07% | 767 | GENUINE PARTS CO | USD | 24 702.54 | 0.30% |
| 364 | ADOBE SYSTEMS INC | USD | 7 854.13 | 0.10% | 349 | GOODYEAR TIRE RUBBER CO | USD | 2 832.12 | 0.03% |
| 1 122 | AETNA INC | USD | 24 163.90 | 0.29% | 409 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 7 389.32 | 0.09% |
| 2 604 | ALCOA INC | USD | 21 386.43 | 0.26% | 56 | HEALTH CARE REIT | USD | 1 925.64 | 0.02% |
| 216 | ALLIANCE RESOURCE PARTNERS LP | USD | 7 930.05 | 0.10% | 1 104 | HEWLETT-PACKARD CO | USD | 39 008.19 | 0.46% |
| 526 | AMERICAN EAGLE OUTFITTERS | USD | 5 045.72 | 0.06% | 401 | HILLENBRAND INC WHEN ISSUED | USD | 7 002.52 | 0.09% |
| 692 | AMERISOURCEBERGEN CORP | USD | 17 936.97 | 0.22% | 343 | HONEYWELL INTERNATIONAL INC | USD | 10 929.29 | 0.13% |
| 491 | APOLLO INVESTMENT | USD | 3 739.93 | 0.05% | 1 674 | HOST HOTELS & RESORTS - SHS | USD | 18 422.34 | 0.22% |
| 1 280 | ARCHER-DANIELS MIDLAND CO | USD | 26 981.47 | 0.33% | 1 362 | INTEL CORP | USD | 21 626.99 | 0.26% |
| 620 | AUTOMATIC DATA PROCESSING INC | USD | 20 378.15 | 0.25% | 516 | JC PENNEY INC | USD | 9 048.64 | 0.11% |
| 223 | AVALONBAY COMMUN | USD | 16 998.54 | 0.21% | 152 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 7 472.81 | 0.09% |
| 216 | AVERY DENNISON CORP | USD | 5 665.83 | 0.07% | 539 | JOHNSON & JOHNSON | USD | 25 988.52 | 0.32% |
| 476 | AVISTA CORP | USD | 7 589.42 | 0.09% | 252 | KBR INC | USD | 4 184.57 | 0.05% |
| 545 | BANCORPSOUTH | USD | 7 955.42 | 0.10% | 181 | KILROY REALTY CORP | USD | 4 393.12 | 0.05% |
| 3 822 | BANK OF AMERICA CORP | USD | 44 838.07 | 0.53% | 211 | KIMBERLY CLARK | USD | 10 444.06 | 0.13% |
| 423 | BANK OF HAWAII CORP | USD | 16 696.91 | 0.20% | 761 | KIMCO REALTY | USD | 8 349.94 | 0.10% |
| 930 | BEST BUY CO INC | USD | 25 708.05 | 0.31% | 1 567 | KROGER CO | USD | 25 189.18 | 0.31% |
| 226 | BOSTON PROPERTIES INC | USD | 13 162.58 | 0.16% | 628 | LAS VEGAS SANDS CORP | USD | 11 351.06 | 0.14% |
| 3 659 | BOSTON SCIENTIFIC CORP | USD | 17 325.66 | 0.21% | 626 | LINCOLN NATIONAL CORP | USD | 12 413.70 | 0.15% |
| 459 | BREITBURN ENERGY | USD | 5 590.89 | 0.07% | 1 802 | LOWE'S COMPANIES INC | USD | 30 040.69 | 0.36% |
| 413 | BRISTOL-MYERS SQUIBB CO | USD | 8 409.02 | 0.10% | 230 | MANPOWER INC | USD | 8 107.92 | 0.10% |
| 121 | BROWN-FORMAN CORP -B- NON VOTING | USD | 5 653.38 | 0.07% | 495 | MARATHON OIL CORP | USD | 12 563.93 | 0.15% |
| 891 | CARDINAL HEALTH INC | USD | 24 448.13 | 0.30% | 413 | MC CORMICK AND CO NON VOTING | USD | 12 798.99 | 0.16% |
| 969 | CHEVRON CORP | USD | 53 683.04 | 0.64% | 857 | MC GRAW-HILL INC | USD | 19 688.12 | 0.24% |
| 304 | CHUBB CORP | USD | 12 411.66 | 0.15% | 356 | MCDONALD'S CORP | USD | 19 144.19 | 0.23% |
| 565 | CINCINNATI FINANCIAL CORP | USD | 11 932.85 | 0.14% | 635 | MEMC ELECTRONIC MATERIALS | USD | 5 121.89 | 0.06% |
| 1 185 | CISCO SYSTEMS INC | USD | 20 615.85 | 0.25% | 197 | MERCK AND CO | USD | 5 624.20 | 0.07% |
| 217 | CLOROX CO | USD | 11 012.10 | 0.13% | 40 | MERCURY GENERAL CORP | USD | 1 353.26 | 0.02% |
| 180 | COCA-COLA CO | USD | 7 365.18 | 0.09% | 1 963 | MICROSOFT CORP | USD | 36 875.37 | 0.44% |
| 186 | COCA-COLA ENTERPRISES INC | USD | 3 926.81 | 0.05% | 5 956 | MOTOROLA INC | USD | 31 703.10 | 0.38% |
| 250 | COMMERCE BANCSHARES | USD | 7 345.50 | 0.09% | 440 | MURPHY OIL CORP | USD | 17 799.01 | 0.22% |
| 394 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 4 313.44 | 0.05% | 207 | NATIONAL FUEL GAZ CO | USD | 7 753.42 | 0.09% |
| 436 | CONOCOPHILLIPS CO | USD | 17 473.46 | 0.21% | 259 | NATIONWIDE HEALTH PROPERTIES | USD | 7 563.41 | 0.09% |
| 1 060 | CORNING INC | USD | 13 975.84 | 0.17% | 287 | NORFOLK SOUTHERN CORP | USD | 12 429.88 | 0.15% |
| 231 | COSTCO WHOLESALE CORP | USD | 10 340.21 | 0.13% | 290 | NUCOR CORP | USD | 9 062.94 | 0.11% |
| 351 | COVENTRY HEALTH CARE INC | USD | 5 066.27 | 0.06% | 1 260 | NVIDIA CORP | USD | 10 502.57 | 0.13% |
| 148 | CRACKER BARREL | USD | 5 625.67 | 0.07% | 331 | OWENS MINOR INC | USD | 7 669.01 | 0.09% |
| 230 | CULLEN FROST BANKERS INC | USD | 9 651.40 | 0.12% | 348 | PAYCHEX INC | USD | 7 378.20 | 0.09% |
| 549 | CVS CAREMARK CORP | USD | 13 141.23 | 0.16% | 1 146 | PEOPLES UNITED FINANCIAL | USD | 12 630.41 | 0.15% |
| 277 | DARDEN RESTAURANTS INC | USD | 8 785.58 | 0.11% | 390 | PEPSICO INC | USD | 19 406.08 | 0.24% |
| 983 | DELL INC | USD | 9 678.32 | 0.12% | 233 | PETSMART INC | USD | 5 738.93 | 0.07% |
| 123 | DIGITAL REALTY TRUST INC | USD | 5 792.02 | 0.07% | 1 178 | PFIZER INC | USD | 13 713.99 | 0.17% |
| 506 | DISH NETWORK -A- | USD | 7 497.67 | 0.09% | 637 | PHILIP MORRIS INTERNATIONAL INC | USD | 23 838.74 | 0.29% |
| 847 | DOUGLAS EMMETT | USD | 9 832.92 | 0.12% | 708 | PROCTER AND GAMBLE CO | USD | 34 668.82 | 0.41% |
| 412 | DOW CHEMICAL CO | USD | 7 978.32 | 0.10% | 474 | PROLOGIS TRUST | USD | 3 920.01 | 0.05% |
| 842 | DUKE ENERGY HLDG | USD | 10 998.45 | 0.13% | 293 | PUBLIC STORAGE INC | USD | 21 028.35 | 0.26% |
| 137 | EASTGROUP PROPERTIES INC | USD | 3 979.48 | 0.05% | 491 | QUALCOMM INC | USD | 13 163.88 | 0.16% |
| 751 | ELECTRONIC ARTS | USD | 8 828.80 | 0.11% | 429 | RPM INC | USD | 6 248.15 | 0.08% |
| 91 | ENTERTAINMENT PROPERTIES TRUST | USD | 2 828.29 | 0.03% | 517 | R.R.DONNELLEY SONS CO | USD | 6 909.37 | 0.08% |
| 620 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 21 076.65 | 0.26% | 240 | SAFETY INSURANCE GROUP INC | USD | 7 253.49 | 0.09% |
| 151 | ESSEX PROPERTY TRUST | USD | 12 024.28 | 0.15% | 1 073 | SAFEWAY INC | USD | 17 221.97 | 0.21% |
| 372 | EXTRA SPACE STORAGE INC | USD | 4 221.40 | 0.05% | 987 | SARA LEE CORP | USD | 11 361.50 | 0.14% |
| 300 | EXXON MOBIL CORP | USD | 13 977.48 | 0.17% | 512 | SIMON PROPERTY GROUP INC | USD | 33 752.96 | 0.41% |
| 238 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 13 653.58 | 0.17% | 401 | SMITH INTERNATIONAL | USD | 12 325.62 | 0.15% |
| 441 | GAMESTOP CORP -A- | USD | 6 764.95 | 0.08% | 420 | SOUTHERN CO | USD | 11 411.23 | 0.14% |
| 1 367 | GENERAL ELECTRIC CO | USD | 16 092.85 | 0.20% | 679 | SPECTRA ENERGY - WHEN ISSUED | USD | 11 125.42 | 0.14% |
| 297 | GENERAL MILLS INC | USD | 8 612.49 | 0.10% | 2 043 | STAPLES | USD | 31 773.34 | 0.39% |
| | | | | | 87 | STARWOOD HOTELS AND RESORTS | USD | 2 942.62 | 0.04% |
| | | | | | 303 | SUNOCO | USD | 8 600.95 | 0.10% |
| | | | | | 1 421 | SYSCO CORP | USD | 33 143.91 | 0.40% |
| | | | | | 374 | TARGET CORP | USD | 15 013.12 | 0.18% |
| | | | | | 337 | TAUBMAN CENTERS | USD | 10 352.94 | 0.13% |
| | | | | | 1 801 | TEXAS INSTRUMENTS INC | USD | 34 229.15 | 0.42% |
| | | | | | 1 417 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 17 248.32 | 0.21% |
| | | | | | 463 | TOTAL SYSTEM SERVICES INC | USD | 5 140.66 | 0.06% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2022

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 350 | UNISOURCE ENERGY CORP | USD | 8 623.56 | 0.10% | 2 053 | KAJIMA CORP | JPY | 3 807.06 | 0.05% |
| 295 | UNITED PARCEL SERVICE INC | USD | 13 701.16 | 0.17% | 5 | KDDI CORP | JPY | 19 328.10 | 0.23% |
| 153 | UNITED TECHNOLOGIES CORP | USD | 8 107.79 | 0.10% | 80 | K'S HOLDINGS SHS | JPY | 1 321.88 | 0.02% |
| 469 | US BANCORP | USD | 8 557.55 | 0.10% | 14 | MANI INC | JPY | 381.68 | 0.00% |
| 304 | US STEEL | USD | 9 567.48 | 0.12% | 3 863 | MAZDA MOTOR CORP | JPY | 7 092.23 | 0.09% |
| 1 313 | VALERO ENERGY CORP (NEW) | USD | 19 273.20 | 0.23% | 50 | MIRACA HOLDINGS INC | JPY | 1 229.34 | 0.01% |
| 282 | VENTAS INC | USD | 10 808.97 | 0.13% | 1 968 | MITSUBISHI ESTATE | JPY | 22 314.24 | 0.27% |
| 1 545 | VERIZON COMMUNICATIONS INC | USD | 35 342.39 | 0.42% | 1 826 | mitsui fUDOSAN CO LTD | JPY | 20 754.72 | 0.25% |
| 95 | VF CORP | USD | 5 520.53 | 0.07% | 6 460 | MIZUHO FINANCIAL GROUP INC | JPY | 8 641.83 | 0.10% |
| 174 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 10 362.72 | 0.13% | 53 | NIHON KOHDEN CORP | JPY | 790.67 | 0.01% |
| 98 | WAL-MART STORES INC | USD | 3 845.91 | 0.05% | 53 | NINTENDO CO LTD | JPY | 12 796.31 | 0.16% |
| 760 | WASTE MANAGEMENT INC | USD | 19 414.16 | 0.24% | 1 707 | NIPPON SHEET GLASS CO LTD | JPY | 3 385.93 | 0.04% |
| 222 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 3 452.61 | 0.04% | 445 | NIPPON TEL. & TEL. | JPY | 14 718.19 | 0.18% |
| 337 | WELLS FARGO AND CO | USD | 7 043.19 | 0.09% | 247 | NIPPON TEL. TEL. STREET NAME | JPY | 8 169.42 | 0.10% |
| 176 | WYNN RESORTS LTD | USD | 10 958.87 | 0.13% | 2 939 | NIPPON YUSEN KK | JPY | 8 703.82 | 0.11% |
| 1 461 | XEROX CORP | USD | 9 589.72 | 0.12% | 764 | NOMURA HOLDINGS INC | JPY | 3 390.34 | 0.04% |
| 359 | YUM BRANDS INC | USD | 11 442.04 | 0.14% | 911 | NTN CORP | JPY | 3 025.70 | 0.04% |
| 352 | ZIMMER HOLDINGS INC | USD | 15 532.37 | 0.19% | 6 | NTT DOCOMO INC | JPY | 7 373.27 | 0.09% |
| 108 | 3M CO | USD | 6 964.59 | 0.08% | 115 | ORIX CORP | JPY | 6 726.55 | 0.08% |
| | <i>Großbritannien</i> | | 580 888.29 | 7.05% | 738 | SEVEN & I HOLDINGS CO LTD | JPY | 13 787.53 | 0.17% |
| 557 | ADMIRAL GROUP PLC | GBP | 9 585.50 | 0.12% | 363 | SUMITOMO CORP | JPY | 3 000.68 | 0.04% |
| 995 | ANTOFAGASTA PLC | GBP | 9 558.08 | 0.12% | 385 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 5 267.53 | 0.06% |
| 1 052 | ASTRAZENECA PLC | GBP | 40 718.02 | 0.49% | 852 | TAKEDA PHARMA CO LTD | JPY | 30 223.24 | 0.37% |
| 3 535 | BARCLAYS PLC | GBP | 11 681.15 | 0.14% | 744 | TOKUYAMA CORP | JPY | 2 663.23 | 0.03% |
| 1 747 | BHP BILLITON PLC | GBP | 37 436.47 | 0.45% | 487 | TOPPAN PRINTING | JPY | 3 176.53 | 0.04% |
| 1 017 | BIG YELLOW GROUP PLC | GBP | 3 676.73 | 0.04% | 1 270 | TOSOH CORP | JPY | 2 612.85 | 0.03% |
| 12 333 | BP PLC | GBP | 48 036.57 | 0.59% | 259 | TOYOTA TSUSHO CORP | JPY | 3 013.15 | 0.04% |
| 1 200 | BRITISH AMERICAN TOBACCO PLC | GBP | 31 313.58 | 0.38% | | <i>Deutschland</i> | | 273 948.31 | 3.33% |
| 1 386 | BRITISH LAND CO PLC REIT | GBP | 7 373.95 | 0.09% | 249 | ALLIANZ AG NAMEN | EUR | 20 380.65 | 0.25% |
| 215 | DERWENT LONDON PLC | GBP | 3 282.44 | 0.04% | 1 110 | BASF SE | EUR | 50 072.11 | 0.61% |
| 550 | DEVELOPMENT SECURITIES PLC | GBP | 1 686.10 | 0.02% | 682 | BAYER AG REG SHS | EUR | 31 372.00 | 0.38% |
| 2 871 | GLAXOSMITHKLINE PLC | GBP | 40 080.04 | 0.49% | 425 | DEUTSCHE BOERSE AG REG SHS | EUR | 21 284.00 | 0.26% |
| 2 661 | GRAINGER PLC | GBP | 3 828.59 | 0.05% | 1 434 | DEUTSCHE POST AG REG SHS | EUR | 17 222.34 | 0.21% |
| 160 | HAMMERSON PLC | GBP | 671.65 | 0.01% | 1 821 | DEUTSCHE TELEKOM AG REG SHS | EUR | 17 669.16 | 0.21% |
| 10 440 | HSBC HOLDINGS PLC | GBP | 78 445.06 | 0.96% | 207 | DIC ASSET AG | EUR | 1 289.61 | 0.02% |
| 1 287 | IMPERIAL TOBACCO GROUP PLC | GBP | 29 536.16 | 0.36% | 1 645 | E.ON AG REG SHS | EUR | 36 486.11 | 0.44% |
| 782 | LAND SECURITIES GROUP PLC REIT | GBP | 5 334.31 | 0.06% | 271 | METRO AG | EUR | 11 360.32 | 0.14% |
| 3 382 | MORRISON SUPERMARKETS PLC | GBP | 10 991.77 | 0.13% | 280 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 28 938.00 | 0.35% |
| 3 816 | NATIONAL GRID PLC | GBP | 22 884.35 | 0.28% | 190 | RWE AG | EUR | 10 206.80 | 0.12% |
| 1 093 | PRUDENTIAL PLC | GBP | 6 788.28 | 0.08% | 98 | SALZGITTER AG | EUR | 4 801.02 | 0.06% |
| 274 | RECKITT BENCKISER GROUP PLC | GBP | 10 481.44 | 0.13% | 223 | SIEMENS AG REG SHS | EUR | 16 506.46 | 0.20% |
| 1 630 | ROYAL DUTCH SHELL PLC | EUR | 33 822.50 | 0.41% | 138 | WINCOR NIXDORF AG | EUR | 6 359.73 | 0.08% |
| 575 | ROYAL DUTCH SHELL PLC -B- | GBP | 11 454.35 | 0.14% | | <i>Frankreich</i> | | 232 400.29 | 2.82% |
| 858 | SAFESTORE HOLDINGS PLC | GBP | 1 199.89 | 0.01% | 424 | ALSTOM SA | EUR | 15 891.52 | 0.19% |
| 1 368 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 18 696.69 | 0.23% | 2 208 | AXA SA | EUR | 28 140.96 | 0.34% |
| 1 972 | SEGRO (REIT) | GBP | 6 112.90 | 0.07% | 196 | BNP PARIBAS SA | EUR | 8 774.92 | 0.11% |
| 55 | STANDARD CHARTERED PLC | HKD | 1 125.55 | 0.01% | 486 | CIE DE SAINT-GOBAIN SA | EUR | 15 014.97 | 0.18% |
| 7 967 | TESCO PLC | GBP | 36 981.48 | 0.45% | 2 225 | CREDIT AGRICOLE SA | EUR | 19 212.87 | 0.23% |
| 727 | UNILEVER PLC | GBP | 15 991.79 | 0.19% | 45 | ICADE SA | EUR | 3 119.85 | 0.04% |
| 1 617 | UNITE GROUP PLC | GBP | 3 436.43 | 0.04% | 167 | KLEPIERRE SA | EUR | 3 801.75 | 0.05% |
| 22 757 | VODAFONE GROUP PLC | GBP | 38 676.47 | 0.47% | 139 | LAFARGE SA | EUR | 6 265.43 | 0.08% |
| | <i>Japan</i> | | 303 688.70 | 3.69% | 142 | SANOVI-AVENTIS SA | EUR | 7 033.26 | 0.09% |
| 1 558 | AEON CO LTD | JPY | 13 367.67 | 0.16% | 859 | SOCIETE GENERALE SA | EUR | 29 463.70 | 0.36% |
| 62 | ASAHI INTECC CO LTD | JPY | 865.43 | 0.01% | 33 | STE DE LA TOUR EIFFEL SA | EUR | 1 632.18 | 0.02% |
| 851 | ASTELLAS PHARMA | JPY | 23 160.97 | 0.28% | 822 | TOTAL SA | EUR | 30 385.23 | 0.37% |
| 521 | CANON INC | JPY | 15 501.46 | 0.19% | 288 | UNIBAIL-RODAMCO SE | EUR | 38 808.00 | 0.46% |
| 397 | CHIYODA CORP | JPY | 2 344.09 | 0.03% | 478 | VINCI SA | EUR | 16 414.52 | 0.20% |
| 450 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 2 781.59 | 0.03% | 502 | VIVENDI SA | EUR | 8 441.13 | 0.10% |
| 74 | DON QUIJOTE | JPY | 1 614.61 | 0.02% | | <i>Australien</i> | | 197 012.05 | 2.39% |
| 128 | EISAI | JPY | 3 424.63 | 0.04% | 641 | AMCOR LTD | AUD | 2 793.49 | 0.03% |
| 268 | HITACHI CONST MACH. | JPY | 3 988.17 | 0.05% | 1 103 | ANZ BANKING GROUP LTD | AUD | 16 033.13 | 0.19% |
| 718 | ITOCHU CORP | JPY | 4 689.89 | 0.06% | 1 679 | BHP BILLITON LTD | AUD | 42 964.89 | 0.52% |
| 1 | JP REAL ESTATE INVESTMENT | JPY | 6 771.76 | 0.08% | 3 784 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 1 252.46 | 0.02% |
| 478 | JTEKT CORP | JPY | 3 598.52 | 0.04% | 13 478 | CHARTER HALL OFFICE REIT | AUD | 2 230.53 | 0.03% |
| 970 | JX HOLDINGS INC | JPY | 3 883.89 | 0.05% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2022

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|---|---------|------------------|----------------------|
| 706 | COCA-COLA AMATIL LTD | AUD | 5 695.91 | 0.07% | 112 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 522.51 | 0.01% |
| 11 825 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 6 319.39 | 0.08% | 28 104 | EMPEROR WATCH AND JEWELLERY | HKD | 1 502.66 | 0.02% |
| 137 | DOWNER EDI LTD | AUD | 323.08 | 0.00% | 3 075 | HANG LUNG PROPERTIES LTD | HKD | 9 719.74 | 0.12% |
| 1 165 | INCITEC PIVOT LTD | AUD | 2 112.77 | 0.03% | 859 | HUTCHISON WHAMPOA | HKD | 4 349.73 | 0.05% |
| 156 | MACQUARIE GROUP | AUD | 3 919.91 | 0.05% | 1 219 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 2 651.82 | 0.03% |
| 7 121 | MIRVAC GROUP STAPLED SECURITIES | AUD | 6 358.91 | 0.08% | 3 529 | PCCW LTD | HKD | 843.54 | 0.01% |
| 871 | NAT. AUSTRALIA BANK | AUD | 13 831.97 | 0.17% | 22 072 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 2 568.55 | 0.03% |
| 632 | QBE INSURANCE GROUP | AUD | 7 713.70 | 0.09% | 4 059 | SINO LAND | HKD | 5 974.60 | 0.07% |
| 265 | SONIC HEALTHCARE LTD | AUD | 1 882.15 | 0.02% | 2 547 | SUN HUNG KAI PROPERTIES LTD | HKD | 28 678.44 | 0.36% |
| 4 158 | STOCKLAND | AUD | 10 637.28 | 0.13% | 3 389 | THE LINK REIT - UNITS | HKD | 6 892.80 | 0.08% |
| 1 782 | TELSTRA CORP | AUD | 3 907.57 | 0.05% | 2 121 | WHARF HOLDINGS | HKD | 8 483.16 | 0.10% |
| 673 | TOLL HOLDING LTD | AUD | 2 506.00 | 0.03% | | <i>Singapur</i> | | 76 347.38 | 0.93% |
| 231 | WESFARMERS | AUD | 4 423.44 | 0.05% | 5 424 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 5 804.46 | 0.07% |
| 3 209 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 26 974.01 | 0.33% | 5 485 | CAPITALAND LTD | SGD | 11 482.89 | 0.14% |
| 1 973 | WESTPAC BANKING CORP | AUD | 28 312.04 | 0.34% | 3 222 | DBS GROUP HOLDINGS | SGD | 25 963.65 | 0.33% |
| 144 | WOODSIDE PETROLEUM | AUD | 4 173.44 | 0.05% | 64 | JARDINE CYCLE & CARRIAGE LTD | SGD | 1 122.03 | 0.01% |
| 181 | WORLEYPARSONS LTD | AUD | 2 645.98 | 0.03% | 5 155 | LIPPO MAPLETREE INDONESIA REAL ESTATE LTD | SGD | 1 401.75 | 0.02% |
| | <i>Schweiz</i> | | 177 731.04 | 2.16% | 2 310 | OVERSEA-CHINESE BANKING CORPORATION | SGD | 11 846.85 | 0.14% |
| 50 | ADECCO REG.SHS | CHF | 1 958.89 | 0.02% | 436 | SINGAPORE AIRLINES LTD | SGD | 3 681.67 | 0.04% |
| 561 | CREDIT SUISSE GROUP AG REG.SHS | CHF | 17 379.16 | 0.21% | 1 322 | UNITED OVERSEAS BANK | SGD | 15 044.08 | 0.18% |
| 792 | NESTLE SA REG.SHS | CHF | 31 298.66 | 0.38% | | <i>Dänemark</i> | | 64 000.27 | 0.78% |
| 1 212 | NOVARTIS AG REG.SHS | CHF | 48 263.45 | 0.59% | 2 | A.P. MOELLER-MAERSK -B- A/S | DKK | 13 011.14 | 0.16% |
| 357 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 40 297.30 | 0.49% | 32 | COLOPLAST -B- | DKK | 2 605.45 | 0.03% |
| 5 | SGS SA REG.SHS | CHF | 5 534.11 | 0.07% | 546 | NOVO-NORDISK -B- | DKK | 36 216.75 | 0.44% |
| 182 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 32 999.47 | 0.40% | 355 | VESTAS WIND SYSTEMS AS | DKK | 12 166.93 | 0.15% |
| | <i>Niederlande</i> | | 129 158.08 | 1.57% | | <i>Spanien</i> | | 63 631.53 | 0.77% |
| 82 | CORIO NV | EUR | 3 275.49 | 0.04% | 1 773 | MAPFRE REG-SHS | EUR | 3 982.15 | 0.05% |
| 102 | EUROCOMMERCIAL | EUR | 2 677.50 | 0.03% | 340 | RED ELECTRICA CORPORACION SA | EUR | 10 009.60 | 0.12% |
| 154 | FUGRO NV -CERT OF SHS | EUR | 5 892.04 | 0.07% | 3 254 | TELEFONICA SA | EUR | 49 639.78 | 0.60% |
| 1 688 | KONINKLIJKE BAM GROEP NV | EUR | 6 434.66 | 0.08% | | <i>Bermudas</i> | | 49 985.91 | 0.61% |
| 505 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 16 213.02 | 0.20% | 615 | CHINA GREEN (HOLDINGS) LTD | HKD | 508.07 | 0.01% |
| 2 480 | KONINKLIJKE KPN NV | EUR | 25 978.00 | 0.31% | 1 411 | CN SINGYES | HKD | 517.74 | 0.01% |
| 834 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 20 616.48 | 0.25% | 1 193 | DIGITAL CHINA HOLDINGS | HKD | 1 508.37 | 0.02% |
| 180 | KONINKLIJKE VOPAK | EUR | 5 434.20 | 0.07% | 1 203 | ESPRIT HOLDINGS LTD | HKD | 5 353.84 | 0.07% |
| 412 | SBM OFFSHORE NV | EUR | 4 863.66 | 0.06% | 2 506 | HONG KONG LAND HOLDINGS LTD | USD | 10 208.95 | 0.12% |
| 97 | TNT NV | EUR | 2 015.66 | 0.02% | 1 106 | KERRY PROPERTIES | HKD | 3 948.16 | 0.05% |
| 1 297 | UNILEVER NV | EUR | 29 234.38 | 0.35% | 615 | LE SAUNDA HOLDINGS LTD | HKD | 174.08 | 0.00% |
| 130 | VASTNED OFFICES INDUSTRIAL NV | EUR | 1 303.25 | 0.02% | 642 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 7 505.46 | 0.09% |
| 54 | VASTNED RETAIL NV | EUR | 2 230.74 | 0.03% | 100 | PARTNERRE LTD | USD | 5 726.18 | 0.07% |
| 49 | WERELDHAVE NV | EUR | 2 989.00 | 0.04% | 442 | PORTS DESIGN LTD | HKD | 926.77 | 0.01% |
| | <i>Kanada</i> | | 95 524.22 | 1.16% | 738 | SEADRILL LTD | NOK | 11 024.96 | 0.13% |
| 148 | AGRIUM | CAD | 5 912.49 | 0.07% | 4 440 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 2 425.18 | 0.03% |
| 367 | BOARDWALK REAL ESTATE INVST TRUST UNIT | CAD | 11 294.91 | 0.14% | 872 | VICTORY CITY INTERNATIONAL HDGS | HKD | 158.15 | 0.00% |
| 732 | BROOKFIELD PROPERTIES CORPORATION | CAD | 8 407.33 | 0.10% | | <i>China</i> | | 47 812.40 | 0.58% |
| 323 | CANADIAN NATIONAL RAILWAY | CAD | 15 139.42 | 0.18% | 898 | ANGANG STEEL COMPANY -H- | HKD | 884.97 | 0.01% |
| 224 | CRESCENT POINT ENERGY CORP | CAD | 6 394.83 | 0.08% | 885 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 254.22 | 0.00% |
| 78 | FIRST QUANTUM MINERALS LTD | CAD | 3 208.93 | 0.04% | 14 796 | BANK OF CHINA LTD -H- | HKD | 6 158.24 | 0.07% |
| 610 | GOLDCORP | CAD | 21 843.13 | 0.27% | 4 517 | BANK OF COMMUNICATIONS -H- | HKD | 3 925.78 | 0.05% |
| 77 | INMET MINING CORP | CAD | 2 493.42 | 0.03% | 6 647 | CHINA CITIC BANK CORPORATION -H- | HKD | 3 477.35 | 0.04% |
| 103 | INTACT FINANCIAL CORP | CAD | 3 552.95 | 0.04% | 8 328 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 5 535.44 | 0.07% |
| 942 | RIOCAN REIT (UNITS) | CAD | 13 779.19 | 0.17% | 3 875 | CHINA OILFIELD SERVICES -H- | HKD | 3 741.57 | 0.05% |
| 66 | TORONTO DOMINION BANK | CAD | 3 497.62 | 0.04% | 615 | CHINA OILFIELD SVC -H- | HKD | 593.82 | 0.01% |
| | <i>Norwegen</i> | | 89 230.46 | 1.08% | 14 193 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 9 448.67 | 0.12% |
| 313 | FRED OLSEN ENERGY | NOK | 6 624.84 | 0.08% | 2 508 | GREAT WALL MOTOR CO-H- | HKD | 3 575.93 | 0.04% |
| 2 971 | NORWEGIAN PROPERTY AS | NOK | 3 207.55 | 0.04% | 359 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 415.51 | 0.01% |
| 3 624 | STATOIL ASA | NOK | 57 505.40 | 0.69% | 628 | JIANGXI COPPER -H- | HKD | 967.83 | 0.01% |
| 2 110 | TELENOR AS | NOK | 21 892.67 | 0.27% | 3 593 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 1 295.80 | 0.02% |
| | <i>Hongkong</i> | | 81 241.77 | 0.99% | 2 771 | PETROCHINA CO LTD -H- | HKD | 2 547.76 | 0.03% |
| 1 026 | BYD ELECTRONIC -RC- | HKD | 468.98 | 0.01% | 1 174 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 721.25 | 0.01% |
| 6 576 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 2 502.59 | 0.03% | 538 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 327.14 | 0.00% |
| 1 796 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 886.85 | 0.01% | 4 388 | SICHUAN EXPRESSWAY / -H- | HKD | 1 973.54 | 0.02% |
| 1 539 | CITIC PACIFIC LTD | HKD | 2 352.44 | 0.03% | 603 | TRAVELSKY TECHNOLOGY -H- | HKD | 407.12 | 0.00% |
| 2 027 | CNOOC LTD -RC- | HKD | 2 843.36 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2022

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|-----------|--|---------|------------------|------------------------------|---------|---|---------|---------------------|------------------------------|
| 2 540 | ZIJIN MINING CORP CO LTD -H- | HKD | 1 560.46 | 0.02% | 275 | ZUMTOBEL AG | EUR | 3 810.13 | 0.04% |
| | <i>Italien</i> | | 40 604.88 | 0.49% | | <i>Thailand</i> | | 10 098.24 | 0.12% |
| 609 | ATLANTIA SPA | EUR | 8 885.31 | 0.11% | 479 | ADVANCED INFO TECH N.V.TG DEP.RECEIPT | THB | 353.14 | 0.00% |
| 2 371 | BENI STABILI SPA | EUR | 1 481.87 | 0.02% | 1 287 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 4 054.88 | 0.04% |
| 983 | ENI SPA | EUR | 14 931.77 | 0.18% | 1 333 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 611.49 | 0.01% |
| 4 670 | SNAM RETE GAS SPA | EUR | 15 305.93 | 0.18% | 247 | PTT PUBLIC COMPANY LTD LIMITED | THB | 1 531.51 | 0.02% |
| | <i>Kaimaninseln</i> | | 38 708.11 | 0.47% | 337 | SIAM CEMENT UNITS N.V.TING DEPOS REC | THB | 2 225.46 | 0.03% |
| 615 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 722.13 | 0.01% | 1 824 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 1 321.76 | 0.02% |
| 628 | AUSNUTRIA DAIRY | HKD | 316.03 | 0.00% | | <i>Brasilien</i> | | 4 718.88 | 0.06% |
| 4 260 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 942.36 | 0.01% | 223 | VIVO PART ADR | USD | 4 718.88 | 0.06% |
| 564 | CHIGO HOLDING | HKD | 261.94 | 0.00% | | <i>Mexiko</i> | | 3 903.75 | 0.05% |
| 4 068 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 2 239.04 | 0.03% | 105 | ASUR -B- ADR.REPR.SHS -B- | USD | 3 903.75 | 0.05% |
| 1 514 | CHINA QINFA GROUP LTD | HKD | 357.14 | 0.00% | | <i>Chile</i> | | 2 286.59 | 0.03% |
| 423 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 127.27 | 0.00% | 65 | CERVECIERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 2 286.59 | 0.03% |
| 1 077 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 333.09 | 0.00% | | <i>Malaysia</i> | | 559.57 | 0.01% |
| 7 571 | FUFENG GROUP LTD | HKD | 4 056.00 | 0.06% | 402 | PARKSON HOLDINGS BHD | MYR | 559.57 | 0.01% |
| 2 823 | GEELY AUTOMOBILE | HKD | 710.31 | 0.01% | | Obligationen | | 2 799 328.24 | 33.99% |
| 2 361 | GOLDEN MEDITECH CO LTD | HKD | 376.23 | 0.00% | | <i>Frankreich</i> | | 665 023.64 | 8.07% |
| 1 334 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 346.84 | 0.00% | 12 237 | BFCM -10 01/10U | EUR | 12 215.94 | 0.15% |
| 2 463 | JU TENG INTERNATIONAL HOLDINGS | HKD | 1 244.62 | 0.02% | 40 790 | BNP PARIBAS -10 22/09U | EUR | 40 727.54 | 0.49% |
| 173 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 613.03 | 0.01% | 85 190 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 89 850.75 | 1.08% |
| 3 997 | KINGBOARD LAMINATES | HKD | 2 765.67 | 0.03% | 12 237 | CRCA ILE DE FRANCE -10 14/09U | EUR | 12 218.57 | 0.15% |
| 3 092 | LONGING HOLDINGS | HKD | 1 692.12 | 0.02% | 16 316 | CRCAM ILE DE FRANCE -10 09/08U | EUR | 16 298.02 | 0.20% |
| 162 544 | MING HING WATER | HKD | 2 743.58 | 0.03% | 12 237 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 12 217.70 | 0.15% |
| 1 796 | MINTH GROUP LTD | HKD | 1 751.10 | 0.02% | 57 107 | FRANCE BTF -10 10/06U | EUR | 57 074.24 | 0.69% |
| 769 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 66.91 | 0.00% | 24 474 | FRANCE BTF -10 12/08U | EUR | 24 429.08 | 0.30% |
| 513 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 381.86 | 0.00% | 14 031 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 16 096.78 | 0.20% |
| 4 465 | PEAK SPORT PRODUCTS CO LTD | HKD | 2 429.47 | 0.03% | 22 049 | FRANCE OAT 3.00 04-15 25/10A | EUR | 23 129.84 | 0.28% |
| 2 297 | REAL GOLD MINING LTD | HKD | 2 962.02 | 0.05% | 24 053 | FRANCE OAT 3.25 06-16 25/04A | EUR | 25 475.01 | 0.31% |
| 14 321 | RENHE COMMERCIAL | HKD | 2 447.28 | 0.03% | 57 243 | FRANCE OAT 3.75 06-17 25/04A | EUR | 61 882.55 | 0.75% |
| 603 | RUINIAN INTL | HKD | 360.98 | 0.00% | 9 922 | FRANCE OAT 3.75 08-19 25/10A | EUR | 10 558.00 | 0.13% |
| 2 232 | TIANNENG POWER INTERNATIONAL LTD | HKD | 622.44 | 0.01% | 113 253 | FRANCE OAT 4.00 03-13 25/10A | EUR | 123 164.92 | 1.49% |
| 4 106 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 2 854.00 | 0.03% | 10 423 | FRANCE OAT 4.00 09-60 25/04A | EUR | 11 177.62 | 0.14% |
| 11 087 | VST HOLDINGS LTD | HKD | 2 917.49 | 0.05% | 31 069 | FRANCE OAT 4.25 03-19 25/04A | EUR | 34 440.60 | 0.42% |
| 3 079 | XINYI GLASS HOLDINGS LTD | HKD | 952.26 | 0.01% | 13 029 | FRANCE OAT 4.25 06-23 25/10A | EUR | 14 256.47 | 0.17% |
| 1 899 361 | DEGREES INTL | HKD | 1 114.90 | 0.01% | 48 107 | FRANCE OAT 5.75 00-32 25/10A | EUR | 63 515.67 | 0.77% |
| | <i>Finnland</i> | | 29 308.34 | 0.36% | 16 316 | NATIXIS -10 18/08U | EUR | 16 294.34 | 0.20% |
| 271 | KONECRANES OYJ | EUR | 5 823.79 | 0.07% | | <i>Italien</i> | | 558 585.95 | 6.78% |
| 2 972 | NOKIA OYJ | EUR | 19 942.12 | 0.25% | 75 168 | ITALY 3.75 06-21 01/08S | EUR | 73 553.39 | 0.89% |
| 765 | SPONDA | EUR | 1 897.20 | 0.02% | 78 675 | ITALY BTP 3.75 06-16 01/08S | EUR | 80 936.90 | 0.98% |
| 519 | TECHNOPOLIS PLC | EUR | 1 645.23 | 0.02% | 93 208 | ITALY BTP 4.00 05-37 01/02S | EUR | 81 281.11 | 0.99% |
| | <i>Schweden</i> | | 26 907.05 | 0.33% | 34 076 | ITALY BTP 4.00 07-12 15/04S | EUR | 35 288.42 | 0.43% |
| 413 | CASTELLUM | SEK | 3 080.53 | 0.04% | 68 152 | ITALY BTP 4.25 04-14 01/08S | EUR | 71 950.80 | 0.87% |
| 957 | HENNES & MAURITZ AB -B- FREE | SEK | 21 645.50 | 0.26% | 40 089 | ITALY BTP 4.25 04-15 01/02S | EUR | 42 374.47 | 0.51% |
| 140 | WIHLBORG FASTIGHETE | SEK | 2 181.02 | 0.03% | 13 600 | ITALY BTP 4.50 04-20 01/02S | EUR | 14 116.13 | 0.17% |
| | <i>Luxemburg</i> | | 22 848.53 | 0.28% | 86 703 | ITALY BTP 4.50 08-19 01/03S | EUR | 90 434.69 | 1.10% |
| 1 335 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 22 848.53 | 0.28% | 25 056 | ITALY BTP 5.25 02-17 01/08S | EUR | 27 631.00 | 0.34% |
| | <i>Philippinen</i> | | 15 538.63 | 0.19% | 34 577 | ITALY BTP 6.50 97-27 01/11S | EUR | 41 019.04 | 0.50% |
| 23 022 | ABOITIZ POWER CORP | PHP | 7 399.61 | 0.09% | | <i>Deutschland</i> | | 508 066.41 | 6.17% |
| 165 | PHILIPPINE LONG DISTANCE TEL. | PHP | 6 887.08 | 0.08% | 69 304 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 75 079.80 | 0.91% |
| 436 | SECURITY BANK CORP | PHP | 499.12 | 0.01% | 12 237 | ALLIANZ AG ECP -10 01/09U | EUR | 12 205.77 | 0.15% |
| 103 | SM INVESTMENTS CORP | PHP | 752.82 | 0.01% | 40 791 | BRD 5.50 00-31 04/01A | EUR | 54 317.31 | 0.66% |
| | <i>Zypern</i> | | 10 775.26 | 0.13% | 89 824 | BRD 5.625 98-28 04/01A | EUR | 118 962.00 | 1.45% |
| 2 210 | PROSAFE | NOK | 7 268.87 | 0.09% | 59 031 | GERMANY 4.50 03-13 04/01A | EUR | 64 582.28 | 0.78% |
| 2 108 | PROSAFE PRODUC | NOK | 3 506.39 | 0.04% | 13 630 | GERMANY 4.75 08-40 04/07A | EUR | 17 429.91 | 0.21% |
| | <i>Belgien</i> | | 10 282.33 | 0.12% | 34 142 | GERMANY -04- 4.25 04-14 04/07A | EUR | 38 232.22 | 0.46% |
| 398 | UCB | EUR | 10 282.33 | 0.12% | 11 435 | GERMANY -05- 4.00 05-37 04/01A | EUR | 12 905.89 | 0.16% |
| | <i>Österreich</i> | | 10 207.38 | 0.12% | 96 034 | GERMANY -06- 4.00 06-16 04/07A | EUR | 108 054.57 | 1.31% |
| 253 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 2 166.19 | 0.03% | 5 928 | GERMANY -150- 4.00 07-12 13/04A | EUR | 6 296.66 | 0.08% |
| 258 | CONWERT IMMOBILIEN INVEST AG | EUR | 2 215.70 | 0.03% | | <i>Niederlande</i> | | 177 599.73 | 2.16% |
| 64 | RAIFFEISEN INTERNATIONAL BANK- HOLDING AG | EUR | 2 015.36 | 0.02% | 12 237 | ABN AMRO BANK -10 03/08U | EUR | 12 218.26 | 0.15% |
| | | | | | 15 033 | NEDERLAND 4.25 03-13 15/07A | EUR | 16 473.62 | 0.20% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2022

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|---|---------|-------------------|----------------------|--------|-------------|---------|---------------------|----------------------|
| 29 666 | NEDERLAND 7.50 93-23 15/01A | EUR | 43 667.75 | 0.53% | | | | | |
| 32 632 | NEDERLAND T-BILLS -10 30/07U | EUR | 32 592.13 | 0.40% | | | | | |
| 19 042 | NEDERLANDS 3.25 05-15 15/07A | EUR | 20 477.77 | 0.25% | | | | | |
| 47 105 | NETHERLANDS 4.00 09-19 15/07A | EUR | 52 170.20 | 0.63% | | | | | |
| | Spanien | | 172 808.30 | 2.10% | | | | | |
| 9 461 | SPAIN 4.65 10-25 30/07A | EUR | 9 061.27 | 0.11% | | | | | |
| 27 762 | SPAIN 5.40 00-11 30/07A | EUR | 28 603.18 | 0.35% | | | | | |
| 66 147 | SPAIN 4.75 98-14 30/07A | EUR | 69 191.74 | 0.84% | | | | | |
| 24 053 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 23 069.71 | 0.28% | | | | | |
| 40 089 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 42 882.40 | 0.52% | | | | | |
| | Österreich | | 143 881.12 | 1.75% | | | | | |
| 15 033 | AUSTRIA 3.40 09-14 20/10A | EUR | 16 022.48 | 0.19% | | | | | |
| 50 112 | AUSTRIA 5.00 02-12 15/07A | EUR | 54 292.34 | 0.66% | | | | | |
| 65 145 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 73 566.30 | 0.90% | | | | | |
| | Belgien | | 138 701.83 | 1.68% | | | | | |
| 40 089 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 43 644.90 | 0.53% | | | | | |
| 12 026 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 13 818.48 | 0.17% | | | | | |
| 23 051 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 26 854.41 | 0.33% | | | | | |
| 50 112 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 54 384.04 | 0.65% | | | | | |
| | Griechenland | | 125 271.70 | 1.52% | | | | | |
| 13 029 | GREECE 5.90 02-22 22/10A | EUR | 8 889.55 | 0.11% | | | | | |
| 76 310 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 69 993.06 | 0.85% | | | | | |
| 14 632 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 7 719.55 | 0.09% | | | | | |
| 22 690 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 16 964.17 | 0.21% | | | | | |
| 30 067 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 21 705.37 | 0.26% | | | | | |
| | Irland | | 95 398.13 | 1.16% | | | | | |
| 17 038 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 16 165.48 | 0.20% | | | | | |
| 17 849 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 17 331.39 | 0.21% | | | | | |
| 12 237 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 12 218.87 | 0.15% | | | | | |
| 26 762 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 24 772.24 | 0.30% | | | | | |
| 16 035 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 15 084.77 | 0.18% | | | | | |
| 10 433 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 9 825.38 | 0.12% | | | | | |
| | Schweden | | 81 903.33 | 0.99% | | | | | |
| 76 170 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 81 903.33 | 0.99% | | | | | |
| | Portugal | | 73 138.17 | 0.89% | | | | | |
| 55 123 | PORTUGAL 5.00 02-12 15/06A | EUR | 56 875.91 | 0.69% | | | | | |
| 17 038 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 16 262.26 | 0.20% | | | | | |
| | Finnland | | 50 814.98 | 0.62% | | | | | |
| 30 067 | FINLAND 3.375 10-20 15/04A | EUR | 31 474.13 | 0.39% | | | | | |
| 17 038 | FINLAND 4.375 08-19 04/07A | EUR | 19 340.85 | 0.23% | | | | | |
| | Großbritannien | | 8 134.95 | 0.10% | | | | | |
| 8 158 | BBVA -10 08/09U | EUR | 8 134.95 | 0.10% | | | | | |
| | Variabel verzinsliche Obligationen | | 8 163.29 | 0.10% | | | | | |
| | Luxemburg | | 8 163.29 | 0.10% | | | | | |
| 8 158 | EUROP.INVEST.BK EMTN FL.R. 09-10 06/09Q | EUR | 8 163.29 | 0.10% | | | | | |
| | Aktien/Anteile aus Investmentfonds | | 95 542.78 | 1.16% | | | | | |
| | Großbritannien | | 67 187.78 | 0.82% | | | | | |
| 11 002 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 67 187.78 | 0.82% | | | | | |
| | Singapur | | 11 735.80 | 0.14% | | | | | |
| 7 398 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 5 234.69 | 0.06% | | | | | |
| 5 977 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 6 501.11 | 0.08% | | | | | |
| | Kanada | | 10 151.60 | 0.12% | | | | | |
| 1 810 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 10 151.60 | 0.12% | | | | | |
| | Japan | | 4 128.56 | 0.05% | | | | | |
| 1 | NOMURA REAL ESTATE OFFICE FD | JPY | 4 128.56 | 0.05% | | | | | |
| | Australien | | 2 339.04 | 0.03% | | | | | |
| 5 951 | ING OFFICE FUND | AUD | 2 339.04 | 0.03% | | | | | |
| | Optionen, Warrants, Rechte | | | | | | | 2 318.53 | 0.03% |
| | Großbritannien | | | | | | | 2 042.14 | 0.03% |
| 2 200 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | | | | | | 2 042.14 | 0.03% |
| | China | | | | | | | 221.45 | 0.00% |
| 677 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | | | | | | 221.45 | 0.00% |
| | Hongkong | | | | | | | 54.94 | 0.00% |
| 397 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | | | | | | 54.94 | 0.00% |
| | Sonstige übertragbare Wertpapiere | | | | | | | 62 742.14 | 0.76% |
| | Obligationen | | | | | | | 50 511.01 | 0.61% |
| | Frankreich | | | | | | | 50 511.01 | 0.61% |
| 8 158 | CM ANJOU (OIS+0.2) 0.533 -10 08/11U | EUR | | | | | | 8 158.00 | 0.10% |
| 30 067 | FRANCE BTAN 2.00 10-15 12/07A | EUR | | | | | | 30 116.01 | 0.36% |
| 12 237 | STE GENERALE(OIS+0.21) 0.526 -10 08/09U | EUR | | | | | | 12 237.00 | 0.15% |
| | Variabel verzinsliche Obligationen | | | | | | | 12 231.13 | 0.15% |
| | Irland | | | | | | | 12 231.13 | 0.15% |
| 12 237 | UNICREDIT BK IRELAND FL.R. 09-10 27/10Q | EUR | | | | | | 12 231.13 | 0.15% |
| | Geldmarktinstrumente | | | | | | | 252 693.23 | 3.07% |
| | Obligationen | | | | | | | 252 693.23 | 3.07% |
| | Frankreich | | | | | | | 142 674.81 | 1.73% |
| 8 158 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | | | | | | 8 158.00 | 0.10% |
| 16 316 | BPCE -10 07/07U | EUR | | | | | | 16 298.85 | 0.20% |
| 12 237 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | | | | | | 12 237.01 | 0.15% |
| 12 237 | CACIB -10 25/08U | EUR | | | | | | 12 221.38 | 0.15% |
| 8 158 | CFCM MAINE ANJOU -10 03/09U | EUR | | | | | | 8 146.75 | 0.10% |
| 12 237 | CFCM MAINE ANJOU BAS.NORMANDIE-10 08/09U | EUR | | | | | | 12 219.51 | 0.15% |
| 16 316 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | | | | | | 16 316.00 | 0.19% |
| 8 158 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | | | | | | 8 158.00 | 0.10% |
| 16 316 | CREDIT NORD(OIS+0.13) 0.425 10-10 06/09U | EUR | | | | | | 16 316.00 | 0.19% |
| 16 316 | GE CAPITAL EUROPEAN -10 26/07U | EUR | | | | | | 16 298.68 | 0.20% |
| 16 316 | HEXAGON FINANCE -10 16/07U | EUR | | | | | | 16 304.63 | 0.20% |
| | Belgien | | | | | | | 40 725.46 | 0.49% |
| 40 790 | FORTIS BANQUE -10 22/09U | EUR | | | | | | 40 725.46 | 0.49% |
| | Großbritannien | | | | | | | 36 710.97 | 0.45% |
| 16 316 | HSBC BANK -10 25/08U | EUR | | | | | | 16 315.97 | 0.20% |
| 12 237 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | | | | | | 12 237.00 | 0.15% |
| 8 158 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | | | | | | 8 158.00 | 0.10% |
| | Australien | | | | | | | 16 298.87 | 0.20% |
| 16 316 | BANK OF WESTERN AUSTRALIA -10 12/07U | EUR | | | | | | 16 298.87 | 0.20% |
| | Spanien | | | | | | | 16 283.12 | 0.20% |
| 16 316 | BANESTO -10 01/09U | EUR | | | | | | 16 283.12 | 0.20% |
| | Aktien/Anteile aus OGAW/OGA | | | | | | | 150 492.40 | 1.83% |
| | Aktien/Anteile aus Investmentfonds | | | | | | | 150 492.40 | 1.83% |
| | Vereinigte Staaten von Amerika | | | | | | | 149 566.40 | 1.82% |
| 4 909 | ISHARES INC MSCI EME MKT INDEX FUND | USD | | | | | | 149 566.40 | 1.82% |
| | Irland | | | | | | | 926.00 | 0.01% |
| 926 | FORTIS GLOBAL LIQUIDITY - EURO FUND | EUR | | | | | | 926.00 | 0.01% |
| | Spitzen | | | | | | | 21 600.80 | 0.26% |
| | Wertpapieranlagen insgesamt | | | | | | | 7 962 207.69 | 96.69% |

FORTIS L FUND Lifecycle 2025

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|---------------------|-------------------------|--------|---------------------------------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 8 912 466.14 | 93.48% | | | | | |
| Aktien | | | 7 361 015.26 | 77.21% | | | | | |
| Vereinigte Staaten von Amerika | | | 3 025 499.99 | 31.74% | | | | | |
| 381 | ABERCROMBIE AND FITCH -A- | USD | 9 546.00 | 0.10% | 1 241 | GENUINE PARTS CO | USD | 39 968.53 | 0.42% |
| 589 | ADOBE SYSTEMS INC | USD | 12 709.01 | 0.13% | 565 | GOODYEAR TIRE RUBBER CO | USD | 4 584.95 | 0.05% |
| 1 815 | AETNA INC | USD | 39 088.66 | 0.41% | 662 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 11 960.21 | 0.13% |
| 4 214 | ALCOA INC | USD | 34 609.22 | 0.36% | 86 | HEALTH CARE REIT | USD | 2 957.24 | 0.03% |
| 350 | ALLIANCE RESOURCE PARTNERS LP | USD | 12 849.62 | 0.13% | 1 787 | HEWLETT-PACKARD CO | USD | 63 140.97 | 0.66% |
| 851 | AMERICAN EAGLE OUTFITTERS | USD | 8 163.32 | 0.09% | 650 | HILLENBRAND INC WHEN ISSUED | USD | 11 350.72 | 0.12% |
| 1 121 | AMERISOURCEBERGEN CORP | USD | 29 056.87 | 0.30% | 555 | HONEYWELL INTERNATIONAL INC | USD | 17 684.42 | 0.19% |
| 795 | APOLLO INVESTMENT | USD | 6 055.48 | 0.06% | 2 581 | HOST HOTELS & RESORTS - SHS | USD | 28 403.86 | 0.30% |
| 2 073 | ARCHER-DANIELS MIDLAND CO | USD | 43 697.33 | 0.46% | 2 204 | INTEL CORP | USD | 34 996.98 | 0.37% |
| 1 004 | AUTOMATIC DATA PROCESSING INC | USD | 32 999.47 | 0.35% | 835 | JC PENNEY INC | USD | 14 642.67 | 0.15% |
| 345 | AVALONBAY COMMUN | USD | 26 298.19 | 0.28% | 246 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 12 094.15 | 0.13% |
| 351 | AVERY DENNISON CORP | USD | 9 206.98 | 0.10% | 872 | JOHNSON & JOHNSON | USD | 42 044.51 | 0.44% |
| 770 | AVISTA CORP | USD | 12 277.00 | 0.13% | 409 | KBR INC | USD | 6 791.63 | 0.07% |
| 882 | BANCORPSOUTH | USD | 12 874.65 | 0.14% | 280 | KILROY REALTY CORP | USD | 6 795.98 | 0.07% |
| 6 186 | BANK OF AMERICA CORP | USD | 72 571.50 | 0.75% | 341 | KIMBERLY CLARK | USD | 16 878.78 | 0.18% |
| 684 | BANK OF HAWAII CORP | USD | 26 999.26 | 0.28% | 1 174 | KIMCO REALTY | USD | 12 881.51 | 0.14% |
| 1 506 | BEST BUY CO INC | USD | 41 630.46 | 0.44% | 2 537 | KROGER CO | USD | 40 781.72 | 0.43% |
| 349 | BOSTON PROPERTIES INC | USD | 20 326.27 | 0.21% | 1 017 | LAS VEGAS SANDS CORP | USD | 18 382.22 | 0.19% |
| 5 922 | BOSTON SCIENTIFIC CORP | USD | 28 041.15 | 0.29% | 1 014 | LINCOLN NATIONAL CORP | USD | 20 107.81 | 0.21% |
| 744 | BREITBURN ENERGY | USD | 9 062.35 | 0.10% | 2 916 | LOWE'S COMPANIES INC | USD | 48 611.91 | 0.51% |
| 669 | BRISTOL-MYERS SQUIBB CO | USD | 13 621.41 | 0.14% | 373 | MANPOWER INC | USD | 13 148.94 | 0.14% |
| 197 | BROWN-FORMAN CORP -B- NON VOTING | USD | 9 204.28 | 0.10% | 801 | MARATHON OIL CORP | USD | 20 330.71 | 0.21% |
| 1 443 | CARDINAL HEALTH INC | USD | 39 594.44 | 0.42% | 670 | MC CORMICK AND CO NON VOTING | USD | 20 763.49 | 0.22% |
| 1 569 | CHEVRON CORP | USD | 86 923.30 | 0.90% | 1 388 | MC GRAW-HILL INC | USD | 31 886.95 | 0.33% |
| 493 | CHUBB CORP | USD | 20 128.11 | 0.21% | 576 | MCDONALD'S CORP | USD | 30 974.87 | 0.32% |
| 916 | CINCINNATI FINANCIAL CORP | USD | 19 346.01 | 0.20% | 1 029 | MEMC ELECTRONIC MATERIALS | USD | 8 299.87 | 0.09% |
| 1 918 | CISCO SYSTEMS INC | USD | 33 368.10 | 0.35% | 319 | MERCK AND CO | USD | 9 107.21 | 0.10% |
| 351 | CLOROX CO | USD | 17 812.20 | 0.19% | 64 | MERCURY GENERAL CORP | USD | 2 165.21 | 0.02% |
| 292 | COCA-COLA CO | USD | 11 947.95 | 0.13% | 3 177 | MICROSOFT CORP | USD | 59 680.61 | 0.63% |
| 301 | COCA-COLA ENTERPRISES INC | USD | 6 354.69 | 0.07% | 9 639 | MOTOROLA INC | USD | 51 307.27 | 0.54% |
| 406 | COMMERCE BANCSHARES | USD | 11 929.09 | 0.13% | 713 | MURPHY OIL CORP | USD | 28 842.48 | 0.30% |
| 638 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 6 984.72 | 0.07% | 335 | NATIONAL FUEL GAZ CO | USD | 12 547.80 | 0.13% |
| 706 | CONOCOPHILLIPS CO | USD | 28 294.18 | 0.30% | 400 | NATIONWIDE HEALTH PROPERTIES | USD | 11 680.95 | 0.12% |
| 1 715 | CORNING INC | USD | 22 611.85 | 0.24% | 465 | NORFOLK SOUTHERN CORP | USD | 20 138.99 | 0.21% |
| 373 | COSTCO WHOLESALE CORP | USD | 16 696.54 | 0.18% | 470 | NUCOR CORP | USD | 14 688.22 | 0.15% |
| 568 | COVENTRY HEALTH CARE INC | USD | 8 198.42 | 0.09% | 2 040 | NVIDIA CORP | USD | 17 004.16 | 0.18% |
| 240 | CRACKER BARREL | USD | 9 122.71 | 0.10% | 537 | OWENS MINOR INC | USD | 12 441.87 | 0.13% |
| 373 | CULLEN FROST BANKERS INC | USD | 15 652.06 | 0.16% | 563 | PAYCHEX INC | USD | 11 936.57 | 0.13% |
| 889 | CVS CAREMARK CORP | USD | 21 279.68 | 0.22% | 1 855 | PEOPLES UNITED FINANCIAL | USD | 20 444.53 | 0.21% |
| 449 | DARDEN RESTAURANTS INC | USD | 14 240.87 | 0.15% | 632 | PEPSICO INC | USD | 31 447.79 | 0.33% |
| 1 592 | DELL INC | USD | 15 674.36 | 0.16% | 377 | PETSMART INC | USD | 9 285.73 | 0.10% |
| 190 | DIGITAL REALTY TRUST INC | USD | 8 947.02 | 0.09% | 1 907 | PFIZER INC | USD | 22 200.85 | 0.23% |
| 819 | DISH NETWORK -A- | USD | 12 135.56 | 0.13% | 1 031 | PHILIP MORRIS INTERNATIONAL INC | USD | 38 583.59 | 0.40% |
| 1 305 | DOUGLAS EMMETT | USD | 15 149.89 | 0.16% | 1 146 | PROCTER AND GAMBLE CO | USD | 56 116.48 | 0.59% |
| 667 | DOW CHEMICAL CO | USD | 12 916.35 | 0.14% | 731 | PROLOGIS TRUST | USD | 6 045.41 | 0.06% |
| 1 363 | DUKE ENERGY HLDG | USD | 17 803.90 | 0.19% | 453 | PUBLIC STORAGE INC | USD | 32 511.41 | 0.34% |
| 212 | EASTGROUP PROPERTIES INC | USD | 6 158.02 | 0.06% | 795 | QUALCOMM INC | USD | 21 314.22 | 0.22% |
| 1 216 | ELECTRONIC ARTS | USD | 14 295.37 | 0.15% | 695 | RPM INC | USD | 10 122.29 | 0.11% |
| 140 | ENTERTAINMENT PROPERTIES TRUST | USD | 4 351.21 | 0.05% | 837 | R.R.DONNELLEY SONS CO | USD | 11 185.97 | 0.12% |
| 956 | EQT RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 32 498.85 | 0.34% | 389 | SAFETY INSURANCE GROUP INC | USD | 11 756.70 | 0.12% |
| 233 | ESSEX PROPERTY TRUST | USD | 18 554.02 | 0.19% | 1 737 | SAFEWAY INC | USD | 27 879.35 | 0.29% |
| 574 | EXTRA SPACE STORAGE INC | USD | 6 513.67 | 0.07% | 1 598 | SARA LEE CORP | USD | 18 394.80 | 0.19% |
| 486 | EXXON MOBIL CORP | USD | 22 643.50 | 0.24% | 790 | SIMON PROPERTY GROUP INC | USD | 52 079.77 | 0.55% |
| 367 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 21 054.04 | 0.22% | 649 | SMITH INTERNATIONAL | USD | 19 948.44 | 0.21% |
| 714 | GAMESTOP CORP -A- | USD | 10 952.78 | 0.11% | 679 | SOUTHERN CO | USD | 18 448.13 | 0.19% |
| 2 214 | GENERAL ELECTRIC CO | USD | 26 064.06 | 0.27% | 1 099 | SPECTRA ENERGY - WHEN ISSUED | USD | 18 007.13 | 0.19% |
| 480 | GENERAL MILLS INC | USD | 13 919.18 | 0.15% | 3 307 | STAPLES | USD | 51 431.42 | 0.54% |
| | | | | | 134 | STARWOOD HOTELS AND RESORTS | USD | 4 532.30 | 0.05% |
| | | | | | 490 | SUNOCO | USD | 13 909.13 | 0.15% |
| | | | | | 2 301 | SYSCO CORP | USD | 53 669.34 | 0.56% |
| | | | | | 605 | TARGET CORP | USD | 24 285.94 | 0.25% |
| | | | | | 519 | TAUBMAN CENTERS | USD | 15 944.13 | 0.17% |
| | | | | | 2 915 | TEXAS INSTRUMENTS INC | USD | 55 401.42 | 0.58% |
| | | | | | 2 294 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 27 923.54 | 0.29% |
| | | | | | 750 | TOTAL SYSTEM SERVICES INC | USD | 8 327.22 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2025

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 567 | UNISOURCE ENERGY CORP | USD | 13 970.17 | 0.15% | 3 323 | KAJIMA CORP | JPY | 6 162.13 | 0.06% |
| 477 | UNITED PARCEL SERVICE INC | USD | 22 154.08 | 0.23% | 8 | KDDI CORP | JPY | 30 924.97 | 0.32% |
| 247 | UNITED TECHNOLOGIES CORP | USD | 13 089.04 | 0.14% | 130 | K'S HOLDINGS SHS | JPY | 2 148.04 | 0.02% |
| 760 | US BANCORP | USD | 13 867.25 | 0.15% | 22 | MANI INC | JPY | 599.77 | 0.01% |
| 493 | US STEEL | USD | 15 515.68 | 0.16% | 6 253 | MAZDA MOTOR CORP | JPY | 11 480.13 | 0.12% |
| 2 126 | VALERO ENERGY CORP (NEW) | USD | 31 207.03 | 0.33% | 81 | MIRACA HOLDINGS INC | JPY | 1 991.53 | 0.02% |
| 434 | VENTAS INC | USD | 16 635.07 | 0.17% | 3 035 | MITSUBISHI ESTATE | JPY | 34 412.46 | 0.36% |
| 2 501 | VERIZON COMMUNICATIONS INC | USD | 57 211.22 | 0.60% | 2 816 | mitsui FUDOSAN CO LTD | JPY | 32 007.26 | 0.34% |
| 154 | VF CORP | USD | 8 949.07 | 0.09% | 10 456 | MIZUHO FINANCIAL GROUP INC | JPY | 13 987.45 | 0.15% |
| 268 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 15 960.98 | 0.17% | 87 | NIHON KOHDEN CORP | JPY | 1 297.88 | 0.01% |
| 159 | WAL-MART STORES INC | USD | 6 239.80 | 0.07% | 87 | NINTENDO CO LTD | JPY | 21 005.27 | 0.22% |
| 1 231 | WASTE MANAGEMENT INC | USD | 31 445.82 | 0.33% | 1 | NIPPON BUILDING FD | JPY | 6 697.95 | 0.07% |
| 343 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 5 334.43 | 0.06% | 2 763 | NIPPON SHEET GLASS CO LTD | JPY | 5 480.56 | 0.06% |
| 546 | WELLS FARGO AND CO | USD | 11 411.22 | 0.12% | 720 | NIPPON TEL. & TEL. | JPY | 23 813.69 | 0.25% |
| 285 | WYNN RESORTS LTD | USD | 17 745.90 | 0.19% | 400 | NIPPON TEL. TEL. STREET NAME | JPY | 13 229.83 | 0.14% |
| 2 365 | XEROX CORP | USD | 15 523.40 | 0.16% | 4 757 | NIPPON YUSEN KK | JPY | 14 087.81 | 0.15% |
| 582 | YUM BRANDS INC | USD | 18 549.50 | 0.19% | 1 237 | NOMURA HOLDINGS INC | JPY | 5 489.34 | 0.06% |
| 571 | ZIMMER HOLDINGS INC | USD | 25 195.97 | 0.26% | 1 475 | NTN CORP | JPY | 4 898.91 | 0.05% |
| 175 | 3M CO | USD | 11 285.21 | 0.12% | 11 | NTT DOCOMO INC | JPY | 13 517.67 | 0.14% |
| | <i>Großbritannien</i> | | <i>937 446.90</i> | <i>9.84%</i> | 186 | ORIX CORP | JPY | 10 879.46 | 0.11% |
| 902 | ADMIRAL GROUP PLC | GBP | 15 522.66 | 0.16% | 1 194 | SEVEN & I HOLDINGS CO LTD | JPY | 22 306.67 | 0.23% |
| 1 610 | ANTOFAGASTA PLC | GBP | 15 465.83 | 0.16% | 587 | SUMITOMO CORP | JPY | 4 852.34 | 0.05% |
| 1 702 | ASTRAZENECA PLC | GBP | 65 876.50 | 0.69% | 594 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 8 127.05 | 0.09% |
| 5 721 | BARCLAYS PLC | GBP | 18 904.62 | 0.20% | 1 379 | TAKEDA PHARMA CO LTD | JPY | 48 917.68 | 0.52% |
| 2 827 | BHP BILLITON PLC | GBP | 60 579.82 | 0.64% | 1 204 | TOKUYAMA CORP | JPY | 4 309.86 | 0.05% |
| 1 569 | BIG YELLOW GROUP PLC | GBP | 5 672.35 | 0.06% | 1 | TOKYU REIT INC | JPY | 4 253.10 | 0.04% |
| 19 960 | BP PLC | GBP | 77 743.43 | 0.82% | 789 | TOPPAN PRINTING | JPY | 5 146.38 | 0.05% |
| 1 943 | BRITISH AMERICAN TOBACCO PLC | GBP | 50 701.92 | 0.53% | 2 056 | TOSOH CORP | JPY | 4 229.93 | 0.04% |
| 2 137 | BRITISH LAND CO PLC REIT | GBP | 11 369.49 | 0.12% | 419 | TOYOTA TSUSHO CORP | JPY | 4 874.55 | 0.05% |
| 331 | DERWENT LONDON PLC | GBP | 5 053.43 | 0.05% | | <i>Deutschland</i> | | <i>443 521.14</i> | <i>4.65%</i> |
| 848 | DEVELOPMENT SECURITIES PLC | GBP | 2 599.67 | 0.03% | 403 | ALLIANZ AG NAMEN | EUR | 32 985.55 | 0.35% |
| 4 646 | GLAXOSMITHKLINE PLC | GBP | 64 859.58 | 0.68% | 1 797 | BASF SE | EUR | 81 062.67 | 0.86% |
| 4 103 | GRAINGER PLC | GBP | 5 903.31 | 0.06% | 1 105 | BAYER AG REG SHS | EUR | 50 830.00 | 0.53% |
| 247 | HAMMERSON PLC | GBP | 1 036.88 | 0.01% | 688 | DEUTSCHE BOERSE AG REG SHS | EUR | 34 455.04 | 0.36% |
| 16 897 | HSBC HOLDINGS PLC | GBP | 126 962.25 | 1.32% | 2 322 | DEUTSCHE POST AG REG SHS | EUR | 27 887.22 | 0.29% |
| 2 084 | IMPERIAL TOBACCO GROUP PLC | GBP | 47 827.01 | 0.50% | 2 947 | DEUTSCHE TELEKOM AG REG SHS | EUR | 28 594.74 | 0.30% |
| 1 205 | LAND SECURITIES GROUP PLC REIT | GBP | 8 219.76 | 0.09% | 320 | DIC ASSET AG | EUR | 1 993.60 | 0.02% |
| 5 473 | MORRISON SUPERMARKETS PLC | GBP | 17 787.67 | 0.19% | 2 662 | E.ON AG REG SHS | EUR | 59 043.17 | 0.62% |
| 6 176 | NATIONAL GRID PLC | GBP | 37 037.13 | 0.39% | 439 | METRO AG | EUR | 18 402.88 | 0.19% |
| 1 770 | PRUDENTIAL PLC | GBP | 10 992.92 | 0.12% | 453 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 46 817.55 | 0.49% |
| 444 | RECKITT BENCKISER GROUP PLC | GBP | 16 984.53 | 0.18% | 307 | RWE AG | EUR | 16 492.04 | 0.17% |
| 2 639 | ROYAL DUTCH SHELL PLC | EUR | 54 759.25 | 0.57% | 160 | SALZGITTER AG | EUR | 7 838.40 | 0.08% |
| 931 | ROYAL DUTCH SHELL PLC -B- | GBP | 18 546.08 | 0.19% | 362 | SIEMENS AG REG SHS | EUR | 26 795.24 | 0.28% |
| 1 324 | SAFESTORE HOLDINGS PLC | GBP | 1 851.58 | 0.02% | 224 | WINCOR NIXDORF AG | EUR | 10 323.04 | 0.11% |
| 2 215 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 30 272.79 | 0.32% | | <i>Frankreich</i> | | <i>374 412.00</i> | <i>3.93%</i> |
| 3 041 | SEGRO (REIT) | GBP | 9 426.64 | 0.10% | 687 | ALSTOM SA | EUR | 25 748.76 | 0.27% |
| 90 | STANDARD CHARTERED PLC | HKD | 1 841.81 | 0.02% | 3 574 | AXA SA | EUR | 45 550.63 | 0.48% |
| 12 895 | TESCO PLC | GBP | 59 856.43 | 0.63% | 318 | BNP PARIBAS SA | EUR | 14 236.86 | 0.15% |
| 1 177 | UNILEVER PLC | GBP | 25 890.41 | 0.27% | 787 | CIE DE SAINT-GOBAIN SA | EUR | 24 314.37 | 0.26% |
| 2 494 | UNITE GROUP PLC | GBP | 5 300.22 | 0.06% | 3 601 | CREDIT AGRICOLE SA | EUR | 31 094.64 | 0.33% |
| 36 834 | VODAFONE GROUP PLC | GBP | 62 600.93 | 0.66% | 70 | ICADE SA | EUR | 4 853.10 | 0.05% |
| | <i>Japan</i> | | <i>496 146.20</i> | <i>5.21%</i> | 258 | KLEPIERRE SA | EUR | 5 873.37 | 0.06% |
| 2 522 | AEON CO LTD | JPY | 21 638.80 | 0.23% | 226 | LAFARGE SA | EUR | 10 186.95 | 0.11% |
| 101 | ASAHI INTECC CO LTD | JPY | 1 409.82 | 0.01% | 230 | SANOFI-AVENTIS SA | EUR | 11 391.90 | 0.12% |
| 1 377 | ASTELLAS PHARMA | JPY | 37 476.69 | 0.40% | 1 391 | SOCIETE GENERALE SA | EUR | 47 711.30 | 0.50% |
| 843 | CANON INC | JPY | 25 082.02 | 0.26% | 50 | STE DE LA TOUR EIFFEL SA | EUR | 2 473.00 | 0.03% |
| 644 | CHIYODA CORP | JPY | 3 802.51 | 0.04% | 1 330 | TOTAL SA | EUR | 49 163.45 | 0.51% |
| 729 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 4 506.17 | 0.05% | 457 | UNIBAIL-RODAMCO SE | EUR | 61 580.73 | 0.64% |
| 120 | DON QUIJOTE | JPY | 2 618.28 | 0.03% | 774 | VINCI SA | EUR | 26 579.16 | 0.28% |
| 207 | EISAI | JPY | 5 538.26 | 0.06% | 812 | VIVENDI SA | EUR | 13 653.78 | 0.14% |
| 434 | HITACHI CONST MACH. | JPY | 6 458.46 | 0.07% | | <i>Australien</i> | | <i>314 804.21</i> | <i>3.30%</i> |
| 1 163 | ITOCHU CORP | JPY | 7 596.58 | 0.08% | 1 038 | AMCOR LTD | AUD | 4 523.63 | 0.05% |
| 1 | JP REAL ESTATE INVESTMENT | JPY | 6 771.76 | 0.07% | 1 785 | ANZ BANKING GROUP LTD | AUD | 25 946.63 | 0.27% |
| 774 | JTEKT CORP | JPY | 5 826.88 | 0.06% | 2 718 | BHP BILLITON LTD | AUD | 69 552.45 | 0.72% |
| 1 571 | JX HOLDINGS INC | JPY | 6 290.30 | 0.07% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2025

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|---|---------|-------------------|----------------------|
| 5 834 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 1 930.99 | 0.02% | 2 492 | CITIC PACIFIC LTD | HKD | 3 809.14 | 0.04% |
| 20 780 | CHARTER HALL OFFICE REIT | AUD | 3 438.97 | 0.04% | 3 281 | CNOOC LTD -RC- | HKD | 4 602.40 | 0.05% |
| 1 144 | COCA-COLA AMATIL LTD | AUD | 9 229.62 | 0.10% | 182 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 849.09 | 0.01% |
| 18 232 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 9 743.34 | 0.10% | 45 488 | EMPEROR WATCH AND JEWELLERY | HKD | 2 432.14 | 0.03% |
| 221 | DOWNER EDI LTD | AUD | 521.19 | 0.01% | 4 741 | HANG LUNG PROPERTIES LTD | HKD | 14 985.79 | 0.16% |
| 1 886 | INCITEC PIVOT LTD | AUD | 3 420.34 | 0.04% | 1 391 | HUTCHISON WHAMPOA | HKD | 7 043.63 | 0.07% |
| 253 | MACQUARIE GROUP | AUD | 6 357.28 | 0.07% | 1 973 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 4 292.08 | 0.05% |
| 10 980 | MIRVAC GROUP STAPLED SECURITIES | AUD | 9 804.92 | 0.10% | 5 712 | PCCW LTD | HKD | 1 365.35 | 0.01% |
| 1 410 | NAT. AUSTRALIA BANK | AUD | 22 391.60 | 0.23% | 35 726 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 4 157.47 | 0.04% |
| 1 024 | QBE INSURANCE GROUP | AUD | 12 498.13 | 0.13% | 6 259 | SINO LAND | HKD | 9 212.85 | 0.10% |
| 428 | SONIC HEALTHCARE LTD | AUD | 3 039.86 | 0.03% | 3 927 | SUN HUNG KAI PROPERTIES LTD | HKD | 44 216.81 | 0.45% |
| 6 412 | STOCKLAND | AUD | 16 403.61 | 0.17% | 5 226 | THE LINK REIT - UNITS | HKD | 10 629.02 | 0.11% |
| 2 884 | TELSTRA CORP | AUD | 6 324.04 | 0.07% | 3 270 | WHARF HOLDINGS | HKD | 13 078.69 | 0.14% |
| 1 089 | TOLL HOLDING LTD | AUD | 4 055.03 | 0.04% | | <i>Singapur</i> | | <i>122 115.79</i> | <i>1.28%</i> |
| 374 | WESFARMERS | AUD | 7 161.76 | 0.08% | 8 363 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 8 949.62 | 0.09% |
| 4 948 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 41 591.59 | 0.44% | 8 457 | CAPITALAND LTD | SGD | 17 704.79 | 0.19% |
| 3 194 | WESTPAC BANKING CORP | AUD | 45 833.10 | 0.48% | 5 214 | DBS GROUP HOLDINGS | SGD | 42 015.68 | 0.44% |
| 233 | WOODSIDE PETROLEUM | AUD | 6 752.86 | 0.07% | 103 | JARDINE CYCLE & CARRIAGE LTD | SGD | 1 805.76 | 0.02% |
| 293 | WORLEYPARSONS LTD | AUD | 4 283.27 | 0.04% | 7 949 | LIPPO MAPLETREE INDONESIA REAL ESTATE LTD | SGD | 2 161.50 | 0.02% |
| | <i>Schweiz</i> | | <i>287 640.86</i> | <i>3.02%</i> | 3 739 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 19 175.48 | 0.20% |
| 81 | ADECCO REG.SHS | CHF | 3 173.41 | 0.03% | 706 | SINGAPORE AIRLINES LTD | SGD | 5 961.60 | 0.06% |
| 908 | CREDIT SUISSE GROUP AG REG SHS | CHF | 28 128.82 | 0.30% | 2 139 | UNITED OVERSEAS BANK | SGD | 24 341.36 | 0.26% |
| 1 281 | NESTLE SA REG SHS | CHF | 50 623.21 | 0.53% | | <i>Spanien</i> | | <i>102 983.85</i> | <i>1.08%</i> |
| 1 962 | NOVARTIS AG REG SHS | CHF | 78 129.45 | 0.83% | 2 869 | MAPFRE REG-SHS | EUR | 6 443.77 | 0.07% |
| 578 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 65 243.25 | 0.68% | 550 | RED ELECTRICA CORPORACION SA | EUR | 16 192.00 | 0.17% |
| 8 | SGS SA REG SHS | CHF | 8 854.57 | 0.09% | 5 267 | TELEFONICA SA | EUR | 80 348.08 | 0.84% |
| 295 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 53 488.15 | 0.56% | | <i>Dänemark</i> | | <i>102 059.95</i> | <i>1.07%</i> |
| | <i>Niederlande</i> | | <i>208 239.10</i> | <i>2.18%</i> | 3 | A.P. MOELLER-MAERSK -B- A/S | DKK | 19 516.72 | 0.20% |
| 127 | CORIO NV | EUR | 5 073.02 | 0.05% | 52 | COLOPLAST -B- | DKK | 4 233.86 | 0.04% |
| 158 | EUROCOMMERCIAL | EUR | 4 147.50 | 0.04% | 884 | NOVO-NORDISK -B- | DKK | 58 636.64 | 0.62% |
| 249 | FUGRO NV -CERT OF SHS | EUR | 9 526.74 | 0.10% | 574 | VESTAS WIND SYSTEMS AS | DKK | 19 672.73 | 0.21% |
| 2 732 | KONINKLIJKE BAM GROEP NV | EUR | 10 414.38 | 0.11% | | <i>Bermudas</i> | | <i>79 844.11</i> | <i>0.84%</i> |
| 818 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 26 261.89 | 0.28% | 997 | CHINA GREEN (HOLDINGS) LTD | HKD | 823.65 | 0.01% |
| 4 014 | KONINKLIJKE KPN NV | EUR | 42 046.65 | 0.44% | 2 284 | CN SINGYES | HKD | 838.08 | 0.01% |
| 1 350 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 33 372.00 | 0.35% | 1 931 | DIGITAL CHINA HOLDINGS | HKD | 2 441.47 | 0.03% |
| 292 | KONINKLIJKE VOPAK | EUR | 8 815.48 | 0.09% | 1 948 | ESPRIT HOLDINGS LTD | HKD | 8 669.39 | 0.09% |
| 667 | SBM OFFSHORE NV | EUR | 7 873.93 | 0.08% | 3 865 | HONG KONG LAND HOLDINGS LTD | USD | 15 745.25 | 0.17% |
| 157 | TNT NV | EUR | 3 262.46 | 0.03% | 1 705 | KERRY PROPERTIES | HKD | 6 086.44 | 0.06% |
| 2 100 | UNILEVER NV | EUR | 47 334.01 | 0.50% | 997 | LE SAUNDA HOLDINGS LTD | HKD | 282.22 | 0.00% |
| 200 | VASTNED OFFICES INDUSTRIAL NV | EUR | 2 005.00 | 0.02% | 1 039 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 12 146.69 | 0.13% |
| 84 | VASTNED RETAIL NV | EUR | 3 470.04 | 0.04% | 162 | PARTNERRE LTD | USD | 9 276.41 | 0.10% |
| 76 | WERELDHAVE NV | EUR | 4 636.00 | 0.05% | 716 | PORTS DESIGN LTD | HKD | 1 501.29 | 0.02% |
| | <i>Kanada</i> | | <i>152 055.63</i> | <i>1.59%</i> | 1 195 | SEADRILL LTD | NOK | 17 852.06 | 0.18% |
| 239 | AGRIUM | CAD | 9 547.88 | 0.10% | 7 186 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 3 925.07 | 0.04% |
| 566 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 17 419.40 | 0.18% | 1 412 | VICTORY CITY INTERNATIONAL HDGS | HKD | 256.09 | 0.00% |
| 1 129 | BROOKFIELD PROPERTIES CORPORATION | CAD | 12 967.04 | 0.14% | | <i>China</i> | | <i>77 392.86</i> | <i>0.81%</i> |
| 523 | CANADIAN NATIONAL RAILWAY | CAD | 24 513.68 | 0.26% | 1 453 | ANGANG STEEL COMPANY -H- | HKD | 1 431.91 | 0.02% |
| 363 | CRESCENT POINT ENERGY CORP | CAD | 10 363.07 | 0.11% | 1 433 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 411.64 | 0.00% |
| 126 | FIRST QUANTUM MINERALS LTD | CAD | 5 183.65 | 0.05% | 23 948 | BANK OF CHINA LTD -H- | HKD | 9 967.41 | 0.10% |
| 987 | GOLDCORP | CAD | 35 342.89 | 0.37% | 7 311 | BANK OF COMMUNICATIONS -H- | HKD | 6 354.09 | 0.07% |
| 125 | INMET MINING CORP | CAD | 4 047.75 | 0.04% | 10 759 | CHINA CITIC BANK CORPORATION -H- | HKD | 5 628.53 | 0.06% |
| 167 | INTACT FINANCIAL CORP | CAD | 5 760.62 | 0.06% | 13 480 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 8 959.86 | 0.09% |
| 1 452 | RIOCAN REIT (UNITS) | CAD | 21 239.26 | 0.22% | 6 272 | CHINA OILFIELD SERVICES -H- | HKD | 6 056.02 | 0.06% |
| 107 | TORONTO DOMINION BANK | CAD | 5 670.39 | 0.06% | 997 | CHINA OILFIELD SVC -H- | HKD | 962.67 | 0.01% |
| | <i>Norwegen</i> | | <i>144 169.76</i> | <i>1.51%</i> | 22 972 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 15 293.08 | 0.16% |
| 506 | FRED OLSEN ENERGY | NOK | 10 709.80 | 0.11% | 4 060 | GREAT WALL MOTOR CO-H- | HKD | 5 788.79 | 0.06% |
| 4 581 | NORWEGIAN PROPERTY AS | NOK | 4 945.75 | 0.05% | 581 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 672.46 | 0.01% |
| 5 866 | STATOIL ASA | NOK | 93 081.30 | 0.98% | 1 017 | JIANGXI COPPER -H- | HKD | 1 567.33 | 0.02% |
| 3 415 | TELENOR AS | NOK | 35 432.91 | 0.37% | 5 815 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 2 097.15 | 0.02% |
| | <i>Hongkong</i> | | <i>126 727.70</i> | <i>1.33%</i> | 4 486 | PETROCHINA CO LTD -H- | HKD | 4 124.60 | 0.04% |
| 1 661 | BYD ELECTRONIC -RC- | HKD | 759.24 | 0.01% | 1 900 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 1 167.27 | 0.01% |
| 10 139 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 3 858.55 | 0.04% | 872 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 530.24 | 0.01% |
| 2 907 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 1 435.45 | 0.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2025

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|------------------|----------------------|--------|--|---------|---------------------|----------------------|
| 7 103 | SICHUAN EXPRESSWAY / -H- | HKD | 3 194.63 | 0.03% | 2 158 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 989.95 | 0.01% |
| 976 | TRAVELSKY TECHNOLOGY -H- | HKD | 658.96 | 0.01% | 400 | PTT PUBLIC COMPANY LTD LIMITED | THB | 2 480.18 | 0.03% |
| 4 112 | ZIJIN MINING CORP CO LTD -H- | HKD | 2 526.22 | 0.03% | 546 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 3 605.64 | 0.04% |
| | <i>Italien</i> | | 65 594.15 | 0.69% | 2 953 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 2 139.88 | 0.02% |
| 985 | ATLANTIA SPA | EUR | 14 371.15 | 0.15% | | <i>Österreich</i> | | 16 197.62 | 0.17% |
| 3 655 | BENI STABILI SPA | EUR | 2 284.37 | 0.02% | 391 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 3 347.74 | 0.04% |
| 1 591 | ENI SPA | EUR | 24 167.29 | 0.25% | 397 | CONWERT IMMOBILIEN INVEST AG | EUR | 3 409.43 | 0.04% |
| 7 558 | SNAM RETE GAS SPA | EUR | 24 771.34 | 0.27% | 104 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 3 274.96 | 0.03% |
| | <i>Kaimaninseln</i> | | 62 657.30 | 0.66% | 445 | ZUMTOBEL AG | EUR | 6 165.49 | 0.06% |
| 997 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 1 170.67 | 0.01% | | <i>Brasilien</i> | | 7 660.25 | 0.08% |
| 1 017 | AUSNUTRIA DAIRY | HKD | 511.78 | 0.01% | 362 | VIVO PART ADR | USD | 7 660.25 | 0.08% |
| 6 895 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 1 525.24 | 0.02% | | <i>Mexiko</i> | | 6 320.36 | 0.07% |
| 913 | CHIGO HOLDING | HKD | 424.03 | 0.00% | 170 | ASUR -B- ADR.REPR.SHS -B- | USD | 6 320.36 | 0.07% |
| 6 584 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 3 623.85 | 0.04% | | <i>Chile</i> | | 3 728.91 | 0.04% |
| 2 450 | CHINA QINFA GROUP LTD | HKD | 577.92 | 0.01% | 106 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 3 728.91 | 0.04% |
| 685 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 206.11 | 0.00% | | <i>Malaysia</i> | | 907.57 | 0.01% |
| 1 744 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 539.37 | 0.01% | 652 | PARKSON HOLDINGS BHD | MYR | 907.57 | 0.01% |
| 12 254 | FUFENG GROUP LTD | HKD | 6 564.80 | 0.06% | | Obligationen | | 1 349 732.05 | 14.16% |
| 4 569 | GEELY AUTOMOBILE | HKD | 1 149.62 | 0.01% | | <i>Italien</i> | | 297 944.91 | 3.13% |
| 3 821 | GOLDEN MEDITECH CO LTD | HKD | 608.89 | 0.01% | 40 094 | ITALY 3.75 06-21 01/08S | EUR | 39 232.78 | 0.41% |
| 2 160 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 561.60 | 0.01% | 41 965 | ITALY BTP 3.75 06-16 01/08S | EUR | 43 171.50 | 0.45% |
| 3 988 | JU TENG INTERNATIONAL HOLDINGS | HKD | 2 015.23 | 0.02% | 49 716 | ITALY BTP 4.00 05-37 01/02S | EUR | 43 354.33 | 0.45% |
| 280 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 992.19 | 0.01% | 18 176 | ITALY BTP 4.00 07-12 15/04S | EUR | 18 822.71 | 0.20% |
| 6 470 | KINGBOARD LAMINATES | HKD | 4 476.82 | 0.05% | 36 352 | ITALY BTP 4.25 04-14 01/08S | EUR | 38 378.26 | 0.40% |
| 5 005 | LONKING HOLDINGS | HKD | 2 739.03 | 0.03% | 21 383 | ITALY BTP 4.25 04-15 01/02S | EUR | 22 602.05 | 0.24% |
| 263 085 | MING HING WATER | HKD | 4 440.63 | 0.05% | 7 254 | ITALY BTP 4.50 04-20 01/02S | EUR | 7 529.29 | 0.08% |
| 2 907 | MINTH GROUP LTD | HKD | 2 834.33 | 0.03% | 46 247 | ITALY BTP 4.50 08-19 01/03S | EUR | 48 237.46 | 0.52% |
| 1 246 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 108.43 | 0.00% | 13 364 | ITALY BTP 5.25 02-17 01/08S | EUR | 14 737.42 | 0.15% |
| 830 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 617.81 | 0.01% | 18 443 | ITALY BTP 6.50 97-27 01/11S | EUR | 21 879.11 | 0.23% |
| 7 228 | PEAK SPORT PRODUCTS CO LTD | HKD | 3 932.85 | 0.04% | | <i>Deutschland</i> | | 264 486.61 | 2.77% |
| 3 718 | REAL GOLD MINING LTD | HKD | 4 794.43 | 0.04% | 36 966 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 40 046.75 | 0.42% |
| 23 180 | RENHE COMMERCIAL | HKD | 3 961.16 | 0.04% | 21 757 | BRD 5.50 00-31 04/01A | EUR | 28 971.62 | 0.30% |
| 976 | RUINIAN INTL | HKD | 584.27 | 0.01% | 47 911 | BRD 5.625 98-28 04/01A | EUR | 63 452.85 | 0.67% |
| 3 614 | TIANNENG POWER INTERNATIONAL LTD | HKD | 1 007.84 | 0.01% | 31 487 | GERMANY 4.50 03-13 04/01A | EUR | 34 448.04 | 0.36% |
| 6 646 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 4 619.51 | 0.05% | 7 270 | GERMANY 4.75 08-40 04/07A | EUR | 9 296.80 | 0.10% |
| 17 946 | VST HOLDINGS LTD | HKD | 4 722.41 | 0.04% | 18 211 | GERMANY -04- 4.25 04-14 04/07A | EUR | 20 392.68 | 0.21% |
| 4 985 | XINYI GLASS HOLDINGS LTD | HKD | 1 541.74 | 0.02% | 6 099 | GERMANY -05- 4.00 05-37 04/01A | EUR | 6 883.52 | 0.07% |
| 3 074 | 361 DEGREES INTL | HKD | 1 804.74 | 0.02% | 51 224 | GERMANY -06- 4.00 06-16 04/07A | EUR | 57 635.71 | 0.60% |
| | <i>Finnland</i> | | 47 156.82 | 0.49% | 3 162 | GERMANY -150- 4.00 07-12 13/04A | EUR | 3 358.64 | 0.04% |
| 438 | KONECRANES OYJ | EUR | 9 412.62 | 0.10% | | <i>Frankreich</i> | | 252 585.13 | 2.65% |
| 4 811 | NOKIA OYJ | EUR | 32 281.80 | 0.33% | 45 440 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 47 926.02 | 0.50% |
| 1 180 | SPONDA | EUR | 2 926.40 | 0.03% | 7 484 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 8 585.87 | 0.09% |
| 800 | TECHNOPOLIS PLC | EUR | 2 536.00 | 0.03% | 11 760 | FRANCE OAT 3.00 04-15 25/10A | EUR | 12 336.48 | 0.13% |
| | <i>Schweden</i> | | 43 151.74 | 0.45% | 12 830 | FRANCE OAT 3.25 06-16 25/04A | EUR | 13 588.51 | 0.14% |
| 637 | CASTELLUM | SEK | 4 751.33 | 0.05% | 30 533 | FRANCE OAT 3.75 06-17 25/04A | EUR | 33 007.70 | 0.35% |
| 1 549 | HENNES & MAURITZ AB -B- FREE | SEK | 35 035.40 | 0.36% | 5 292 | FRANCE OAT 3.75 08-19 25/10A | EUR | 5 631.22 | 0.06% |
| 216 | WIHLBORG FASTIGHETE | SEK | 3 365.01 | 0.04% | 60 408 | FRANCE OAT 4.00 03-13 25/10A | EUR | 65 694.91 | 0.69% |
| | <i>Luxemburg</i> | | 36 968.40 | 0.39% | 5 559 | FRANCE OAT 4.00 09-60 25/04A | EUR | 5 961.47 | 0.06% |
| 2 160 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 36 968.40 | 0.39% | 16 572 | FRANCE OAT 4.25 03-19 25/04A | EUR | 18 370.39 | 0.19% |
| | <i>Philippinen</i> | | 25 157.51 | 0.26% | 6 949 | FRANCE OAT 4.25 06-23 25/10A | EUR | 7 603.66 | 0.08% |
| 37 263 | ABOITIZ POWER CORP | PHP | 11 976.87 | 0.12% | 25 660 | FRANCE OAT 5.75 00-32 25/10A | EUR | 33 878.90 | 0.36% |
| 267 | PHILIPPINE LONG DISTANCE TEL. | PHP | 11 144.54 | 0.12% | | <i>Spanien</i> | | 92 173.99 | 0.97% |
| 706 | SECURITY BANK CORP | PHP | 808.20 | 0.01% | 5 046 | SPAIN 4.65 10-25 30/07A | EUR | 4 832.81 | 0.05% |
| 168 | SM INVESTMENTS CORP | PHP | 1 227.90 | 0.01% | 14 808 | SPAIN 5.40 00-11 30/07A | EUR | 15 256.69 | 0.16% |
| | <i>Zypern</i> | | 17 440.47 | 0.18% | 35 282 | SPAIN 4.75 98-14 30/07A | EUR | 36 906.02 | 0.39% |
| 3 577 | PROSAFE | NOK | 11 765.04 | 0.12% | 12 830 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 12 305.50 | 0.13% |
| 3 412 | PROSAFE PRODUC | NOK | 5 675.43 | 0.06% | 21 383 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 22 872.97 | 0.24% |
| | <i>Belgien</i> | | 16 663.58 | 0.17% | | <i>Österreich</i> | | 76 744.35 | 0.80% |
| 645 | UCB | EUR | 16 663.58 | 0.17% | 8 018 | AUSTRIA 3.40 09-14 20/10A | EUR | 8 545.74 | 0.09% |
| | <i>Thailand</i> | | 16 350.53 | 0.17% | 26 729 | AUSTRIA 5.00 02-12 15/07A | EUR | 28 958.74 | 0.30% |
| 776 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 572.10 | 0.01% | 34 748 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 39 239.87 | 0.41% |
| 2 083 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 6 562.78 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2025

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-------------------|----------------------|------------------------------------|---|---------|---------------------|----------------------|
| Belgien | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| 21 383 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 73 982.16 | 0.78% | | | | 343 554.84 | 3.60% |
| 6 415 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 23 279.68 | 0.24% | | | | | |
| 12 295 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 7 371.15 | 0.08% | | Aktien/Anteile aus Investmentfonds | | 343 554.84 | 3.60% |
| 26 729 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 14 323.68 | 0.15% | | Vereinigte Staaten von Amerika | | 343 554.84 | 3.60% |
| | | | 29 007.65 | 0.31% | 11 276 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 343 554.84 | 3.60% |
| Niederlande | | | | | Spitzen | | | | |
| 8 018 | NEDERLAND 4.25 03-13 15/07A | EUR | 70 827.03 | 0.74% | | | | 26 396.97 | 0.28% |
| 15 823 | NEDERLAND 7.50 93-23 15/01A | EUR | 8 786.36 | 0.09% | | | | | |
| 10 157 | NEDERLANDS 3.25 05-15 15/07A | EUR | 23 291.14 | 0.24% | | | | | |
| 25 125 | NETHERLANDS 4.00 09-19 15/07A | EUR | 10 922.83 | 0.11% | | | | | |
| | | | 27 826.70 | 0.30% | | | | | |
| Griechenland | | | | | Wertpapieranlagen insgesamt | | | | |
| 6 949 | GREECE 5.90 02-22 22/10A | EUR | 66 818.53 | 0.70% | | | | 9 298 481.09 | 97.53% |
| 40 703 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 4 741.24 | 0.05% | | | | | |
| 7 805 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 37 333.61 | 0.40% | | | | | |
| 12 103 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 4 117.76 | 0.04% | | | | | |
| 16 037 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 9 048.81 | 0.09% | | | | | |
| | | | 11 577.11 | 0.12% | | | | | |
| Irland | | | | | | | | | |
| 9 088 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 44 368.19 | 0.47% | | | | | |
| 9 521 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 8 622.61 | 0.09% | | | | | |
| 14 275 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 9 244.89 | 0.10% | | | | | |
| 8 553 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 13 213.65 | 0.15% | | | | | |
| 5 565 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 8 046.15 | 0.08% | | | | | |
| | | | 5 240.89 | 0.05% | | | | | |
| Schweden | | | | | | | | | |
| 40 628 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 43 686.08 | 0.46% | | | | | |
| | | | 43 686.08 | 0.46% | | | | | |
| Portugal | | | | | | | | | |
| 29 402 | PORTUGAL 5.00 02-12 15/06A | EUR | 39 011.21 | 0.41% | | | | | |
| 9 088 | PORTUGUESE OTS 4.75 09-19 14/06A | EUR | 30 336.99 | 0.32% | | | | | |
| | | | 8 674.22 | 0.09% | | | | | |
| Finnland | | | | | | | | | |
| 16 037 | FINLAND 3.375 10-20 15/04A | EUR | 27 103.86 | 0.28% | | | | | |
| 9 088 | FINLAND 4.375 08-19 04/07A | EUR | 16 787.53 | 0.17% | | | | | |
| | | | 10 316.33 | 0.11% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | | | | | | | |
| | | | 196 584.15 | 2.06% | | | | | |
| Großbritannien | | | | | | | | | |
| 25 270 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 154 320.62 | 1.62% | | | | | |
| | | | 154 320.62 | 1.62% | | | | | |
| Singapur | | | | | | | | | |
| 11 407 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 18 095.50 | 0.19% | | | | | |
| 9 216 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 8 071.38 | 0.08% | | | | | |
| | | | 10 024.12 | 0.11% | | | | | |
| Kanada | | | | | | | | | |
| 2 930 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 16 433.25 | 0.17% | | | | | |
| | | | 16 433.25 | 0.17% | | | | | |
| Japan | | | | | | | | | |
| 1 | NOMURA REAL ESTATE OFFICE FD | JPY | 4 128.56 | 0.04% | | | | | |
| | | | 4 128.56 | 0.04% | | | | | |
| Australien | | | | | | | | | |
| 9 175 | ING OFFICE FUND | AUD | 3 606.22 | 0.04% | | | | | |
| | | | 3 606.22 | 0.04% | | | | | |
| Optionen, Warrants, Rechte | | | | | | | | | |
| | | | 5 134.68 | 0.05% | | | | | |
| Großbritannien | | | | | | | | | |
| 5 054 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 4 691.35 | 0.05% | | | | | |
| | | | 4 691.35 | 0.05% | | | | | |
| China | | | | | | | | | |
| 1 096 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 358.50 | 0.00% | | | | | |
| | | | 358.50 | 0.00% | | | | | |
| Hongkong | | | | | | | | | |
| 613 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 84.83 | 0.00% | | | | | |
| | | | 84.83 | 0.00% | | | | | |
| Sonstige übertragbare Wertpapiere | | | | | | | | | |
| | | | 16 063.14 | 0.17% | | | | | |
| Obligationen | | | | | | | | | |
| | | | 16 063.14 | 0.17% | | | | | |
| Frankreich | | | | | | | | | |
| 16 037 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 16 063.14 | 0.17% | | | | | |
| | | | 16 063.14 | 0.17% | | | | | |

FORTIS L FUND Lifecycle 2028

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|---------------------|-------------------------|--------|---------------------------------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 4 885 380.76 | 93.09% | | | | | |
| Aktien | | | | | | | | | |
| Vereinigte Staaten von Amerika | | | 1 664 333.32 | 31.72% | | | | | |
| 210 | ABERCROMBIE AND FITCH -A- | USD | 5 261.58 | 0.10% | 683 | GENUINE PARTS CO | USD | 21 997.18 | 0.42% |
| 324 | ADOBE SYSTEMS INC | USD | 6 991.03 | 0.13% | 311 | GOODYEAR TIRE RUBBER CO | USD | 2 523.76 | 0.05% |
| 999 | AETNA INC | USD | 21 514.91 | 0.41% | 364 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 6 576.31 | 0.13% |
| 2 319 | ALCOA INC | USD | 19 045.76 | 0.36% | 47 | HEALTH CARE REIT | USD | 1 616.16 | 0.03% |
| 193 | ALLIANCE RESOURCE PARTNERS LP | USD | 7 085.64 | 0.14% | 984 | HEWLETT-PACKARD CO | USD | 34 768.16 | 0.66% |
| 468 | AMERICAN EAGLE OUTFITTERS | USD | 4 489.35 | 0.09% | 358 | HILLENBRAND INC WHEN ISSUED | USD | 6 251.63 | 0.12% |
| 617 | AMERISOURCEBERGEN CORP | USD | 15 992.94 | 0.30% | 305 | HONEYWELL INTERNATIONAL INC | USD | 9 718.47 | 0.19% |
| 437 | APOLLO INVESTMENT | USD | 3 328.61 | 0.06% | 1 420 | HOST HOTELS & RESORTS - SHS | USD | 15 627.07 | 0.30% |
| 1 141 | ARCHER-DANIELS MIDLAND CO | USD | 24 051.45 | 0.46% | 1 213 | INTEL CORP | USD | 19 261.04 | 0.37% |
| 552 | AUTOMATIC DATA PROCESSING INC | USD | 18 143.12 | 0.35% | 459 | JC PENNEY INC | USD | 8 049.09 | 0.15% |
| 189 | AVALONBAY COMMUN | USD | 14 406.84 | 0.27% | 135 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 6 637.03 | 0.13% |
| 193 | AVERY DENNISON CORP | USD | 5 062.53 | 0.10% | 480 | JOHNSON & JOHNSON | USD | 23 143.77 | 0.44% |
| 424 | AVISTA CORP | USD | 6 760.33 | 0.13% | 225 | KBR INC | USD | 3 736.22 | 0.07% |
| 485 | BANCORPSOUTH | USD | 7 079.60 | 0.13% | 154 | KILROY REALTY CORP | USD | 3 737.80 | 0.07% |
| 3 405 | BANK OF AMERICA CORP | USD | 39 946.00 | 0.76% | 188 | KIMBERLY CLARK | USD | 9 305.61 | 0.18% |
| 376 | BANK OF HAWAII CORP | USD | 14 841.70 | 0.28% | 646 | KIMCO REALTY | USD | 7 088.12 | 0.14% |
| 829 | BEST BUY CO INC | USD | 22 916.11 | 0.44% | 1 396 | KROGER CO | USD | 22 440.39 | 0.43% |
| 192 | BOSTON PROPERTIES INC | USD | 11 182.37 | 0.21% | 559 | LAS VEGAS SANDS CORP | USD | 10 103.89 | 0.19% |
| 3 259 | BOSTON SCIENTIFIC CORP | USD | 15 431.63 | 0.29% | 558 | LINCOLN NATIONAL CORP | USD | 11 065.25 | 0.21% |
| 409 | BREITBURN ENERGY | USD | 4 981.85 | 0.09% | 1 605 | LOWE'S COMPANIES INC | USD | 26 756.54 | 0.51% |
| 368 | BRISTOL-MYERS SQUIBB CO | USD | 7 492.79 | 0.14% | 205 | MANPOWER INC | USD | 7 226.63 | 0.14% |
| 108 | BROWN-FORMAN CORP -B- NON VOTING | USD | 5 045.99 | 0.10% | 441 | MARATHON OIL CORP | USD | 11 193.31 | 0.21% |
| 794 | CARDINAL HEALTH INC | USD | 21 786.55 | 0.42% | 368 | MC CORMICK AND CO NON VOTING | USD | 11 404.42 | 0.22% |
| 863 | CHEVRON CORP | USD | 47 810.59 | 0.91% | 764 | MC GRAW-HILL INC | USD | 17 551.60 | 0.33% |
| 271 | CHUBB CORP | USD | 11 064.34 | 0.21% | 317 | MCDONALD'S CORP | USD | 17 046.93 | 0.32% |
| 504 | CINCINNATI FINANCIAL CORP | USD | 10 644.53 | 0.20% | 566 | MEMC ELECTRONIC MATERIALS | USD | 4 565.33 | 0.09% |
| 1 055 | CISCO SYSTEMS INC | USD | 18 354.18 | 0.35% | 175 | MERCK AND CO | USD | 4 996.13 | 0.10% |
| 193 | CLOROX CO | USD | 9 794.17 | 0.19% | 35 | MERCURY GENERAL CORP | USD | 1 184.10 | 0.02% |
| 161 | COCA-COLA CO | USD | 6 587.74 | 0.13% | 1 748 | MICROSOFT CORP | USD | 32 836.55 | 0.63% |
| 166 | COCA-COLA ENTERPRISES INC | USD | 3 504.58 | 0.07% | 5 305 | MOTOROLA INC | USD | 28 237.90 | 0.54% |
| 223 | COMMERCE BANCSHARES | USD | 6 552.19 | 0.12% | 392 | MURPHY OIL CORP | USD | 15 857.29 | 0.30% |
| 351 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 3 842.69 | 0.07% | 184 | NATIONAL FUEL GAZ CO | USD | 6 891.93 | 0.13% |
| 388 | CONOCOPHILLIPS CO | USD | 15 549.77 | 0.30% | 220 | NATIONWIDE HEALTH PROPERTIES | USD | 6 424.52 | 0.12% |
| 944 | CORNING INC | USD | 12 446.40 | 0.24% | 256 | NORFOLK SOUTHERN CORP | USD | 11 087.27 | 0.21% |
| 205 | COSTCO WHOLESALE CORP | USD | 9 176.38 | 0.17% | 259 | NUCOR CORP | USD | 8 094.14 | 0.15% |
| 313 | COVENTRY HEALTH CARE INC | USD | 4 517.78 | 0.09% | 1 122 | NVIDIA CORP | USD | 9 352.29 | 0.18% |
| 132 | CRACKER BARREL | USD | 5 017.49 | 0.10% | 295 | OWENS MINOR INC | USD | 6 834.92 | 0.13% |
| 205 | CULLEN FROST BANKERS INC | USD | 8 602.33 | 0.16% | 310 | PAYCHEX INC | USD | 6 572.54 | 0.13% |
| 489 | CVS CAREMARK CORP | USD | 11 705.02 | 0.22% | 1 021 | PEOPLES UNITED FINANCIAL | USD | 11 252.76 | 0.21% |
| 247 | DARDEN RESTAURANTS INC | USD | 7 834.07 | 0.15% | 348 | PEPSICO INC | USD | 17 316.18 | 0.33% |
| 876 | DELL INC | USD | 8 624.84 | 0.16% | 207 | PETSMART INC | USD | 5 098.53 | 0.10% |
| 104 | DIGITAL REALTY TRUST INC | USD | 4 897.31 | 0.09% | 1 049 | PFIZER INC | USD | 12 212.21 | 0.23% |
| 450 | DISH NETWORK -A- | USD | 6 667.90 | 0.13% | 567 | PHILIP MORRIS INTERNATIONAL INC | USD | 21 219.10 | 0.40% |
| 718 | DOUGLAS EMMETT | USD | 8 335.34 | 0.16% | 630 | PROCTER AND GAMBLE CO | USD | 30 849.37 | 0.59% |
| 367 | DOW CHEMICAL CO | USD | 7 106.90 | 0.14% | 402 | PROLOGIS TRUST | USD | 3 324.57 | 0.06% |
| 750 | DUKE ENERGY HLDG | USD | 9 796.72 | 0.19% | 249 | PUBLIC STORAGE INC | USD | 17 870.51 | 0.34% |
| 116 | EASTGROUP PROPERTIES INC | USD | 3 369.49 | 0.06% | 437 | QUALCOMM INC | USD | 11 716.12 | 0.22% |
| 669 | ELECTRONIC ARTS | USD | 7 864.80 | 0.15% | 382 | RPM INC | USD | 5 563.62 | 0.11% |
| 77 | ENTERTAINMENT PROPERTIES TRUST | USD | 2 393.16 | 0.05% | 460 | R.R.DONNELLEY SONS CO | USD | 6 147.60 | 0.12% |
| 526 | EQT RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 17 881.16 | 0.34% | 214 | SAFETY INSURANCE GROUP INC | USD | 6 467.70 | 0.12% |
| 128 | ESSEX PROPERTY TRUST | USD | 10 192.76 | 0.19% | 956 | SAFEWAY INC | USD | 15 344.08 | 0.29% |
| 315 | EXTRA SPACE STORAGE INC | USD | 3 574.58 | 0.07% | 879 | SARA LEE CORP | USD | 10 118.30 | 0.19% |
| 268 | EXXON MOBIL CORP | USD | 12 486.53 | 0.24% | 435 | SIMON PROPERTY GROUP INC | USD | 28 676.83 | 0.55% |
| 202 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 11 588.33 | 0.22% | 357 | SMITH INTERNATIONAL | USD | 10 973.18 | 0.21% |
| 393 | GAMESTOP CORP -A- | USD | 6 028.63 | 0.11% | 374 | SOUTHERN CO | USD | 10 161.41 | 0.19% |
| 1 218 | GENERAL ELECTRIC CO | USD | 14 338.77 | 0.27% | 605 | SPECTRA ENERGY - WHEN ISSUED | USD | 9 912.94 | 0.19% |
| 264 | GENERAL MILLS INC | USD | 7 655.55 | 0.15% | 1 820 | STAPLES | USD | 28 305.16 | 0.54% |
| | | | | | 74 | STARWOOD HOTELS AND RESORTS | USD | 2 502.92 | 0.05% |
| | | | | | 269 | SUNOCO | USD | 7 635.83 | 0.15% |
| | | | | | 1 266 | SYSCO CORP | USD | 29 528.64 | 0.56% |
| | | | | | 333 | TARGET CORP | USD | 13 367.31 | 0.25% |
| | | | | | 286 | TAUBMAN CENTERS | USD | 8 786.17 | 0.17% |
| | | | | | 1 604 | TEXAS INSTRUMENTS INC | USD | 30 485.03 | 0.58% |
| | | | | | 1 263 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 15 373.77 | 0.29% |
| | | | | | 413 | TOTAL SYSTEM SERVICES INC | USD | 4 585.52 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2028

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 312 | UNISOURCE ENERGY CORP | USD | 7 687.28 | 0.15% | 4 | KDDI CORP | JPY | 15 462.48 | 0.29% |
| 262 | UNITED PARCEL SERVICE INC | USD | 12 168.49 | 0.23% | 71 | K'S HOLDINGS SHS | JPY | 1 173.16 | 0.02% |
| 136 | UNITED TECHNOLOGIES CORP | USD | 7 206.92 | 0.14% | 12 | MANI INC | JPY | 327.14 | 0.01% |
| 418 | US BANCORP | USD | 7 626.99 | 0.15% | 3 442 | MAZDA MOTOR CORP | JPY | 6 319.30 | 0.12% |
| 271 | US STEEL | USD | 8 528.90 | 0.16% | 44 | MIRACA HOLDINGS INC | JPY | 1 081.82 | 0.02% |
| 1 170 | VALERO ENERGY CORP (NEW) | USD | 17 174.13 | 0.33% | 1 670 | MITSUBISHI ESTATE | JPY | 18 935.36 | 0.36% |
| 239 | VENTAS INC | USD | 9 160.79 | 0.17% | 1 550 | MITSUMI FUDOSAN CO LTD | JPY | 17 617.63 | 0.34% |
| 1 376 | VERIZON COMMUNICATIONS INC | USD | 31 476.47 | 0.60% | 5 754 | MIZUHO FINANCIAL GROUP INC | JPY | 7 697.39 | 0.15% |
| 85 | VF CORP | USD | 4 939.43 | 0.09% | 48 | NIHON KOHDEN CORP | JPY | 716.07 | 0.01% |
| 147 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 8 754.71 | 0.17% | 48 | NINTENDO CO LTD | JPY | 11 589.12 | 0.22% |
| 87 | WAL-MART STORES INC | USD | 3 414.23 | 0.07% | 1 520 | NIPPON SHEET GLASS CO LTD | JPY | 3 015.00 | 0.06% |
| 677 | WASTE MANAGEMENT INC | USD | 17 293.92 | 0.33% | 396 | NIPPON TEL. & TEL. | JPY | 13 097.53 | 0.25% |
| 188 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 2 923.83 | 0.06% | 220 | NIPPON TEL. TEL. STREET NAME | JPY | 7 276.41 | 0.14% |
| 300 | WELLS FARGO AND CO | USD | 6 269.90 | 0.12% | 2 618 | NIPPON YUSEN KK | JPY | 7 753.18 | 0.15% |
| 156 | WYNN RESORTS LTD | USD | 9 713.55 | 0.19% | 681 | NOMURA HOLDINGS INC | JPY | 3 022.03 | 0.06% |
| 1 302 | XEROX CORP | USD | 8 546.07 | 0.16% | 811 | NTN CORP | JPY | 2 693.57 | 0.05% |
| 320 | YUM BRANDS INC | USD | 10 199.04 | 0.19% | 6 | NTT DOCOMO INC | JPY | 7 373.27 | 0.14% |
| 314 | ZIMMER HOLDINGS INC | USD | 13 855.58 | 0.26% | 102 | ORIX CORP | JPY | 5 966.15 | 0.11% |
| 96 | 3M CO | USD | 6 190.74 | 0.12% | 657 | SEVEN & I HOLDINGS CO LTD | JPY | 12 274.27 | 0.23% |
| | <i>Großbritannien</i> | | <i>515 892.20</i> | <i>9.83%</i> | 323 | SUMITOMO CORP | JPY | 2 670.03 | 0.05% |
| 496 | ADMIRAL GROUP PLC | GBP | 8 535.74 | 0.16% | 327 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 4 473.98 | 0.09% |
| 886 | ANTOFAGASTA PLC | GBP | 8 511.01 | 0.16% | 759 | TAKEDA PHARMA CO LTD | JPY | 26 924.22 | 0.52% |
| 937 | ASTRAZENECA PLC | GBP | 36 266.91 | 0.69% | 663 | TOKUYAMA CORP | JPY | 2 373.28 | 0.05% |
| 3 149 | BARCLAYS PLC | GBP | 10 405.64 | 0.20% | 434 | TOPPAN PRINTING | JPY | 2 830.84 | 0.05% |
| 1 556 | BHP BILLITON PLC | GBP | 33 343.53 | 0.64% | 1 132 | TOSOH CORP | JPY | 2 328.93 | 0.04% |
| 863 | BIG YELLOW GROUP PLC | GBP | 3 119.97 | 0.06% | 230 | TOYOTA TSUSHO CORP | JPY | 2 675.77 | 0.05% |
| 10 986 | BP PLC | GBP | 42 790.05 | 0.81% | | <i>Deutschland</i> | | <i>244 035.12</i> | <i>4.65%</i> |
| 1 069 | BRITISH AMERICAN TOBACCO PLC | GBP | 27 895.19 | 0.53% | 222 | ALLIANZ AG NAMEN | EUR | 18 170.70 | 0.35% |
| 1 176 | BRITISH LAND CO PLC REIT | GBP | 6 256.69 | 0.12% | 989 | BASF SE | EUR | 44 613.78 | 0.86% |
| 182 | DERWENT LONDON PLC | GBP | 2 778.62 | 0.05% | 608 | BAYER AG REG SHS | EUR | 27 968.00 | 0.53% |
| 466 | DEVELOPMENT SECURITIES PLC | GBP | 1 428.60 | 0.03% | 379 | DEUTSCHE BOERSE AG REG SHS | EUR | 18 980.32 | 0.36% |
| 2 557 | GLAXOSMITHKLINE PLC | GBP | 35 696.50 | 0.68% | 1 278 | DEUTSCHE POST AG REG SHS | EUR | 15 348.78 | 0.29% |
| 2 258 | GRAINGER PLC | GBP | 3 248.77 | 0.06% | 1 622 | DEUTSCHE TELEKOM AG REG SHS | EUR | 15 738.26 | 0.30% |
| 136 | HAMMERSON PLC | GBP | 570.91 | 0.01% | 176 | DIC ASSET AG | EUR | 1 096.48 | 0.02% |
| 9 300 | HSBC HOLDINGS PLC | GBP | 69 879.20 | 1.32% | 1 465 | E.ON AG REG SHS | EUR | 32 493.70 | 0.62% |
| 1 147 | IMPERIAL TOBACCO GROUP PLC | GBP | 26 323.22 | 0.50% | 241 | METRO AG | EUR | 10 102.72 | 0.19% |
| 663 | LAND SECURITIES GROUP PLC REIT | GBP | 4 522.57 | 0.09% | 249 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 25 734.15 | 0.49% |
| 3 012 | MORRISON SUPERMARKETS PLC | GBP | 9 789.22 | 0.19% | 169 | RWE AG | EUR | 9 078.68 | 0.17% |
| 3 399 | NATIONAL GRID PLC | GBP | 20 383.62 | 0.39% | 88 | SALZGITTER AG | EUR | 4 311.12 | 0.08% |
| 974 | PRUDENTIAL PLC | GBP | 6 049.20 | 0.12% | 199 | SIEMENS AG REG SHS | EUR | 14 729.98 | 0.28% |
| 244 | RECKITT BENCKISER GROUP PLC | GBP | 9 333.83 | 0.18% | 123 | WINCOR NIXDORF AG | EUR | 5 668.45 | 0.11% |
| 1 452 | ROYAL DUTCH SHELL PLC | EUR | 30 129.00 | 0.57% | | <i>Frankreich</i> | | <i>205 960.65</i> | <i>3.92%</i> |
| 512 | ROYAL DUTCH SHELL PLC -B- | GBP | 10 199.36 | 0.19% | 378 | ALSTOM SA | EUR | 14 167.44 | 0.27% |
| 728 | SAFESTORE HOLDINGS PLC | GBP | 1 018.09 | 0.02% | 1 967 | AXA SA | EUR | 25 069.41 | 0.48% |
| 1 219 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 16 660.28 | 0.32% | 175 | BNP PARIBAS SA | EUR | 7 834.75 | 0.15% |
| 1 673 | SEGRO (REIT) | GBP | 5 186.04 | 0.10% | 433 | CIE DE SAINT-GOBAIN SA | EUR | 13 377.54 | 0.25% |
| 49 | STANDARD CHARTERED PLC | HKD | 1 002.76 | 0.02% | 1 982 | CREDIT AGRICOLE SA | EUR | 17 114.57 | 0.33% |
| 7 097 | TESCO PLC | GBP | 32 943.08 | 0.63% | 38 | ICADE SA | EUR | 2 634.54 | 0.05% |
| 648 | UNILEVER PLC | GBP | 14 254.03 | 0.27% | 142 | KLEPIERRE SA | EUR | 3 232.63 | 0.06% |
| 1 372 | UNITE GROUP PLC | GBP | 2 915.76 | 0.06% | 124 | LAFARGE SA | EUR | 5 589.30 | 0.11% |
| 20 273 | VODAFONE GROUP PLC | GBP | 34 454.81 | 0.66% | 127 | SANOFI-AVENTIS SA | EUR | 6 290.31 | 0.12% |
| | <i>Japan</i> | | <i>261 633.43</i> | <i>4.99%</i> | 765 | SOCIETE GENERALE SA | EUR | 26 239.50 | 0.50% |
| 1 388 | AEON CO LTD | JPY | 11 909.07 | 0.23% | 28 | STE DE LA TOUR EIFFEL SA | EUR | 1 384.88 | 0.03% |
| 56 | ASAHI INTECC CO LTD | JPY | 781.68 | 0.01% | 732 | TOTAL SA | EUR | 27 058.38 | 0.52% |
| 758 | ASTELLAS PHARMA | JPY | 20 629.86 | 0.39% | 251 | UNIBAIL-RODAMCO SE | EUR | 33 822.26 | 0.63% |
| 464 | CANON INC | JPY | 13 805.52 | 0.26% | 426 | VINCI SA | EUR | 14 628.84 | 0.28% |
| 354 | CHIYODA CORP | JPY | 2 090.20 | 0.04% | 447 | VIVENDI SA | EUR | 7 516.30 | 0.14% |
| 401 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 2 478.71 | 0.05% | | <i>Australien</i> | | <i>173 225.25</i> | <i>3.30%</i> |
| 66 | DON QUIJOTE | JPY | 1 440.06 | 0.03% | 571 | AMCOR LTD | AUD | 2 488.43 | 0.05% |
| 114 | EISAI | JPY | 3 050.07 | 0.06% | 982 | ANZ BANKING GROUP LTD | AUD | 14 274.28 | 0.27% |
| 238 | HITACHI CONST MACH. | JPY | 3 541.73 | 0.07% | 1 496 | BHP BILLITON LTD | AUD | 38 282.01 | 0.72% |
| 640 | ITOCHU CORP | JPY | 4 180.41 | 0.08% | 3 210 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 1 062.48 | 0.02% |
| 426 | JTEKT CORP | JPY | 3 207.05 | 0.06% | 11 436 | CHARTER HALL OFFICE REIT | AUD | 1 892.59 | 0.04% |
| 864 | JX HOLDINGS INC | JPY | 3 459.46 | 0.07% | 629 | COCA-COLA AMATIL LTD | AUD | 5 074.68 | 0.10% |
| 1 829 | KAJIMA CORP | JPY | 3 391.68 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2028

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|------------------|----------------------|
| 10 033 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 5 361.73 | 0.10% | 25 036 | EMPEROR WATCH AND JEWELLERY | HKD | 1 338.62 | 0.03% |
| 122 | DOWNER EDI LTD | AUD | 287.71 | 0.01% | 2 609 | HANG LUNG PROPERTIES LTD | HKD | 8 246.75 | 0.16% |
| 1 038 | INCITEC PIVOT LTD | AUD | 1 882.46 | 0.04% | 765 | HUTCHISON WHAMPOA | HKD | 3 873.75 | 0.07% |
| 139 | MACQUARIE GROUP | AUD | 3 492.73 | 0.07% | 1 086 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 2 362.49 | 0.05% |
| 6 042 | MIRVAC GROUP STAPLED SECURITIES | AUD | 5 395.38 | 0.10% | 3 143 | PCCW LTD | HKD | 751.28 | 0.01% |
| 776 | NAT. AUSTRALIA BANK | AUD | 12 323.33 | 0.23% | 19 663 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 2 288.20 | 0.04% |
| 563 | QBE INSURANCE GROUP | AUD | 6 871.54 | 0.13% | 3 444 | SINO LAND | HKD | 5 069.36 | 0.10% |
| 236 | SONIC HEALTHCARE LTD | AUD | 1 676.18 | 0.03% | 2 161 | SUN HUNG KAI PROPERTIES LTD | HKD | 24 332.18 | 0.45% |
| 3 528 | STOCKLAND | AUD | 9 025.57 | 0.17% | 2 876 | THE LINK REIT - UNITS | HKD | 5 849.42 | 0.11% |
| 1 587 | TELSTRA CORP | AUD | 3 479.97 | 0.07% | 1 799 | WHARF HOLDINGS | HKD | 7 195.28 | 0.14% |
| 599 | TOLL HOLDING LTD | AUD | 2 230.45 | 0.04% | | <i>Singapur</i> | | 67 208.63 | 1.28% |
| 206 | WESFARMERS | AUD | 3 944.72 | 0.08% | 4 602 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 4 924.81 | 0.09% |
| 2 723 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 22 888.82 | 0.44% | 4 654 | CAPITALAND LTD | SGD | 9 743.18 | 0.19% |
| 1 758 | WESTPAC BANKING CORP | AUD | 25 226.86 | 0.48% | 2 870 | DBS GROUP HOLDINGS | SGD | 23 127.15 | 0.44% |
| 128 | WOODSIDE PETROLEUM | AUD | 3 709.72 | 0.07% | 57 | JARDINE CYCLE & CARRIAGE LTD | SGD | 999.30 | 0.02% |
| 161 | WORLEYPARSONS LTD | AUD | 2 353.61 | 0.04% | 4 374 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 1 189.38 | 0.02% |
| | <i>Schweiz</i> | | 157 745.39 | 3.01% | 2 058 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 10 554.47 | 0.20% |
| 44 | ADECCO REG.SHS | CHF | 1 723.82 | 0.03% | 388 | SINGAPORE AIRLINES LTD | SGD | 3 276.34 | 0.06% |
| 499 | CREDIT SUISSE GROUP AG REG SHS | CHF | 15 458.47 | 0.29% | 1 177 | UNITED OVERSEAS BANK | SGD | 13 394.00 | 0.26% |
| 705 | NESTLE SA REG SHS | CHF | 27 860.55 | 0.53% | | <i>Spanien</i> | | 56 661.56 | 1.08% |
| 1 080 | NOVARTIS AG REG SHS | CHF | 43 007.05 | 0.83% | 1 579 | MAPFRE REG-SHS | EUR | 3 546.44 | 0.07% |
| 318 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 35 895.07 | 0.69% | 302 | RED ELECTRICA CORPORACION SA | EUR | 8 890.88 | 0.17% |
| 4 | SGS SA REG SHS | CHF | 4 427.28 | 0.08% | 2 899 | TELEFONICA SA | EUR | 44 224.24 | 0.84% |
| 162 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 29 373.15 | 0.56% | | <i>Dänemark</i> | | 51 852.52 | 0.99% |
| | <i>Niederlande</i> | | 114 495.88 | 2.18% | 1 | A.P. MOELLER-MAERSK -B- A/S | DKK | 6 505.57 | 0.12% |
| 70 | CORIO NV | EUR | 2 796.15 | 0.05% | 28 | COLOPLAST -B- | DKK | 2 279.77 | 0.04% |
| 87 | EUROCOMMERCIAL | EUR | 2 283.75 | 0.04% | 486 | NOVO-NORDISK -B- | DKK | 32 236.90 | 0.62% |
| 137 | FUGRO NV -CERT OF SHS | EUR | 5 241.62 | 0.10% | 316 | VESTAS WIND SYSTEMS AS | DKK | 10 830.28 | 0.21% |
| 1 504 | KONINKLIJKE BAM GROEP NV | EUR | 5 733.25 | 0.11% | | <i>Bermudas</i> | | 43 937.91 | 0.84% |
| 450 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 14 447.25 | 0.28% | 548 | CHINA GREEN (HOLDINGS) LTD | HKD | 452.72 | 0.01% |
| 2 209 | KONINKLIJKE KPN NV | EUR | 23 139.27 | 0.44% | 1 257 | CN SINGYES | HKD | 461.24 | 0.01% |
| 743 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 18 366.96 | 0.35% | 1 063 | DIGITAL CHINA HOLDINGS | HKD | 1 344.01 | 0.03% |
| 160 | KONINKLIJKE VOPAK | EUR | 4 830.40 | 0.09% | 1 072 | ESPRIT HOLDINGS LTD | HKD | 4 770.84 | 0.09% |
| 367 | SBM OFFSHORE NV | EUR | 4 332.43 | 0.08% | 2 127 | HONG KONG LAND HOLDINGS LTD | USD | 8 664.98 | 0.17% |
| 86 | TNT NV | EUR | 1 787.08 | 0.03% | 938 | KERRY PROPERTIES | HKD | 3 348.44 | 0.06% |
| 1 155 | UNILEVER NV | EUR | 26 033.71 | 0.50% | 548 | LE SAUNDA HOLDINGS LTD | HKD | 155.12 | 0.00% |
| 110 | VASTNED OFFICES INDUSTRIAL NV | EUR | 1 102.75 | 0.02% | 572 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 6 687.11 | 0.13% |
| 46 | VASTNED RETAIL NV | EUR | 1 900.26 | 0.04% | 89 | PARTNERRE LTD | USD | 5 096.30 | 0.10% |
| 41 | WERELDHAVE NV | EUR | 2 501.00 | 0.05% | 394 | PORTS DESIGN LTD | HKD | 826.13 | 0.02% |
| | <i>Kanada</i> | | 83 603.57 | 1.59% | 658 | SEADRILL LTD | NOK | 9 829.83 | 0.18% |
| 131 | AGRIUM | CAD | 5 233.36 | 0.10% | 3 955 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 2 160.26 | 0.04% |
| 311 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 9 571.44 | 0.18% | 777 | VICTORY CITY INTERNATIONAL HDGS | HKD | 140.93 | 0.00% |
| 621 | BROOKFIELD PROPERTIES CORPORATION | CAD | 7 132.45 | 0.14% | | <i>China</i> | | 42 594.59 | 0.81% |
| 287 | CANADIAN NATIONAL RAILWAY | CAD | 13 452.05 | 0.26% | 800 | ANGANG STEEL COMPANY -H- | HKD | 788.39 | 0.02% |
| 200 | CRESCENT POINT ENERGY CORP | CAD | 5 709.68 | 0.11% | 788 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 226.35 | 0.00% |
| 69 | FIRST QUANTUM MINERALS LTD | CAD | 2 838.66 | 0.05% | 13 181 | BANK OF CHINA LTD -H- | HKD | 5 486.06 | 0.10% |
| 543 | GOLDCORP | CAD | 19 443.95 | 0.37% | 4 024 | BANK OF COMMUNICATIONS -H- | HKD | 3 497.32 | 0.07% |
| 69 | INMET MINING CORP | CAD | 2 234.36 | 0.04% | 5 921 | CHINA CITIC BANK CORPORATION -H- | HKD | 3 097.55 | 0.06% |
| 92 | INTACT FINANCIAL CORP | CAD | 3 173.51 | 0.06% | 7 419 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 4 931.25 | 0.09% |
| 799 | RIOCAN REIT (UNITS) | CAD | 11 687.44 | 0.22% | 3 452 | CHINA OILFIELD SERVICES -H- | HKD | 3 333.14 | 0.06% |
| 59 | TORONTO DOMINION BANK | CAD | 3 126.67 | 0.06% | 548 | CHINA OILFIELD SVC -H- | HKD | 529.13 | 0.01% |
| | <i>Norwegen</i> | | 79 323.34 | 1.51% | 12 643 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 8 416.79 | 0.16% |
| 278 | FRED OLSEN ENERGY | NOK | 5 884.04 | 0.11% | 2 234 | GREAT WALL MOTOR CO-H- | HKD | 3 185.25 | 0.06% |
| 2 521 | NORWEGIAN PROPERTY AS | NOK | 2 721.73 | 0.05% | 320 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 370.37 | 0.01% |
| 3 228 | STATOIL ASA | NOK | 51 221.69 | 0.98% | 560 | JIANGXI COPPER -H- | HKD | 863.03 | 0.02% |
| 1 879 | TELENOR AS | NOK | 19 495.88 | 0.37% | 3 201 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 1 154.43 | 0.02% |
| | <i>Hongkong</i> | | 69 734.28 | 1.33% | 2 469 | PETROCHINA CO LTD -H- | HKD | 2 270.09 | 0.04% |
| 914 | BYD ELECTRONIC -RC- | HKD | 417.79 | 0.01% | 1 046 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 642.61 | 0.01% |
| 5 580 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 2 123.55 | 0.04% | 480 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 291.87 | 0.01% |
| 1 600 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 790.06 | 0.02% | 3 909 | SICHUAN EXPRESSWAY / -H- | HKD | 1 758.11 | 0.03% |
| 1 371 | CITIC PACIFIC LTD | HKD | 2 095.65 | 0.04% | 537 | TRAVELSKY TECHNOLOGY -H- | HKD | 362.56 | 0.01% |
| 1 806 | CNOOC LTD -RC- | HKD | 2 533.36 | 0.05% | 2 263 | ZIJIN MINING CORP CO LTD -H- | HKD | 1 390.29 | 0.03% |
| 100 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 466.54 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2028

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|-----------|-------------------------|---------------------|--|---------|-----------|-------------------------|
| <i>Italien</i> | | | | | 300 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 1 981.12 | 0.04% |
| 542 | ATLANTIA SPA | EUR | 7 907.78 | 0.15% | 1 625 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 1 177.55 | 0.02% |
| 2 011 | BENI STABILI SPA | EUR | 1 256.87 | 0.02% | <i>Österreich</i> | | | | |
| 876 | ENI SPA | EUR | 13 306.44 | 0.25% | 215 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 1 840.83 | 0.04% |
| 4 160 | SNAM RETE GAS SPA | EUR | 13 634.39 | 0.27% | 219 | CONWERT IMMOBILIEN INVEST AG | EUR | 1 880.77 | 0.04% |
| <i>Kaimaninseln</i> | | | | | 57 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 1 794.93 | 0.03% |
| 548 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 643.46 | 0.01% | 245 | ZUMTOBEL AG | EUR | 3 394.48 | 0.06% |
| 560 | AUSNUTRIA DAIRY | HKD | 281.80 | 0.01% | <i>Brasilien</i> | | | | |
| 3 795 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 839.49 | 0.02% | 199 | VIVO PART ADR | USD | 4 211.02 | 0.08% |
| 503 | CHIGO HOLDING | HKD | 233.61 | 0.00% | <i>Mexiko</i> | | | | |
| 3 623 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 1 994.11 | 0.04% | 93 | ASUR -B- ADR.REPR.SHS -B- | USD | 3 457.61 | 0.07% |
| 1 348 | CHINA QINFA GROUP LTD | HKD | 317.98 | 0.01% | <i>Chile</i> | | | | |
| 377 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 113.43 | 0.00% | 58 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 2 040.35 | 0.04% |
| 960 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 296.91 | 0.01% | <i>Malaysia</i> | | | | |
| 6 744 | FUFENG GROUP LTD | HKD | 3 612.93 | 0.06% | 358 | PARKSON HOLDINGS BHD | MYR | 498.32 | 0.01% |
| 2 515 | GEELY AUTOMOBILE | HKD | 632.81 | 0.01% | Obligationen | | | | |
| 2 103 | GOLDEN MEDITECH CO LTD | HKD | 335.13 | 0.01% | <i>Italien</i> | | | | |
| 1 188 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 308.88 | 0.01% | 22 072 | ITALY 3.75 06-21 01/08S | EUR | 21 597.89 | 0.41% |
| 2 194 | JU TENG INTERNATIONAL HOLDINGS | HKD | 1 108.68 | 0.02% | 23 102 | ITALY BTP 3.75 06-16 01/08S | EUR | 23 766.19 | 0.45% |
| 154 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 545.71 | 0.01% | 27 370 | ITALY BTP 4.00 05-37 01/02S | EUR | 23 867.74 | 0.45% |
| 3 561 | KINGBOARD LAMINATES | HKD | 2 463.99 | 0.05% | 10 006 | ITALY BTP 4.00 07-12 15/04S | EUR | 10 362.01 | 0.20% |
| 2 755 | LONKING HOLDINGS | HKD | 1 507.70 | 0.03% | 20 012 | ITALY BTP 4.25 04-14 01/08S | EUR | 21 127.47 | 0.40% |
| 144 799 | MING HING WATER | HKD | 2 444.07 | 0.05% | 11 772 | ITALY BTP 4.25 04-15 01/02S | EUR | 12 443.12 | 0.24% |
| 1 600 | MINTH GROUP LTD | HKD | 1 560.00 | 0.03% | 3 993 | ITALY BTP 4.50 04-20 01/02S | EUR | 4 144.54 | 0.08% |
| 685 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 59.61 | 0.00% | 25 460 | ITALY BTP 4.50 08-19 01/03S | EUR | 26 555.80 | 0.51% |
| 457 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 340.17 | 0.01% | 7 357 | ITALY BTP 5.25 02-17 01/08S | EUR | 8 113.08 | 0.15% |
| 3 978 | PEAK SPORT PRODUCTS CO LTD | HKD | 2 164.49 | 0.04% | 10 153 | ITALY BTP 6.50 97-27 01/11S | EUR | 12 044.60 | 0.23% |
| 2 046 | REAL GOLD MINING LTD | HKD | 2 638.34 | 0.04% | <i>Deutschland</i> | | | | |
| 12 758 | RENHE COMMERCIAL | HKD | 2 180.18 | 0.04% | 20 351 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 22 047.05 | 0.42% |
| 537 | RUINIAN INTL | HKD | 321.46 | 0.01% | 11 978 | BRD 5.50 00-31 04/01A | EUR | 15 949.90 | 0.30% |
| 1 989 | TIANNENG POWER INTERNATIONAL LTD | HKD | 554.68 | 0.01% | 26 376 | BRD 5.625 98-28 04/01A | EUR | 34 932.13 | 0.67% |
| 3 658 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 2 542.61 | 0.05% | 17 334 | GERMANY 4.50 03-13 04/01A | EUR | 18 964.09 | 0.36% |
| 9 877 | VST HOLDINGS LTD | HKD | 2 599.08 | 0.04% | 4 002 | GERMANY 4.75 08-40 04/07A | EUR | 5 117.72 | 0.10% |
| 2 743 | XINYI GLASS HOLDINGS LTD | HKD | 848.34 | 0.02% | 10 025 | GERMANY -04- 4.25 04-14 04/07A | EUR | 11 226.00 | 0.21% |
| 1 691 | 361 DEGREES INTL | HKD | 992.78 | 0.02% | 3 358 | GERMANY -05- 4.00 05-37 04/01A | EUR | 3 789.93 | 0.07% |
| <i>Finnland</i> | | | | | 28 200 | GERMANY -06- 4.00 06-16 04/07A | EUR | 31 729.80 | 0.60% |
| 241 | KONECRANES OYJ | EUR | 5 179.09 | 0.10% | 1 740 | GERMANY -150- 4.00 07-12 13/04A | EUR | 1 848.21 | 0.04% |
| 2 648 | NOKIA OYJ | EUR | 17 768.08 | 0.33% | <i>Frankreich</i> | | | | |
| 649 | SPONDA | EUR | 1 609.52 | 0.03% | 25 015 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 26 383.57 | 0.50% |
| 440 | TECHNOPOLIS PLC | EUR | 1 394.80 | 0.03% | 4 120 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 4 726.58 | 0.09% |
| <i>Schweden</i> | | | | | 6 474 | FRANCE OAT 3.00 04-15 25/10A | EUR | 6 791.36 | 0.13% |
| 350 | CASTELLUM | SEK | 2 610.62 | 0.05% | 7 063 | FRANCE OAT 3.25 06-16 25/04A | EUR | 7 480.57 | 0.14% |
| 852 | HENNES & MAURITZ AB -B- FREE | SEK | 19 270.60 | 0.36% | 16 809 | FRANCE OAT 3.75 06-17 25/04A | EUR | 18 171.37 | 0.35% |
| 119 | WIHLBORG FASTIGHETE | SEK | 1 853.88 | 0.04% | 2 913 | FRANCE OAT 3.75 08-19 25/10A | EUR | 3 099.73 | 0.06% |
| <i>Luxemburg</i> | | | | | 33 256 | FRANCE OAT 4.00 03-13 25/10A | EUR | 36 166.55 | 0.69% |
| 1 189 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 20 349.74 | 0.39% | 3 060 | FRANCE OAT 4.00 09-60 25/04A | EUR | 3 281.54 | 0.06% |
| <i>Philippinen</i> | | | | | 9 123 | FRANCE OAT 4.25 03-19 25/04A | EUR | 10 113.03 | 0.19% |
| 20 509 | ABOITIZ POWER CORP | PHP | 6 591.88 | 0.12% | 3 825 | FRANCE OAT 4.25 06-23 25/10A | EUR | 4 185.35 | 0.08% |
| 147 | PHILIPPINE LONG DISTANCE TEL. | PHP | 6 135.76 | 0.12% | 14 126 | FRANCE OAT 5.75 00-32 25/10A | EUR | 18 650.56 | 0.36% |
| 388 | SECURITY BANK CORP | PHP | 444.17 | 0.01% | <i>Spanien</i> | | | | |
| 92 | SM INVESTMENTS CORP | PHP | 672.42 | 0.01% | 2 778 | SPAIN 4.65 10-25 30/07A | EUR | 2 660.63 | 0.05% |
| <i>Zypern</i> | | | | | 8 152 | SPAIN 5.40 00-11 30/07A | EUR | 8 399.00 | 0.16% |
| 1 968 | PROSAFE | NOK | 6 472.91 | 0.12% | 19 424 | SPAIN 4.75 98-14 30/07A | EUR | 20 318.08 | 0.39% |
| 1 878 | PROSAFE PRODUC | NOK | 3 123.81 | 0.06% | 7 063 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 6 774.27 | 0.13% |
| <i>Belgien</i> | | | | | 11 772 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 12 592.28 | 0.24% |
| 355 | UCB | EUR | 9 171.43 | 0.17% | <i>Österreich</i> | | | | |
| <i>Thailand</i> | | | | | 4 414 | AUSTRIA 3.40 09-14 20/10A | EUR | 4 704.52 | 0.09% |
| 427 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 314.81 | 0.01% | 14 715 | AUSTRIA 5.00 02-12 15/07A | EUR | 15 942.53 | 0.30% |
| 1 146 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 3 610.63 | 0.06% | 19 129 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 21 601.80 | 0.42% |
| 1 187 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 544.51 | 0.01% | <i>Belgien</i> | | | | |
| 220 | PTT PUBLIC COMPANY LTD LIMITED | THB | 1 364.10 | 0.03% | 11 772 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 12 816.17 | 0.24% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2028

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-------------------|----------------------|------------------------------------|--------------|---------|---------------------|----------------------|
| 3 531 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 4 057.29 | 0.08% | Wertpapieranlagen insgesamt | | | 5 118 088.97 | 97.53% |
| 6 769 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 7 885.88 | 0.15% | | | | | |
| 14 715 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 15 969.46 | 0.31% | | | | | |
| <i>Niederlande</i> | | | | 38 991.33 | | 0.74% | | | |
| 4 414 | NEDERLAND 4.25 03-13 15/07A | EUR | 4 836.99 | 0.09% | | | | | |
| 8 711 | NEDERLAND 7.50 93-23 15/01A | EUR | 12 822.42 | 0.24% | | | | | |
| 5 591 | NEDERLANDS 3.25 05-15 15/07A | EUR | 6 012.57 | 0.11% | | | | | |
| 13 832 | NETHERLANDS 4.00 09-19 15/07A | EUR | 15 319.35 | 0.30% | | | | | |
| <i>Griechenland</i> | | | | 36 784.56 | | 0.70% | | | |
| 3 825 | GREECE 5.90 02-22 22/10A | EUR | 2 609.76 | 0.05% | | | | | |
| 22 408 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 20 553.07 | 0.40% | | | | | |
| 4 296 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 2 266.49 | 0.04% | | | | | |
| 6 663 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 4 981.59 | 0.09% | | | | | |
| 8 829 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 6 373.65 | 0.12% | | | | | |
| <i>Irland</i> | | | | 24 423.18 | | 0.47% | | | |
| 5 003 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 4 746.79 | 0.09% | | | | | |
| 5 241 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 5 089.01 | 0.10% | | | | | |
| 7 858 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 7 273.76 | 0.15% | | | | | |
| 4 708 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 4 429.01 | 0.08% | | | | | |
| 3 063 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 2 884.61 | 0.05% | | | | | |
| <i>Schweden</i> | | | | 24 050.56 | 0.46% | | | | |
| 22 367 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 24 050.56 | 0.46% | | | | | |
| <i>Portugal</i> | | | | 21 475.93 | 0.41% | | | | |
| 16 186 | PORTUGAL 5.00 02-12 15/06A | EUR | 16 700.71 | 0.32% | | | | | |
| 5 003 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 4 775.22 | 0.09% | | | | | |
| <i>Finnland</i> | | | | 14 921.40 | 0.28% | | | | |
| 8 829 | FINLAND 3.375 10-20 15/04A | EUR | 9 242.20 | 0.17% | | | | | |
| 5 003 | FINLAND 4.375 08-19 04/07A | EUR | 5 679.20 | 0.11% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | 105 923.80 | 2.02% | | | | | |
| <i>Großbritannien</i> | | | | 84 934.35 | 1.62% | | | | |
| 13 908 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 84 934.35 | 1.62% | | | | | |
| <i>Singapur</i> | | | | 9 958.24 | 0.19% | | | | |
| 6 277 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 4 441.49 | 0.08% | | | | | |
| 5 072 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 5 516.75 | 0.11% | | | | | |
| <i>Kanada</i> | | | | 9 046.70 | 0.17% | | | | |
| 1 613 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 9 046.70 | 0.17% | | | | | |
| <i>Australien</i> | | | | 1 984.51 | 0.04% | | | | |
| 5 049 | ING OFFICE FUND | AUD | 1 984.51 | 0.04% | | | | | |
| Optionen, Warrants, Rechte | | | 2 825.32 | 0.05% | | | | | |
| <i>Großbritannien</i> | | | | 2 581.44 | 0.05% | | | | |
| 2 781 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 2 581.44 | 0.05% | | | | | |
| <i>China</i> | | | | 197.24 | 0.00% | | | | |
| 603 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 197.24 | 0.00% | | | | | |
| <i>Hongkong</i> | | | | 46.64 | 0.00% | | | | |
| 337 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 46.64 | 0.00% | | | | | |
| Sonstige übertragbare Wertpapiere | | | 8 843.39 | 0.17% | | | | | |
| Obligationen | | | 8 843.39 | 0.17% | | | | | |
| <i>Frankreich</i> | | | | 8 843.39 | 0.17% | | | | |
| 8 829 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 8 843.39 | 0.17% | | | | | |
| Aktien/Anteile aus OGAW/OGA | | | 189 083.12 | 3.60% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | 189 083.12 | 3.60% | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | 189 083.12 | 3.60% | | | | |
| 6 206 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 189 083.12 | 3.60% | | | | | |
| Spitzen | | | 34 781.70 | 0.66% | | | | | |

FORTIS L FUND Lifecycle 2030

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|---------------------|-------------------------|--------|---------------------------------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 4 488 120.50 | 93.12% | | | | | |
| Aktien | | | 3 705 782.49 | 76.89% | | | | | |
| Vereinigte Staaten von Amerika | | | 1 528 396.13 | 31.72% | | | | | |
| 192 | ABERCROMBIE AND FITCH -A- | USD | 4 810.58 | 0.10% | 627 | GENUINE PARTS CO | USD | 20 193.61 | 0.42% |
| 297 | ADOBE SYSTEMS INC | USD | 6 408.45 | 0.13% | 285 | GOODYEAR TIRE RUBBER CO | USD | 2 312.76 | 0.05% |
| 918 | AETNA INC | USD | 19 770.46 | 0.41% | 334 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 6 034.30 | 0.13% |
| 2 130 | ALCOA INC | USD | 17 493.52 | 0.36% | 43 | HEALTH CARE REIT | USD | 1 478.62 | 0.03% |
| 177 | ALLIANCE RESOURCE PARTNERS LP | USD | 6 498.24 | 0.13% | 903 | HEWLETT-PACKARD CO | USD | 31 906.14 | 0.66% |
| 430 | AMERICAN EAGLE OUTFITTERS | USD | 4 124.83 | 0.09% | 328 | HILLENBRAND INC WHEN ISSUED | USD | 5 727.75 | 0.12% |
| 566 | AMERISOURCEBERGEN CORP | USD | 14 670.99 | 0.30% | 280 | HONEYWELL INTERNATIONAL INC | USD | 8 921.87 | 0.19% |
| 402 | APOLLO INVESTMENT | USD | 3 062.01 | 0.06% | 1 304 | HOST HOTELS & RESORTS - SHS | USD | 14 350.49 | 0.30% |
| 1 048 | ARCHER-DANIELS MIDLAND CO | USD | 22 091.08 | 0.46% | 1 114 | INTEL CORP | USD | 17 689.04 | 0.37% |
| 507 | AUTOMATIC DATA PROCESSING INC | USD | 16 664.07 | 0.35% | 422 | JC PENNEY INC | USD | 7 400.25 | 0.15% |
| 174 | AVALONBAY COMMUN | USD | 13 263.43 | 0.28% | 124 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 6 096.23 | 0.13% |
| 177 | AVERY DENNISON CORP | USD | 4 642.84 | 0.10% | 441 | JOHNSON & JOHNSON | USD | 21 263.34 | 0.44% |
| 389 | AVISTA CORP | USD | 6 202.27 | 0.13% | 206 | KBR INC | USD | 3 420.72 | 0.07% |
| 445 | BANCORPSOUTH | USD | 6 495.72 | 0.13% | 141 | KILROY REALTY CORP | USD | 3 422.27 | 0.07% |
| 3 127 | BANK OF AMERICA CORP | USD | 36 684.61 | 0.76% | 172 | KIMBERLY CLARK | USD | 8 513.65 | 0.18% |
| 346 | BANK OF HAWAII CORP | USD | 13 657.52 | 0.28% | 593 | KIMCO REALTY | USD | 6 506.58 | 0.14% |
| 761 | BEST BUY CO INC | USD | 21 036.39 | 0.44% | 1 282 | KROGER CO | USD | 20 607.87 | 0.43% |
| 176 | BOSTON PROPERTIES INC | USD | 10 250.50 | 0.21% | 514 | LAS VEGAS SANDS CORP | USD | 9 290.52 | 0.19% |
| 2 993 | BOSTON SCIENTIFIC CORP | USD | 14 172.09 | 0.29% | 512 | LINCOLN NATIONAL CORP | USD | 10 153.05 | 0.21% |
| 376 | BREITBURN ENERGY | USD | 4 579.91 | 0.10% | 1 474 | LOWE'S COMPANIES INC | USD | 24 572.69 | 0.51% |
| 338 | BRISTOL-MYERS SQUIBB CO | USD | 6 881.96 | 0.14% | 188 | MANPOWER INC | USD | 6 627.35 | 0.14% |
| 99 | BROWN-FORMAN CORP -B- NON VOTING | USD | 4 625.50 | 0.10% | 405 | MARATHON OIL CORP | USD | 10 279.58 | 0.21% |
| 729 | CARDINAL HEALTH INC | USD | 20 003.01 | 0.42% | 338 | MC CORMICK AND CO NON VOTING | USD | 10 474.72 | 0.22% |
| 793 | CHEVRON CORP | USD | 43 932.54 | 0.90% | 701 | MC GRAW-HILL INC | USD | 16 104.28 | 0.33% |
| 249 | CHUBB CORP | USD | 10 166.13 | 0.21% | 291 | MCDONALD'S CORP | USD | 15 648.77 | 0.32% |
| 463 | CINCINNATI FINANCIAL CORP | USD | 9 778.60 | 0.20% | 520 | MEMC ELECTRONIC MATERIALS | USD | 4 194.30 | 0.09% |
| 969 | CISCO SYSTEMS INC | USD | 16 858.02 | 0.35% | 161 | MERCK AND CO | USD | 4 596.43 | 0.10% |
| 177 | CLOROX CO | USD | 8 982.22 | 0.19% | 32 | MERCURY GENERAL CORP | USD | 1 082.60 | 0.02% |
| 148 | COCA-COLA CO | USD | 6 055.80 | 0.13% | 1 606 | MICROSOFT CORP | USD | 30 169.03 | 0.63% |
| 152 | COCA-COLA ENTERPRISES INC | USD | 3 209.02 | 0.07% | 4 873 | MOTOROLA INC | USD | 25 938.41 | 0.54% |
| 205 | COMMERCE BANCSHARES | USD | 6 023.30 | 0.12% | 360 | MURPHY OIL CORP | USD | 14 562.82 | 0.30% |
| 322 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 3 525.21 | 0.07% | 169 | NATIONAL FUEL GAZ CO | USD | 6 330.08 | 0.13% |
| 357 | CONOCOPHILLIPS CO | USD | 14 307.40 | 0.30% | 202 | NATIONWIDE HEALTH PROPERTIES | USD | 5 898.89 | 0.12% |
| 867 | CORNING INC | USD | 11 431.18 | 0.24% | 235 | NORFOLK SOUTHERN CORP | USD | 10 177.77 | 0.21% |
| 189 | COSTCO WHOLESALE CORP | USD | 8 460.17 | 0.18% | 237 | NUCOR CORP | USD | 7 406.61 | 0.15% |
| 287 | COVENTRY HEALTH CARE INC | USD | 4 142.51 | 0.09% | 1 031 | NVIDIA CORP | USD | 8 593.77 | 0.18% |
| 121 | CRACKER BARREL | USD | 4 599.36 | 0.10% | 271 | OWENS MINOR INC | USD | 6 278.86 | 0.13% |
| 188 | CULLEN FROST BANKERS INC | USD | 7 888.98 | 0.16% | 284 | PAYCHEX INC | USD | 6 021.29 | 0.12% |
| 449 | CVS CAREMARK CORP | USD | 10 747.56 | 0.22% | 938 | PEOPLES UNITED FINANCIAL | USD | 10 337.98 | 0.21% |
| 227 | DARDEN RESTAURANTS INC | USD | 7 199.73 | 0.15% | 319 | PEPSICO INC | USD | 15 873.17 | 0.33% |
| 804 | DELL INC | USD | 7 915.95 | 0.16% | 190 | PETSMART INC | USD | 4 679.81 | 0.10% |
| 96 | DIGITAL REALTY TRUST INC | USD | 4 520.59 | 0.09% | 964 | PFIZER INC | USD | 11 222.67 | 0.23% |
| 414 | DISH NETWORK -A- | USD | 6 134.46 | 0.13% | 521 | PHILIP MORRIS INTERNATIONAL INC | USD | 19 497.62 | 0.40% |
| 659 | DOUGLAS EMMETT | USD | 7 650.41 | 0.16% | 579 | PROCTER AND GAMBLE CO | USD | 28 352.04 | 0.59% |
| 337 | DOW CHEMICAL CO | USD | 6 525.95 | 0.14% | 369 | PROLOGIS TRUST | USD | 3 051.66 | 0.06% |
| 689 | DUKE ENERGY HLDG | USD | 8 999.92 | 0.19% | 229 | PUBLIC STORAGE INC | USD | 16 435.13 | 0.34% |
| 107 | EASTGROUP PROPERTIES INC | USD | 3 108.05 | 0.06% | 401 | QUALCOMM INC | USD | 10 750.95 | 0.22% |
| 615 | ELECTRONIC ARTS | USD | 7 229.97 | 0.15% | 351 | RPM INC | USD | 5 112.12 | 0.11% |
| 71 | ENTERTAINMENT PROPERTIES TRUST | USD | 2 206.69 | 0.05% | 423 | R.R.DONNELLEY SONS CO | USD | 5 653.12 | 0.12% |
| 483 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 16 419.40 | 0.34% | 197 | SAFETY INSURANCE GROUP INC | USD | 5 953.90 | 0.12% |
| 117 | ESSEX PROPERTY TRUST | USD | 9 316.83 | 0.19% | 878 | SAFEWAY INC | USD | 14 092.15 | 0.29% |
| 290 | EXTRA SPACE STORAGE INC | USD | 3 290.88 | 0.07% | 808 | SARA LEE CORP | USD | 9 301.01 | 0.19% |
| 246 | EXXON MOBIL CORP | USD | 11 461.52 | 0.24% | 399 | SIMON PROPERTY GROUP INC | USD | 26 303.57 | 0.55% |
| 185 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 10 613.07 | 0.22% | 328 | SMITH INTERNATIONAL | USD | 10 081.80 | 0.21% |
| 361 | GAMESTOP CORP -A- | USD | 5 537.75 | 0.11% | 343 | SOUTHERN CO | USD | 9 319.16 | 0.19% |
| 1 119 | GENERAL ELECTRIC CO | USD | 13 173.31 | 0.27% | 555 | SPECTRA ENERGY - WHEN ISSUED | USD | 9 093.68 | 0.19% |
| 243 | GENERAL MILLS INC | USD | 7 046.58 | 0.15% | 1 672 | STAPLES | USD | 26 003.43 | 0.54% |
| | | | | | 67 | STARWOOD HOTELS AND RESORTS | USD | 2 266.16 | 0.05% |
| | | | | | 247 | SUNOCO | USD | 7 011.34 | 0.15% |
| | | | | | 1 163 | SYSCO CORP | USD | 27 126.22 | 0.56% |
| | | | | | 306 | TARGET CORP | USD | 12 283.47 | 0.25% |
| | | | | | 262 | TAUBMAN CENTERS | USD | 8 048.87 | 0.17% |
| | | | | | 1 473 | TEXAS INSTRUMENTS INC | USD | 27 995.30 | 0.58% |
| | | | | | 1 160 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 14 120.01 | 0.29% |
| | | | | | 379 | TOTAL SYSTEM SERVICES INC | USD | 4 208.02 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2030

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 286 | UNISOURCE ENERGY CORP | USD | 7 046.68 | 0.15% | 4 | KDDI CORP | JPY | 15 462.48 | 0.32% |
| 241 | UNITED PARCEL SERVICE INC | USD | 11 193.15 | 0.23% | 65 | K'S HOLDINGS SHS | JPY | 1 074.02 | 0.02% |
| 125 | UNITED TECHNOLOGIES CORP | USD | 6 624.00 | 0.14% | 11 | MANI INC | JPY | 299.89 | 0.01% |
| 384 | US BANCORP | USD | 7 006.61 | 0.15% | 3 161 | MAZDA MOTOR CORP | JPY | 5 803.41 | 0.12% |
| 249 | US STEEL | USD | 7 836.52 | 0.16% | 40 | MIRACA HOLDINGS INC | JPY | 983.47 | 0.02% |
| 1 075 | VALERO ENERGY CORP (NEW) | USD | 15 779.66 | 0.33% | 1 534 | MITSUBISHI ESTATE | JPY | 17 393.32 | 0.36% |
| 219 | VENTAS INC | USD | 8 394.19 | 0.17% | 1 423 | mitsui FUDOSAN CO LTD | JPY | 16 174.13 | 0.34% |
| 1 264 | VERIZON COMMUNICATIONS INC | USD | 28 914.42 | 0.60% | 5 285 | MIZUHO FINANCIAL GROUP INC | JPY | 7 069.98 | 0.15% |
| 78 | VF CORP | USD | 4 532.65 | 0.09% | 44 | NIHON KOHDEN CORP | JPY | 656.40 | 0.01% |
| 135 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 8 040.04 | 0.17% | 44 | NINTENDO CO LTD | JPY | 10 623.35 | 0.22% |
| 80 | WAL-MART STORES INC | USD | 3 139.52 | 0.07% | 1 396 | NIPPON SHEET GLASS CO LTD | JPY | 2 769.03 | 0.06% |
| 622 | WASTE MANAGEMENT INC | USD | 15 888.96 | 0.33% | 364 | NIPPON TEL. & TEL. | JPY | 12 039.15 | 0.25% |
| 173 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 2 690.54 | 0.06% | 202 | NIPPON TEL. TEL. STREET NAME | JPY | 6 681.07 | 0.14% |
| 276 | WELLS FARGO AND CO | USD | 5 768.31 | 0.12% | 2 405 | NIPPON YUSEN KK | JPY | 7 122.38 | 0.15% |
| 144 | WYNN RESORTS LTD | USD | 8 966.35 | 0.19% | 625 | NOMURA HOLDINGS INC | JPY | 2 773.51 | 0.06% |
| 1 196 | XEROX CORP | USD | 7 850.30 | 0.16% | 745 | NTN CORP | JPY | 2 474.37 | 0.05% |
| 294 | YUM BRANDS INC | USD | 9 370.36 | 0.19% | 5 | NTT DOCOMO INC | JPY | 6 144.40 | 0.13% |
| 288 | ZIMMER HOLDINGS INC | USD | 12 708.31 | 0.26% | 94 | ORIX CORP | JPY | 5 498.22 | 0.11% |
| 88 | 3M CO | USD | 5 674.85 | 0.12% | 603 | SEVEN & I HOLDINGS CO LTD | JPY | 11 265.42 | 0.23% |
| | <i>Großbritannien</i> | | <i>473 772.36</i> | <i>9.84%</i> | 297 | SUMITOMO CORP | JPY | 2 455.10 | 0.05% |
| 456 | ADMIRAL GROUP PLC | GBP | 7 847.37 | 0.16% | 300 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 4 104.57 | 0.09% |
| 814 | ANTOFAGASTA PLC | GBP | 7 819.37 | 0.16% | 697 | TAKEDA PHARMA CO LTD | JPY | 24 724.88 | 0.51% |
| 860 | ASTRAZENECA PLC | GBP | 33 286.59 | 0.69% | 609 | TOKUYAMA CORP | JPY | 2 179.99 | 0.05% |
| 2 892 | BARCLAYS PLC | GBP | 9 556.40 | 0.20% | 399 | TOPPAN PRINTING | JPY | 2 602.54 | 0.05% |
| 1 429 | BHP BILLITON PLC | GBP | 30 622.04 | 0.64% | 1 039 | TOSOH CORP | JPY | 2 137.60 | 0.04% |
| 793 | BIG YELLOW GROUP PLC | GBP | 2 866.90 | 0.06% | 212 | TOYOTA TSUSHO CORP | JPY | 2 466.36 | 0.05% |
| 10 090 | BP PLC | GBP | 39 300.17 | 0.82% | | <i>Deutschland</i> | | <i>224 046.23</i> | <i>4.65%</i> |
| 982 | BRITISH AMERICAN TOBACCO PLC | GBP | 25 624.95 | 0.53% | 203 | ALLIANZ AG NAMEN | EUR | 16 615.55 | 0.34% |
| 1 080 | BRITISH LAND CO PLC REIT | GBP | 5 745.94 | 0.12% | 908 | BASF SE | EUR | 40 959.88 | 0.86% |
| 167 | DERWENT LONDON PLC | GBP | 2 549.62 | 0.05% | 558 | BAYER AG REG SHS | EUR | 25 668.00 | 0.53% |
| 428 | DEVELOPMENT SECURITIES PLC | GBP | 1 312.11 | 0.03% | 348 | DEUTSCHE BOERSE AG REG SHS | EUR | 17 427.84 | 0.36% |
| 2 349 | GLAXOSMITHKLINE PLC | GBP | 32 792.76 | 0.68% | 1 173 | DEUTSCHE POST AG REG SHS | EUR | 14 087.73 | 0.29% |
| 2 073 | GRAINGER PLC | GBP | 2 982.59 | 0.06% | 1 490 | DEUTSCHE TELEKOM AG REG SHS | EUR | 14 457.47 | 0.30% |
| 125 | HAMMERSON PLC | GBP | 524.73 | 0.01% | 161 | DIC ASSET AG | EUR | 1 003.03 | 0.02% |
| 8 542 | HSBC HOLDINGS PLC | GBP | 64 183.67 | 1.32% | 1 346 | E.ON AG REG SHS | EUR | 29 854.28 | 0.63% |
| 1 053 | IMPERIAL TOBACCO GROUP PLC | GBP | 24 165.94 | 0.50% | 222 | METRO AG | EUR | 9 306.24 | 0.19% |
| 609 | LAND SECURITIES GROUP PLC REIT | GBP | 4 154.22 | 0.09% | 229 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 23 667.15 | 0.49% |
| 2 767 | MORRISON SUPERMARKETS PLC | GBP | 8 992.96 | 0.19% | 155 | RWE AG | EUR | 8 326.60 | 0.17% |
| 3 122 | NATIONAL GRID PLC | GBP | 18 722.47 | 0.39% | 80 | SALZGITTER AG | EUR | 3 919.20 | 0.08% |
| 894 | PRUDENTIAL PLC | GBP | 5 552.35 | 0.12% | 183 | SIEMENS AG REG SHS | EUR | 13 545.66 | 0.28% |
| 224 | RECKITT BENCKISER GROUP PLC | GBP | 8 568.77 | 0.18% | 113 | WINCOR NIXDORF AG | EUR | 5 207.60 | 0.11% |
| 1 333 | ROYAL DUTCH SHELL PLC | EUR | 27 659.75 | 0.57% | | <i>Frankreich</i> | | <i>189 163.90</i> | <i>3.92%</i> |
| 470 | ROYAL DUTCH SHELL PLC -B- | GBP | 9 362.69 | 0.19% | 347 | ALSTOM SA | EUR | 13 005.56 | 0.27% |
| 669 | SAFESTORE HOLDINGS PLC | GBP | 935.59 | 0.02% | 1 807 | AXA SA | EUR | 23 030.22 | 0.48% |
| 1 119 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 15 293.57 | 0.32% | 161 | BNP PARIBAS SA | EUR | 7 207.97 | 0.15% |
| 1 537 | SEGRO (REIT) | GBP | 4 764.47 | 0.10% | 398 | CIE DE SAINT-GOBAIN SA | EUR | 12 296.21 | 0.26% |
| 45 | STANDARD CHARTERED PLC | HKD | 920.91 | 0.02% | 1 820 | CREDIT AGRICOLE SA | EUR | 15 715.70 | 0.33% |
| 6 518 | TESCO PLC | GBP | 30 255.46 | 0.63% | 35 | ICADE SA | EUR | 2 426.55 | 0.05% |
| 595 | UNILEVER PLC | GBP | 13 088.19 | 0.27% | 130 | KLEPIERRE SA | EUR | 2 959.45 | 0.06% |
| 1 260 | UNITE GROUP PLC | GBP | 2 677.74 | 0.06% | 114 | LAFARGE SA | EUR | 5 138.55 | 0.11% |
| 18 618 | VODAFONE GROUP PLC | GBP | 31 642.07 | 0.66% | 116 | SANOFI-AVENTIS SA | EUR | 5 745.48 | 0.12% |
| | <i>Japan</i> | | <i>240 864.49</i> | <i>5.00%</i> | 703 | SOCIETE GENERALE SA | EUR | 24 112.90 | 0.49% |
| 1 275 | AEON CO LTD | JPY | 10 939.51 | 0.23% | 25 | STE DE LA TOUR EIFFEL SA | EUR | 1 236.50 | 0.03% |
| 51 | ASAHI INTECC CO LTD | JPY | 711.89 | 0.01% | 672 | TOTAL SA | EUR | 24 840.48 | 0.51% |
| 696 | ASTELLAS PHARMA | JPY | 18 942.46 | 0.39% | 231 | UNIBAIL-RODAMCO SE | EUR | 31 127.24 | 0.64% |
| 426 | CANON INC | JPY | 12 674.90 | 0.26% | 391 | VINCI SA | EUR | 13 426.94 | 0.28% |
| 325 | CHIYODA CORP | JPY | 1 918.98 | 0.04% | 410 | VIVENDI SA | EUR | 6 894.15 | 0.14% |
| 368 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 2 274.72 | 0.05% | | <i>Australien</i> | | <i>159 086.96</i> | <i>3.30%</i> |
| 60 | DON QUIJOTE | JPY | 1 309.15 | 0.03% | 525 | AMCOR LTD | AUD | 2 287.96 | 0.05% |
| 104 | EISAI | JPY | 2 782.50 | 0.06% | 902 | ANZ BANKING GROUP LTD | AUD | 13 111.40 | 0.27% |
| 219 | HITACHI CONST MACH. | JPY | 3 259.00 | 0.07% | 1 374 | BHP BILLITON LTD | AUD | 35 160.09 | 0.72% |
| 587 | ITOCHU CORP | JPY | 3 834.22 | 0.08% | 2 948 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 975.75 | 0.02% |
| 391 | JTEKT CORP | JPY | 2 943.56 | 0.06% | 10 502 | CHARTER HALL OFFICE REIT | AUD | 1 738.02 | 0.04% |
| 794 | JX HOLDINGS INC | JPY | 3 179.19 | 0.07% | 578 | COCA-COLA AMATIL LTD | AUD | 4 663.22 | 0.10% |
| 1 680 | KAJIMA CORP | JPY | 3 115.37 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2030

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|------------------|----------------------|
| 9 214 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 4 924.04 | 0.10% | 22 993 | EMPEROR WATCH AND JEWELLERY | HKD | 1 229.39 | 0.03% |
| 112 | DOWNER EDI LTD | AUD | 264.14 | 0.01% | 2 396 | HANG LUNG PROPERTIES LTD | HKD | 7 573.50 | 0.16% |
| 953 | INCITEC PIVOT LTD | AUD | 1 728.31 | 0.04% | 703 | HUTCHISON WHAMPOA | HKD | 3 559.79 | 0.07% |
| 128 | MACQUARIE GROUP | AUD | 3 216.33 | 0.07% | 997 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 2 168.88 | 0.05% |
| 5 549 | MIRVAC GROUP STAPLED SECURITIES | AUD | 4 955.14 | 0.10% | 2 887 | PCCW LTD | HKD | 690.08 | 0.01% |
| 712 | NAT. AUSTRALIA BANK | AUD | 11 306.96 | 0.23% | 18 058 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 2 101.43 | 0.04% |
| 517 | QBE INSURANCE GROUP | AUD | 6 310.10 | 0.13% | 3 163 | SINO LAND | HKD | 4 655.74 | 0.10% |
| 216 | SONIC HEALTHCARE LTD | AUD | 1 534.13 | 0.03% | 1 985 | SUN HUNG KAI PROPERTIES LTD | HKD | 22 350.48 | 0.45% |
| 3 240 | STOCKLAND | AUD | 8 288.79 | 0.17% | 2 641 | THE LINK REIT - UNITS | HKD | 5 371.46 | 0.11% |
| 1 458 | TELSTRA CORP | AUD | 3 197.10 | 0.07% | 1 652 | WHARF HOLDINGS | HKD | 6 607.34 | 0.14% |
| 550 | TOLL HOLDING LTD | AUD | 2 048.00 | 0.04% | | <i>Singapur</i> | | 61 724.55 | 1.28% |
| 189 | WESFARMERS | AUD | 3 619.18 | 0.08% | 4 226 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 4 522.43 | 0.09% |
| 2 500 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 21 014.34 | 0.44% | 4 274 | CAPITALAND LTD | SGD | 8 947.65 | 0.19% |
| 1 614 | WESTPAC BANKING CORP | AUD | 23 160.50 | 0.48% | 2 636 | DBS GROUP HOLDINGS | SGD | 21 241.52 | 0.44% |
| 118 | WOODSIDE PETROLEUM | AUD | 3 419.90 | 0.07% | 52 | JARDINE CYCLE & CARRIAGE LTD | SGD | 911.65 | 0.02% |
| 148 | WORLEYPARSONS LTD | AUD | 2 163.56 | 0.04% | 4 017 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 1 092.31 | 0.02% |
| | <i>Schweiz</i> | | 145 261.26 | 3.01% | 1 890 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 9 692.87 | 0.20% |
| 40 | ADECCO REG.SHS | CHF | 1 567.12 | 0.03% | 357 | SINGAPORE AIRLINES LTD | SGD | 3 014.58 | 0.06% |
| 459 | CREDIT SUISSE GROUP AG REG SHS | CHF | 14 219.31 | 0.30% | 1 081 | UNITED OVERSEAS BANK | SGD | 12 301.54 | 0.26% |
| 647 | NESTLE SA REG SHS | CHF | 25 568.48 | 0.53% | | <i>Spanien</i> | | 52 049.83 | 1.08% |
| 992 | NOVARTIS AG REG SHS | CHF | 39 502.76 | 0.82% | 1 450 | MAPFRE REG-SHS | EUR | 3 256.70 | 0.07% |
| 292 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 32 960.26 | 0.68% | 278 | RED ELECTRICA CORPORACION SA | EUR | 8 184.32 | 0.17% |
| 4 | SGS SA REG SHS | CHF | 4 427.28 | 0.09% | 2 662 | TELEFONICA SA | EUR | 40 608.81 | 0.84% |
| 149 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 27 016.05 | 0.56% | | <i>Dänemark</i> | | 48 145.33 | 1.00% |
| | <i>Niederlande</i> | | 105 125.87 | 2.18% | 1 | A.P. MOELLER-MAERSK -B- A/S | DKK | 6 505.57 | 0.13% |
| 64 | CORIO NV | EUR | 2 556.48 | 0.05% | 26 | COLOPLAST -B- | DKK | 2 116.93 | 0.04% |
| 79 | EUROCOMMERCIAL | EUR | 2 073.75 | 0.04% | 446 | NOVO-NORDISK -B- | DKK | 29 583.65 | 0.62% |
| 126 | FUGRO NV -CERT OF SHS | EUR | 4 820.76 | 0.10% | 290 | VESTAS WIND SYSTEMS AS | DKK | 9 939.18 | 0.21% |
| 1 381 | KONINKLIJKE BAM GROEP NV | EUR | 5 264.37 | 0.11% | | <i>Bermudas</i> | | 40 356.30 | 0.84% |
| 413 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 13 259.37 | 0.28% | 503 | CHINA GREEN (HOLDINGS) LTD | HKD | 415.55 | 0.01% |
| 2 029 | KONINKLIJKE KPN NV | EUR | 21 253.78 | 0.44% | 1 154 | CN SINGYES | HKD | 423.45 | 0.01% |
| 682 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 16 859.04 | 0.35% | 976 | DIGITAL CHINA HOLDINGS | HKD | 1 234.01 | 0.03% |
| 147 | KONINKLIJKE VOPAK | EUR | 4 437.93 | 0.09% | 984 | ESPRIT HOLDINGS LTD | HKD | 4 379.21 | 0.09% |
| 337 | SBM OFFSHORE NV | EUR | 3 978.28 | 0.08% | 1 953 | HONG KONG LAND HOLDINGS LTD | USD | 7 956.14 | 0.17% |
| 79 | TNT NV | EUR | 1 641.62 | 0.03% | 862 | KERRY PROPERTIES | HKD | 3 077.13 | 0.06% |
| 1 061 | UNILEVER NV | EUR | 23 914.94 | 0.50% | 503 | LE SAUNDA HOLDINGS LTD | HKD | 142.38 | 0.00% |
| 101 | VASTNED OFFICES INDUSTRIAL NV | EUR | 1 012.53 | 0.02% | 525 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 6 137.65 | 0.13% |
| 42 | VASTNED RETAIL NV | EUR | 1 735.02 | 0.04% | 82 | PARTNERRE LTD | USD | 4 695.47 | 0.10% |
| 38 | WERELDHAVE NV | EUR | 2 318.00 | 0.05% | 362 | PORTS DESIGN LTD | HKD | 759.03 | 0.02% |
| | <i>Kanada</i> | | 76 846.83 | 1.59% | 604 | SEADRILL LTD | NOK | 9 023.12 | 0.18% |
| 121 | AGRIUM | CAD | 4 833.87 | 0.10% | 3 632 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 1 983.84 | 0.04% |
| 286 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 8 802.03 | 0.18% | 713 | VICTORY CITY INTERNATIONAL HDGS | HKD | 129.32 | 0.00% |
| 570 | BROOKFIELD PROPERTIES CORPORATION | CAD | 6 546.70 | 0.14% | | <i>China</i> | | 39 113.98 | 0.81% |
| 264 | CANADIAN NATIONAL RAILWAY | CAD | 12 374.02 | 0.26% | 734 | ANGANG STEEL COMPANY -H- | HKD | 723.35 | 0.02% |
| 184 | CRESCENT POINT ENERGY CORP | CAD | 5 252.90 | 0.11% | 724 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 207.97 | 0.00% |
| 64 | FIRST QUANTUM MINERALS LTD | CAD | 2 632.96 | 0.05% | 12 105 | BANK OF CHINA LTD -H- | HKD | 5 038.23 | 0.10% |
| 499 | GOLDCORP | CAD | 17 868.38 | 0.37% | 3 695 | BANK OF COMMUNICATIONS -H- | HKD | 3 211.38 | 0.07% |
| 63 | INMET MINING CORP | CAD | 2 040.06 | 0.04% | 5 438 | CHINA CITIC BANK CORPORATION -H- | HKD | 2 844.87 | 0.06% |
| 84 | INTACT FINANCIAL CORP | CAD | 2 897.56 | 0.06% | 6 813 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 4 528.45 | 0.09% |
| 734 | RIOCAN REIT (UNITS) | CAD | 10 736.65 | 0.22% | 3 170 | CHINA OILFIELD SERVICES -H- | HKD | 3 060.84 | 0.06% |
| 54 | TORONTO DOMINION BANK | CAD | 2 861.70 | 0.06% | 503 | CHINA OILFIELD SVC -H- | HKD | 485.68 | 0.01% |
| | <i>Norwegen</i> | | 72 874.56 | 1.51% | 11 612 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 7 730.42 | 0.16% |
| 256 | FRED OLSEN ENERGY | NOK | 5 418.40 | 0.11% | 2 052 | GREAT WALL MOTOR CO-H- | HKD | 2 925.76 | 0.06% |
| 2 315 | NORWEGIAN PROPERTY AS | NOK | 2 499.33 | 0.05% | 293 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 339.13 | 0.01% |
| 2 965 | STATOIL ASA | NOK | 47 048.42 | 0.98% | 514 | JIANGXI COPPER -H- | HKD | 792.14 | 0.02% |
| 1 726 | TELENOR AS | NOK | 17 908.41 | 0.37% | 2 939 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 1 059.94 | 0.02% |
| | <i>Hongkong</i> | | 64 046.39 | 1.33% | 2 267 | PETROCHINA CO LTD -H- | HKD | 2 084.36 | 0.04% |
| 839 | BYD ELECTRONIC -RC- | HKD | 383.50 | 0.01% | 960 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 589.78 | 0.01% |
| 5 124 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 1 950.02 | 0.04% | 440 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 267.55 | 0.01% |
| 1 469 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 725.38 | 0.02% | 3 590 | SICHUAN EXPRESSWAY / -H- | HKD | 1 614.64 | 0.03% |
| 1 259 | CITIC PACIFIC LTD | HKD | 1 924.44 | 0.04% | 493 | TRAVELSKY TECHNOLOGY -H- | HKD | 332.86 | 0.01% |
| 1 658 | CNOOC LTD -RC- | HKD | 2 325.75 | 0.05% | 2 078 | ZIJIN MINING CORP CO LTD -H- | HKD | 1 276.63 | 0.03% |
| 92 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 429.21 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2030

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|-----------|-------------------------|---------------------|--|---------|-----------|-------------------------|
| <i>Italien</i> | | | | | 276 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 1 822.63 | 0.04% |
| 498 | ATLANTIA SPA | EUR | 7 265.82 | 0.15% | 1 492 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 1 081.18 | 0.02% |
| 1 847 | BENI STABILI SPA | EUR | 1 154.38 | 0.02% | <i>Österreich</i> | | | | |
| 804 | ENI SPA | EUR | 12 212.76 | 0.25% | 197 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 1 686.71 | 0.03% |
| 3 820 | SNAM RETE GAS SPA | EUR | 12 520.04 | 0.27% | 201 | CONWERT IMMOBILIEN INVEST AG | EUR | 1 726.19 | 0.04% |
| <i>Kaimaninseln</i> | | | | | 52 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 1 637.48 | 0.03% |
| 503 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 590.62 | 0.01% | 225 | ZUMTOBEL AG | EUR | 3 117.38 | 0.07% |
| 514 | AUSNUTRIA DAIRY | HKD | 258.66 | 0.01% | <i>Brasilien</i> | | | | |
| 3 485 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 770.92 | 0.02% | 183 | VIVO PART ADR | USD | 3 872.44 | 0.08% |
| 461 | CHIGO HOLDING | HKD | 214.10 | 0.00% | <i>Mexiko</i> | | | | |
| 3 328 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 1 831.75 | 0.04% | 86 | ASUR -B- ADR.REPR.SHS -B- | USD | 3 197.35 | 0.07% |
| 1 238 | CHINA QINFA GROUP LTD | HKD | 292.03 | 0.01% | <i>Chile</i> | | | | |
| 346 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 104.11 | 0.00% | 53 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 1 864.45 | 0.04% |
| 881 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 272.47 | 0.01% | <i>Malaysia</i> | | | | |
| 6 194 | FUFENG GROUP LTD | HKD | 3 318.30 | 0.06% | 329 | PARKSON HOLDINGS BHD | MYR | 457.96 | 0.01% |
| 2 309 | GEELY AUTOMOBILE | HKD | 580.97 | 0.01% | Obligationen | | | | |
| 1 931 | GOLDEN MEDITECH CO LTD | HKD | 307.71 | 0.01% | <i>Italien</i> | | | | |
| 1 091 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 283.66 | 0.01% | 20 275 | ITALY 3.75 06-21 01/08S | EUR | 19 839.49 | 0.41% |
| 2 015 | JU TENG INTERNATIONAL HOLDINGS | HKD | 1 018.22 | 0.02% | 21 221 | ITALY BTP 3.75 06-16 01/08S | EUR | 21 831.10 | 0.45% |
| 141 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 499.64 | 0.01% | 25 141 | ITALY BTP 4.00 05-37 01/02S | EUR | 21 923.96 | 0.45% |
| 3 270 | KINGBOARD LAMINATES | HKD | 2 262.64 | 0.05% | 9 191 | ITALY BTP 4.00 07-12 15/04S | EUR | 9 518.02 | 0.20% |
| 2 530 | LONKING HOLDINGS | HKD | 1 384.56 | 0.03% | 18 383 | ITALY BTP 4.25 04-14 01/08S | EUR | 19 407.66 | 0.40% |
| 132 982 | MING HING WATER | HKD | 2 244.61 | 0.05% | 10 813 | ITALY BTP 4.25 04-15 01/02S | EUR | 11 429.45 | 0.24% |
| 1 469 | MINTH GROUP LTD | HKD | 1 432.28 | 0.03% | 3 668 | ITALY BTP 4.50 04-20 01/02S | EUR | 3 807.20 | 0.08% |
| 629 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 54.74 | 0.00% | 23 387 | ITALY BTP 4.50 08-19 01/03S | EUR | 24 393.58 | 0.51% |
| 419 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 311.89 | 0.01% | 6 758 | ITALY BTP 5.25 02-17 01/08S | EUR | 7 452.52 | 0.15% |
| 3 653 | PEAK SPORT PRODUCTS CO LTD | HKD | 1 987.65 | 0.04% | 9 326 | ITALY BTP 6.50 97-27 01/11S | EUR | 11 063.53 | 0.23% |
| 1 879 | REAL GOLD MINING LTD | HKD | 2 423.00 | 0.04% | <i>Deutschland</i> | | | | |
| 11 717 | RENHE COMMERCIAL | HKD | 2 002.28 | 0.04% | 18 694 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 20 251.96 | 0.42% |
| 493 | RUINIAN INTL | HKD | 295.12 | 0.01% | 11 002 | BRD 5.50 00-31 04/01A | EUR | 14 650.27 | 0.30% |
| 1 826 | TIANNENG POWER INTERNATIONAL LTD | HKD | 509.22 | 0.01% | 24 228 | BRD 5.625 98-28 04/01A | EUR | 32 087.33 | 0.67% |
| 3 359 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 2 334.78 | 0.05% | 15 923 | GERMANY 4.50 03-13 04/01A | EUR | 17 420.39 | 0.36% |
| 9 071 | VST HOLDINGS LTD | HKD | 2 386.99 | 0.04% | 3 676 | GERMANY 4.75 08-40 04/07A | EUR | 4 700.83 | 0.10% |
| 2 519 | XINYI GLASS HOLDINGS LTD | HKD | 779.06 | 0.02% | 9 209 | GERMANY -04- 4.25 04-14 04/07A | EUR | 10 312.24 | 0.21% |
| 1 553 | 361 DEGREES INTL | HKD | 911.76 | 0.02% | 3 084 | GERMANY -05- 4.00 05-37 04/01A | EUR | 3 480.69 | 0.07% |
| <i>Finnland</i> | | | | | 25 903 | GERMANY -06- 4.00 06-16 04/07A | EUR | 29 145.28 | 0.60% |
| 221 | KONECRANES OYJ | EUR | 4 749.29 | 0.10% | 1 599 | GERMANY -150- 4.00 07-12 13/04A | EUR | 1 698.44 | 0.04% |
| 2 431 | NOKIA OYJ | EUR | 16 312.01 | 0.33% | <i>Frankreich</i> | | | | |
| 596 | SPONDA | EUR | 1 478.08 | 0.03% | 1 | BNP PARIBAS -10 22/09U | EUR | 0.99 | 0.00% |
| 404 | TECHNOPOLIS PLC | EUR | 1 280.68 | 0.03% | 22 978 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 24 235.12 | 0.50% |
| <i>Schweden</i> | | | | | 1 | FRANCE BTF -10 10/06U | EUR | 1.00 | 0.00% |
| 322 | CASTELLUM | SEK | 2 401.78 | 0.05% | 3 784 | FRANCE GOV'T 4.50 09-41 25/04A | EUR | 4 341.12 | 0.09% |
| 783 | HENNES & MAURITZ AB -B- FREE | SEK | 17 709.96 | 0.36% | 5 947 | FRANCE OAT 3.00 04-15 25/10A | EUR | 6 238.51 | 0.13% |
| 109 | WIHLBORG FASTIGHETE | SEK | 1 698.08 | 0.04% | 6 488 | FRANCE OAT 3.25 06-16 25/04A | EUR | 6 871.57 | 0.14% |
| <i>Luxemburg</i> | | | | | 15 440 | FRANCE OAT 3.75 06-17 25/04A | EUR | 16 691.41 | 0.35% |
| 1 092 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 18 689.58 | 0.39% | 2 676 | FRANCE OAT 3.75 08-19 25/10A | EUR | 2 847.53 | 0.06% |
| <i>Philippinen</i> | | | | | 30 548 | FRANCE OAT 4.00 03-13 25/10A | EUR | 33 221.56 | 0.69% |
| 18 835 | ABOITIZ POWER CORP | PHP | 6 053.85 | 0.12% | 2 811 | FRANCE OAT 4.00 09-60 25/04A | EUR | 3 014.51 | 0.06% |
| 135 | PHILIPPINE LONG DISTANCE TEL. | PHP | 5 634.88 | 0.12% | 8 380 | FRANCE OAT 4.25 03-19 25/04A | EUR | 9 289.40 | 0.19% |
| 356 | SECURITY BANK CORP | PHP | 407.54 | 0.01% | 3 514 | FRANCE OAT 4.25 06-23 25/10A | EUR | 3 845.06 | 0.08% |
| 84 | SM INVESTMENTS CORP | PHP | 613.94 | 0.01% | 12 976 | FRANCE OAT 5.75 00-32 25/10A | EUR | 17 132.21 | 0.36% |
| <i>Zypern</i> | | | | | <i>Spanien</i> | | | | |
| 1 808 | PROSAFE | NOK | 5 946.66 | 0.12% | 2 552 | SPAIN 4.65 10-25 30/07A | EUR | 2 444.18 | 0.05% |
| 1 725 | PROSAFE PRODUC | NOK | 2 869.32 | 0.06% | 7 488 | SPAIN 5.40 00-11 30/07A | EUR | 7 714.89 | 0.16% |
| <i>Belgien</i> | | | | | 17 842 | SPAIN 4.75 98-14 30/07A | EUR | 18 663.26 | 0.39% |
| 326 | UCB | EUR | 8 422.21 | 0.17% | 6 488 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 6 222.77 | 0.13% |
| <i>Thailand</i> | | | | | 10 813 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 11 566.45 | 0.24% |
| 392 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 289.01 | 0.01% | <i>Österreich</i> | | | | |
| 1 053 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 3 317.62 | 0.06% | 4 055 | AUSTRIA 3.40 09-14 20/10A | EUR | 4 321.89 | 0.09% |
| 1 090 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 500.02 | 0.01% | 13 517 | AUSTRIA 5.00 02-12 15/07A | EUR | 14 644.59 | 0.30% |
| 202 | PTT PUBLIC COMPANY LTD LIMITED | THB | 1 252.50 | 0.03% | 17 572 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 19 843.53 | 0.42% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2030

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|------------------|----------------------|---|-------------|---------|---------------------|----------------------|
| Belgien | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| 10 813 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 37 411.76 | 0.78% | | | | 173 483.62 | 3.60% |
| 3 244 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 11 772.12 | 0.24% | | | | | |
| 6 217 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 3 727.52 | 0.08% | | | | 173 483.62 | 3.60% |
| 13 517 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 7 242.80 | 0.15% | | | | 173 483.62 | 3.60% |
| Niederlande | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| 4 055 | NEDERLAND 4.25 03-13 15/07A | EUR | 35 816.79 | 0.74% | | | | | |
| 8 002 | NEDERLAND 7.50 93-23 15/01A | EUR | 4 443.59 | 0.09% | | | | | |
| 5 136 | NEDERLANDS 3.25 05-15 15/07A | EUR | 11 778.78 | 0.24% | | | | | |
| 12 705 | NETHERLANDS 4.00 09-19 15/07A | EUR | 5 523.25 | 0.11% | | | | | |
| Griechenland | | | | | Spitzen | | | | |
| 3 514 | GREECE 5.90 02-22 22/10A | EUR | 33 788.75 | 0.70% | | | | 30 712.84 | 0.64% |
| 20 583 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 2 397.56 | 0.05% | | | | | |
| 3 946 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 18 879.14 | 0.40% | | | | | |
| 6 120 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 2 081.83 | 0.04% | | | | | |
| 8 110 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 4 575.62 | 0.09% | | | | | |
| Irland | | | | | Wertpapieranlagen insgesamt | | | | |
| 4 595 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 22 434.25 | 0.47% | | | | 4 700 441.18 | 97.53% |
| 4 814 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 4 359.70 | 0.09% | | | | | |
| 7 218 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 4 674.39 | 0.10% | | | | | |
| 4 325 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 6 681.35 | 0.15% | | | | | |
| 2 814 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 4 068.70 | 0.08% | | | | | |
| Schweden | | | | | | | | | |
| 20 545 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 22 091.42 | 0.46% | | | | | |
| Portugal | | | | | | | | | |
| 14 868 | PORTUGAL 5.00 02-12 15/06A | EUR | 19 726.59 | 0.41% | | | | | |
| 4 595 | PORTUGUESE OTS 4.75 09-19 14/06A | EUR | 15 340.80 | 0.32% | | | | | |
| Finnland | | | | | | | | | |
| 8 110 | FINLAND 3.375 10-20 15/04A | EUR | 13 705.60 | 0.28% | | | | | |
| 4 595 | FINLAND 4.375 08-19 04/07A | EUR | 8 489.55 | 0.17% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | 97 204.37 | 2.02% | | | | | |
| Großbritannien | | | | | | | | | |
| 12 761 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 77 929.77 | 1.62% | | | | | |
| Singapur | | | | | | | | | |
| 5 765 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 9 145.66 | 0.19% | | | | | |
| 4 658 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 4 079.21 | 0.08% | | | | | |
| Kanada | | | | | | | | | |
| 1 481 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 8 306.37 | 0.17% | | | | | |
| Australien | | | | | | | | | |
| 4 637 | ING OFFICE FUND | AUD | 1 822.57 | 0.04% | | | | | |
| Optionen, Warrants, Rechte | | | 2 592.99 | 0.05% | | | | | |
| Großbritannien | | | | | | | | | |
| 2 552 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 2 368.88 | 0.05% | | | | | |
| China | | | | | | | | | |
| 554 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 181.21 | 0.00% | | | | | |
| Hongkong | | | | | | | | | |
| 310 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 42.90 | 0.00% | | | | | |
| Sonstige übertragbare Wertpapiere | | | 8 123.23 | 0.17% | | | | | |
| Obligationen | | | 8 123.23 | 0.17% | | | | | |
| Frankreich | | | | | | | | | |
| 8 110 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 8 123.23 | 0.17% | | | | | |
| Geldmarktinstrumente | | | 0.99 | 0.00% | | | | | |
| Obligationen | | | 0.99 | 0.00% | | | | | |
| Belgien | | | | | | | | | |
| 1 | FORTIS BANQUE -10 22/09U | EUR | 0.99 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2032

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|---------------------|-------------------------|--------|---------------------------------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 4 837 313.80 | 93.10% | | | | | |
| Aktien | | | 3 994 041.58 | 76.87% | | | | | |
| Vereinigte Staaten von Amerika | | | 1 647 852.21 | 31.72% | | | | | |
| 208 | ABERCROMBIE AND FITCH -A- | USD | 5 211.46 | 0.10% | 676 | GENUINE PARTS CO | USD | 21 771.74 | 0.42% |
| 321 | ADOBE SYSTEMS INC | USD | 6 926.31 | 0.13% | 308 | GOODYEAR TIRE RUBBER CO | USD | 2 499.40 | 0.05% |
| 989 | AETNA INC | USD | 21 299.55 | 0.41% | 360 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 6 504.04 | 0.13% |
| 2 296 | ALCOA INC | USD | 18 856.85 | 0.36% | 47 | HEALTH CARE REIT | USD | 1 616.16 | 0.03% |
| 191 | ALLIANCE RESOURCE PARTNERS LP | USD | 7 012.22 | 0.13% | 974 | HEWLETT-PACKARD CO | USD | 34 414.81 | 0.66% |
| 464 | AMERICAN EAGLE OUTFITTERS | USD | 4 450.98 | 0.09% | 354 | HILLENBRAND INC WHEN ISSUED | USD | 6 181.78 | 0.12% |
| 610 | AMERISOURCEBERGEN CORP | USD | 15 811.49 | 0.30% | 302 | HONEYWELL INTERNATIONAL INC | USD | 9 622.88 | 0.19% |
| 433 | APOLLO INVESTMENT | USD | 3 298.13 | 0.06% | 1 406 | HOST HOTELS & RESORTS - SHS | USD | 15 473.00 | 0.30% |
| 1 129 | ARCHER-DANIELS MIDLAND CO | USD | 23 798.49 | 0.46% | 1 201 | INTEL CORP | USD | 19 070.49 | 0.37% |
| 547 | AUTOMATIC DATA PROCESSING INC | USD | 17 978.80 | 0.35% | 455 | JC PENNEY INC | USD | 7 978.94 | 0.15% |
| 188 | AVALONBAY COMMUN | USD | 14 330.61 | 0.28% | 134 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 6 587.87 | 0.13% |
| 191 | AVERY DENNISON CORP | USD | 5 010.07 | 0.10% | 475 | JOHNSON & JOHNSON | USD | 22 902.68 | 0.44% |
| 419 | AVISTA CORP | USD | 6 680.60 | 0.13% | 223 | KBR INC | USD | 3 703.01 | 0.07% |
| 480 | BANCORPSOUTH | USD | 7 006.61 | 0.13% | 152 | KILROY REALTY CORP | USD | 3 689.25 | 0.07% |
| 3 371 | BANK OF AMERICA CORP | USD | 39 547.11 | 0.76% | 186 | KIMBERLY CLARK | USD | 9 206.61 | 0.18% |
| 373 | BANK OF HAWAII CORP | USD | 14 723.28 | 0.28% | 640 | KIMCO REALTY | USD | 7 022.28 | 0.14% |
| 820 | BEST BUY CO INC | USD | 22 667.32 | 0.44% | 1 382 | KROGER CO | USD | 22 215.35 | 0.43% |
| 190 | BOSTON PROPERTIES INC | USD | 11 065.88 | 0.21% | 554 | LAS VEGAS SANDS CORP | USD | 10 013.52 | 0.19% |
| 3 227 | BOSTON SCIENTIFIC CORP | USD | 15 280.10 | 0.29% | 552 | LINCOLN NATIONAL CORP | USD | 10 946.27 | 0.21% |
| 405 | BREITBURN ENERGY | USD | 4 933.14 | 0.09% | 1 589 | LOWE'S COMPANIES INC | USD | 26 489.82 | 0.51% |
| 364 | BRISTOL-MYERS SQUIBB CO | USD | 7 411.35 | 0.14% | 203 | MANPOWER INC | USD | 7 156.13 | 0.14% |
| 107 | BROWN-FORMAN CORP -B- NON VOTING | USD | 4 999.28 | 0.10% | 436 | MARATHON OIL CORP | USD | 11 066.40 | 0.21% |
| 786 | CARDINAL HEALTH INC | USD | 21 567.03 | 0.42% | 365 | MC CORMICK AND CO NON VOTING | USD | 11 311.45 | 0.22% |
| 855 | CHEVRON CORP | USD | 47 367.37 | 0.92% | 756 | MC GRAW-HILL INC | USD | 17 367.82 | 0.33% |
| 268 | CHUBB CORP | USD | 10 941.86 | 0.21% | 314 | MCDONALD'S CORP | USD | 16 885.61 | 0.32% |
| 499 | CINCINNATI FINANCIAL CORP | USD | 10 538.92 | 0.20% | 560 | MEMC ELECTRONIC MATERIALS | USD | 4 516.94 | 0.09% |
| 1 045 | CISCO SYSTEMS INC | USD | 18 180.21 | 0.35% | 174 | MERCK AND CO | USD | 4 967.57 | 0.10% |
| 191 | CLOROX CO | USD | 9 692.69 | 0.19% | 35 | MERCURY GENERAL CORP | USD | 1 184.10 | 0.02% |
| 159 | COCA-COLA CO | USD | 6 505.90 | 0.13% | 1 731 | MICROSOFT CORP | USD | 32 517.20 | 0.63% |
| 164 | COCA-COLA ENTERPRISES INC | USD | 3 462.36 | 0.07% | 5 252 | MOTOROLA INC | USD | 27 955.79 | 0.54% |
| 221 | COMMERCE BANCSHARES | USD | 6 493.42 | 0.12% | 388 | MURPHY OIL CORP | USD | 15 695.49 | 0.30% |
| 347 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 3 798.90 | 0.07% | 182 | NATIONAL FUEL GAZ CO | USD | 6 817.01 | 0.13% |
| 385 | CONOCOPHILLIPS CO | USD | 15 429.54 | 0.30% | 218 | NATIONWIDE HEALTH PROPERTIES | USD | 6 366.12 | 0.12% |
| 934 | CORNING INC | USD | 12 314.55 | 0.24% | 253 | NORFOLK SOUTHERN CORP | USD | 10 957.35 | 0.21% |
| 203 | COSTCO WHOLESALE CORP | USD | 9 086.85 | 0.17% | 256 | NUCOR CORP | USD | 8 000.39 | 0.15% |
| 309 | COVENTRY HEALTH CARE INC | USD | 4 460.05 | 0.09% | 1 111 | NVIDIA CORP | USD | 9 260.60 | 0.18% |
| 131 | CRACKER BARREL | USD | 4 979.48 | 0.10% | 292 | OWENS MINOR INC | USD | 6 765.42 | 0.13% |
| 203 | CULLEN FROST BANKERS INC | USD | 8 518.42 | 0.16% | 307 | PAYCHEX INC | USD | 6 508.93 | 0.13% |
| 484 | CVS CAREMARK CORP | USD | 11 585.34 | 0.22% | 1 011 | PEOPLES UNITED FINANCIAL | USD | 11 142.54 | 0.21% |
| 244 | DARDEN RESTAURANTS INC | USD | 7 738.92 | 0.15% | 344 | PEPSICO INC | USD | 17 117.15 | 0.33% |
| 867 | DELL INC | USD | 8 536.23 | 0.16% | 205 | PETSMART INC | USD | 5 049.27 | 0.10% |
| 103 | DIGITAL REALTY TRUST INC | USD | 4 850.22 | 0.09% | 1 039 | PFIZER INC | USD | 12 095.80 | 0.23% |
| 446 | DISH NETWORK -A- | USD | 6 608.62 | 0.13% | 562 | PHILIP MORRIS INTERNATIONAL INC | USD | 21 031.99 | 0.40% |
| 711 | DOUGLAS EMMETT | USD | 8 254.08 | 0.16% | 624 | PROCTER AND GAMBLE CO | USD | 30 555.58 | 0.59% |
| 363 | DOW CHEMICAL CO | USD | 7 029.45 | 0.14% | 398 | PROLOGIS TRUST | USD | 3 291.49 | 0.06% |
| 742 | DUKE ENERGY HLDG | USD | 9 692.23 | 0.19% | 246 | PUBLIC STORAGE INC | USD | 17 655.21 | 0.34% |
| 115 | EASTGROUP PROPERTIES INC | USD | 3 340.44 | 0.06% | 433 | QUALCOMM INC | USD | 11 608.87 | 0.22% |
| 662 | ELECTRONIC ARTS | USD | 7 782.51 | 0.15% | 379 | RPM INC | USD | 5 519.92 | 0.11% |
| 76 | ENTERTAINMENT PROPERTIES TRUST | USD | 2 362.09 | 0.05% | 456 | R.R.DONNELLEY SONS CO | USD | 6 094.15 | 0.12% |
| 521 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 17 711.20 | 0.34% | 212 | SAFETY INSURANCE GROUP INC | USD | 6 407.25 | 0.12% |
| 127 | ESSEX PROPERTY TRUST | USD | 10 113.14 | 0.19% | 946 | SAFEWAY INC | USD | 15 183.57 | 0.29% |
| 312 | EXTRA SPACE STORAGE INC | USD | 3 540.54 | 0.07% | 871 | SARA LEE CORP | USD | 10 026.21 | 0.19% |
| 265 | EXXON MOBIL CORP | USD | 12 346.76 | 0.24% | 430 | SIMON PROPERTY GROUP INC | USD | 28 347.21 | 0.55% |
| 200 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 11 473.59 | 0.22% | 354 | SMITH INTERNATIONAL | USD | 10 880.97 | 0.21% |
| 389 | GAMESTOP CORP -A- | USD | 5 967.27 | 0.11% | 370 | SOUTHERN CO | USD | 10 052.73 | 0.19% |
| 1 206 | GENERAL ELECTRIC CO | USD | 14 197.49 | 0.27% | 599 | SPECTRA ENERGY - WHEN ISSUED | USD | 9 814.63 | 0.19% |
| 262 | GENERAL MILLS INC | USD | 7 597.55 | 0.15% | 1 802 | STAPLES | USD | 28 025.23 | 0.54% |
| | | | | | 73 | STARWOOD HOTELS AND RESORTS | USD | 2 469.08 | 0.05% |
| | | | | | 267 | SUNOCO | USD | 7 579.06 | 0.15% |
| | | | | | 1 253 | SYSCO CORP | USD | 29 225.41 | 0.56% |
| | | | | | 330 | TARGET CORP | USD | 13 246.88 | 0.25% |
| | | | | | 283 | TAUBMAN CENTERS | USD | 8 694.01 | 0.17% |
| | | | | | 1 588 | TEXAS INSTRUMENTS INC | USD | 30 180.95 | 0.58% |
| | | | | | 1 250 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 15 215.53 | 0.29% |
| | | | | | 409 | TOTAL SYSTEM SERVICES INC | USD | 4 541.11 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2032

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 309 | UNISOURCE ENERGY CORP | USD | 7 613.37 | 0.15% | 4 | KDDI CORP | JPY | 15 462.48 | 0.30% |
| 260 | UNITED PARCEL SERVICE INC | USD | 12 075.60 | 0.23% | 70 | K'S HOLDINGS SHS | JPY | 1 156.64 | 0.02% |
| 134 | UNITED TECHNOLOGIES CORP | USD | 7 100.94 | 0.14% | 12 | MANI INC | JPY | 327.15 | 0.01% |
| 414 | US BANCORP | USD | 7 554.00 | 0.15% | 3 407 | MAZDA MOTOR CORP | JPY | 6 255.04 | 0.12% |
| 268 | US STEEL | USD | 8 434.49 | 0.16% | 44 | MIRACA HOLDINGS INC | JPY | 1 081.82 | 0.02% |
| 1 158 | VALERO ENERGY CORP (NEW) | USD | 16 997.99 | 0.33% | 1 654 | MITSUBISHI ESTATE | JPY | 18 753.94 | 0.36% |
| 236 | VENTAS INC | USD | 9 045.80 | 0.17% | 1 534 | MITSUMI FUDOSAN CO LTD | JPY | 17 435.77 | 0.34% |
| 1 362 | VERIZON COMMUNICATIONS INC | USD | 31 156.21 | 0.60% | 5 698 | MIZUHO FINANCIAL GROUP INC | JPY | 7 622.47 | 0.15% |
| 84 | VF CORP | USD | 4 881.31 | 0.09% | 47 | NIHON KOHDEN CORP | JPY | 701.16 | 0.01% |
| 146 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 8 695.15 | 0.17% | 47 | NINTENDO CO LTD | JPY | 11 347.67 | 0.22% |
| 86 | WAL-MART STORES INC | USD | 3 374.99 | 0.06% | 1 505 | NIPPON SHEET GLASS CO LTD | JPY | 2 985.24 | 0.06% |
| 670 | WASTE MANAGEMENT INC | USD | 17 115.11 | 0.33% | 392 | NIPPON TEL. & TEL. | JPY | 12 965.24 | 0.25% |
| 187 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 2 908.29 | 0.06% | 218 | NIPPON TEL. TEL. STREET NAME | JPY | 7 210.25 | 0.14% |
| 297 | WELLS FARGO AND CO | USD | 6 207.19 | 0.12% | 2 592 | NIPPON YUSEN KK | JPY | 7 676.19 | 0.15% |
| 155 | WYNN RESORTS LTD | USD | 9 651.28 | 0.19% | 674 | NOMURA HOLDINGS INC | JPY | 2 990.96 | 0.06% |
| 1 289 | XEROX CORP | USD | 8 460.75 | 0.16% | 803 | NTN CORP | JPY | 2 667.00 | 0.05% |
| 317 | YUM BRANDS INC | USD | 10 103.42 | 0.19% | 6 | NTT DOCOMO INC | JPY | 7 373.28 | 0.14% |
| 311 | ZIMMER HOLDINGS INC | USD | 13 723.20 | 0.26% | 101 | ORIX CORP | JPY | 5 907.66 | 0.11% |
| 95 | 3M CO | USD | 6 126.25 | 0.12% | 650 | SEVEN & I HOLDINGS CO LTD | JPY | 12 143.49 | 0.23% |
| | <i>Großbritannien</i> | | <i>510 773.51</i> | <i>9.83%</i> | 320 | SUMITOMO CORP | JPY | 2 645.23 | 0.05% |
| 491 | ADMIRAL GROUP PLC | GBP | 8 449.70 | 0.16% | 324 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 4 432.93 | 0.09% |
| 877 | ANTOFAGASTA PLC | GBP | 8 424.56 | 0.16% | 751 | TAKEDA PHARMA CO LTD | JPY | 26 640.44 | 0.51% |
| 927 | ASTRAZENECA PLC | GBP | 35 879.86 | 0.69% | 656 | TOKUYAMA CORP | JPY | 2 348.23 | 0.05% |
| 3 117 | BARCLAYS PLC | GBP | 10 299.90 | 0.20% | 430 | TOPPAN PRINTING | JPY | 2 804.74 | 0.05% |
| 1 540 | BHP BILLITON PLC | GBP | 33 000.67 | 0.64% | 1 120 | TOSOH CORP | JPY | 2 304.24 | 0.04% |
| 855 | BIG YELLOW GROUP PLC | GBP | 3 091.06 | 0.06% | 228 | TOYOTA TSUSHO CORP | JPY | 2 652.50 | 0.05% |
| 10 877 | BP PLC | GBP | 42 365.50 | 0.81% | | <i>Deutschland</i> | | <i>241 586.72</i> | <i>4.65%</i> |
| 1 059 | BRITISH AMERICAN TOBACCO PLC | GBP | 27 634.24 | 0.53% | 219 | ALLIANZ AG NAMEN | EUR | 17 925.15 | 0.34% |
| 1 164 | BRITISH LAND CO PLC REIT | GBP | 6 192.84 | 0.12% | 979 | BASF SE | EUR | 44 162.69 | 0.86% |
| 180 | DERWENT LONDON PLC | GBP | 2 748.09 | 0.05% | 602 | BAYER AG REG SHS | EUR | 27 692.00 | 0.53% |
| 462 | DEVELOPMENT SECURITIES PLC | GBP | 1 416.34 | 0.03% | 375 | DEUTSCHE BOERSE AG REG SHS | EUR | 18 780.00 | 0.36% |
| 2 532 | GLAXOSMITHKLINE PLC | GBP | 35 347.50 | 0.68% | 1 265 | DEUTSCHE POST AG REG SHS | EUR | 15 192.65 | 0.29% |
| 2 235 | GRAINGER PLC | GBP | 3 215.67 | 0.06% | 1 606 | DEUTSCHE TELEKOM AG REG SHS | EUR | 15 583.02 | 0.30% |
| 135 | HAMMERSON PLC | GBP | 566.71 | 0.01% | 174 | DIC ASSET AG | EUR | 1 084.02 | 0.02% |
| 9 208 | HSBC HOLDINGS PLC | GBP | 69 187.93 | 1.32% | 1 451 | E.ON AG REG SHS | EUR | 32 183.18 | 0.63% |
| 1 135 | IMPERIAL TOBACCO GROUP PLC | GBP | 26 047.81 | 0.50% | 239 | METRO AG | EUR | 10 018.88 | 0.19% |
| 657 | LAND SECURITIES GROUP PLC REIT | GBP | 4 481.65 | 0.09% | 247 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 25 527.45 | 0.49% |
| 2 982 | MORRISON SUPERMARKETS PLC | GBP | 9 691.72 | 0.19% | 167 | RWE AG | EUR | 8 971.24 | 0.17% |
| 3 366 | NATIONAL GRID PLC | GBP | 20 185.72 | 0.39% | 87 | SALZGITTER AG | EUR | 4 262.13 | 0.08% |
| 964 | PRUDENTIAL PLC | GBP | 5 987.11 | 0.12% | 197 | SIEMENS AG REG SHS | EUR | 14 581.94 | 0.28% |
| 242 | RECKITT BENCKISER GROUP PLC | GBP | 9 257.33 | 0.18% | 122 | WINCOR NIXDORF AG | EUR | 5 622.37 | 0.11% |
| 1 438 | ROYAL DUTCH SHELL PLC | EUR | 29 838.50 | 0.57% | | <i>Frankreich</i> | | <i>203 963.85</i> | <i>3.93%</i> |
| 507 | ROYAL DUTCH SHELL PLC -B- | GBP | 10 099.75 | 0.19% | 374 | ALSTOM SA | EUR | 14 017.52 | 0.27% |
| 721 | SAFESTORE HOLDINGS PLC | GBP | 1 008.31 | 0.02% | 1 947 | AXA SA | EUR | 24 814.52 | 0.48% |
| 1 207 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 16 496.29 | 0.32% | 173 | BNP PARIBAS SA | EUR | 7 745.21 | 0.15% |
| 1 657 | SEGRO (REIT) | GBP | 5 136.44 | 0.10% | 429 | CIE DE SAINT-GOBAIN SA | EUR | 13 253.95 | 0.26% |
| 49 | STANDARD CHARTERED PLC | HKD | 1 002.77 | 0.02% | 1 962 | CREDIT AGRICOLE SA | EUR | 16 941.87 | 0.33% |
| 7 027 | TESCO PLC | GBP | 32 618.16 | 0.63% | 38 | ICADE SA | EUR | 2 634.54 | 0.05% |
| 641 | UNILEVER PLC | GBP | 14 100.05 | 0.27% | 141 | KLEPIERRE SA | EUR | 3 209.87 | 0.06% |
| 1 359 | UNITE GROUP PLC | GBP | 2 888.13 | 0.06% | 123 | LAFARGE SA | EUR | 5 544.22 | 0.11% |
| 20 072 | VODAFONE GROUP PLC | GBP | 34 113.20 | 0.66% | 125 | SANOFI-AVENTIS SA | EUR | 6 191.25 | 0.12% |
| | <i>Japan</i> | | <i>259 088.77</i> | <i>4.99%</i> | 758 | SOCIETE GENERALE SA | EUR | 25 999.40 | 0.50% |
| 1 374 | AEON CO LTD | JPY | 11 788.95 | 0.23% | 27 | STE DE LA TOUR EIFFEL SA | EUR | 1 335.42 | 0.03% |
| 55 | ASAHI INTECC CO LTD | JPY | 767.73 | 0.01% | 725 | TOTAL SA | EUR | 26 799.63 | 0.51% |
| 750 | ASTELLAS PHARMA | JPY | 20 412.14 | 0.39% | 249 | UNIBAIL-RODAMCO SE | EUR | 33 552.74 | 0.64% |
| 459 | CANON INC | JPY | 13 656.76 | 0.26% | 422 | VINCI SA | EUR | 14 491.48 | 0.28% |
| 350 | CHIYODA CORP | JPY | 2 066.58 | 0.04% | 442 | VIVENDI SA | EUR | 7 432.23 | 0.14% |
| 397 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 2 453.98 | 0.05% | | <i>Australien</i> | | <i>171 487.48</i> | <i>3.30%</i> |
| 65 | DON QUIJOTE | JPY | 1 418.24 | 0.03% | 566 | AMCOR LTD | AUD | 2 466.64 | 0.05% |
| 113 | EISAI | JPY | 3 023.30 | 0.06% | 972 | ANZ BANKING GROUP LTD | AUD | 14 128.93 | 0.27% |
| 236 | HITACHI CONST MACH. | JPY | 3 511.98 | 0.07% | 1 481 | BHP BILLITON LTD | AUD | 37 898.17 | 0.73% |
| 633 | ITOCHU CORP | JPY | 4 134.68 | 0.08% | 3 179 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 1 052.21 | 0.02% |
| 422 | JTEKT CORP | JPY | 3 176.93 | 0.06% | 11 324 | CHARTER HALL OFFICE REIT | AUD | 1 874.06 | 0.04% |
| 856 | JX HOLDINGS INC | JPY | 3 427.43 | 0.07% | 623 | COCA-COLA AMATIL LTD | AUD | 5 026.27 | 0.10% |
| 1 811 | KAJIMA CORP | JPY | 3 358.31 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2032

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|------------------|----------------------|
| 9 935 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 5 309.35 | 0.10% | 24 788 | EMPEROR WATCH AND JEWELLERY | HKD | 1 325.36 | 0.03% |
| 120 | DOWNER EDI LTD | AUD | 283.00 | 0.01% | 2 583 | HANG LUNG PROPERTIES LTD | HKD | 8 164.58 | 0.16% |
| 1 027 | INCITEC PIVOT LTD | AUD | 1 862.51 | 0.04% | 758 | HUTCHISON WHAMPOA | HKD | 3 838.30 | 0.07% |
| 138 | MACQUARIE GROUP | AUD | 3 467.60 | 0.07% | 1 075 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 2 338.56 | 0.05% |
| 5 983 | MIRVAC GROUP STAPLED SECURITIES | AUD | 5 342.70 | 0.10% | 3 112 | PCCW LTD | HKD | 743.87 | 0.01% |
| 768 | NAT. AUSTRALIA BANK | AUD | 12 196.27 | 0.23% | 19 468 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 2 265.52 | 0.04% |
| 558 | QBE INSURANCE GROUP | AUD | 6 810.51 | 0.13% | 3 410 | SINO LAND | HKD | 5 019.31 | 0.10% |
| 233 | SONIC HEALTHCARE LTD | AUD | 1 654.87 | 0.03% | 2 140 | SUN HUNG KAI PROPERTIES LTD | HKD | 24 095.73 | 0.45% |
| 3 494 | STOCKLAND | AUD | 8 938.58 | 0.17% | 2 848 | THE LINK REIT - UNITS | HKD | 5 792.47 | 0.11% |
| 1 571 | TELSTRA CORP | AUD | 3 444.89 | 0.07% | 1 782 | WHARF HOLDINGS | HKD | 7 127.29 | 0.14% |
| 593 | TOLL HOLDING LTD | AUD | 2 208.10 | 0.04% | | <i>Singapur</i> | | 66 534.62 | 1.28% |
| 203 | WESFARMERS | AUD | 3 887.26 | 0.07% | 4 557 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 4 876.64 | 0.09% |
| 2 696 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 22 661.88 | 0.44% | 4 608 | CAPITALAND LTD | SGD | 9 646.87 | 0.19% |
| 1 740 | WESTPAC BANKING CORP | AUD | 24 968.56 | 0.48% | 2 841 | DBS GROUP HOLDINGS | SGD | 22 893.47 | 0.44% |
| 127 | WOODSIDE PETROLEUM | AUD | 3 680.75 | 0.07% | 56 | JARDINE CYCLE & CARRIAGE LTD | SGD | 981.78 | 0.02% |
| 159 | WORLEYPARSONS LTD | AUD | 2 324.37 | 0.04% | 4 331 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 1 177.69 | 0.02% |
| | <i>Schweiz</i> | | 156 355.88 | 3.01% | 2 037 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 10 446.76 | 0.20% |
| 44 | ADECCO REG.SHS | CHF | 1 723.83 | 0.03% | 384 | SINGAPORE AIRLINES LTD | SGD | 3 242.58 | 0.06% |
| 494 | CREDIT SUISSE GROUP AG REG SHS | CHF | 15 303.56 | 0.29% | 1 166 | UNITED OVERSEAS BANK | SGD | 13 268.83 | 0.26% |
| 698 | NESTLE SA REG SHS | CHF | 27 583.92 | 0.53% | | <i>Spanien</i> | | 56 094.91 | 1.08% |
| 1 069 | NOVARTIS AG REG SHS | CHF | 42 569.01 | 0.83% | 1 563 | MAPFRE REG-SHS | EUR | 3 510.50 | 0.07% |
| 315 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 35 556.44 | 0.68% | 299 | RED ELECTRICA CORPORACION SA | EUR | 8 802.56 | 0.17% |
| 4 | SGS SA REG SHS | CHF | 4 427.28 | 0.09% | 2 870 | TELEFONICA SA | EUR | 43 781.85 | 0.84% |
| 161 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 29 191.84 | 0.56% | | <i>Dänemark</i> | | 51 418.04 | 0.99% |
| | <i>Niederlande</i> | | 113 404.89 | 2.18% | 1 | A.P. MOELLER-MAERSK -B- A/S | DKK | 6 505.57 | 0.13% |
| 69 | CORIO NV | EUR | 2 756.21 | 0.05% | 28 | COLOPLAST -B- | DKK | 2 279.77 | 0.04% |
| 86 | EUROCOMMERCIAL | EUR | 2 257.50 | 0.04% | 481 | NOVO-NORDISK -B- | DKK | 31 905.23 | 0.61% |
| 136 | FUGRO NV -CERT OF SHS | EUR | 5 203.36 | 0.10% | 313 | VESTAS WIND SYSTEMS AS | DKK | 10 727.47 | 0.21% |
| 1 489 | KONINKLIJKE BAM GROEP NV | EUR | 5 676.06 | 0.11% | | <i>Bermudas</i> | | 43 484.29 | 0.84% |
| 446 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 14 318.83 | 0.28% | 543 | CHINA GREEN (HOLDINGS) LTD | HKD | 448.59 | 0.01% |
| 2 187 | KONINKLIJKE KPN NV | EUR | 22 908.83 | 0.44% | 1 245 | CN SINGYES | HKD | 456.83 | 0.01% |
| 736 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 18 193.92 | 0.35% | 1 052 | DIGITAL CHINA HOLDINGS | HKD | 1 330.10 | 0.03% |
| 159 | KONINKLIJKE VOPAK | EUR | 4 800.21 | 0.09% | 1 061 | ESPRIT HOLDINGS LTD | HKD | 4 721.89 | 0.09% |
| 363 | SBM OFFSHORE NV | EUR | 4 285.22 | 0.08% | 2 106 | HONG KONG LAND HOLDINGS LTD | USD | 8 579.43 | 0.17% |
| 85 | TNT NV | EUR | 1 766.30 | 0.03% | 929 | KERRY PROPERTIES | HKD | 3 316.31 | 0.06% |
| 1 144 | UNILEVER NV | EUR | 25 785.77 | 0.50% | 543 | LE SAUNDA HOLDINGS LTD | HKD | 153.70 | 0.00% |
| 109 | VASTNED OFFICES INDUSTRIAL NV | EUR | 1 092.73 | 0.02% | 566 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 6 616.97 | 0.13% |
| 45 | VASTNED RETAIL NV | EUR | 1 858.95 | 0.04% | 88 | PARTNERRE LTD | USD | 5 039.04 | 0.10% |
| 41 | WERELDHAVE NV | EUR | 2 501.00 | 0.05% | 390 | PORTS DESIGN LTD | HKD | 817.74 | 0.02% |
| | <i>Kanada</i> | | 82 835.61 | 1.59% | 651 | SEADRILL LTD | NOK | 9 725.26 | 0.18% |
| 130 | AGRIUM | CAD | 5 193.41 | 0.10% | 3 916 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 2 138.96 | 0.04% |
| 308 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 9 479.11 | 0.18% | 769 | VICTORY CITY INTERNATIONAL HDGS | HKD | 139.47 | 0.00% |
| 615 | BROOKFIELD PROPERTIES CORPORATION | CAD | 7 063.54 | 0.14% | | <i>China</i> | | 42 171.46 | 0.81% |
| 285 | CANADIAN NATIONAL RAILWAY | CAD | 13 358.32 | 0.26% | 792 | ANGANG STEEL COMPANY -H- | HKD | 780.51 | 0.02% |
| 198 | CRESCENT POINT ENERGY CORP | CAD | 5 652.58 | 0.11% | 781 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 224.34 | 0.00% |
| 69 | FIRST QUANTUM MINERALS LTD | CAD | 2 838.67 | 0.05% | 13 050 | BANK OF CHINA LTD -H- | HKD | 5 431.55 | 0.10% |
| 538 | GOLDCORP | CAD | 19 264.91 | 0.37% | 3 984 | BANK OF COMMUNICATIONS -H- | HKD | 3 462.55 | 0.07% |
| 68 | INMET MINING CORP | CAD | 2 201.97 | 0.04% | 5 863 | CHINA CITIC BANK CORPORATION -H- | HKD | 3 067.20 | 0.06% |
| 91 | INTACT FINANCIAL CORP | CAD | 3 139.01 | 0.06% | 7 346 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 4 882.73 | 0.09% |
| 791 | RIOCAN REIT (UNITS) | CAD | 11 570.42 | 0.22% | 3 418 | CHINA OILFIELD SERVICES -H- | HKD | 3 300.31 | 0.06% |
| 58 | TORONTO DOMINION BANK | CAD | 3 073.67 | 0.06% | 543 | CHINA OILFIELD SVC -H- | HKD | 524.30 | 0.01% |
| | <i>Norwegen</i> | | 78 559.49 | 1.51% | 12 518 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 8 333.56 | 0.16% |
| 276 | FRED OLSEN ENERGY | NOK | 5 841.71 | 0.11% | 2 212 | GREAT WALL MOTOR CO-H- | HKD | 3 153.88 | 0.06% |
| 2 496 | NORWEGIAN PROPERTY AS | NOK | 2 694.74 | 0.05% | 316 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 365.75 | 0.01% |
| 3 196 | STATOIL ASA | NOK | 50 713.91 | 0.98% | 554 | JIANGXI COPPER -H- | HKD | 853.79 | 0.02% |
| 1 861 | TELENOR AS | NOK | 19 309.13 | 0.37% | 3 169 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 1 142.88 | 0.02% |
| | <i>Hongkong</i> | | 69 055.21 | 1.33% | 2 444 | PETROCHINA CO LTD -H- | HKD | 2 247.10 | 0.04% |
| 905 | BYD ELECTRONIC -RC- | HKD | 413.68 | 0.01% | 1 035 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 635.86 | 0.01% |
| 5 525 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 2 102.62 | 0.04% | 475 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 288.83 | 0.01% |
| 1 584 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 782.17 | 0.02% | 3 871 | SICHUAN EXPRESSWAY / -H- | HKD | 1 741.02 | 0.03% |
| 1 358 | CITIC PACIFIC LTD | HKD | 2 075.77 | 0.04% | 531 | TRAVELSKY TECHNOLOGY -H- | HKD | 358.52 | 0.01% |
| 1 788 | CNOOC LTD -RC- | HKD | 2 508.11 | 0.05% | 2 241 | ZIJIN MINING CORP CO LTD -H- | HKD | 1 376.78 | 0.03% |
| 99 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 461.87 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2032

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|-----------|-------------------------|--|--|---------|-----------|-------------------------|
| Italien | | | | | 297 SIAM CEMENT UNITS N.VTING DEPOS REC | | | | |
| 537 | ATLANTIA SPA | EUR | 7 834.83 | 0.15% | 1 609 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 1 165.96 | 0.02% |
| 1 992 | BENI STABILI SPA | EUR | 1 245.00 | 0.02% | Österreich | | | | |
| 867 | ENI SPA | EUR | 13 169.73 | 0.25% | 213 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 1 823.71 | 0.04% |
| 4 119 | SNAM RETE GAS SPA | EUR | 13 500.02 | 0.27% | 216 | CONWERT IMMOBILIEN INVEST AG | EUR | 1 855.01 | 0.04% |
| Kaimaninseln | | | | | 57 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 1 794.93 | 0.03% |
| 543 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 637.59 | 0.01% | 243 | ZUMTOBEL AG | EUR | 3 366.76 | 0.06% |
| 554 | AUSNUTRIA DAIRY | HKD | 278.79 | 0.01% | Brasilien | | | | |
| 3 757 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 831.09 | 0.02% | 197 | VIVO PART ADR | USD | 4 168.69 | 0.08% |
| 498 | CHIGO HOLDING | HKD | 231.29 | 0.00% | Mexiko | | | | |
| 3 588 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 1 974.85 | 0.04% | 92 | ASUR -B- ADR.REPR.SHS -B- | USD | 3 420.43 | 0.07% |
| 1 335 | CHINA QINFA GROUP LTD | HKD | 314.91 | 0.01% | Chile | | | | |
| 373 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 112.23 | 0.00% | 58 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 2 040.34 | 0.04% |
| 950 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 293.81 | 0.01% | Malaysia | | | | |
| 6 678 | FUFENG GROUP LTD | HKD | 3 577.57 | 0.06% | 355 | PARKSON HOLDINGS BHD | MYR | 494.14 | 0.01% |
| 2 490 | GEELY AUTOMOBILE | HKD | 626.52 | 0.01% | Obligationen | | | | |
| 2 082 | GOLDEN MEDITECH CO LTD | HKD | 331.78 | 0.01% | Italien | | | | |
| 1 177 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 306.02 | 0.01% | 21 851 | ITALY 3.75 06-21 01/08S | EUR | 21 381.64 | 0.41% |
| 2 173 | JU TENG INTERNATIONAL HOLDINGS | HKD | 1 098.06 | 0.02% | 22 870 | ITALY BTP 3.75 06-16 01/08S | EUR | 23 527.51 | 0.45% |
| 152 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 538.62 | 0.01% | 27 095 | ITALY BTP 4.00 05-37 01/02S | EUR | 23 627.92 | 0.45% |
| 3 525 | KINGBOARD LAMINATES | HKD | 2 439.07 | 0.05% | 9 905 | ITALY BTP 4.00 07-12 15/04S | EUR | 10 257.42 | 0.20% |
| 2 727 | LONKING HOLDINGS | HKD | 1 492.37 | 0.03% | 19 811 | ITALY BTP 4.25 04-14 01/08S | EUR | 20 915.26 | 0.40% |
| 143 368 | MING HING WATER | HKD | 2 419.92 | 0.05% | 11 654 | ITALY BTP 4.25 04-15 01/02S | EUR | 12 318.39 | 0.24% |
| 1 584 | MINTH GROUP LTD | HKD | 1 544.40 | 0.03% | 3 953 | ITALY BTP 4.50 04-20 01/02S | EUR | 4 103.01 | 0.08% |
| 679 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 59.09 | 0.00% | 25 204 | ITALY BTP 4.50 08-19 01/03S | EUR | 26 288.79 | 0.52% |
| 452 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 336.45 | 0.01% | 7 283 | ITALY BTP 5.25 02-17 01/08S | EUR | 8 031.48 | 0.15% |
| 3 939 | PEAK SPORT PRODUCTS CO LTD | HKD | 2 143.26 | 0.04% | 10 051 | ITALY BTP 6.50 97-27 01/11S | EUR | 11 923.60 | 0.23% |
| 2 026 | REAL GOLD MINING LTD | HKD | 2 612.56 | 0.04% | Deutschland | | | | |
| 12 632 | RENHE COMMERCIAL | HKD | 2 158.65 | 0.04% | 20 146 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 21 824.97 | 0.42% |
| 531 | RUINIAN INTL | HKD | 317.87 | 0.01% | 11 857 | BRD 5.50 00-31 04/01A | EUR | 15 788.78 | 0.30% |
| 1 969 | TIANNENG POWER INTERNATIONAL LTD | HKD | 549.09 | 0.01% | 26 111 | BRD 5.625 98-28 04/01A | EUR | 34 581.16 | 0.67% |
| 3 622 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 2 517.59 | 0.05% | 17 160 | GERMANY 4.50 03-13 04/01A | EUR | 18 773.73 | 0.36% |
| 9 779 | VST HOLDINGS LTD | HKD | 2 573.30 | 0.04% | 3 962 | GERMANY 4.75 08-40 04/07A | EUR | 5 066.57 | 0.10% |
| 2 716 | XINYI GLASS HOLDINGS LTD | HKD | 839.99 | 0.02% | 9 925 | GERMANY -04- 4.25 04-14 04/07A | EUR | 11 114.02 | 0.21% |
| 1 675 | 361 DEGREES INTL | HKD | 983.38 | 0.02% | 3 324 | GERMANY -05- 4.00 05-37 04/01A | EUR | 3 751.57 | 0.07% |
| Finnland | | | | | 27 917 | GERMANY -06- 4.00 06-16 04/07A | EUR | 31 411.37 | 0.60% |
| 239 | KONECRANES OYJ | EUR | 5 136.11 | 0.10% | 1 723 | GERMANY -150- 4.00 07-12 13/04A | EUR | 1 830.15 | 0.04% |
| 2 621 | NOKIA OYJ | EUR | 17 586.91 | 0.33% | Frankreich | | | | |
| 643 | SPONDA | EUR | 1 594.64 | 0.03% | 24 764 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 26 118.84 | 0.50% |
| 436 | TECHNOPOLIS PLC | EUR | 1 382.12 | 0.03% | 4 078 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 4 678.40 | 0.09% |
| Schweden | | | | | 6 409 | FRANCE OAT 3.00 04-15 25/10A | EUR | 6 723.17 | 0.13% |
| 347 | CASTELLUM | SEK | 2 588.25 | 0.05% | 6 992 | FRANCE OAT 3.25 06-16 25/04A | EUR | 7 405.36 | 0.14% |
| 844 | HENNES & MAURITZ AB -B- FREE | SEK | 19 089.66 | 0.36% | 16 640 | FRANCE OAT 3.75 06-17 25/04A | EUR | 17 988.68 | 0.35% |
| 118 | WHLBORG FASTIGHETE | SEK | 1 838.29 | 0.04% | 2 884 | FRANCE OAT 3.75 08-19 25/10A | EUR | 3 068.87 | 0.06% |
| Luxemburg | | | | | 32 922 | FRANCE OAT 4.00 03-13 25/10A | EUR | 35 803.35 | 0.69% |
| 1 177 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 20 144.35 | 0.39% | 3 030 | FRANCE OAT 4.00 09-60 25/04A | EUR | 3 249.36 | 0.06% |
| Philippinen | | | | | 9 031 | FRANCE OAT 4.25 03-19 25/04A | EUR | 10 011.04 | 0.19% |
| 20 306 | ABOITIZ POWER CORP | PHP | 6 526.65 | 0.12% | 3 787 | FRANCE OAT 4.25 06-23 25/10A | EUR | 4 143.78 | 0.08% |
| 145 | PHILIPPINE LONG DISTANCE TEL. | PHP | 6 052.28 | 0.12% | 13 984 | FRANCE OAT 5.75 00-32 25/10A | EUR | 18 463.07 | 0.36% |
| 384 | SECURITY BANK CORP | PHP | 439.59 | 0.01% | Spanien | | | | |
| 91 | SM INVESTMENTS CORP | PHP | 665.11 | 0.01% | 2 750 | SPAIN 4.65 10-25 30/07A | EUR | 2 633.81 | 0.05% |
| Zypern | | | | | 8 070 | SPAIN 5.40 00-11 30/07A | EUR | 8 314.53 | 0.16% |
| 1 949 | PROSAFE | NOK | 6 410.41 | 0.12% | 19 229 | SPAIN 4.75 98-14 30/07A | EUR | 20 114.11 | 0.39% |
| 1 859 | PROSAFE PRODUC | NOK | 3 092.21 | 0.06% | 6 992 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 6 706.16 | 0.13% |
| Belgien | | | | | 11 654 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 12 466.05 | 0.24% |
| 351 | UCB | EUR | 9 068.08 | 0.17% | Österreich | | | | |
| Thailand | | | | | 4 370 | AUSTRIA 3.40 09-14 20/10A | EUR | 4 657.63 | 0.09% |
| 423 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 311.85 | 0.01% | 14 567 | AUSTRIA 5.00 02-12 15/07A | EUR | 15 782.18 | 0.30% |
| 1 135 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 3 575.98 | 0.06% | 18 937 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 21 384.99 | 0.41% |
| 1 176 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 539.47 | 0.01% | Belgien | | | | |
| 218 | PTT PUBLIC COMPANY LTD LIMITED | THB | 1 351.70 | 0.03% | 11 654 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 12 687.71 | 0.24% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2032

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|---|---------|-------------------|----------------------|--|-------------|---------|-----------|----------------------|--------------|
| 3 496 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 4 017.09 | 0.08% | Wertpapieranlagen insgesamt 5 067 267.19 97.53% | | | | | |
| 6 701 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 7 806.67 | 0.15% | | | | | | |
| 14 567 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 15 808.83 | 0.31% | | | | | | |
| <i>Niederlande</i> | | | | 38 599.41 | | | | | | 0.74% |
| 4 370 | NEDERLAND 4.25 03-13 15/07A | EUR | 4 788.77 | 0.09% | | | | | | |
| 8 623 | NEDERLAND 7.50 93-23 15/01A | EUR | 12 692.89 | 0.24% | | | | | | |
| 5 535 | NEDERLANDS 3.25 05-15 15/07A | EUR | 5 952.34 | 0.11% | | | | | | |
| 13 693 | NETHERLANDS 4.00 09-19 15/07A | EUR | 15 165.41 | 0.30% | | | | | | |
| <i>Griechenland</i> | | | | 36 415.23 | | | | | | 0.70% |
| 3 787 | GREECE 5.90 02-22 22/10A | EUR | 2 583.83 | 0.05% | | | | | | |
| 22 183 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 20 346.70 | 0.40% | | | | | | |
| 4 253 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 2 243.80 | 0.04% | | | | | | |
| 6 596 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 4 931.50 | 0.09% | | | | | | |
| 8 740 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 6 309.40 | 0.12% | | | | | | |
| <i>Irland</i> | | | | 24 176.78 | 0.47% | | | | | |
| 4 952 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 4 698.41 | 0.09% | | | | | | |
| 5 188 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 5 037.54 | 0.10% | | | | | | |
| 7 779 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 7 200.63 | 0.15% | | | | | | |
| 4 661 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 4 384.79 | 0.08% | | | | | | |
| 3 032 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 2 855.41 | 0.05% | | | | | | |
| <i>Schweden</i> | | | | 23 808.63 | 0.46% | | | | | |
| 22 142 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 23 808.63 | 0.46% | | | | | | |
| <i>Portugal</i> | | | | 21 260.09 | 0.41% | | | | | |
| 16 024 | PORTUGAL 5.00 02-12 15/06A | EUR | 16 533.56 | 0.32% | | | | | | |
| 4 952 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 4 726.53 | 0.09% | | | | | | |
| <i>Finnland</i> | | | | 14 770.34 | 0.28% | | | | | |
| 8 740 | FINLAND 3.375 10-20 15/04A | EUR | 9 149.03 | 0.17% | | | | | | |
| 4 952 | FINLAND 4.375 08-19 04/07A | EUR | 5 621.31 | 0.11% | | | | | | |
| Aktien/Anteile aus Investmentfonds | | | 104 892.83 | 2.02% | | | | | | |
| <i>Großbritannien</i> | | | | 84 109.92 | 1.62% | | | | | |
| 13 773 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 84 109.92 | 1.62% | | | | | | |
| <i>Singapur</i> | | | | 9 860.69 | 0.19% | | | | | |
| 6 216 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 4 398.32 | 0.08% | | | | | | |
| 5 022 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 5 462.37 | 0.11% | | | | | | |
| <i>Kanada</i> | | | | 8 956.97 | 0.17% | | | | | |
| 1 597 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 8 956.97 | 0.17% | | | | | | |
| <i>Australien</i> | | | | 1 965.25 | 0.04% | | | | | |
| 5 000 | ING OFFICE FUND | AUD | 1 965.25 | 0.04% | | | | | | |
| Optionen, Warrants, Rechte | | | 2 797.89 | 0.05% | | | | | | |
| <i>Großbritannien</i> | | | | 2 556.39 | 0.05% | | | | | |
| 2 754 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 2 556.39 | 0.05% | | | | | | |
| <i>China</i> | | | | 195.28 | 0.00% | | | | | |
| 597 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 195.28 | 0.00% | | | | | | |
| <i>Hongkong</i> | | | | 46.22 | 0.00% | | | | | |
| 334 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 46.22 | 0.00% | | | | | | |
| Sonstige übertragbare Wertpapiere | | | 8 754.24 | 0.17% | | | | | | |
| Obligationen | | | 8 754.24 | 0.17% | | | | | | |
| <i>Frankreich</i> | | | | 8 754.24 | 0.17% | | | | | |
| 8 740 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 8 754.24 | 0.17% | | | | | | |
| Aktien/Anteile aus OGAW/OGA | | | 187 224.58 | 3.60% | | | | | | |
| Aktien/Anteile aus Investmentfonds | | | 187 224.58 | 3.60% | | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | 187 224.58 | 3.60% | | | | | |
| 6 145 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 187 224.58 | 3.60% | | | | | | |
| Spitzen | | | 33 974.57 | 0.65% | | | | | | |

FORTIS L FUND Lifecycle 2035

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|---------------------|-------------------------|--------|---------------------------------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 3 269 087.12 | 93.15% | | | | | |
| Aktien | | | 2 699 179.16 | 76.91% | | | | | |
| Vereinigte Staaten von Amerika | | | 1 112 149.54 | 31.69% | | | | | |
| 140 | ABERCROMBIE AND FITCH -A- | USD | 3 507.71 | 0.10% | 456 | GENUINE PARTS CO | USD | 14 686.26 | 0.42% |
| 216 | ADOBE SYSTEMS INC | USD | 4 660.69 | 0.13% | 208 | GOODYEAR TIRE RUBBER CO | USD | 1 687.91 | 0.05% |
| 668 | AETNA INC | USD | 14 386.35 | 0.41% | 243 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 4 390.22 | 0.13% |
| 1 551 | ALCOA INC | USD | 12 738.23 | 0.36% | 31 | HEALTH CARE REIT | USD | 1 065.98 | 0.03% |
| 129 | ALLIANCE RESOURCE PARTNERS LP | USD | 4 736.01 | 0.13% | 658 | HEWLETT-PACKARD CO | USD | 23 249.44 | 0.66% |
| 313 | AMERICAN EAGLE OUTFITTERS | USD | 3 002.48 | 0.09% | 239 | HILLENBRAND INC WHEN ISSUED | USD | 4 173.58 | 0.12% |
| 412 | AMERISOURCEBERGEN CORP | USD | 10 679.24 | 0.30% | 204 | HONEYWELL INTERNATIONAL INC | USD | 6 500.22 | 0.19% |
| 292 | APOLLO INVESTMENT | USD | 2 224.15 | 0.06% | 949 | HOST HOTELS & RESORTS - SHS | USD | 10 443.73 | 0.30% |
| 763 | ARCHER-DANIELS MIDLAND CO | USD | 16 083.48 | 0.46% | 811 | INTEL CORP | USD | 12 877.74 | 0.37% |
| 369 | AUTOMATIC DATA PROCESSING INC | USD | 12 128.29 | 0.35% | 307 | JC PENNEY INC | USD | 5 383.59 | 0.15% |
| 126 | AVALONBAY COMMUN | USD | 9 604.55 | 0.27% | 90 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 4 424.68 | 0.13% |
| 129 | AVERY DENNISON CORP | USD | 3 383.76 | 0.10% | 321 | JOHNSON & JOHNSON | USD | 15 477.40 | 0.44% |
| 283 | AVISTA CORP | USD | 4 512.20 | 0.13% | 150 | KBR INC | USD | 2 490.82 | 0.07% |
| 324 | BANCORPSOUTH | USD | 4 729.46 | 0.13% | 103 | KILROY REALTY CORP | USD | 2 499.95 | 0.07% |
| 2 277 | BANK OF AMERICA CORP | USD | 26 712.78 | 0.77% | 125 | KIMBERLY CLARK | USD | 6 187.24 | 0.18% |
| 252 | BANK OF HAWAII CORP | USD | 9 947.10 | 0.28% | 432 | KIMCO REALTY | USD | 4 740.04 | 0.14% |
| 554 | BEST BUY CO INC | USD | 15 314.26 | 0.44% | 933 | KROGER CO | USD | 14 997.77 | 0.43% |
| 128 | BOSTON PROPERTIES INC | USD | 7 454.91 | 0.21% | 374 | LAS VEGAS SANDS CORP | USD | 6 760.03 | 0.19% |
| 2 179 | BOSTON SCIENTIFIC CORP | USD | 10 317.74 | 0.29% | 373 | LINCOLN NATIONAL CORP | USD | 7 396.66 | 0.21% |
| 273 | BREITBURN ENERGY | USD | 3 325.30 | 0.09% | 1 073 | LOWE'S COMPANIES INC | USD | 17 887.71 | 0.51% |
| 246 | BRISTOL-MYERS SQUIBB CO | USD | 5 008.77 | 0.14% | 137 | MANPOWER INC | USD | 4 829.50 | 0.14% |
| 72 | BROWN-FORMAN CORP -B- NON VOTING | USD | 3 364.01 | 0.10% | 295 | MARATHON OIL CORP | USD | 7 487.58 | 0.21% |
| 531 | CARDINAL HEALTH INC | USD | 14 570.10 | 0.42% | 246 | MC CORMICK AND CO NON VOTING | USD | 7 623.61 | 0.22% |
| 577 | CHEVRON CORP | USD | 31 966.05 | 0.92% | 511 | MC GRAW-HILL INC | USD | 11 739.36 | 0.33% |
| 181 | CHUBB CORP | USD | 7 389.84 | 0.21% | 212 | MCDONALD'S CORP | USD | 11 400.48 | 0.32% |
| 337 | CINCINNATI FINANCIAL CORP | USD | 7 117.48 | 0.20% | 378 | MEMC ELECTRONIC MATERIALS | USD | 3 048.93 | 0.09% |
| 706 | CISCO SYSTEMS INC | USD | 12 282.52 | 0.35% | 117 | MERCK AND CO | USD | 3 340.27 | 0.10% |
| 129 | CLOROX CO | USD | 6 546.36 | 0.19% | 23 | MERCURY GENERAL CORP | USD | 778.12 | 0.02% |
| 107 | COCA-COLA CO | USD | 4 378.19 | 0.12% | 1 169 | MICROSOFT CORP | USD | 21 959.90 | 0.63% |
| 111 | COCA-COLA ENTERPRISES INC | USD | 2 343.43 | 0.07% | 3 548 | MOTOROLA INC | USD | 18 885.59 | 0.54% |
| 149 | COMMERCE BANCSHARES | USD | 4 377.92 | 0.12% | 262 | MURPHY OIL CORP | USD | 10 598.50 | 0.30% |
| 234 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 2 561.80 | 0.07% | 123 | NATIONAL FUEL GAZ CO | USD | 4 607.10 | 0.13% |
| 260 | CONOCOPHILLIPS CO | USD | 10 419.95 | 0.30% | 147 | NATIONWIDE HEALTH PROPERTIES | USD | 4 292.75 | 0.12% |
| 631 | CORNING INC | USD | 8 319.58 | 0.24% | 171 | NORFOLK SOUTHERN CORP | USD | 7 405.95 | 0.21% |
| 137 | COSTCO WHOLESALE CORP | USD | 6 132.51 | 0.17% | 173 | NUCOR CORP | USD | 5 406.51 | 0.15% |
| 209 | COVENTRY HEALTH CARE INC | USD | 3 016.67 | 0.09% | 750 | NVIDIA CORP | USD | 6 251.53 | 0.18% |
| 88 | CRACKER BARREL | USD | 3 344.99 | 0.10% | 197 | OWENS MINOR INC | USD | 4 564.34 | 0.13% |
| 137 | CULLEN FROST BANKERS INC | USD | 5 748.87 | 0.16% | 207 | PAYCHEX INC | USD | 4 388.76 | 0.13% |
| 327 | CVS CAREMARK CORP | USD | 7 827.28 | 0.22% | 682 | PEOPLES UNITED FINANCIAL | USD | 7 516.52 | 0.21% |
| 165 | DARDEN RESTAURANTS INC | USD | 5 233.28 | 0.15% | 232 | PEPSICO INC | USD | 11 544.13 | 0.33% |
| 586 | DELL INC | USD | 5 769.58 | 0.16% | 138 | PETSMART INC | USD | 3 399.01 | 0.10% |
| 70 | DIGITAL REALTY TRUST INC | USD | 3 296.27 | 0.09% | 701 | PFIZER INC | USD | 8 160.88 | 0.23% |
| 301 | DISH NETWORK -A- | USD | 4 460.08 | 0.13% | 379 | PHILIP MORRIS INTERNATIONAL INC | USD | 14 183.48 | 0.40% |
| 480 | DOUGLAS EMMETT | USD | 5 572.37 | 0.16% | 421 | PROCTER AND GAMBLE CO | USD | 20 615.22 | 0.59% |
| 245 | DOW CHEMICAL CO | USD | 4 744.39 | 0.14% | 269 | PROLOGIS TRUST | USD | 2 224.64 | 0.06% |
| 501 | DUKE ENERGY HLDG | USD | 6 544.20 | 0.19% | 166 | PUBLIC STORAGE INC | USD | 11 913.68 | 0.34% |
| 78 | EASTGROUP PROPERTIES INC | USD | 2 265.69 | 0.06% | 292 | QUALCOMM INC | USD | 7 828.62 | 0.22% |
| 447 | ELECTRONIC ARTS | USD | 5 254.95 | 0.15% | 256 | RPM INC | USD | 3 728.50 | 0.11% |
| 51 | ENTERTAINMENT PROPERTIES TRUST | USD | 1 585.08 | 0.05% | 308 | R.R.DONNELLEY SONS CO | USD | 4 116.22 | 0.12% |
| 351 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 11 932.11 | 0.34% | 143 | SAFETY INSURANCE GROUP INC | USD | 4 321.88 | 0.12% |
| 85 | ESSEX PROPERTY TRUST | USD | 6 768.64 | 0.19% | 639 | SAFEWAY INC | USD | 10 256.14 | 0.29% |
| 211 | EXTRA SPACE STORAGE INC | USD | 2 394.40 | 0.07% | 588 | SARA LEE CORP | USD | 6 768.55 | 0.19% |
| 179 | EXXON MOBIL CORP | USD | 8 339.89 | 0.24% | 290 | SIMON PROPERTY GROUP INC | USD | 19 117.89 | 0.54% |
| 135 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 7 744.67 | 0.22% | 239 | SMITH INTERNATIONAL | USD | 7 346.18 | 0.21% |
| 263 | GAMESTOP CORP -A- | USD | 4 034.42 | 0.11% | 250 | SOUTHERN CO | USD | 6 792.40 | 0.19% |
| 814 | GENERAL ELECTRIC CO | USD | 9 582.72 | 0.27% | 404 | SPECTRA ENERGY - WHEN ISSUED | USD | 6 619.54 | 0.19% |
| 176 | GENERAL MILLS INC | USD | 5 103.69 | 0.15% | 1 217 | STAPLES | USD | 18 927.14 | 0.54% |
| | | | | | 49 | STARWOOD HOTELS AND RESORTS | USD | 1 657.34 | 0.05% |
| | | | | | 180 | SUNOCO | USD | 5 109.47 | 0.15% |
| | | | | | 846 | SYSCO CORP | USD | 19 732.41 | 0.56% |
| | | | | | 222 | TARGET CORP | USD | 8 911.54 | 0.25% |
| | | | | | 191 | TAUBMAN CENTERS | USD | 5 867.69 | 0.17% |
| | | | | | 1 073 | TEXAS INSTRUMENTS INC | USD | 20 393.05 | 0.58% |
| | | | | | 844 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 10 273.53 | 0.29% |
| | | | | | 276 | TOTAL SYSTEM SERVICES INC | USD | 3 064.41 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2035

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 208 | UNISOURCE ENERGY CORP | USD | 5 124.86 | 0.15% | 3 | KDDI CORP | JPY | 11 596.85 | 0.33% |
| 175 | UNITED PARCEL SERVICE INC | USD | 8 127.81 | 0.23% | 47 | K'S HOLDINGS SHS | JPY | 776.61 | 0.02% |
| 91 | UNITED TECHNOLOGIES CORP | USD | 4 822.28 | 0.14% | 8 | MANI INC | JPY | 218.10 | 0.01% |
| 279 | US BANCORP | USD | 5 090.74 | 0.15% | 2 301 | MAZDA MOTOR CORP | JPY | 4 224.50 | 0.12% |
| 181 | US STEEL | USD | 5 696.42 | 0.16% | 29 | MIRACA HOLDINGS INC | JPY | 713.02 | 0.02% |
| 782 | VALERO ENERGY CORP (NEW) | USD | 11 478.78 | 0.33% | 1 116 | MITSUBISHI ESTATE | JPY | 12 653.81 | 0.36% |
| 159 | VENTAS INC | USD | 6 094.42 | 0.17% | 1 036 | mitsui FUDOSAN CO LTD | JPY | 11 775.40 | 0.34% |
| 920 | VERIZON COMMUNICATIONS INC | USD | 21 045.31 | 0.60% | 3 847 | MIZUHO FINANCIAL GROUP INC | JPY | 5 146.31 | 0.15% |
| 57 | VF CORP | USD | 3 312.32 | 0.09% | 32 | NIHON KOHDEN CORP | JPY | 477.38 | 0.01% |
| 98 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 5 836.47 | 0.17% | 32 | NINTENDO CO LTD | JPY | 7 726.07 | 0.22% |
| 58 | WAL-MART STORES INC | USD | 2 276.15 | 0.06% | 1 017 | NIPPON SHEET GLASS CO LTD | JPY | 2 017.27 | 0.06% |
| 453 | WASTE MANAGEMENT INC | USD | 11 571.86 | 0.33% | 265 | NIPPON TEL. & TEL. | JPY | 8 764.75 | 0.25% |
| 126 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 1 959.59 | 0.06% | 147 | NIPPON TEL. TEL. STREET NAME | JPY | 4 861.96 | 0.14% |
| 201 | WELLS FARGO AND CO | USD | 4 200.84 | 0.12% | 1 751 | NIPPON YUSEN KK | JPY | 5 185.56 | 0.15% |
| 104 | WYNN RESORTS LTD | USD | 6 475.70 | 0.18% | 455 | NOMURA HOLDINGS INC | JPY | 2 019.11 | 0.06% |
| 870 | XEROX CORP | USD | 5 710.51 | 0.16% | 542 | NTN CORP | JPY | 1 800.14 | 0.05% |
| 214 | YUM BRANDS INC | USD | 6 820.60 | 0.19% | 4 | NTT DOCOMO INC | JPY | 4 915.53 | 0.14% |
| 210 | ZIMMER HOLDINGS INC | USD | 9 266.47 | 0.26% | 68 | ORIX CORP | JPY | 3 977.44 | 0.11% |
| 64 | 3M CO | USD | 4 127.16 | 0.12% | 439 | SEVEN & I HOLDINGS CO LTD | JPY | 8 201.53 | 0.23% |
| | <i>Großbritannien</i> | | <i>344 891.28</i> | <i>9.83%</i> | 216 | SUMITOMO CORP | JPY | 1 785.53 | 0.05% |
| 331 | ADMIRAL GROUP PLC | GBP | 5 696.23 | 0.16% | 218 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 2 982.65 | 0.08% |
| 592 | ANTOFAGASTA PLC | GBP | 5 686.82 | 0.16% | 507 | TAKEDA PHARMA CO LTD | JPY | 17 984.95 | 0.52% |
| 626 | ASTRAZENECA PLC | GBP | 24 229.55 | 0.69% | 443 | TOKUYAMA CORP | JPY | 1 585.77 | 0.05% |
| 2 106 | BARCLAYS PLC | GBP | 6 959.13 | 0.20% | 290 | TOPPAN PRINTING | JPY | 1 891.57 | 0.05% |
| 1 040 | BHP BILLITON PLC | GBP | 22 286.17 | 0.64% | 757 | TOSOH CORP | JPY | 1 557.42 | 0.04% |
| 577 | BIG YELLOW GROUP PLC | GBP | 2 086.00 | 0.06% | 154 | TOYOTA TSUSHO CORP | JPY | 1 791.60 | 0.05% |
| 7 346 | BP PLC | GBP | 28 612.40 | 0.81% | | <i>Deutschland</i> | | <i>162 968.01</i> | <i>4.64%</i> |
| 715 | BRITISH AMERICAN TOBACCO PLC | GBP | 18 657.68 | 0.53% | 148 | ALLIANZ AG NAMEN | EUR | 12 113.80 | 0.35% |
| 786 | BRITISH LAND CO PLC REIT | GBP | 4 181.76 | 0.12% | 661 | BASF SE | EUR | 29 817.73 | 0.85% |
| 122 | DERWENT LONDON PLC | GBP | 1 862.59 | 0.05% | 406 | BAYER AG REG SHS | EUR | 18 676.01 | 0.53% |
| 312 | DEVELOPMENT SECURITIES PLC | GBP | 956.48 | 0.03% | 253 | DEUTSCHE BOERSE AG REG SHS | EUR | 12 670.24 | 0.36% |
| 1 710 | GLAXOSMITHKLINE PLC | GBP | 23 872.12 | 0.68% | 854 | DEUTSCHE POST AG REG SHS | EUR | 10 256.54 | 0.29% |
| 1 509 | GRAINGER PLC | GBP | 2 171.12 | 0.06% | 1 085 | DEUTSCHE TELEKOM AG REG SHS | EUR | 10 527.75 | 0.30% |
| 91 | HAMMERSON PLC | GBP | 382.01 | 0.01% | 117 | DIC ASSET AG | EUR | 728.91 | 0.02% |
| 6 218 | HSBC HOLDINGS PLC | GBP | 46 721.39 | 1.32% | 980 | E.ON AG REG SHS | EUR | 21 736.40 | 0.62% |
| 767 | IMPERIAL TOBACCO GROUP PLC | GBP | 17 602.35 | 0.50% | 161 | METRO AG | EUR | 6 749.12 | 0.19% |
| 443 | LAND SECURITIES GROUP PLC REIT | GBP | 3 021.87 | 0.09% | 166 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 17 156.10 | 0.49% |
| 2 014 | MORRISON SUPERMARKETS PLC | GBP | 6 545.65 | 0.19% | 113 | RWE AG | EUR | 6 070.36 | 0.17% |
| 2 272 | NATIONAL GRID PLC | GBP | 13 625.06 | 0.39% | 58 | SALZGITTER AG | EUR | 2 841.42 | 0.08% |
| 651 | PRUDENTIAL PLC | GBP | 4 043.17 | 0.12% | 133 | SIEMENS AG REG SHS | EUR | 9 844.66 | 0.28% |
| 163 | RECKITT BENCKISER GROUP PLC | GBP | 6 235.31 | 0.18% | 82 | WINCOR NIXDORF AG | EUR | 3 778.97 | 0.11% |
| 971 | ROYAL DUTCH SHELL PLC | EUR | 20 148.25 | 0.57% | | <i>Frankreich</i> | | <i>137 628.26</i> | <i>3.92%</i> |
| 342 | ROYAL DUTCH SHELL PLC -B- | GBP | 6 812.85 | 0.19% | 253 | ALSTOM SA | EUR | 9 482.44 | 0.27% |
| 487 | SAFESTORE HOLDINGS PLC | GBP | 681.05 | 0.02% | 1 315 | AXA SA | EUR | 16 759.67 | 0.48% |
| 815 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 11 138.75 | 0.32% | 117 | BNP PARIBAS SA | EUR | 5 238.09 | 0.15% |
| 1 118 | SEGRO (REIT) | GBP | 3 465.63 | 0.10% | 289 | CIE DE SAINT-GOBAIN SA | EUR | 8 928.66 | 0.25% |
| 33 | STANDARD CHARTERED PLC | HKD | 675.33 | 0.02% | 1 325 | CREDIT AGRICOLE SA | EUR | 11 441.37 | 0.33% |
| 4 745 | TESCO PLC | GBP | 22 025.49 | 0.63% | 25 | ICADE SA | EUR | 1 733.25 | 0.05% |
| 433 | UNILEVER PLC | GBP | 9 524.68 | 0.27% | 95 | KLEPIERRE SA | EUR | 2 162.68 | 0.06% |
| 917 | UNITE GROUP PLC | GBP | 1 948.80 | 0.06% | 83 | LAFARGE SA | EUR | 3 741.22 | 0.11% |
| 13 554 | VODAFONE GROUP PLC | GBP | 23 035.59 | 0.66% | 84 | SANOFI-AVENTIS SA | EUR | 4 160.52 | 0.12% |
| | <i>Japan</i> | | <i>176 043.39</i> | <i>5.02%</i> | 512 | SOCIETE GENERALE SA | EUR | 17 561.60 | 0.50% |
| 928 | AEON CO LTD | JPY | 7 962.25 | 0.23% | 18 | STE DE LA TOUR EIFFEL SA | EUR | 890.28 | 0.03% |
| 37 | ASAHI INTECC CO LTD | JPY | 516.47 | 0.01% | 489 | TOTAL SA | EUR | 18 075.88 | 0.51% |
| 506 | ASTELLAS PHARMA | JPY | 13 771.39 | 0.39% | 168 | UNIBAIL-RODAMCO SE | EUR | 22 638.01 | 0.64% |
| 310 | CANON INC | JPY | 9 223.52 | 0.26% | 285 | VINCI SA | EUR | 9 786.90 | 0.28% |
| 237 | CHIYODA CORP | JPY | 1 399.38 | 0.04% | 299 | VIVENDI SA | EUR | 5 027.69 | 0.14% |
| 268 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 1 656.59 | 0.05% | | <i>Australien</i> | | <i>115 773.48</i> | <i>3.30%</i> |
| 44 | DON QUIJOTE | JPY | 960.04 | 0.03% | 382 | AMCOR LTD | AUD | 1 664.76 | 0.05% |
| 76 | EISAI | JPY | 2 033.38 | 0.06% | 656 | ANZ BANKING GROUP LTD | AUD | 9 535.57 | 0.27% |
| 159 | HITACHI CONST MACH. | JPY | 2 366.12 | 0.07% | 1 000 | BHP BILLITON LTD | AUD | 25 589.56 | 0.73% |
| 428 | ITOCHU CORP | JPY | 2 795.64 | 0.08% | 2 146 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 710.30 | 0.02% |
| 285 | JTEKT CORP | JPY | 2 145.55 | 0.06% | 7 644 | CHARTER HALL OFFICE REIT | AUD | 1 265.04 | 0.04% |
| 578 | JX HOLDINGS INC | JPY | 2 314.32 | 0.07% | 421 | COCA-COLA AMATIL LTD | AUD | 3 396.57 | 0.10% |
| 1 223 | KAJIMA CORP | JPY | 2 267.91 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2035

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|------------------|----------------------|
| 6 707 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 3 584.28 | 0.10% | 16 738 | EMPEROR WATCH AND JEWELLERY | HKD | 894.95 | 0.03% |
| 81 | DOWNER EDI LTD | AUD | 191.03 | 0.01% | 1 744 | HANG LUNG PROPERTIES LTD | HKD | 5 512.60 | 0.16% |
| 694 | INCITEC PIVOT LTD | AUD | 1 258.60 | 0.04% | 512 | HUTCHISON WHAMPOA | HKD | 2 592.62 | 0.07% |
| 93 | MACQUARIE GROUP | AUD | 2 336.87 | 0.07% | 726 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 1 579.35 | 0.05% |
| 4 039 | MIRVAC GROUP STAPLED SECURITIES | AUD | 3 606.75 | 0.10% | 2 101 | PCCW LTD | HKD | 502.21 | 0.01% |
| 519 | NAT. AUSTRALIA BANK | AUD | 8 242.01 | 0.23% | 13 146 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 1 529.81 | 0.04% |
| 376 | QBE INSURANCE GROUP | AUD | 4 589.16 | 0.13% | 2 302 | SINO LAND | HKD | 3 388.40 | 0.10% |
| 157 | SONIC HEALTHCARE LTD | AUD | 1 115.09 | 0.03% | 1 444 | SUN HUNG KAI PROPERTIES LTD | HKD | 16 258.99 | 0.45% |
| 2 358 | STOCKLAND | AUD | 6 032.39 | 0.17% | 1 922 | THE LINK REIT - UNITS | HKD | 3 909.11 | 0.11% |
| 1 061 | TELSTRA CORP | AUD | 2 326.57 | 0.07% | 1 203 | WHARF HOLDINGS | HKD | 4 811.52 | 0.14% |
| 400 | TOLL HOLDING LTD | AUD | 1 489.45 | 0.04% | | <i>Singapur</i> | | <i>44 929.51</i> | <i>1.28%</i> |
| 137 | WESFARMERS | AUD | 2 623.42 | 0.07% | 3 076 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 3 291.76 | 0.09% |
| 1 820 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 15 298.44 | 0.44% | 3 111 | CAPITALAND LTD | SGD | 6 512.90 | 0.19% |
| 1 175 | WESTPAC BANKING CORP | AUD | 16 860.95 | 0.48% | 1 919 | DBS GROUP HOLDINGS | SGD | 15 463.78 | 0.44% |
| 86 | WOODSIDE PETROLEUM | AUD | 2 492.47 | 0.07% | 38 | JARDINE CYCLE & CARRIAGE LTD | SGD | 666.20 | 0.02% |
| 107 | WORLEYPARSONS LTD | AUD | 1 564.20 | 0.04% | 2 924 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 795.10 | 0.02% |
| | <i>Schweiz</i> | | <i>105 679.94</i> | <i>3.01%</i> | 1 376 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 7 056.83 | 0.20% |
| 29 | ADECCO REG.SHS | CHF | 1 136.15 | 0.03% | 259 | SINGAPORE AIRLINES LTD | SGD | 2 187.05 | 0.06% |
| 334 | CREDIT SUISSE GROUP AG REG SHS | CHF | 10 346.95 | 0.29% | 787 | UNITED OVERSEAS BANK | SGD | 8 955.89 | 0.26% |
| 471 | NESTLE SA REG SHS | CHF | 18 613.22 | 0.53% | | <i>Spanien</i> | | <i>37 882.85</i> | <i>1.08%</i> |
| 722 | NOVARTIS AG REG SHS | CHF | 28 751.02 | 0.83% | 1 056 | MAPFRE REG-SHS | EUR | 2 371.78 | 0.07% |
| 212 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 23 930.04 | 0.68% | 202 | RED ELECTRICA CORPORACION SA | EUR | 5 946.88 | 0.17% |
| 3 | SGS SA REG SHS | CHF | 3 320.46 | 0.09% | 1 938 | TELEFONICA SA | EUR | 29 564.19 | 0.84% |
| 108 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 19 582.10 | 0.56% | | <i>Dänemark</i> | | <i>36 841.77</i> | <i>1.05%</i> |
| | <i>Niederlande</i> | | <i>76 520.68</i> | <i>2.18%</i> | 1 | A.P. MOELLER-MAERSK -B- A/S | DKK | 6 505.57 | 0.19% |
| 47 | CORIO NV | EUR | 1 877.42 | 0.05% | 19 | COLOPLAST -B- | DKK | 1 546.99 | 0.04% |
| 58 | EUROCOMMERCIAL | EUR | 1 522.50 | 0.04% | 325 | NOVO-NORDISK -B- | DKK | 21 557.59 | 0.61% |
| 91 | FUGRO NV -CERT OF SHS | EUR | 3 481.66 | 0.10% | 211 | VESTAS WIND SYSTEMS AS | DKK | 7 231.62 | 0.21% |
| 1 005 | KONINKLIJKE BAM GROEP NV | EUR | 3 831.06 | 0.11% | | <i>Bermudas</i> | | <i>29 337.16</i> | <i>0.84%</i> |
| 301 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 9 663.61 | 0.28% | 366 | CHINA GREEN (HOLDINGS) LTD | HKD | 302.36 | 0.01% |
| 1 477 | KONINKLIJKE KPN NV | EUR | 15 471.57 | 0.44% | 840 | CN SINGYES | HKD | 308.23 | 0.01% |
| 497 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 12 285.84 | 0.35% | 710 | DIGITAL CHINA HOLDINGS | HKD | 897.70 | 0.03% |
| 107 | KONINKLIJKE VOPAK | EUR | 3 230.33 | 0.09% | 717 | ESPRIT HOLDINGS LTD | HKD | 3 190.95 | 0.09% |
| 245 | SBM OFFSHORE NV | EUR | 2 892.23 | 0.08% | 1 421 | HONG KONG LAND HOLDINGS LTD | USD | 5 788.87 | 0.16% |
| 57 | TNT NV | EUR | 1 184.46 | 0.03% | 627 | KERRY PROPERTIES | HKD | 2 238.24 | 0.06% |
| 772 | UNILEVER NV | EUR | 17 400.87 | 0.50% | 366 | LE SAUNDA HOLDINGS LTD | HKD | 103.60 | 0.00% |
| 73 | VASTNED OFFICES INDUSTRIAL NV | EUR | 731.83 | 0.02% | 382 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 4 465.87 | 0.13% |
| 30 | VASTNED RETAIL NV | EUR | 1 239.30 | 0.04% | 59 | PARTNERRE LTD | USD | 3 378.44 | 0.10% |
| 28 | WERELDHAVE NV | EUR | 1 708.00 | 0.05% | 263 | PORTS DESIGN LTD | HKD | 551.45 | 0.02% |
| | <i>Kanada</i> | | <i>55 842.24</i> | <i>1.59%</i> | 440 | SEADRILL LTD | NOK | 6 573.14 | 0.19% |
| 88 | AGRIUM | CAD | 3 515.54 | 0.10% | 2 644 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 1 444.18 | 0.04% |
| 208 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 6 401.48 | 0.18% | 519 | VICTORY CITY INTERNATIONAL HDGS | HKD | 94.13 | 0.00% |
| 415 | BROOKFIELD PROPERTIES CORPORATION | CAD | 4 766.45 | 0.14% | | <i>China</i> | | <i>28 476.67</i> | <i>0.81%</i> |
| 192 | CANADIAN NATIONAL RAILWAY | CAD | 8 999.29 | 0.26% | 535 | ANGANG STEEL COMPANY -H- | HKD | 527.23 | 0.02% |
| 133 | CRESCENT POINT ENERGY CORP | CAD | 3 796.93 | 0.11% | 527 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 151.39 | 0.00% |
| 46 | FIRST QUANTUM MINERALS LTD | CAD | 1 892.44 | 0.05% | 8 812 | BANK OF CHINA LTD -H- | HKD | 3 667.64 | 0.10% |
| 363 | GOLDCORP | CAD | 12 998.46 | 0.37% | 2 690 | BANK OF COMMUNICATIONS -H- | HKD | 2 337.91 | 0.07% |
| 46 | INMET MINING CORP | CAD | 1 489.57 | 0.04% | 3 959 | CHINA CITIC BANK CORPORATION -H- | HKD | 2 071.13 | 0.06% |
| 61 | INTACT FINANCIAL CORP | CAD | 2 104.17 | 0.06% | 4 960 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 3 296.81 | 0.09% |
| 534 | RIOCAN REIT (UNITS) | CAD | 7 811.14 | 0.22% | 2 308 | CHINA OILFIELD SERVICES -H- | HKD | 2 228.52 | 0.06% |
| 39 | TORONTO DOMINION BANK | CAD | 2 066.77 | 0.06% | 366 | CHINA OILFIELD SVC -H- | HKD | 353.40 | 0.01% |
| | <i>Norwegen</i> | | <i>53 041.19</i> | <i>1.51%</i> | 8 453 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 5 627.39 | 0.16% |
| 186 | FRED OLSEN ENERGY | NOK | 3 936.81 | 0.11% | 1 494 | GREAT WALL MOTOR CO-H- | HKD | 2 130.15 | 0.06% |
| 1 685 | NORWEGIAN PROPERTY AS | NOK | 1 819.17 | 0.05% | 214 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 247.68 | 0.01% |
| 2 158 | STATOIL ASA | NOK | 34 242.99 | 0.98% | 374 | JIANGXI COPPER -H- | HKD | 576.38 | 0.02% |
| 1 257 | TELENOR AS | NOK | 13 042.22 | 0.37% | 2 140 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 771.78 | 0.02% |
| | <i>Hongkong</i> | | <i>46 614.08</i> | <i>1.33%</i> | 1 650 | PETROCHINA CO LTD -H- | HKD | 1 517.07 | 0.04% |
| 611 | BYD ELECTRONIC -RC- | HKD | 279.29 | 0.01% | 699 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 429.43 | 0.01% |
| 3 730 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 1 419.51 | 0.04% | 321 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 195.19 | 0.01% |
| 1 070 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 528.35 | 0.02% | 2 614 | SICHUAN EXPRESSWAY / -H- | HKD | 1 175.67 | 0.03% |
| 917 | CITIC PACIFIC LTD | HKD | 1 401.68 | 0.04% | 359 | TRAVELSKY TECHNOLOGY -H- | HKD | 242.38 | 0.01% |
| 1 207 | CNOOC LTD -RC- | HKD | 1 693.11 | 0.05% | 1 513 | ZIJIN MINING CORP CO LTD -H- | HKD | 929.52 | 0.03% |
| 67 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 312.58 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2035

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|-----------|-------------------------|---|--|---------|-----------|-------------------------|
| Italien | | | | | 24 122.45 0.69% | | | | |
| 362 | ATLANTIA SPA | EUR | 5 281.58 | 0.15% | 201 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 1 327.35 | 0.04% |
| 1 344 | BENI STABILI SPA | EUR | 840.00 | 0.02% | 1 086 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 786.97 | 0.02% |
| 585 | ENI SPA | EUR | 8 886.15 | 0.25% | Österreich | | | | |
| 2 781 | SNAM RETE GAS SPA | EUR | 9 114.72 | 0.27% | 143 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 1 224.37 | 0.03% |
| Kaimaninseln | | | | | 5 947.06 0.17% | | | | |
| 366 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 429.75 | 0.01% | 146 | CONWERT IMMOBILIEN INVEST AG | EUR | 1 253.84 | 0.04% |
| 374 | AUSNUTRIA DAIRY | HKD | 188.21 | 0.01% | 38 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 1 196.62 | 0.03% |
| 2 537 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 561.21 | 0.02% | 164 | ZUMTOBEL AG | EUR | 2 272.23 | 0.07% |
| 336 | CHIGO HOLDING | HKD | 156.05 | 0.00% | Brasilien | | | | |
| 2 422 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 1 333.08 | 0.04% | 133 | VIVO PART ADR | USD | 2 814.41 | 0.08% |
| 901 | CHINA QINFA GROUP LTD | HKD | 212.53 | 0.01% | Mexiko | | | | |
| 252 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 75.82 | 0.00% | 62 | ASUR -B- ADR.REPR.SHS -B- | USD | 2 305.07 | 0.07% |
| 642 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 198.56 | 0.01% | Chile | | | | |
| 4 509 | FUFENG GROUP LTD | HKD | 2 415.60 | 0.06% | 39 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 1 371.95 | 0.04% |
| 1 681 | GEELY AUTOMOBILE | HKD | 422.96 | 0.01% | Malaysia | | | | |
| 1 406 | GOLDEN MEDITECH CO LTD | HKD | 224.05 | 0.01% | 240 | PARKSON HOLDINGS BHD | MYR | 334.08 | 0.01% |
| 794 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 206.44 | 0.01% | Obligationen | | | | |
| 1 467 | JU TENG INTERNATIONAL HOLDINGS | HKD | 741.31 | 0.02% | 497 271.74 14.17% | | | | |
| 103 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 364.98 | 0.01% | Italien | | | | |
| 2 380 | KINGBOARD LAMINATES | HKD | 1 646.81 | 0.05% | 14 772 | ITALY 3.75 06-21 01/08S | EUR | 14 454.70 | 0.41% |
| 1 842 | LONKING HOLDINGS | HKD | 1 008.05 | 0.03% | 15 461 | ITALY BTP 3.75 06-16 01/08S | EUR | 15 905.50 | 0.45% |
| 96 810 | MING HING WATER | HKD | 1 634.06 | 0.05% | 18 317 | ITALY BTP 4.00 05-37 01/02S | EUR | 15 973.16 | 0.46% |
| 1 070 | MINTH GROUP LTD | HKD | 1 043.25 | 0.03% | 6 696 | ITALY BTP 4.00 07-12 15/04S | EUR | 6 934.25 | 0.20% |
| 458 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 39.86 | 0.00% | 13 393 | ITALY BTP 4.25 04-14 01/08S | EUR | 14 139.52 | 0.40% |
| 305 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 227.03 | 0.01% | 7 878 | ITALY BTP 4.25 04-15 01/02S | EUR | 8 327.13 | 0.24% |
| 2 659 | PEAK SPORT PRODUCTS CO LTD | HKD | 1 446.79 | 0.04% | 2 672 | ITALY BTP 4.50 04-20 01/02S | EUR | 2 773.40 | 0.08% |
| 1 368 | REAL GOLD MINING LTD | HKD | 1 764.07 | 0.04% | 17 039 | ITALY BTP 4.50 08-19 01/03S | EUR | 17 772.35 | 0.50% |
| 8 530 | RENHE COMMERCIAL | HKD | 1 457.67 | 0.04% | 4 924 | ITALY BTP 5.25 02-17 01/08S | EUR | 5 430.04 | 0.15% |
| 359 | RUINIAN INTL | HKD | 214.91 | 0.01% | 6 795 | ITALY BTP 6.50 97-27 01/11S | EUR | 8 060.97 | 0.23% |
| 1 329 | TIANNENG POWER INTERNATIONAL LTD | HKD | 370.62 | 0.01% | Deutschland | | | | |
| 2 445 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 1 699.47 | 0.05% | 13 619 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 14 754.01 | 0.42% |
| 6 603 | VST HOLDINGS LTD | HKD | 1 737.55 | 0.04% | 8 016 | BRD 5.50 00-31 04/01A | EUR | 10 674.10 | 0.30% |
| 1 834 | XINYI GLASS HOLDINGS LTD | HKD | 567.21 | 0.02% | 17 652 | BRD 5.625 98-28 04/01A | EUR | 23 378.12 | 0.67% |
| 1 131 | 361 DEGREES INTL | HKD | 664.01 | 0.02% | 11 601 | GERMANY 4.50 03-13 04/01A | EUR | 12 691.96 | 0.36% |
| Finnland | | | | | 2 678 GERMANY 4.75 08-40 04/07A | | | | |
| 161 | KONECRANES OYJ | EUR | 3 459.89 | 0.10% | 6 709 | GERMANY -04- 4.25 04-14 04/07A | EUR | 7 512.74 | 0.21% |
| 1 770 | NOKIA OYJ | EUR | 11 876.69 | 0.33% | 2 247 | GERMANY -05- 4.00 05-37 04/01A | EUR | 2 536.03 | 0.07% |
| 434 | SPONDA | EUR | 1 076.32 | 0.03% | 18 872 | GERMANY -06- 4.00 06-16 04/07A | EUR | 21 234.20 | 0.61% |
| 294 | TECHNOPOLIS PLC | EUR | 931.98 | 0.03% | 1 165 | GERMANY -150- 4.00 07-12 13/04A | EUR | 1 237.45 | 0.04% |
| Schweden | | | | | 93 057.26 2.65% | | | | |
| 234 | CASTELLUM | SEK | 1 745.39 | 0.05% | Frankreich | | | | |
| 570 | HENNES & MAURITZ AB -B- FREE | SEK | 12 892.30 | 0.36% | 16 741 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 17 656.91 | 0.50% |
| 79 | WHLBORG FASTIGHETE | SEK | 1 230.72 | 0.04% | 2 757 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 3 162.91 | 0.09% |
| Luxemburg | | | | | 4 333 FRANCE OAT 3.00 04-15 25/10A | | | | |
| 795 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 13 606.43 | 0.39% | 4 727 | FRANCE OAT 3.25 06-16 25/04A | EUR | 5 006.46 | 0.14% |
| Philippinen | | | | | 11 249 FRANCE OAT 3.75 06-17 25/04A | | | | |
| 13 712 | ABOITIZ POWER CORP | PHP | 4 407.23 | 0.12% | 1 949 | FRANCE OAT 3.75 08-19 25/10A | EUR | 2 073.93 | 0.06% |
| 98 | PHILIPPINE LONG DISTANCE TEL. | PHP | 4 090.51 | 0.12% | 22 256 | FRANCE OAT 4.00 03-13 25/10A | EUR | 24 203.85 | 0.69% |
| 259 | SECURITY BANK CORP | PHP | 296.50 | 0.01% | 2 048 | FRANCE OAT 4.00 09-60 25/04A | EUR | 2 196.27 | 0.06% |
| 61 | SM INVESTMENTS CORP | PHP | 445.84 | 0.01% | 6 105 | FRANCE OAT 4.25 03-19 25/04A | EUR | 6 767.51 | 0.19% |
| Zypern | | | | | 2 560 FRANCE OAT 4.25 06-23 25/10A | | | | |
| 1 316 | PROSAFE | NOK | 4 328.43 | 0.12% | 9 454 | FRANCE OAT 5.75 00-32 25/10A | EUR | 12 482.11 | 0.36% |
| 1 255 | PROSAFE PRODUC | NOK | 2 087.53 | 0.06% | Spanien | | | | |
| Belgien | | | | | 33 958.78 0.97% | | | | |
| 237 | UCB | EUR | 6 122.90 | 0.17% | 1 859 | SPAIN 4.65 10-25 30/07A | EUR | 1 780.46 | 0.05% |
| Thailand | | | | | 5 455 SPAIN 5.40 00-11 30/07A | | | | |
| 285 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 210.11 | 0.01% | 12 999 | SPAIN 4.75 98-14 30/07A | EUR | 13 597.35 | 0.39% |
| 766 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 2 413.40 | 0.06% | 4 727 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 4 533.76 | 0.13% |
| 794 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 364.23 | 0.01% | 7 878 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 8 426.93 | 0.24% |
| 147 | PTT PUBLIC COMPANY LTD LIMITED | THB | 911.46 | 0.03% | Österreich | | | | |
| | | | | | 28 274.87 0.81% | | | | |
| | | | | | 2 954 AUSTRIA 3.40 09-14 20/10A | | | | |
| | | | | | 9 848 AUSTRIA 5.00 02-12 15/07A | | | | |
| | | | | | 12 802 AUSTRIA -2- 4.65 03-18 15/01A | | | | |
| | | | | | Belgien | | | | |
| | | | | | 27 256.99 0.78% | | | | |
| | | | | | 7 878 BELGIAN -43- 4.25 04-14 28/09A | | | | |
| | | | | | 8 576.78 0.24% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2035

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-------------------|----------------------|------------------------------------|-------------|---------|-----------|----------------------|
| 2 363 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 2 715.21 | 0.08% | Wertpapieranlagen insgesamt | | | | |
| 4 530 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 5 277.46 | 0.15% | | | | | |
| 9 848 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 10 687.54 | 0.31% | | | | | |
| <i>Niederlande</i> | | | | 26 095.30 | 0.74% | | | | |
| 2 954 | NEDERLAND 4.25 03-13 15/07A | EUR | 3 237.09 | 0.09% | | | | | |
| 5 830 | NEDERLAND 7.50 93-23 15/01A | EUR | 8 581.64 | 0.24% | | | | | |
| 3 742 | NEDERLANDS 3.25 05-15 15/07A | EUR | 4 024.15 | 0.11% | | | | | |
| 9 257 | NETHERLANDS 4.00 09-19 15/07A | EUR | 10 252.42 | 0.30% | | | | | |
| <i>Griechenland</i> | | | | 24 616.85 | 0.70% | | | | |
| 2 560 | GREECE 5.90 02-22 22/10A | EUR | 1 746.66 | 0.05% | | | | | |
| 14 996 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 13 754.62 | 0.39% | | | | | |
| 2 875 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 1 516.80 | 0.04% | | | | | |
| 4 459 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 3 333.78 | 0.10% | | | | | |
| 5 908 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 4 264.99 | 0.12% | | | | | |
| <i>Irland</i> | | | | 16 344.71 | 0.47% | | | | |
| 3 348 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 3 176.54 | 0.09% | | | | | |
| 3 507 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 3 405.29 | 0.10% | | | | | |
| 5 259 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 4 868.00 | 0.14% | | | | | |
| 3 151 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 2 964.27 | 0.08% | | | | | |
| 2 050 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 1 930.61 | 0.06% | | | | | |
| <i>Schweden</i> | | | | 16 095.72 | 0.46% | | | | |
| 14 969 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 16 095.72 | 0.46% | | | | | |
| <i>Portugal</i> | | | | 14 372.02 | 0.41% | | | | |
| 10 832 | PORTUGAL 5.00 02-12 15/06A | EUR | 11 176.46 | 0.32% | | | | | |
| 3 348 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 3 195.56 | 0.09% | | | | | |
| <i>Finnland</i> | | | | 9 985.01 | 0.28% | | | | |
| 5 908 | FINLAND 3.375 10-20 15/04A | EUR | 6 184.49 | 0.17% | | | | | |
| 3 348 | FINLAND 4.375 08-19 04/07A | EUR | 3 800.52 | 0.11% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | 70 749.51 | 2.02% | | | | | |
| <i>Großbritannien</i> | | | | 56 720.60 | 1.62% | | | | |
| 9 288 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 56 720.60 | 1.62% | | | | | |
| <i>Singapur</i> | | | | 6 656.28 | 0.19% | | | | |
| 4 196 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 2 969.02 | 0.08% | | | | | |
| 3 390 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 3 687.26 | 0.11% | | | | | |
| <i>Kanada</i> | | | | 6 046.09 | 0.17% | | | | |
| 1 078 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 6 046.09 | 0.17% | | | | | |
| <i>Australien</i> | | | | 1 326.54 | 0.04% | | | | |
| 3 375 | ING OFFICE FUND | AUD | 1 326.54 | 0.04% | | | | | |
| Optionen, Warrants, Rechte | | | 1 886.71 | 0.05% | | | | | |
| <i>Großbritannien</i> | | | | 1 723.75 | 0.05% | | | | |
| 1 857 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 1 723.75 | 0.05% | | | | | |
| <i>China</i> | | | | 131.82 | 0.00% | | | | |
| 403 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 131.82 | 0.00% | | | | | |
| <i>Hongkong</i> | | | | 31.14 | 0.00% | | | | |
| 225 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 31.14 | 0.00% | | | | | |
| Sonstige übertragbare Wertpapiere | | | 5 917.63 | 0.17% | | | | | |
| Obligationen | | | 5 917.63 | 0.17% | | | | | |
| <i>Frankreich</i> | | | | 5 917.63 | 0.17% | | | | |
| 5 908 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 5 917.63 | 0.17% | | | | | |
| Aktien/Anteile aus OGAW/OGA | | | 126 258.54 | 3.60% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | 126 258.54 | 3.60% | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | 126 258.54 | 3.60% | | | | |
| 4 144 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 126 258.54 | 3.60% | | | | | |
| Spitzen | | | 21 055.08 | 0.60% | | | | | |

FORTIS L FUND Lifecycle 2038

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|---------------------|-----------------------------|--------|--|---------|-----------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 1 836 614.14 | 92.69% | 258 | GENUINE PARTS CO | USD | 8 309.33 | 0.42% |
| | | | | | 117 | GOODYEAR TIRE RUBBER CO | USD | 949.44 | 0.05% |
| | | | | | 137 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 2 475.15 | 0.12% |
| | | | | | 17 | HEALTH CARE REIT | USD | 584.57 | 0.03% |
| | | | | | 371 | HEWLETT-PACKARD CO | USD | 13 108.71 | 0.67% |
| | | | | | 135 | HILLENBRAND INC WHEN ISSUED | USD | 2 357.46 | 0.12% |
| | | | | | 115 | HONEYWELL INTERNATIONAL INC | USD | 3 664.34 | 0.18% |
| | | | | | 536 | HOST HOTELS & RESORTS - SHS | USD | 5 898.68 | 0.30% |
| | | | | | 458 | INTEL CORP | USD | 7 272.50 | 0.37% |
| | | | | | 173 | JC PENNEY INC | USD | 3 033.75 | 0.15% |
| | | | | | 51 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 2 507.32 | 0.13% |
| | | | | | 181 | JOHNSON & JOHNSON | USD | 8 727.13 | 0.44% |
| | | | | | 85 | KBR INC | USD | 1 411.46 | 0.07% |
| | | | | | 58 | KILROY REALTY CORP | USD | 1 407.75 | 0.07% |
| | | | | | 71 | KIMBERLY CLARK | USD | 3 514.35 | 0.18% |
| | | | | | 244 | KIMCO REALTY | USD | 2 677.25 | 0.14% |
| | | | | | 527 | KROGER CO | USD | 8 471.41 | 0.43% |
| | | | | | 211 | LAS VEGAS SANDS CORP | USD | 3 813.82 | 0.19% |
| | | | | | 210 | LINCOLN NATIONAL CORP | USD | 4 164.35 | 0.21% |
| | | | | | 606 | LOWE'S COMPANIES INC | USD | 10 102.47 | 0.51% |
| | | | | | 77 | MANPOWER INC | USD | 2 714.40 | 0.14% |
| | | | | | 166 | MARATHON OIL CORP | USD | 4 213.35 | 0.21% |
| | | | | | 139 | MC CORMICK AND CO NON VOTING | USD | 4 307.64 | 0.22% |
| | | | | | 288 | MC GRAW-HILL INC | USD | 6 616.31 | 0.33% |
| | | | | | 119 | MCDONALD'S CORP | USD | 6 399.33 | 0.32% |
| | | | | | 213 | MEMC ELECTRONIC MATERIALS | USD | 1 718.05 | 0.09% |
| | | | | | 66 | MERCK AND CO | USD | 1 884.25 | 0.10% |
| | | | | | 13 | MERCURY GENERAL CORP | USD | 439.80 | 0.02% |
| | | | | | 660 | MICROSOFT CORP | USD | 12 398.23 | 0.63% |
| | | | | | 2 003 | MOTOROLA INC | USD | 10 661.74 | 0.54% |
| | | | | | 148 | MURPHY OIL CORP | USD | 5 986.94 | 0.30% |
| | | | | | 69 | NATIONAL FUEL GAZ CO | USD | 2 584.47 | 0.13% |
| | | | | | 83 | NATIONWIDE HEALTH PROPERTIES | USD | 2 423.80 | 0.12% |
| | | | | | 96 | NORFOLK SOUTHERN CORP | USD | 4 157.72 | 0.21% |
| | | | | | 97 | NUCOR CORP | USD | 3 031.40 | 0.15% |
| | | | | | 423 | NVIDIA CORP | USD | 3 525.87 | 0.18% |
| | | | | | 111 | OWENS MINOR INC | USD | 2 571.79 | 0.13% |
| | | | | | 117 | PAYCHEX INC | USD | 2 480.60 | 0.13% |
| | | | | | 385 | PEOPLES UNITED FINANCIAL | USD | 4 243.20 | 0.21% |
| | | | | | 131 | PEPSICO INC | USD | 6 518.45 | 0.33% |
| | | | | | 78 | PETSMART INC | USD | 1 921.19 | 0.10% |
| | | | | | 396 | PFIZER INC | USD | 4 610.14 | 0.23% |
| | | | | | 214 | PHILIP MORRIS INTERNATIONAL INC | USD | 8 008.62 | 0.40% |
| | | | | | 238 | PROCTER AND GAMBLE CO | USD | 11 654.21 | 0.59% |
| | | | | | 151 | PROLOGIS TRUST | USD | 1 248.78 | 0.06% |
| | | | | | 94 | PUBLIC STORAGE INC | USD | 6 746.30 | 0.34% |
| | | | | | 165 | QUALCOMM INC | USD | 4 423.71 | 0.22% |
| | | | | | 144 | RPM INC | USD | 2 097.29 | 0.11% |
| | | | | | 173 | R.R.DONNELLEY SONS CO | USD | 2 312.04 | 0.12% |
| | | | | | 81 | SAFETY INSURANCE GROUP INC | USD | 2 448.05 | 0.12% |
| | | | | | 361 | SAFEWAY INC | USD | 5 794.15 | 0.29% |
| | | | | | 332 | SARA LEE CORP | USD | 3 821.70 | 0.19% |
| | | | | | 164 | SIMON PROPERTY GROUP INC | USD | 10 811.49 | 0.55% |
| | | | | | 135 | SMITH INTERNATIONAL | USD | 4 149.53 | 0.21% |
| | | | | | 141 | SOUTHERN CO | USD | 3 830.90 | 0.19% |
| | | | | | 228 | SPECTRA ENERGY - WHEN ISSUED | USD | 3 735.78 | 0.19% |
| | | | | | 687 | STAPLES | USD | 10 684.43 | 0.54% |
| | | | | | 27 | STARWOOD HOTELS AND RESORTS | USD | 913.23 | 0.05% |
| | | | | | 101 | SUNOCO | USD | 2 866.98 | 0.14% |
| | | | | | 478 | SYSCO CORP | USD | 11 149.04 | 0.56% |
| | | | | | 125 | TARGET CORP | USD | 5 017.75 | 0.25% |
| | | | | | 108 | TAUBMAN CENTERS | USD | 3 317.86 | 0.17% |
| | | | | | 605 | TEXAS INSTRUMENTS INC | USD | 11 498.40 | 0.58% |
| | | | | | 476 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 5 794.08 | 0.29% |
| | | | | | 156 | TOTAL SYSTEM SERVICES INC | USD | 1 732.06 | 0.09% |
| | Aktien | | 1 514 955.88 | 76.46% | | | | | |
| | Vereinigte Staaten von Amerika | | 627 309.84 | 31.67% | | | | | |
| 79 | ABERCROMBIE AND FITCH -A- | USD | 1 979.36 | 0.10% | | | | | |
| 122 | ADOBE SYSTEMS INC | USD | 2 632.42 | 0.13% | | | | | |
| 377 | AETNA INC | USD | 8 119.25 | 0.41% | | | | | |
| 875 | ALCOA INC | USD | 7 186.30 | 0.36% | | | | | |
| 72 | ALLIANCE RESOURCE PARTNERS LP | USD | 2 643.35 | 0.13% | | | | | |
| 176 | AMERICAN EAGLE OUTFITTERS | USD | 1 688.30 | 0.09% | | | | | |
| 232 | AMERISOURCEBERGEN CORP | USD | 6 013.56 | 0.30% | | | | | |
| 165 | APOLLO INVESTMENT | USD | 1 256.79 | 0.06% | | | | | |
| 430 | ARCHER-DANIELS MIDLAND CO | USD | 9 064.09 | 0.46% | | | | | |
| 208 | AUTOMATIC DATA PROCESSING INC | USD | 6 836.54 | 0.35% | | | | | |
| 71 | AVALONBAY COMMUN | USD | 5 412.10 | 0.27% | | | | | |
| 72 | AVERY DENNISON CORP | USD | 1 888.61 | 0.10% | | | | | |
| 160 | AVISTA CORP | USD | 2 551.06 | 0.13% | | | | | |
| 183 | BANCORPSOUTH | USD | 2 671.27 | 0.13% | | | | | |
| 1 285 | BANK OF AMERICA CORP | USD | 15 075.06 | 0.77% | | | | | |
| 142 | BANK OF HAWAII CORP | USD | 5 605.11 | 0.28% | | | | | |
| 313 | BEST BUY CO INC | USD | 8 652.28 | 0.44% | | | | | |
| 72 | BOSTON PROPERTIES INC | USD | 4 193.39 | 0.21% | | | | | |
| 1 230 | BOSTON SCIENTIFIC CORP | USD | 5 824.15 | 0.29% | | | | | |
| 154 | BREITBURN ENERGY | USD | 1 875.81 | 0.09% | | | | | |
| 139 | BRISTOL-MYERS SQUIBB CO | USD | 2 830.16 | 0.14% | | | | | |
| 41 | BROWN-FORMAN CORP -B- NON VOTING | USD | 1 915.61 | 0.10% | | | | | |
| 299 | CARDINAL HEALTH INC | USD | 8 204.25 | 0.41% | | | | | |
| 326 | CHEVRON CORP | USD | 18 060.53 | 0.92% | | | | | |
| 102 | CHUBB CORP | USD | 4 164.44 | 0.21% | | | | | |
| 190 | CINCINNATI FINANCIAL CORP | USD | 4 012.82 | 0.20% | | | | | |
| 398 | CISCO SYSTEMS INC | USD | 6 924.14 | 0.35% | | | | | |
| 73 | CLOROX CO | USD | 3 704.53 | 0.19% | | | | | |
| 60 | COCA-COLA CO | USD | 2 455.05 | 0.12% | | | | | |
| 62 | COCA-COLA ENTERPRISES INC | USD | 1 308.94 | 0.07% | | | | | |
| 84 | COMMERCE BANCSHARES | USD | 2 468.09 | 0.12% | | | | | |
| 132 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 1 445.11 | 0.07% | | | | | |
| 146 | CONOCOPHILLIPS CO | USD | 5 851.20 | 0.30% | | | | | |
| 356 | CORNING INC | USD | 4 693.77 | 0.24% | | | | | |
| 77 | COSTCO WHOLESALE CORP | USD | 3 446.74 | 0.17% | | | | | |
| 118 | COVENTRY HEALTH CARE INC | USD | 1 703.19 | 0.09% | | | | | |
| 50 | CRACKER BARREL | USD | 1 900.57 | 0.10% | | | | | |
| 77 | CULLEN FROST BANKERS INC | USD | 3 231.12 | 0.16% | | | | | |
| 184 | CVS CAREMARK CORP | USD | 4 404.34 | 0.22% | | | | | |
| 93 | DARDEN RESTAURANTS INC | USD | 2 949.67 | 0.15% | | | | | |
| 330 | DELL INC | USD | 3 249.08 | 0.16% | | | | | |
| 39 | DIGITAL REALTY TRUST INC | USD | 1 836.49 | 0.09% | | | | | |
| 170 | DISH NETWORK -A- | USD | 2 518.98 | 0.13% | | | | | |
| 271 | DOUGLAS EMMETT | USD | 3 146.06 | 0.16% | | | | | |
| 138 | DOW CHEMICAL CO | USD | 2 672.34 | 0.13% | | | | | |
| 283 | DUKE ENERGY HLDG | USD | 3 696.63 | 0.19% | | | | | |
| 44 | EASTGROUP PROPERTIES INC | USD | 1 278.08 | 0.06% | | | | | |
| 252 | ELECTRONIC ARTS | USD | 2 962.53 | 0.15% | | | | | |
| 29 | ENTERTAINMENT PROPERTIES TRUST | USD | 901.33 | 0.05% | | | | | |
| 198 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 6 730.93 | 0.34% | | | | | |
| 48 | ESSEX PROPERTY TRUST | USD | 3 822.29 | 0.19% | | | | | |
| 119 | EXTRA SPACE STORAGE INC | USD | 1 350.40 | 0.07% | | | | | |
| 101 | EXXON MOBIL CORP | USD | 4 705.74 | 0.24% | | | | | |
| 76 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 4 359.97 | 0.22% | | | | | |
| 148 | GAMESTOP CORP -A- | USD | 2 270.32 | 0.11% | | | | | |
| 460 | GENERAL ELECTRIC CO | USD | 5 415.30 | 0.27% | | | | | |
| 99 | GENERAL MILLS INC | USD | 2 870.83 | 0.14% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2038

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|------------------|----------------------|
| 117 | UNISOURCE ENERGY CORP | USD | 2 882.73 | 0.15% | 1 | KDDI CORP | JPY | 3 865.62 | 0.20% |
| 99 | UNITED PARCEL SERVICE INC | USD | 4 598.02 | 0.23% | 27 | K'S HOLDINGS SHS | JPY | 446.14 | 0.02% |
| 51 | UNITED TECHNOLOGIES CORP | USD | 2 702.60 | 0.14% | 4 | MANI INC | JPY | 109.05 | 0.01% |
| 158 | US BANCORP | USD | 2 882.93 | 0.15% | 1 299 | MAZDA MOTOR CORP | JPY | 2 384.89 | 0.12% |
| 102 | US STEEL | USD | 3 210.14 | 0.16% | 16 | MIRACA HOLDINGS INC | JPY | 393.39 | 0.02% |
| 441 | VALERO ENERGY CORP (NEW) | USD | 6 473.33 | 0.33% | 630 | MITSUBISHI ESTATE | JPY | 7 143.27 | 0.36% |
| 90 | VENTAS INC | USD | 3 449.68 | 0.17% | 585 | MITSUMI FUDOSAN CO LTD | JPY | 6 649.23 | 0.34% |
| 519 | VERIZON COMMUNICATIONS INC | USD | 11 872.30 | 0.60% | 2 172 | MIZUHO FINANCIAL GROUP INC | JPY | 2 905.58 | 0.15% |
| 32 | VF CORP | USD | 1 859.54 | 0.09% | 18 | NIHON KOHDEN CORP | JPY | 268.53 | 0.01% |
| 55 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 3 275.57 | 0.17% | 18 | NINTENDO CO LTD | JPY | 4 345.92 | 0.22% |
| 33 | WAL-MART STORES INC | USD | 1 295.05 | 0.07% | 574 | NIPPON SHEET GLASS CO LTD | JPY | 1 138.56 | 0.06% |
| 255 | WASTE MANAGEMENT INC | USD | 6 513.96 | 0.33% | 149 | NIPPON TEL. & TEL. | JPY | 4 928.12 | 0.25% |
| 71 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 1 104.22 | 0.06% | 83 | NIPPON TEL. TEL. STREET NAME | JPY | 2 745.20 | 0.14% |
| 113 | WELLS FARGO AND CO | USD | 2 361.66 | 0.12% | 988 | NIPPON YUSEN KK | JPY | 2 925.95 | 0.15% |
| 59 | WYNN RESORTS LTD | USD | 3 673.71 | 0.19% | 257 | NOMURA HOLDINGS INC | JPY | 1 140.46 | 0.06% |
| 491 | XEROX CORP | USD | 3 222.82 | 0.16% | 306 | NTN CORP | JPY | 1 016.32 | 0.05% |
| 121 | YUM BRANDS INC | USD | 3 856.52 | 0.19% | 2 | NTT DOCOMO INC | JPY | 2 457.76 | 0.12% |
| 118 | ZIMMER HOLDINGS INC | USD | 5 206.87 | 0.26% | 38 | ORIX CORP | JPY | 2 222.68 | 0.11% |
| 36 | 3M CO | USD | 2 321.53 | 0.12% | 248 | SEVEN & I HOLDINGS CO LTD | JPY | 4 633.20 | 0.23% |
| | <i>Großbritannien</i> | | <i>194 624.53</i> | <i>9.82%</i> | 122 | SUMITOMO CORP | JPY | 1 008.50 | 0.05% |
| 187 | ADMIRAL GROUP PLC | GBP | 3 218.12 | 0.16% | 123 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 1 682.88 | 0.08% |
| 334 | ANTOFAGASTA PLC | GBP | 3 208.44 | 0.16% | 286 | TAKEDA PHARMA CO LTD | JPY | 10 145.36 | 0.51% |
| 353 | ASTRAZENECA PLC | GBP | 13 662.99 | 0.69% | 250 | TOKUYAMA CORP | JPY | 894.91 | 0.05% |
| 1 189 | BARCLAYS PLC | GBP | 3 928.96 | 0.20% | 164 | TOPPAN PRINTING | JPY | 1 069.72 | 0.05% |
| 587 | BHP BILLITON PLC | GBP | 12 578.82 | 0.63% | 427 | TOSOH CORP | JPY | 878.49 | 0.04% |
| 325 | BIG YELLOW GROUP PLC | GBP | 1 174.96 | 0.06% | 87 | TOYOTA TSUSHO CORP | JPY | 1 012.14 | 0.05% |
| 4 148 | BP PLC | GBP | 16 156.29 | 0.81% | | <i>Deutschland</i> | | <i>91 920.85</i> | <i>4.64%</i> |
| 403 | BRITISH AMERICAN TOBACCO PLC | GBP | 10 516.15 | 0.53% | 83 | ALLIANZ AG NAMEN | EUR | 6 793.55 | 0.34% |
| 443 | BRITISH LAND CO PLC REIT | GBP | 2 356.90 | 0.12% | 373 | BASF SE | EUR | 16 826.04 | 0.86% |
| 68 | DERWENT LONDON PLC | GBP | 1 038.17 | 0.05% | 229 | BAYER AG REG SHS | EUR | 10 534.00 | 0.53% |
| 176 | DEVELOPMENT SECURITIES PLC | GBP | 539.55 | 0.03% | 143 | DEUTSCHE BOERSE AG REG SHS | EUR | 7 161.44 | 0.36% |
| 965 | GLAXOSMITHKLINE PLC | GBP | 13 471.69 | 0.68% | 482 | DEUTSCHE POST AG REG SHS | EUR | 5 788.82 | 0.29% |
| 852 | GRAINGER PLC | GBP | 1 225.84 | 0.06% | 612 | DEUTSCHE TELEKOM AG REG SHS | EUR | 5 938.23 | 0.30% |
| 51 | HAMMERSON PLC | GBP | 214.09 | 0.01% | 66 | DIC ASSET AG | EUR | 411.18 | 0.02% |
| 3 511 | HSBC HOLDINGS PLC | GBP | 26 381.27 | 1.32% | 553 | E.ON AG REG SHS | EUR | 12 265.53 | 0.62% |
| 433 | IMPERIAL TOBACCO GROUP PLC | GBP | 9 937.19 | 0.50% | 91 | METRO AG | EUR | 3 814.72 | 0.19% |
| 250 | LAND SECURITIES GROUP PLC REIT | GBP | 1 705.35 | 0.09% | 94 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 9 714.90 | 0.49% |
| 1 137 | MORRISON SUPERMARKETS PLC | GBP | 3 695.33 | 0.19% | 63 | RWE AG | EUR | 3 384.36 | 0.17% |
| 1 283 | NATIONAL GRID PLC | GBP | 7 694.09 | 0.39% | 33 | SALZGITTER AG | EUR | 1 616.67 | 0.08% |
| 367 | PRUDENTIAL PLC | GBP | 2 279.32 | 0.12% | 75 | SIEMENS AG REG SHS | EUR | 5 551.50 | 0.28% |
| 92 | RECKITT BENCKISER GROUP PLC | GBP | 3 519.32 | 0.18% | 46 | WINCOR NIXDORF AG | EUR | 2 119.91 | 0.11% |
| 548 | ROYAL DUTCH SHELL PLC | EUR | 11 371.00 | 0.57% | | <i>Frankreich</i> | | <i>77 582.45</i> | <i>3.92%</i> |
| 193 | ROYAL DUTCH SHELL PLC -B- | GBP | 3 844.68 | 0.19% | 142 | ALSTOM SA | EUR | 5 322.16 | 0.27% |
| 275 | SAFESTORE HOLDINGS PLC | GBP | 384.57 | 0.02% | 742 | AXA SA | EUR | 9 456.79 | 0.48% |
| 460 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 6 286.90 | 0.32% | 66 | BNP PARIBAS SA | EUR | 2 954.82 | 0.15% |
| 631 | SEGRO (REIT) | GBP | 1 956.00 | 0.10% | 163 | CIE DE SAINT-GOBAIN SA | EUR | 5 035.89 | 0.25% |
| 18 | STANDARD CHARTERED PLC | HKD | 368.36 | 0.02% | 748 | CREDIT AGRICOLE SA | EUR | 6 458.98 | 0.33% |
| 2 679 | TESCO PLC | GBP | 12 435.48 | 0.63% | 14 | ICADE SA | EUR | 970.62 | 0.05% |
| 244 | UNILEVER PLC | GBP | 5 367.26 | 0.27% | 53 | KLEPIERRE SA | EUR | 1 206.54 | 0.06% |
| 518 | UNITE GROUP PLC | GBP | 1 100.85 | 0.06% | 47 | LAFARGE SA | EUR | 2 118.53 | 0.11% |
| 7 653 | VODAFONE GROUP PLC | GBP | 13 006.59 | 0.66% | 47 | SANOFI-AVENTIS SA | EUR | 2 327.91 | 0.12% |
| | <i>Japan</i> | | <i>96 316.56</i> | <i>4.86%</i> | 289 | SOCIETE GENERALE SA | EUR | 9 912.70 | 0.50% |
| 524 | AEON CO LTD | JPY | 4 495.93 | 0.23% | 10 | STE DE LA TOUR EIFFEL SA | EUR | 494.60 | 0.02% |
| 21 | ASAHI INTECC CO LTD | JPY | 293.13 | 0.01% | 276 | TOTAL SA | EUR | 10 202.34 | 0.51% |
| 286 | ASTELLAS PHARMA | JPY | 7 783.82 | 0.39% | 95 | UNIBAIL-RODAMCO SE | EUR | 12 801.25 | 0.65% |
| 175 | CANON INC | JPY | 5 206.81 | 0.26% | 160 | VINCI SA | EUR | 5 494.40 | 0.28% |
| 133 | CHIYODA CORP | JPY | 785.30 | 0.04% | 168 | VIVENDI SA | EUR | 2 824.92 | 0.14% |
| 151 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 933.38 | 0.05% | | <i>Australien</i> | | <i>65 284.60</i> | <i>3.29%</i> |
| 25 | DON QUIJOTE | JPY | 545.48 | 0.03% | 215 | AMCOR LTD | AUD | 936.98 | 0.05% |
| 43 | EISAI | JPY | 1 150.46 | 0.06% | 370 | ANZ BANKING GROUP LTD | AUD | 5 378.29 | 0.27% |
| 90 | HITACHI CONST MACH. | JPY | 1 339.32 | 0.07% | 564 | BHP BILLITON LTD | AUD | 14 432.51 | 0.72% |
| 241 | ITOCHU CORP | JPY | 1 574.18 | 0.08% | 1 211 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 400.82 | 0.02% |
| 161 | JTEKT CORP | JPY | 1 212.05 | 0.06% | 4 317 | CHARTER HALL OFFICE REIT | AUD | 714.43 | 0.04% |
| 326 | JX HOLDINGS INC | JPY | 1 305.30 | 0.07% | 237 | COCA-COLA AMATIL LTD | AUD | 1 912.08 | 0.10% |
| 690 | KAJIMA CORP | JPY | 1 279.53 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2038

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-----------|----------------------|--------|--|---------|-----------|----------------------|
| 3 787 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 2 023.81 | 0.10% | 9 451 | EMPEROR WATCH AND JEWELLERY | HKD | 505.32 | 0.03% |
| 46 | DOWNER EDI LTD | AUD | 108.49 | 0.01% | 984 | HANG LUNG PROPERTIES LTD | HKD | 3 110.32 | 0.16% |
| 391 | INCITEC PIVOT LTD | AUD | 709.09 | 0.04% | 289 | HUTCHISON WHAMPOA | HKD | 1 463.41 | 0.07% |
| 52 | MACQUARIE GROUP | AUD | 1 306.64 | 0.07% | 410 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 891.92 | 0.05% |
| 2 281 | MIRVAC GROUP STAPLED SECURITIES | AUD | 2 036.89 | 0.10% | 1 186 | PCCW LTD | HKD | 283.49 | 0.01% |
| 293 | NAT. AUSTRALIA BANK | AUD | 4 653.01 | 0.23% | 7 423 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 863.82 | 0.04% |
| 212 | QBE INSURANCE GROUP | AUD | 2 587.50 | 0.13% | 1 300 | SINO LAND | HKD | 1 913.52 | 0.10% |
| 89 | SONIC HEALTHCARE LTD | AUD | 632.12 | 0.03% | 815 | SUN HUNG KAI PROPERTIES LTD | HKD | 9 176.66 | 0.45% |
| 1 332 | STOCKLAND | AUD | 3 407.61 | 0.17% | 1 085 | THE LINK REIT - UNITS | HKD | 2 206.75 | 0.11% |
| 599 | TELSTRA CORP | AUD | 1 313.49 | 0.07% | 679 | WHARF HOLDINGS | HKD | 2 715.73 | 0.14% |
| 226 | TOLL HOLDING LTD | AUD | 841.54 | 0.04% | | <i>Singapur</i> | | | |
| 77 | WESFARMERS | AUD | 1 474.48 | 0.07% | | | | 25 351.65 | 1.28% |
| 1 027 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 8 632.69 | 0.44% | 1 737 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 1 858.84 | 0.09% |
| 663 | WESTPAC BANKING CORP | AUD | 9 513.87 | 0.48% | 1 757 | CAPITALAND LTD | SGD | 3 678.29 | 0.19% |
| 48 | WOODSIDE PETROLEUM | AUD | 1 391.14 | 0.07% | 1 083 | DBS GROUP HOLDINGS | SGD | 8 727.07 | 0.44% |
| 60 | WORLEYPARSONS LTD | AUD | 877.12 | 0.04% | 21 | JARDINE CYCLE & CARRIAGE LTD | SGD | 368.17 | 0.02% |
| | <i>Schweiz</i> | | 58 882.49 | 2.97% | 1 651 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 448.94 | 0.02% |
| 16 | ADECCO REG.SHS | CHF | 626.84 | 0.03% | 777 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 3 984.86 | 0.20% |
| 188 | CREDIT SUISSE GROUP AG REG SHS | CHF | 5 824.03 | 0.29% | 146 | SINGAPORE AIRLINES LTD | SGD | 1 232.86 | 0.06% |
| 266 | NESTLE SA REG SHS | CHF | 10 511.92 | 0.53% | 444 | UNITED OVERSEAS BANK | SGD | 5 052.62 | 0.26% |
| 407 | NOVARTIS AG REG SHS | CHF | 16 207.29 | 0.82% | | <i>Spanien</i> | | 21 383.74 | 1.08% |
| 120 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 13 545.32 | 0.68% | 596 | MAPFRE REG-SHS | EUR | 1 338.62 | 0.07% |
| 1 | SGS SA REG SHS | CHF | 1 106.82 | 0.06% | 114 | RED ELECTRICA CORPORACION SA | EUR | 3 356.16 | 0.17% |
| 61 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 11 060.27 | 0.56% | 1 094 | TELEFONICA SA | EUR | 16 688.96 | 0.84% |
| | <i>Niederlande</i> | | 43 068.02 | 2.17% | | <i>Dänemark</i> | | 17 031.28 | 0.86% |
| 26 | CORIO NV | EUR | 1 038.57 | 0.05% | 10 | COLOPLAST -B- | DKK | 814.21 | 0.04% |
| 32 | EUROCOMMERCIAL | EUR | 840.00 | 0.04% | 183 | NOVO-NORDISK -B- | DKK | 12 138.58 | 0.61% |
| 51 | FUGRO NV -CERT OF SHS | EUR | 1 951.26 | 0.10% | 119 | VESTAS WIND SYSTEMS AS | DKK | 4 078.49 | 0.21% |
| 567 | KONINKLIJKE BAM GROEP NV | EUR | 2 161.40 | 0.11% | | <i>Bermudas</i> | | 16 538.06 | 0.83% |
| 170 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 5 457.85 | 0.28% | 207 | CHINA GREEN (HOLDINGS) LTD | HKD | 171.01 | 0.01% |
| 834 | KONINKLIJKE KPN NV | EUR | 8 736.15 | 0.44% | 474 | CN SINGYES | HKD | 173.92 | 0.01% |
| 280 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 6 921.60 | 0.35% | 401 | DIGITAL CHINA HOLDINGS | HKD | 507.01 | 0.03% |
| 60 | KONINKLIJKE VOPAK | EUR | 1 811.40 | 0.09% | 404 | ESPRIT HOLDINGS LTD | HKD | 1 797.97 | 0.09% |
| 138 | SBM OFFSHORE NV | EUR | 1 629.09 | 0.08% | 802 | HONG KONG LAND HOLDINGS LTD | USD | 3 267.19 | 0.16% |
| 32 | TNT NV | EUR | 664.96 | 0.03% | 354 | KERRY PROPERTIES | HKD | 1 263.70 | 0.06% |
| 436 | UNILEVER NV | EUR | 9 827.45 | 0.49% | 207 | LE SAUNDA HOLDINGS LTD | HKD | 58.59 | 0.00% |
| 41 | VASTNED OFFICES INDUSTRIAL NV | EUR | 411.02 | 0.02% | 216 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 2 525.21 | 0.13% |
| 17 | VASTNED RETAIL NV | EUR | 702.27 | 0.04% | 33 | PARTNERRE LTD | USD | 1 889.64 | 0.10% |
| 15 | WERELDHAVE NV | EUR | 915.00 | 0.05% | 148 | PORTS DESIGN LTD | HKD | 310.32 | 0.02% |
| | <i>Kanada</i> | | 31 443.05 | 1.59% | 248 | SEADRILL LTD | NOK | 3 704.87 | 0.18% |
| 49 | AGRIUM | CAD | 1 957.51 | 0.10% | 1 493 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 815.49 | 0.04% |
| 117 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 3 600.83 | 0.18% | 293 | VICTORY CITY INTERNATIONAL HDGS | HKD | 53.14 | 0.00% |
| 234 | BROOKFIELD PROPERTIES CORPORATION | CAD | 2 687.59 | 0.14% | | <i>China</i> | | 16 076.30 | 0.81% |
| 108 | CANADIAN NATIONAL RAILWAY | CAD | 5 062.10 | 0.26% | 302 | ANGANG STEEL COMPANY -H- | HKD | 297.62 | 0.02% |
| 75 | CRESCENT POINT ENERGY CORP | CAD | 2 141.13 | 0.11% | 297 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 85.32 | 0.00% |
| 26 | FIRST QUANTUM MINERALS LTD | CAD | 1 069.64 | 0.05% | 4 976 | BANK OF CHINA LTD -H- | HKD | 2 071.06 | 0.10% |
| 205 | GOLDCORP | CAD | 7 340.72 | 0.37% | 1 519 | BANK OF COMMUNICATIONS -H- | HKD | 1 320.18 | 0.07% |
| 26 | INMET MINING CORP | CAD | 841.93 | 0.04% | 2 235 | CHINA CITIC BANK CORPORATION -H- | HKD | 1 169.23 | 0.06% |
| 34 | INTACT FINANCIAL CORP | CAD | 1 172.81 | 0.06% | 2 801 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 1 861.76 | 0.09% |
| 301 | RIOCAN REIT (UNITS) | CAD | 4 402.91 | 0.22% | 1 303 | CHINA OILFIELD SERVICES -H- | HKD | 1 258.13 | 0.06% |
| 22 | TORONTO DOMINION BANK | CAD | 1 165.88 | 0.06% | 207 | CHINA OILFIELD SVC -H- | HKD | 199.87 | 0.01% |
| | <i>Norwegen</i> | | 29 948.47 | 1.51% | 4 773 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 3 177.51 | 0.16% |
| 105 | FRED OLSEN ENERGY | NOK | 2 222.39 | 0.11% | 843 | GREAT WALL MOTOR CO-H- | HKD | 1 201.96 | 0.06% |
| 951 | NORWEGIAN PROPERTY AS | NOK | 1 026.72 | 0.05% | 120 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 138.89 | 0.01% |
| 1 219 | STATOIL ASA | NOK | 19 343.01 | 0.98% | 211 | JIANGXI COPPER -H- | HKD | 325.18 | 0.02% |
| 709 | TELENOR AS | NOK | 7 356.35 | 0.37% | 1 208 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 435.66 | 0.02% |
| | <i>Hongkong</i> | | 26 306.49 | 1.33% | 932 | PETROCHINA CO LTD -H- | HKD | 856.92 | 0.04% |
| 345 | BYD ELECTRONIC -RC- | HKD | 157.69 | 0.01% | 394 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 242.05 | 0.01% |
| 2 106 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 801.47 | 0.04% | 181 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 110.06 | 0.01% |
| 604 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 298.25 | 0.02% | 1 476 | SICHUAN EXPRESSWAY / -H- | HKD | 663.85 | 0.03% |
| 517 | CITIC PACIFIC LTD | HKD | 790.26 | 0.04% | 202 | TRAVELSKY TECHNOLOGY -H- | HKD | 136.39 | 0.01% |
| 681 | CNOOC LTD -RC- | HKD | 955.26 | 0.05% | 854 | ZUJIN MINING CORP CO LTD -H- | HKD | 524.66 | 0.03% |
| 37 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 172.62 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2038

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|-----------|-------------------------|---------------------|--|---------|-----------|-------------------------|
| Italien | | | | | 113 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 746.22 | 0.04% |
| 204 | ATLANTIA SPA | EUR | 2 976.36 | 0.15% | 613 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 444.20 | 0.02% |
| 759 | BENI STABILI SPA | EUR | 474.38 | 0.02% | Österreich | | | | |
| 330 | ENI SPA | EUR | 5 012.70 | 0.25% | 81 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 693.52 | 0.04% |
| 1 570 | SNAM RETE GAS SPA | EUR | 5 145.68 | 0.27% | 82 | CONWERT IMMOBILIEN INVEST AG | EUR | 704.22 | 0.04% |
| Kaimaninseln | | | | | 21 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 661.29 | 0.03% |
| 207 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 243.06 | 0.01% | 92 | ZUMTOBEL AG | EUR | 1 274.66 | 0.06% |
| 211 | AUSNUTRIA DAIRY | HKD | 106.18 | 0.01% | Brasilien | | | | |
| 1 432 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 316.77 | 0.02% | 75 | VIVO PART ADR | USD | 1 587.07 | 0.08% |
| 189 | CHIGO HOLDING | HKD | 87.78 | 0.00% | Mexiko | | | | |
| 1 368 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 752.96 | 0.04% | 35 | ASUR -B- ADR.REPR.SHS -B- | USD | 1 301.25 | 0.07% |
| 509 | CHINA QINFA GROUP LTD | HKD | 120.06 | 0.01% | Chile | | | | |
| 142 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 42.72 | 0.00% | 22 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 773.92 | 0.04% |
| 362 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 111.95 | 0.01% | Malaysia | | | | |
| 2 546 | FUFENG GROUP LTD | HKD | 1 363.95 | 0.06% | 135 | PARKSON HOLDINGS BHD | MYR | 187.92 | 0.01% |
| 949 | GEELY AUTOMOBILE | HKD | 238.78 | 0.01% | Obligationen | | | | |
| 794 | GOLDEN MEDITECH CO LTD | HKD | 126.53 | 0.01% | Italien | | | | |
| 448 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 116.48 | 0.01% | 8 337 | ITALY 3.75 06-21 01/08S | EUR | 8 157.92 | 0.41% |
| 828 | JU TENG INTERNATIONAL HOLDINGS | HKD | 418.41 | 0.02% | 8 726 | ITALY BTP 3.75 06-16 01/08S | EUR | 8 976.87 | 0.45% |
| 58 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 205.53 | 0.01% | 10 337 | ITALY BTP 4.00 05-37 01/02S | EUR | 9 014.27 | 0.45% |
| 1 344 | KINGBOARD LAMINATES | HKD | 929.96 | 0.05% | 3 779 | ITALY BTP 4.00 07-12 15/04S | EUR | 3 913.45 | 0.20% |
| 1 040 | LONKING HOLDINGS | HKD | 569.15 | 0.03% | 7 558 | ITALY BTP 4.25 04-14 01/08S | EUR | 7 979.28 | 0.40% |
| 54 665 | MING HING WATER | HKD | 922.69 | 0.05% | 4 446 | ITALY BTP 4.25 04-15 01/02S | EUR | 4 699.47 | 0.24% |
| 604 | MINTH GROUP LTD | HKD | 588.91 | 0.03% | 1 508 | ITALY BTP 4.50 04-20 01/02S | EUR | 1 565.23 | 0.08% |
| 258 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 22.45 | 0.00% | 9 616 | ITALY BTP 4.50 08-19 01/03S | EUR | 10 029.86 | 0.51% |
| 172 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 128.03 | 0.01% | 2 779 | ITALY BTP 5.25 02-17 01/08S | EUR | 3 064.60 | 0.15% |
| 1 501 | PEAK SPORT PRODUCTS CO LTD | HKD | 816.72 | 0.04% | 3 835 | ITALY BTP 6.50 97-27 01/11S | EUR | 4 549.50 | 0.23% |
| 772 | REAL GOLD MINING LTD | HKD | 995.50 | 0.04% | Deutschland | | | | |
| 4 816 | RENHE COMMERCIAL | HKD | 822.99 | 0.04% | 7 686 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 8 326.55 | 0.42% |
| 202 | RUINIAN INTL | HKD | 120.92 | 0.01% | 4 524 | BRD 5.50 00-31 04/01A | EUR | 6 024.16 | 0.30% |
| 750 | TIANNENG POWER INTERNATIONAL LTD | HKD | 209.16 | 0.01% | 9 962 | BRD 5.625 98-28 04/01A | EUR | 13 193.56 | 0.67% |
| 1 381 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 959.91 | 0.05% | 6 547 | GERMANY 4.50 03-13 04/01A | EUR | 7 162.68 | 0.36% |
| 3 728 | VST HOLDINGS LTD | HKD | 981.01 | 0.04% | 1 511 | GERMANY 4.75 08-40 04/07A | EUR | 1 932.25 | 0.10% |
| 1 035 | XINYI GLASS HOLDINGS LTD | HKD | 320.10 | 0.02% | 3 786 | GERMANY -04- 4.25 04-14 04/07A | EUR | 4 239.56 | 0.21% |
| 638 | 361 DEGREES INTL | HKD | 374.57 | 0.02% | 1 268 | GERMANY -05- 4.00 05-37 04/01A | EUR | 1 431.10 | 0.07% |
| Finnland | | | | | 10 651 | GERMANY -06- 4.00 06-16 04/07A | EUR | 11 984.18 | 0.60% |
| 91 | KONECRANES OYJ | EUR | 1 955.59 | 0.10% | 657 | GERMANY -150- 4.00 07-12 13/04A | EUR | 697.86 | 0.04% |
| 999 | NOKIA OYJ | EUR | 6 703.29 | 0.33% | Frankreich | | | | |
| 245 | SPONDA | EUR | 607.60 | 0.03% | 9 448 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 9 964.90 | 0.50% |
| 166 | TECHNOPOLIS PLC | EUR | 526.22 | 0.03% | 1 556 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 1 785.09 | 0.09% |
| Schweden | | | | | 2 445 | FRANCE OAT 3.00 04-15 25/10A | EUR | 2 564.86 | 0.13% |
| 132 | CASTELLUM | SEK | 984.57 | 0.05% | 2 667 | FRANCE OAT 3.25 06-16 25/04A | EUR | 2 824.67 | 0.14% |
| 321 | HENNES & MAURITZ AB -B- FREE | SEK | 7 260.41 | 0.36% | 6 348 | FRANCE OAT 3.75 06-17 25/04A | EUR | 6 862.51 | 0.35% |
| 45 | WHLBORG FASTIGHETE | SEK | 701.04 | 0.04% | 1 100 | FRANCE OAT 3.75 08-19 25/10A | EUR | 1 170.50 | 0.06% |
| Luxemburg | | | | | 12 561 | FRANCE OAT 4.00 03-13 25/10A | EUR | 13 660.33 | 0.69% |
| 448 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 7 667.52 | 0.39% | 1 156 | FRANCE OAT 4.00 09-60 25/04A | EUR | 1 239.69 | 0.06% |
| Philippinen | | | | | 3 445 | FRANCE OAT 4.25 03-19 25/04A | EUR | 3 818.85 | 0.19% |
| 7 742 | ABOITIZ POWER CORP | PHP | 2 488.39 | 0.12% | 1 445 | FRANCE OAT 4.25 06-23 25/10A | EUR | 1 581.14 | 0.08% |
| 55 | PHILIPPINE LONG DISTANCE TEL. | PHP | 2 295.69 | 0.12% | 5 335 | FRANCE OAT 5.75 00-32 25/10A | EUR | 7 043.80 | 0.36% |
| 146 | SECURITY BANK CORP | PHP | 167.13 | 0.01% | Spanien | | | | |
| 34 | SM INVESTMENTS CORP | PHP | 248.51 | 0.01% | 1 049 | SPAIN 4.65 10-25 30/07A | EUR | 1 004.68 | 0.05% |
| Zypern | | | | | 3 079 | SPAIN 5.40 00-11 30/07A | EUR | 3 172.29 | 0.16% |
| 743 | PROSAFE | NOK | 2 443.78 | 0.12% | 7 336 | SPAIN 4.75 98-14 30/07A | EUR | 7 673.67 | 0.39% |
| 709 | PROSAFE PRODUC | NOK | 1 179.33 | 0.06% | 2 667 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 2 557.97 | 0.13% |
| Belgien | | | | | 4 446 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 4 755.80 | 0.24% |
| 134 | UCB | EUR | 3 461.89 | 0.17% | Österreich | | | | |
| Thailand | | | | | 1 667 | AUSTRIA 3.40 09-14 20/10A | EUR | 1 776.73 | 0.09% |
| 161 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 118.69 | 0.01% | 5 558 | AUSTRIA 5.00 02-12 15/07A | EUR | 6 021.65 | 0.30% |
| 432 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 1 361.08 | 0.06% | 7 225 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 8 158.97 | 0.42% |
| 448 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 205.51 | 0.01% | Belgien | | | | |
| 83 | PTT PUBLIC COMPANY LTD LIMITED | THB | 514.64 | 0.03% | 4 446 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 4 840.36 | 0.24% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2038

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|------------------|----------------------|------------------------------------|-------------|---------|-----------|----------------------|
| 1 333 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 1 531.69 | 0.08% | Wertpapieranlagen insgesamt | | | | |
| 2 556 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 2 977.74 | 0.15% | | | | | |
| 5 558 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 6 031.82 | 0.31% | | | | | |
| Niederlande | | | | 14 726.56 | 0.74% | | | | |
| 1 667 | NEDERLAND 4.25 03-13 15/07A | EUR | 1 826.76 | 0.09% | | | | | |
| 3 290 | NEDERLAND 7.50 93-23 15/01A | EUR | 4 842.82 | 0.24% | | | | | |
| 2 112 | NEDERLANDS 3.25 05-15 15/07A | EUR | 2 271.25 | 0.11% | | | | | |
| 5 224 | NETHERLANDS 4.00 09-19 15/07A | EUR | 5 785.73 | 0.30% | | | | | |
| Griechenland | | | | 13 891.98 | 0.70% | | | | |
| 1 445 | GREECE 5.90 02-22 22/10A | EUR | 985.91 | 0.05% | | | | | |
| 8 463 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 7 762.44 | 0.40% | | | | | |
| 1 622 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 855.73 | 0.04% | | | | | |
| 2 516 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 1 881.09 | 0.09% | | | | | |
| 3 334 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 2 406.81 | 0.12% | | | | | |
| Irland | | | | 9 223.45 | 0.47% | | | | |
| 1 889 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 1 792.26 | 0.09% | | | | | |
| 1 979 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 1 921.61 | 0.10% | | | | | |
| 2 968 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 2 747.33 | 0.15% | | | | | |
| 1 778 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 1 672.64 | 0.08% | | | | | |
| 1 157 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 1 089.61 | 0.05% | | | | | |
| Schweden | | | | 9 083.89 | 0.46% | | | | |
| 8 448 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 9 083.89 | 0.46% | | | | | |
| Portugal | | | | 8 110.39 | 0.41% | | | | |
| 6 113 | PORTUGAL 5.00 02-12 15/06A | EUR | 6 307.39 | 0.32% | | | | | |
| 1 889 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 1 803.00 | 0.09% | | | | | |
| Finnland | | | | 5 634.35 | 0.28% | | | | |
| 3 334 | FINLAND 3.375 10-20 15/04A | EUR | 3 490.03 | 0.17% | | | | | |
| 1 889 | FINLAND 4.375 08-19 04/07A | EUR | 2 144.32 | 0.11% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | 39 960.03 | 2.02% | | | | | |
| Großbritannien | | | | 32 042.74 | 1.62% | | | | |
| 5 247 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 32 042.74 | 1.62% | | | | | |
| Singapur | | | | 3 758.09 | 0.19% | | | | |
| 2 369 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 1 676.26 | 0.08% | | | | | |
| 1 914 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 2 081.83 | 0.11% | | | | | |
| Kanada | | | | 3 410.05 | 0.17% | | | | |
| 608 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 3 410.05 | 0.17% | | | | | |
| Australien | | | | 749.15 | 0.04% | | | | |
| 1 906 | ING OFFICE FUND | AUD | 749.15 | 0.04% | | | | | |
| Optionen, Warrants, Rechte | | | 1 065.55 | 0.05% | | | | | |
| Großbritannien | | | | 973.73 | 0.05% | | | | |
| 1 049 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 973.73 | 0.05% | | | | | |
| China | | | | 74.25 | 0.00% | | | | |
| 227 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 74.25 | 0.00% | | | | | |
| Hongkong | | | | 17.57 | 0.00% | | | | |
| 127 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 17.57 | 0.00% | | | | | |
| Sonstige übertragbare Wertpapiere | | | 3 339.44 | 0.17% | | | | | |
| Obligationen | | | 3 339.44 | 0.17% | | | | | |
| Frankreich | | | | 3 339.44 | 0.17% | | | | |
| 3 334 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 3 339.44 | 0.17% | | | | | |
| Aktien/Anteile aus OGAW/OGA | | | 71 325.11 | 3.60% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | | 71 325.11 | 3.60% | | | | |
| Vereinigte Staaten von Amerika | | | | 71 325.11 | 3.60% | | | | |
| 2 341 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 71 325.11 | 3.60% | | | | | |
| Spitzen | | | 21 045.26 | 1.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2040

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|--------------|-------------------------|--------|---------------------------------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 2 210 285.44 | 92.87% | 309 | GENUINE PARTS CO | USD | 9 951.88 | 0.42% |
| | | | | | 141 | GOODYEAR TIRE RUBBER CO | USD | 1 144.21 | 0.05% |
| | | | | | 165 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 2 981.02 | 0.13% |
| | | | | | 21 | HEALTH CARE REIT | USD | 722.12 | 0.03% |
| | | | | | 446 | HEWLETT-PACKARD CO | USD | 15 758.74 | 0.66% |
| | | | | | 162 | HILLENBRAND INC WHEN ISSUED | USD | 2 828.94 | 0.12% |
| | | | | | 138 | HONEYWELL INTERNATIONAL INC | USD | 4 397.21 | 0.18% |
| | | | | | 644 | HOST HOTELS & RESORTS - SHS | USD | 7 087.20 | 0.30% |
| | | | | | 550 | INTEL CORP | USD | 8 733.36 | 0.37% |
| | | | | | 208 | JC PENNEY INC | USD | 3 647.51 | 0.15% |
| | | | | | 61 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 2 998.95 | 0.13% |
| | | | | | 217 | JOHNSON & JOHNSON | USD | 10 462.92 | 0.44% |
| | | | | | 102 | KBR INC | USD | 1 693.75 | 0.07% |
| | | | | | 69 | KILROY REALTY CORP | USD | 1 674.72 | 0.07% |
| | | | | | 85 | KIMBERLY CLARK | USD | 4 207.32 | 0.18% |
| | | | | | 293 | KIMCO REALTY | USD | 3 214.89 | 0.14% |
| | | | | | 633 | KROGER CO | USD | 10 175.34 | 0.43% |
| | | | | | 253 | LAS VEGAS SANDS CORP | USD | 4 572.96 | 0.19% |
| | | | | | 253 | LINCOLN NATIONAL CORP | USD | 5 017.03 | 0.21% |
| | | | | | 728 | LOWE'S COMPANIES INC | USD | 12 136.31 | 0.51% |
| | | | | | 93 | MANPOWER INC | USD | 3 278.42 | 0.14% |
| | | | | | 200 | MARATHON OIL CORP | USD | 5 076.33 | 0.21% |
| | | | | | 167 | MC CORMICK AND CO NON VOTING | USD | 5 175.38 | 0.22% |
| | | | | | 346 | MC GRAW-HILL INC | USD | 7 948.76 | 0.33% |
| | | | | | 143 | MCDONALD'S CORP | USD | 7 689.94 | 0.32% |
| | | | | | 256 | MEMC ELECTRONIC MATERIALS | USD | 2 064.89 | 0.09% |
| | | | | | 79 | MERCK AND CO | USD | 2 255.39 | 0.09% |
| | | | | | 16 | MERCURY GENERAL CORP | USD | 541.30 | 0.02% |
| | | | | | 793 | MICROSOFT CORP | USD | 14 896.67 | 0.63% |
| | | | | | 2 406 | MOTOROLA INC | USD | 12 806.86 | 0.54% |
| | | | | | 178 | MURPHY OIL CORP | USD | 7 200.50 | 0.30% |
| | | | | | 83 | NATIONAL FUEL GAZ CO | USD | 3 108.86 | 0.13% |
| | | | | | 99 | NATIONWIDE HEALTH PROPERTIES | USD | 2 891.03 | 0.12% |
| | | | | | 116 | NORFOLK SOUTHERN CORP | USD | 5 023.92 | 0.21% |
| | | | | | 117 | NUCOR CORP | USD | 3 656.43 | 0.15% |
| | | | | | 509 | NVIDIA CORP | USD | 4 242.71 | 0.18% |
| | | | | | 134 | OWENS MINOR INC | USD | 3 104.68 | 0.13% |
| | | | | | 140 | PAYCHEX INC | USD | 2 968.24 | 0.12% |
| | | | | | 463 | PEOPLES UNITED FINANCIAL | USD | 5 102.87 | 0.21% |
| | | | | | 157 | PEPSICO INC | USD | 7 812.18 | 0.33% |
| | | | | | 94 | PETSMART INC | USD | 2 315.27 | 0.10% |
| | | | | | 476 | PFIZER INC | USD | 5 541.48 | 0.23% |
| | | | | | 257 | PHILIP MORRIS INTERNATIONAL INC | USD | 9 617.83 | 0.40% |
| | | | | | 286 | PROCTER AND GAMBLE CO | USD | 14 004.64 | 0.59% |
| | | | | | 182 | PROLOGIS TRUST | USD | 1 505.15 | 0.06% |
| | | | | | 113 | PUBLIC STORAGE INC | USD | 8 109.91 | 0.34% |
| | | | | | 198 | QUALCOMM INC | USD | 5 308.45 | 0.22% |
| | | | | | 173 | RPM INC | USD | 2 519.65 | 0.11% |
| | | | | | 208 | R.R.DONNELLEY SONS CO | USD | 2 779.79 | 0.12% |
| | | | | | 97 | SAFETY INSURANCE GROUP INC | USD | 2 931.62 | 0.12% |
| | | | | | 433 | SAFEWAY INC | USD | 6 949.77 | 0.29% |
| | | | | | 399 | SARA LEE CORP | USD | 4 592.94 | 0.19% |
| | | | | | 197 | SIMON PROPERTY GROUP INC | USD | 12 986.97 | 0.55% |
| | | | | | 162 | SMITH INTERNATIONAL | USD | 4 979.43 | 0.21% |
| | | | | | 169 | SOUTHERN CO | USD | 4 591.66 | 0.19% |
| | | | | | 274 | SPECTRA ENERGY - WHEN ISSUED | USD | 4 489.49 | 0.19% |
| | | | | | 825 | STAPLES | USD | 12 830.64 | 0.54% |
| | | | | | 33 | STARWOOD HOTELS AND RESORTS | USD | 1 116.16 | 0.05% |
| | | | | | 122 | SUNOCO | USD | 3 463.09 | 0.15% |
| | | | | | 574 | SYSCO CORP | USD | 13 388.18 | 0.56% |
| | | | | | 151 | TARGET CORP | USD | 6 061.46 | 0.25% |
| | | | | | 129 | TAUBMAN CENTERS | USD | 3 962.99 | 0.17% |
| | | | | | 727 | TEXAS INSTRUMENTS INC | USD | 13 817.09 | 0.58% |
| | | | | | 572 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 6 962.62 | 0.29% |
| | | | | | 187 | TOTAL SYSTEM SERVICES INC | USD | 2 076.24 | 0.09% |
| | | | 1 823 904.80 | 76.64% | | | | | |
| | Aktien | | | | | | | | |
| | Vereinigte Staaten von Amerika | | 753 964.03 | 31.68% | | | | | |
| 95 | ABERCROMBIE AND FITCH -A- | USD | 2 380.23 | 0.10% | | | | | |
| 147 | ADOBE SYSTEMS INC | USD | 3 171.87 | 0.13% | | | | | |
| 453 | AETNA INC | USD | 9 756.01 | 0.41% | | | | | |
| 1 052 | ALCOA INC | USD | 8 639.98 | 0.36% | | | | | |
| 87 | ALLIANCE RESOURCE PARTNERS LP | USD | 3 194.05 | 0.13% | | | | | |
| 212 | AMERICAN EAGLE OUTFITTERS | USD | 2 033.63 | 0.09% | | | | | |
| 279 | AMERISOURCEBERGEN CORP | USD | 7 231.82 | 0.30% | | | | | |
| 198 | APOLLO INVESTMENT | USD | 1 508.16 | 0.06% | | | | | |
| 517 | ARCHER-DANIELS MIDLAND CO | USD | 10 897.98 | 0.46% | | | | | |
| 250 | AUTOMATIC DATA PROCESSING INC | USD | 8 217.00 | 0.35% | | | | | |
| 86 | AVALONBAY COMMUN | USD | 6 555.49 | 0.28% | | | | | |
| 87 | AVERY DENNISON CORP | USD | 2 282.07 | 0.10% | | | | | |
| 192 | AVISTA CORP | USD | 3 061.29 | 0.13% | | | | | |
| 220 | BANCORPSOUTH | USD | 3 211.37 | 0.13% | | | | | |
| 1 544 | BANK OF AMERICA CORP | USD | 18 113.55 | 0.76% | | | | | |
| 170 | BANK OF HAWAII CORP | USD | 6 710.34 | 0.28% | | | | | |
| 376 | BEST BUY CO INC | USD | 10 393.80 | 0.44% | | | | | |
| 87 | BOSTON PROPERTIES INC | USD | 5 067.01 | 0.21% | | | | | |
| 1 478 | BOSTON SCIENTIFIC CORP | USD | 6 998.45 | 0.29% | | | | | |
| 185 | BREITBURN ENERGY | USD | 2 253.41 | 0.09% | | | | | |
| 167 | BRISTOL-MYERS SQUIBB CO | USD | 3 400.26 | 0.14% | | | | | |
| 49 | BROWN-FORMAN CORP -B- NON VOTING | USD | 2 289.38 | 0.10% | | | | | |
| 360 | CARDINAL HEALTH INC | USD | 9 878.03 | 0.42% | | | | | |
| 391 | CHEVRON CORP | USD | 21 661.58 | 0.92% | | | | | |
| 123 | CHUBB CORP | USD | 5 021.82 | 0.21% | | | | | |
| 228 | CINCINNATI FINANCIAL CORP | USD | 4 815.37 | 0.20% | | | | | |
| 478 | CISCO SYSTEMS INC | USD | 8 315.94 | 0.35% | | | | | |
| 87 | CLOROX CO | USD | 4 414.99 | 0.19% | | | | | |
| 73 | COCA-COLA CO | USD | 2 986.99 | 0.13% | | | | | |
| 75 | COCA-COLA ENTERPRISES INC | USD | 1 583.40 | 0.07% | | | | | |
| 101 | COMMERCE BANCSHARES | USD | 2 967.58 | 0.12% | | | | | |
| 159 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 1 740.70 | 0.07% | | | | | |
| 176 | CONOCOPHILLIPS CO | USD | 7 053.51 | 0.30% | | | | | |
| 428 | CORNING INC | USD | 5 643.08 | 0.24% | | | | | |
| 93 | COSTCO WHOLESALE CORP | USD | 4 162.95 | 0.17% | | | | | |
| 142 | COVENTRY HEALTH CARE INC | USD | 2 049.60 | 0.09% | | | | | |
| 60 | CRACKER BARREL | USD | 2 280.67 | 0.10% | | | | | |
| 93 | CULLEN FROST BANKERS INC | USD | 3 902.52 | 0.16% | | | | | |
| 222 | CVS CAREMARK CORP | USD | 5 313.93 | 0.22% | | | | | |
| 112 | DARDEN RESTAURANTS INC | USD | 3 552.29 | 0.15% | | | | | |
| 397 | DELL INC | USD | 3 908.75 | 0.16% | | | | | |
| 47 | DIGITAL REALTY TRUST INC | USD | 2 213.21 | 0.09% | | | | | |
| 204 | DISH NETWORK -A- | USD | 3 022.78 | 0.13% | | | | | |
| 325 | DOUGLAS EMMETT | USD | 3 772.96 | 0.16% | | | | | |
| 166 | DOW CHEMICAL CO | USD | 3 214.56 | 0.14% | | | | | |
| 340 | DUKE ENERGY HLDG | USD | 4 441.18 | 0.19% | | | | | |
| 53 | EASTGROUP PROPERTIES INC | USD | 1 539.51 | 0.06% | | | | | |
| 303 | ELECTRONIC ARTS | USD | 3 562.08 | 0.15% | | | | | |
| 35 | ENTERTAINMENT PROPERTIES TRUST | USD | 1 087.80 | 0.05% | | | | | |
| 238 | EQT RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 8 090.72 | 0.34% | | | | | |
| 58 | ESSEX PROPERTY TRUST | USD | 4 618.60 | 0.19% | | | | | |
| 143 | EXTRA SPACE STORAGE INC | USD | 1 622.74 | 0.07% | | | | | |
| 121 | EXXON MOBIL CORP | USD | 5 637.57 | 0.24% | | | | | |
| 91 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 5 220.48 | 0.22% | | | | | |
| 178 | GAMESTOP CORP -A- | USD | 2 730.52 | 0.11% | | | | | |
| 552 | GENERAL ELECTRIC CO | USD | 6 498.36 | 0.27% | | | | | |
| 120 | GENERAL MILLS INC | USD | 3 479.79 | 0.15% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2040

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 141 | UNISOURCE ENERGY CORP | USD | 3 474.06 | 0.15% | 2 | KDDI CORP | JPY | 7 731.24 | 0.32% |
| 119 | UNITED PARCEL SERVICE INC | USD | 5 526.90 | 0.23% | 32 | K'S HOLDINGS SHS | JPY | 528.75 | 0.02% |
| 61 | UNITED TECHNOLOGIES CORP | USD | 3 232.51 | 0.14% | 5 | MANI INC | JPY | 136.31 | 0.01% |
| 189 | US BANCORP | USD | 3 448.57 | 0.14% | 1 561 | MAZDA MOTOR CORP | JPY | 2 865.90 | 0.12% |
| 123 | US STEEL | USD | 3 871.05 | 0.16% | 20 | MIRACA HOLDINGS INC | JPY | 491.74 | 0.02% |
| 530 | VALERO ENERGY CORP (NEW) | USD | 7 779.74 | 0.33% | 757 | MITSUBISHI ESTATE | JPY | 8 583.27 | 0.36% |
| 108 | VENTAS INC | USD | 4 139.61 | 0.17% | 702 | MITSUMI FUDOSAN CO LTD | JPY | 7 979.08 | 0.34% |
| 624 | VERIZON COMMUNICATIONS INC | USD | 14 274.21 | 0.60% | 2 609 | MIZUHO FINANCIAL GROUP INC | JPY | 3 490.18 | 0.15% |
| 38 | VF CORP | USD | 2 208.22 | 0.09% | 21 | NIHON KOHDEN CORP | JPY | 313.28 | 0.01% |
| 67 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 3 990.24 | 0.17% | 21 | NINTENDO CO LTD | JPY | 5 070.24 | 0.21% |
| 39 | WAL-MART STORES INC | USD | 1 530.51 | 0.06% | 689 | NIPPON SHEET GLASS CO LTD | JPY | 1 366.67 | 0.06% |
| 307 | WASTE MANAGEMENT INC | USD | 7 842.30 | 0.33% | 179 | NIPPON TEL. & TEL. | JPY | 5 920.35 | 0.25% |
| 85 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 1 321.95 | 0.06% | 100 | NIPPON TEL. TEL. STREET NAME | JPY | 3 307.46 | 0.14% |
| 136 | WELLS FARGO AND CO | USD | 2 842.36 | 0.12% | 1 187 | NIPPON YUSEN KK | JPY | 3 515.29 | 0.15% |
| 71 | WYNN RESORTS LTD | USD | 4 420.90 | 0.19% | 308 | NOMURA HOLDINGS INC | JPY | 1 366.79 | 0.06% |
| 590 | XEROX CORP | USD | 3 872.65 | 0.16% | 368 | NTN CORP | JPY | 1 222.24 | 0.05% |
| 145 | YUM BRANDS INC | USD | 4 621.44 | 0.19% | 2 | NTT DOCOMO INC | JPY | 2 457.76 | 0.10% |
| 142 | ZIMMER HOLDINGS INC | USD | 6 265.90 | 0.26% | 46 | ORIX CORP | JPY | 2 690.62 | 0.11% |
| 43 | 3M CO | USD | 2 772.94 | 0.12% | 298 | SEVEN & I HOLDINGS CO LTD | JPY | 5 567.32 | 0.23% |
| | <i>Großbritannien</i> | | <i>233 829.27</i> | <i>9.82%</i> | 146 | SUMITOMO CORP | JPY | 1 206.88 | 0.05% |
| 225 | ADMIRAL GROUP PLC | GBP | 3 872.06 | 0.16% | 148 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 2 024.92 | 0.09% |
| 402 | ANTOFAGASTA PLC | GBP | 3 861.65 | 0.16% | 344 | TAKEDA PHARMA CO LTD | JPY | 12 202.82 | 0.51% |
| 425 | ASTRAZENECA PLC | GBP | 16 449.77 | 0.69% | 300 | TOKUYAMA CORP | JPY | 1 073.88 | 0.05% |
| 1 428 | BARCLAYS PLC | GBP | 4 718.72 | 0.20% | 197 | TOPPAN PRINTING | JPY | 1 284.96 | 0.05% |
| 705 | BHP BILLITON PLC | GBP | 15 107.44 | 0.63% | 513 | TOSOH CORP | JPY | 1 055.43 | 0.04% |
| 391 | BIG YELLOW GROUP PLC | GBP | 1 413.57 | 0.06% | 104 | TOYOTA TSUSHO CORP | JPY | 1 209.91 | 0.05% |
| 4 982 | BP PLC | GBP | 19 404.69 | 0.81% | | <i>Deutschland</i> | | <i>110 396.85</i> | <i>4.64%</i> |
| 485 | BRITISH AMERICAN TOBACCO PLC | GBP | 12 655.91 | 0.53% | 100 | ALLIANZ AG NAMEN | EUR | 8 185.00 | 0.34% |
| 533 | BRITISH LAND CO PLC REIT | GBP | 2 835.73 | 0.12% | 448 | BASF SE | EUR | 20 209.28 | 0.86% |
| 82 | DERWENT LONDON PLC | GBP | 1 251.91 | 0.05% | 275 | BAYER AG REG SHS | EUR | 12 650.00 | 0.53% |
| 211 | DEVELOPMENT SECURITIES PLC | GBP | 646.85 | 0.03% | 171 | DEUTSCHE BOERSE AG REG SHS | EUR | 8 563.68 | 0.36% |
| 1 159 | GLAXOSMITHKLINE PLC | GBP | 16 180.00 | 0.68% | 579 | DEUTSCHE POST AG REG SHS | EUR | 6 953.79 | 0.29% |
| 1 023 | GRAINGER PLC | GBP | 1 471.87 | 0.06% | 735 | DEUTSCHE TELEKOM AG REG SHS | EUR | 7 131.71 | 0.30% |
| 61 | HAMMERSON PLC | GBP | 256.07 | 0.01% | 79 | DIC ASSET AG | EUR | 492.17 | 0.02% |
| 4 217 | HSBC HOLDINGS PLC | GBP | 31 686.08 | 1.32% | 664 | E.ON AG REG SHS | EUR | 14 727.50 | 0.62% |
| 520 | IMPERIAL TOBACCO GROUP PLC | GBP | 11 933.80 | 0.50% | 109 | METRO AG | EUR | 4 569.28 | 0.19% |
| 300 | LAND SECURITIES GROUP PLC REIT | GBP | 2 046.41 | 0.09% | 113 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 11 678.55 | 0.49% |
| 1 366 | MORRISON SUPERMARKETS PLC | GBP | 4 439.60 | 0.19% | 76 | RWE AG | EUR | 4 082.72 | 0.17% |
| 1 541 | NATIONAL GRID PLC | GBP | 9 241.29 | 0.39% | 39 | SALZGITTER AG | EUR | 1 910.61 | 0.08% |
| 441 | PRUDENTIAL PLC | GBP | 2 738.92 | 0.12% | 90 | SIEMENS AG REG SHS | EUR | 6 661.80 | 0.28% |
| 110 | RECKITT BENCKISER GROUP PLC | GBP | 4 207.88 | 0.18% | 56 | WINCOR NIXDORF AG | EUR | 2 580.76 | 0.11% |
| 658 | ROYAL DUTCH SHELL PLC | EUR | 13 653.50 | 0.57% | | <i>Frankreich</i> | | <i>93 269.46</i> | <i>3.92%</i> |
| 232 | ROYAL DUTCH SHELL PLC -B- | GBP | 4 621.58 | 0.19% | 171 | ALSTOM SA | EUR | 6 409.08 | 0.27% |
| 330 | SAFESTORE HOLDINGS PLC | GBP | 461.50 | 0.02% | 892 | AXA SA | EUR | 11 368.54 | 0.48% |
| 552 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 7 544.28 | 0.32% | 79 | BNP PARIBAS SA | EUR | 3 536.83 | 0.15% |
| 758 | SEGRO (REIT) | GBP | 2 349.69 | 0.10% | 196 | CIE DE SAINT-GOBAIN SA | EUR | 6 055.42 | 0.25% |
| 22 | STANDARD CHARTERED PLC | HKD | 450.22 | 0.02% | 899 | CREDIT AGRICOLE SA | EUR | 7 762.86 | 0.33% |
| 3 218 | TESCO PLC | GBP | 14 937.41 | 0.63% | 17 | ICADE SA | EUR | 1 178.61 | 0.05% |
| 293 | UNILEVER PLC | GBP | 6 445.10 | 0.27% | 64 | KLEPIERRE SA | EUR | 1 456.96 | 0.06% |
| 622 | UNITE GROUP PLC | GBP | 1 321.87 | 0.06% | 56 | LAFARGE SA | EUR | 2 524.20 | 0.11% |
| 9 193 | VODAFONE GROUP PLC | GBP | 15 623.90 | 0.66% | 57 | SANOFI-AVENTIS SA | EUR | 2 823.21 | 0.12% |
| | <i>Japan</i> | | <i>118 142.44</i> | <i>4.96%</i> | 347 | SOCIETE GENERALE SA | EUR | 11 902.10 | 0.50% |
| 629 | AEON CO LTD | JPY | 5 396.83 | 0.23% | 12 | STE DE LA TOUR EIFFEL SA | EUR | 593.52 | 0.02% |
| 25 | ASAHI INTECC CO LTD | JPY | 348.97 | 0.01% | 332 | TOTAL SA | EUR | 12 272.38 | 0.52% |
| 343 | ASTELLAS PHARMA | JPY | 9 335.15 | 0.39% | 114 | UNIBAIL-RODAMCO SE | EUR | 15 361.50 | 0.64% |
| 210 | CANON INC | JPY | 6 248.19 | 0.26% | 193 | VINCI SA | EUR | 6 627.62 | 0.28% |
| 160 | CHIYODA CORP | JPY | 944.73 | 0.04% | 202 | VIVENDI SA | EUR | 3 396.63 | 0.14% |
| 182 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 1 125.00 | 0.05% | | <i>Australien</i> | | <i>78 505.03</i> | <i>3.30%</i> |
| 30 | DON QUIJOTE | JPY | 654.57 | 0.03% | 259 | AMCOR LTD | AUD | 1 128.72 | 0.05% |
| 51 | EISAI | JPY | 1 364.49 | 0.06% | 445 | ANZ BANKING GROUP LTD | AUD | 6 468.49 | 0.27% |
| 108 | HITACHI CONST MACH. | JPY | 1 607.17 | 0.07% | 678 | BHP BILLITON LTD | AUD | 17 349.74 | 0.73% |
| 290 | ITOCHU CORP | JPY | 1 894.25 | 0.08% | 1 455 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 481.58 | 0.02% |
| 193 | JTEKT CORP | JPY | 1 452.95 | 0.06% | 5 185 | CHARTER HALL OFFICE REIT | AUD | 858.09 | 0.04% |
| 392 | JX HOLDINGS INC | JPY | 1 569.57 | 0.07% | 285 | COCA-COLA AMATIL LTD | AUD | 2 299.34 | 0.10% |
| 829 | KAJIMA CORP | JPY | 1 537.28 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2040

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-----------|----------------------|--------|--|---------|-----------|----------------------|
| 4 549 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 2 431.03 | 0.10% | 11 353 | EMPEROR WATCH AND JEWELLERY | HKD | 607.02 | 0.03% |
| 55 | DOWNER EDI LTD | AUD | 129.71 | 0.01% | 1 183 | HANG LUNG PROPERTIES LTD | HKD | 3 739.33 | 0.16% |
| 470 | INCITEC PIVOT LTD | AUD | 852.36 | 0.04% | 347 | HUTCHISON WHAMPOA | HKD | 1 757.11 | 0.07% |
| 63 | MACQUARIE GROUP | AUD | 1 583.04 | 0.07% | 492 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 1 070.30 | 0.04% |
| 2 739 | MIRVAC GROUP STAPLED SECURITIES | AUD | 2 445.87 | 0.10% | 1 425 | PCCW LTD | HKD | 340.62 | 0.01% |
| 352 | NAT. AUSTRALIA BANK | AUD | 5 589.96 | 0.23% | 8 916 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 1 037.57 | 0.04% |
| 255 | QBE INSURANCE GROUP | AUD | 3 112.32 | 0.13% | 1 561 | SINO LAND | HKD | 2 297.69 | 0.10% |
| 107 | SONIC HEALTHCARE LTD | AUD | 759.97 | 0.03% | 980 | SUN HUNG KAI PROPERTIES LTD | HKD | 11 034.49 | 0.46% |
| 1 599 | STOCKLAND | AUD | 4 090.67 | 0.17% | 1 304 | THE LINK REIT - UNITS | HKD | 2 652.17 | 0.11% |
| 719 | TELSTRA CORP | AUD | 1 576.62 | 0.07% | 816 | WHARF HOLDINGS | HKD | 3 263.68 | 0.14% |
| 271 | TOLL HOLDING LTD | AUD | 1 009.10 | 0.04% | | <i>Singapur</i> | | | |
| 93 | WESFARMERS | AUD | 1 780.87 | 0.07% | 2 086 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 30 458.78 | 1.28% |
| 1 234 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 10 372.67 | 0.44% | | | | 2 232.32 | 0.09% |
| 797 | WESTPAC BANKING CORP | AUD | 11 436.75 | 0.48% | 2 110 | CAPITALAND LTD | SGD | 4 417.29 | 0.19% |
| 58 | WOODSIDE PETROLEUM | AUD | 1 680.96 | 0.07% | 1 301 | DBS GROUP HOLDINGS | SGD | 10 483.78 | 0.44% |
| 73 | WORLEYPARSONS LTD | AUD | 1 067.17 | 0.04% | 25 | JARDINE CYCLE & CARRIAGE LTD | SGD | 438.29 | 0.02% |
| | <i>Schweiz</i> | | 71 567.88 | 3.01% | 1 983 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 539.22 | 0.02% |
| 20 | ADECCO REG.SHS | CHF | 783.56 | 0.03% | 933 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 4 784.89 | 0.20% |
| 226 | CREDIT SUISSE GROUP AG REG SHS | CHF | 7 001.22 | 0.29% | 176 | SINGAPORE AIRLINES LTD | SGD | 1 486.18 | 0.06% |
| 319 | NESTLE SA REG SHS | CHF | 12 606.40 | 0.53% | 534 | UNITED OVERSEAS BANK | SGD | 6 076.81 | 0.26% |
| 489 | NOVARTIS AG REG SHS | CHF | 19 472.64 | 0.83% | | <i>Spanien</i> | | 25 686.48 | 1.08% |
| 144 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 16 254.37 | 0.68% | 716 | MAPFRE REG-SHS | EUR | 1 608.13 | 0.07% |
| 2 | SGS SA REG SHS | CHF | 2 213.64 | 0.09% | 137 | RED ELECTRICA CORPORACION SA | EUR | 4 033.28 | 0.17% |
| 73 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 13 236.05 | 0.56% | 1 314 | TELEFONICA SA | EUR | 20 045.07 | 0.84% |
| | <i>Niederlande</i> | | 51 851.10 | 2.18% | | <i>Dänemark</i> | | 20 470.93 | 0.86% |
| 31 | CORIO NV | EUR | 1 238.29 | 0.05% | 12 | COLOPLAST -B- | DKK | 977.04 | 0.04% |
| 39 | EUROCOMMERCIAL | EUR | 1 023.75 | 0.04% | 220 | NOVO-NORDISK -B- | DKK | 14 592.84 | 0.61% |
| 62 | FUGRO NV -CERT OF SHS | EUR | 2 372.12 | 0.10% | 143 | VESTAS WIND SYSTEMS AS | DKK | 4 901.05 | 0.21% |
| 682 | KONINKLIJKE BAM GROEP NV | EUR | 2 599.78 | 0.11% | | <i>Bermudas</i> | | 19 887.46 | 0.84% |
| 204 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 6 549.42 | 0.28% | 248 | CHINA GREEN (HOLDINGS) LTD | HKD | 204.88 | 0.01% |
| 1 002 | KONINKLIJKE KPN NV | EUR | 10 495.95 | 0.44% | 570 | CN SINGYES | HKD | 209.15 | 0.01% |
| 337 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 8 330.64 | 0.35% | 482 | DIGITAL CHINA HOLDINGS | HKD | 609.42 | 0.03% |
| 72 | KONINKLIJKE VOPAK | EUR | 2 173.68 | 0.09% | 486 | ESPRIT HOLDINGS LTD | HKD | 2 162.90 | 0.09% |
| 166 | SBM OFFSHORE NV | EUR | 1 959.63 | 0.08% | 964 | HONG KONG LAND HOLDINGS LTD | USD | 3 927.15 | 0.17% |
| 39 | TNT NV | EUR | 810.42 | 0.03% | 425 | KERRY PROPERTIES | HKD | 1 517.15 | 0.06% |
| 524 | UNILEVER NV | EUR | 11 810.97 | 0.51% | 248 | LE SAUNDA HOLDINGS LTD | HKD | 70.20 | 0.00% |
| 50 | VASTNED OFFICES INDUSTRIAL NV | EUR | 501.25 | 0.02% | 259 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 3 027.91 | 0.13% |
| 20 | VASTNED RETAIL NV | EUR | 826.20 | 0.03% | 40 | PARTNERRE LTD | USD | 2 290.47 | 0.10% |
| 19 | WERELDHAVE NV | EUR | 1 159.00 | 0.05% | 178 | PORTS DESIGN LTD | HKD | 373.23 | 0.02% |
| | <i>Kanada</i> | | 37 761.84 | 1.59% | 298 | SEADRILL LTD | NOK | 4 451.80 | 0.18% |
| 59 | AGRIUM | CAD | 2 357.01 | 0.10% | 1 793 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 979.35 | 0.04% |
| 141 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 4 339.46 | 0.18% | 352 | VICTORY CITY INTERNATIONAL HDGS | HKD | 63.85 | 0.00% |
| 281 | BROOKFIELD PROPERTIES CORPORATION | CAD | 3 227.40 | 0.14% | | <i>China</i> | | 19 310.31 | 0.81% |
| 130 | CANADIAN NATIONAL RAILWAY | CAD | 6 093.27 | 0.26% | 362 | ANGANG STEEL COMPANY -H- | HKD | 356.75 | 0.01% |
| 90 | CRESCENT POINT ENERGY CORP | CAD | 2 569.35 | 0.11% | 357 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 102.55 | 0.00% |
| 31 | FIRST QUANTUM MINERALS LTD | CAD | 1 275.34 | 0.05% | 5 977 | BANK OF CHINA LTD -H- | HKD | 2 487.69 | 0.10% |
| 246 | GOLDCORP | CAD | 8 808.85 | 0.37% | 1 824 | BANK OF COMMUNICATIONS -H- | HKD | 1 585.27 | 0.07% |
| 31 | INMET MINING CORP | CAD | 1 003.85 | 0.04% | 2 685 | CHINA CITIC BANK CORPORATION -H- | HKD | 1 404.64 | 0.06% |
| 41 | INTACT FINANCIAL CORP | CAD | 1 414.28 | 0.06% | 3 364 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 2 235.98 | 0.09% |
| 362 | RIOCAN REIT (UNITS) | CAD | 5 295.18 | 0.22% | 1 565 | CHINA OILFIELD SERVICES -H- | HKD | 1 511.11 | 0.06% |
| 26 | TORONTO DOMINION BANK | CAD | 1 377.85 | 0.06% | 248 | CHINA OILFIELD SVC -H- | HKD | 239.46 | 0.01% |
| | <i>Norwegen</i> | | 35 971.61 | 1.51% | 5 733 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 3 816.60 | 0.17% |
| 126 | FRED OLSEN ENERGY | NOK | 2 666.86 | 0.11% | 1 013 | GREAT WALL MOTOR CO-H- | HKD | 1 444.34 | 0.06% |
| 1 143 | NORWEGIAN PROPERTY AS | NOK | 1 234.01 | 0.05% | 145 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 167.82 | 0.01% |
| 1 464 | STATOIL ASA | NOK | 23 230.67 | 0.98% | 254 | JIANGXI COPPER -H- | HKD | 391.45 | 0.02% |
| 852 | TELENOR AS | NOK | 8 840.07 | 0.37% | 1 451 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 523.29 | 0.02% |
| | <i>Hongkong</i> | | 31 619.60 | 1.33% | 1 119 | PETROCHINA CO LTD -H- | HKD | 1 028.85 | 0.04% |
| 414 | BYD ELECTRONIC -RC- | HKD | 189.24 | 0.01% | 474 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 291.21 | 0.01% |
| 2 530 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 962.83 | 0.04% | 217 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 131.95 | 0.01% |
| 725 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 358.00 | 0.02% | 1 772 | SICHUAN EXPRESSWAY / -H- | HKD | 796.97 | 0.03% |
| 622 | CITIC PACIFIC LTD | HKD | 950.76 | 0.04% | 243 | TRAVELSKY TECHNOLOGY -H- | HKD | 164.06 | 0.01% |
| 819 | CNOOC LTD -RC- | HKD | 1 148.85 | 0.05% | 1 026 | ZUJIN MINING CORP CO LTD -H- | HKD | 630.32 | 0.03% |
| 45 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 209.94 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2040

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|-----------|-------------------------|--|--|---------|-----------|-------------------------|
| Italien | | | | | 136 SIAM CEMENT UNITS N.VTING DEPOS REC | | | | |
| 246 | ATLANTIA SPA | EUR | 3 589.14 | 0.15% | 737 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 534.06 | 0.02% |
| 912 | BENI STABILI SPA | EUR | 570.00 | 0.02% | Österreich | | | | |
| 397 | ENI SPA | EUR | 6 030.43 | 0.25% | 97 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 830.52 | 0.03% |
| 1 886 | SNAM RETE GAS SPA | EUR | 6 181.36 | 0.27% | 99 | CONWERT IMMOBILIEN INVEST AG | EUR | 850.21 | 0.04% |
| Kaimaninseln | | | | | 26 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 818.74 | 0.03% |
| 248 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 291.20 | 0.01% | 111 | ZUMTOBEL AG | EUR | 1 537.90 | 0.07% |
| 254 | AUSNUTRIA DAIRY | HKD | 127.82 | 0.01% | Brasilien | | | | |
| 1 721 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 380.70 | 0.02% | 90 | VIVO PART ADR | USD | 1 904.48 | 0.08% |
| 228 | CHIGO HOLDING | HKD | 105.89 | 0.00% | Mexiko | | | | |
| 1 643 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 904.31 | 0.04% | 42 | ASUR -B- ADR.REPR.SHS -B- | USD | 1 561.50 | 0.07% |
| 611 | CHINA QINFA GROUP LTD | HKD | 144.13 | 0.01% | Chile | | | | |
| 171 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 51.45 | 0.00% | 26 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 914.63 | 0.04% |
| 435 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 134.54 | 0.01% | Malaysia | | | | |
| 3 058 | FUFENG GROUP LTD | HKD | 1 638.25 | 0.06% | 162 | PARKSON HOLDINGS BHD | MYR | 225.50 | 0.01% |
| 1 140 | GEELY AUTOMOBILE | HKD | 286.83 | 0.01% | Obligationen | | | | |
| 953 | GOLDEN MEDITECH CO LTD | HKD | 151.86 | 0.01% | Italien | | | | |
| 539 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 140.14 | 0.01% | 10 014 | ITALY 3.75 06-21 01/08S | EUR | 9 798.90 | 0.41% |
| 995 | JU TENG INTERNATIONAL HOLDINGS | HKD | 502.80 | 0.02% | 10 481 | ITALY BTP 3.75 06-16 01/08S | EUR | 10 782.33 | 0.45% |
| 69 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 244.51 | 0.01% | 12 418 | ITALY BTP 4.00 05-37 01/02S | EUR | 10 828.99 | 0.46% |
| 1 614 | KINGBOARD LAMINATES | HKD | 1 116.79 | 0.05% | 4 539 | ITALY BTP 4.00 07-12 15/04S | EUR | 4 700.50 | 0.20% |
| 1 249 | LONKING HOLDINGS | HKD | 683.53 | 0.03% | 9 079 | ITALY BTP 4.25 04-14 01/08S | EUR | 9 585.07 | 0.40% |
| 65 661 | MING HING WATER | HKD | 1 108.30 | 0.05% | 5 341 | ITALY BTP 4.25 04-15 01/02S | EUR | 5 645.49 | 0.24% |
| 725 | MINTH GROUP LTD | HKD | 706.88 | 0.03% | 1 811 | ITALY BTP 4.50 04-20 01/02S | EUR | 1 879.72 | 0.08% |
| 311 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 27.07 | 0.00% | 11 551 | ITALY BTP 4.50 08-19 01/03S | EUR | 12 048.14 | 0.50% |
| 207 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 154.08 | 0.01% | 3 338 | ITALY BTP 5.25 02-17 01/08S | EUR | 3 681.05 | 0.15% |
| 1 804 | PEAK SPORT PRODUCTS CO LTD | HKD | 981.58 | 0.04% | 4 606 | ITALY BTP 6.50 97-27 01/11S | EUR | 5 464.15 | 0.23% |
| 927 | REAL GOLD MINING LTD | HKD | 1 195.38 | 0.04% | Deutschland | | | | |
| 5 785 | RENHE COMMERCIAL | HKD | 988.58 | 0.04% | 9 233 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 10 002.48 | 0.42% |
| 243 | RUINIAN INTL | HKD | 145.47 | 0.01% | 5 434 | BRD 5.50 00-31 04/01A | EUR | 7 235.91 | 0.30% |
| 902 | TIANNENG POWER INTERNATIONAL LTD | HKD | 251.54 | 0.01% | 11 967 | BRD 5.625 98-28 04/01A | EUR | 15 848.98 | 0.67% |
| 1 658 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 1 152.45 | 0.05% | 7 864 | GERMANY 4.50 03-13 04/01A | EUR | 8 603.53 | 0.36% |
| 4 479 | VST HOLDINGS LTD | HKD | 1 178.63 | 0.04% | 1 815 | GERMANY 4.75 08-40 04/07A | EUR | 2 321.01 | 0.10% |
| 1 244 | XINYI GLASS HOLDINGS LTD | HKD | 384.73 | 0.02% | 4 548 | GERMANY -04- 4.25 04-14 04/07A | EUR | 5 092.85 | 0.21% |
| 767 | 361 DEGREES INTL | HKD | 450.31 | 0.02% | 1 523 | GERMANY -05- 4.00 05-37 04/01A | EUR | 1 718.91 | 0.07% |
| Finnland | | | | | 12 794 | GERMANY -06- 4.00 06-16 04/07A | EUR | 14 395.43 | 0.60% |
| 109 | KONECRANES OYJ | EUR | 2 342.41 | 0.10% | 789 | GERMANY -150- 4.00 07-12 13/04A | EUR | 838.07 | 0.04% |
| 1 200 | NOKIA OYJ | EUR | 8 051.99 | 0.33% | Frankreich | | | | |
| 294 | SPONDA | EUR | 729.12 | 0.03% | 11 349 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 11 969.91 | 0.50% |
| 199 | TECHNOPOLIS PLC | EUR | 630.83 | 0.03% | 1 869 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 2 144.17 | 0.09% |
| Schweden | | | | | 2 937 | FRANCE OAT 3.00 04-15 25/10A | EUR | 3 080.96 | 0.13% |
| 159 | CASTELLUM | SEK | 1 185.97 | 0.05% | 3 204 | FRANCE OAT 3.25 06-16 25/04A | EUR | 3 393.42 | 0.14% |
| 386 | HENNES & MAURITZ AB -B- FREE | SEK | 8 730.58 | 0.36% | 7 626 | FRANCE OAT 3.75 06-17 25/04A | EUR | 8 244.09 | 0.35% |
| 54 | WHLBORG FASTIGHETE | SEK | 841.25 | 0.04% | 1 321 | FRANCE OAT 3.75 08-19 25/10A | EUR | 1 405.67 | 0.06% |
| Luxemburg | | | | | 15 088 | FRANCE OAT 4.00 03-13 25/10A | EUR | 16 408.51 | 0.69% |
| 539 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 9 224.99 | 0.39% | 1 388 | FRANCE OAT 4.00 09-60 25/04A | EUR | 1 488.49 | 0.06% |
| Philippinen | | | | | 4 139 | FRANCE OAT 4.25 03-19 25/04A | EUR | 4 588.16 | 0.19% |
| 9 300 | ABOITIZ POWER CORP | PHP | 2 989.15 | 0.12% | 1 735 | FRANCE OAT 4.25 06-23 25/10A | EUR | 1 898.45 | 0.08% |
| 66 | PHILIPPINE LONG DISTANCE TEL. | PHP | 2 754.84 | 0.12% | 6 409 | FRANCE OAT 5.75 00-32 25/10A | EUR | 8 461.80 | 0.36% |
| 176 | SECURITY BANK CORP | PHP | 201.47 | 0.01% | Spanien | | | | |
| 41 | SM INVESTMENTS CORP | PHP | 299.67 | 0.01% | 1 260 | SPAIN 4.65 10-25 30/07A | EUR | 1 206.76 | 0.05% |
| Zypern | | | | | 3 698 | SPAIN 5.40 00-11 30/07A | EUR | 3 810.05 | 0.16% |
| 892 | PROSAFE | NOK | 2 933.86 | 0.12% | 8 812 | SPAIN 4.75 98-14 30/07A | EUR | 9 217.61 | 0.39% |
| 851 | PROSAFE PRODUC | NOK | 1 415.53 | 0.06% | 3 204 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 3 073.02 | 0.13% |
| Belgien | | | | | 5 341 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 5 713.16 | 0.24% |
| 161 | UCB | EUR | 4 159.43 | 0.17% | Österreich | | | | |
| Thailand | | | | | 2 002 | AUSTRIA 3.40 09-14 20/10A | EUR | 2 133.76 | 0.09% |
| 193 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 142.29 | 0.01% | 6 676 | AUSTRIA 5.00 02-12 15/07A | EUR | 7 232.91 | 0.30% |
| 519 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 1 635.18 | 0.06% | 8 679 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 9 800.94 | 0.42% |
| 538 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 246.80 | 0.01% | Belgien | | | | |
| 100 | PTT PUBLIC COMPANY LTD LIMITED | THB | 620.04 | 0.03% | 5 341 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 5 814.75 | 0.24% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Lifecycle 2040

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|---|---------|------------------|----------------------|--------|-------------|---------|-----------|----------------------|
| 1 602 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 1 840.78 | 0.08% | | | | | |
| 3 071 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 3 577.72 | 0.15% | | | | | |
| 6 676 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 7 245.11 | 0.31% | | | | | |
| | <i>Niederlande</i> | | <i>17 689.16</i> | <i>0.74%</i> | | | | | |
| 2 002 | NEDERLAND 4.25 03-13 15/07A | EUR | 2 193.86 | 0.09% | | | | | |
| 3 952 | NEDERLAND 7.50 93-23 15/01A | EUR | 5 817.26 | 0.24% | | | | | |
| 2 537 | NEDERLANDS 3.25 05-15 15/07A | EUR | 2 728.29 | 0.11% | | | | | |
| 6 275 | NETHERLANDS 4.00 09-19 15/07A | EUR | 6 949.75 | 0.30% | | | | | |
| | <i>Griechenland</i> | | <i>16 687.84</i> | <i>0.70%</i> | | | | | |
| 1 735 | GREECE 5.90 02-22 22/10A | EUR | 1 183.78 | 0.05% | | | | | |
| 10 166 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 9 324.46 | 0.40% | | | | | |
| 1 949 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 1 028.25 | 0.04% | | | | | |
| 3 023 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 2 260.14 | 0.09% | | | | | |
| 4 005 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 2 891.21 | 0.12% | | | | | |
| | <i>Irland</i> | | <i>11 080.25</i> | <i>0.47%</i> | | | | | |
| 2 269 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 2 152.80 | 0.09% | | | | | |
| 2 378 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 2 309.04 | 0.10% | | | | | |
| 3 565 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 3 299.94 | 0.14% | | | | | |
| 2 136 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 2 009.42 | 0.08% | | | | | |
| 1 390 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 1 309.05 | 0.06% | | | | | |
| | <i>Schweden</i> | | <i>10 911.84</i> | <i>0.46%</i> | | | | | |
| 10 148 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 10 911.84 | 0.46% | | | | | |
| | <i>Portugal</i> | | <i>9 742.20</i> | <i>0.41%</i> | | | | | |
| 7 343 | PORTUGAL 5.00 02-12 15/06A | EUR | 7 576.51 | 0.32% | | | | | |
| 2 269 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 2 165.69 | 0.09% | | | | | |
| | <i>Finnland</i> | | <i>6 768.12</i> | <i>0.28%</i> | | | | | |
| 4 005 | FINLAND 3.375 10-20 15/04A | EUR | 4 192.44 | 0.17% | | | | | |
| 2 269 | FINLAND 4.375 08-19 04/07A | EUR | 2 575.68 | 0.11% | | | | | |
| | Aktien/Anteile aus Investmentfonds | | 47 999.46 | 2.02% | | | | | |
| | <i>Großbritannien</i> | | <i>38 485.50</i> | <i>1.62%</i> | | | | | |
| 6 302 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 38 485.50 | 1.62% | | | | | |
| | <i>Singapur</i> | | <i>4 514.37</i> | <i>0.19%</i> | | | | | |
| 2 846 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 2 013.78 | 0.08% | | | | | |
| 2 299 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 2 500.59 | 0.11% | | | | | |
| | <i>Kanada</i> | | <i>4 099.90</i> | <i>0.17%</i> | | | | | |
| 731 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 4 099.90 | 0.17% | | | | | |
| | <i>Australien</i> | | <i>899.69</i> | <i>0.04%</i> | | | | | |
| 2 289 | ING OFFICE FUND | AUD | 899.69 | 0.04% | | | | | |
| | Optionen, Warrants, Rechte | | 1 280.06 | 0.05% | | | | | |
| | <i>Großbritannien</i> | | <i>1 169.60</i> | <i>0.05%</i> | | | | | |
| 1 260 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 1 169.60 | 0.05% | | | | | |
| | <i>China</i> | | <i>89.29</i> | <i>0.00%</i> | | | | | |
| 273 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 89.29 | 0.00% | | | | | |
| | <i>Hongkong</i> | | <i>21.17</i> | <i>0.00%</i> | | | | | |
| 153 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 21.17 | 0.00% | | | | | |
| | Sonstige übertragbare Wertpapiere | | 4 011.53 | 0.17% | | | | | |
| | Obligationen | | 4 011.53 | 0.17% | | | | | |
| | <i>Frankreich</i> | | <i>4 011.53</i> | <i>0.17%</i> | | | | | |
| 4 005 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 4 011.53 | 0.17% | | | | | |
| | Aktien/Anteile aus OGAW/OGA | | 85 675.44 | 3.60% | | | | | |
| | Aktien/Anteile aus Investmentfonds | | 85 675.44 | 3.60% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>85 675.44</i> | <i>3.60%</i> | | | | | |
| 2 812 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 85 675.44 | 3.60% | | | | | |
| | Spitzen | | 21 105.26 | 0.89% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------|---------|----------------------|----------------------|---|--|---------|------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 17 565 781.23 | 74.75% | | | | | |
| Obligationen | | | 17 441 369.42 | 74.22% | | | | | |
| <i>Frankreich</i> | | | <i>5 415 316.21</i> | <i>23.04%</i> | | | | | |
| 186 496 | BFCM -10 01/10U | EUR | 186 175.04 | 0.79% | 264 255 | AUSTRIA 5.00 02-12 15/07A | EUR | 286 299.16 | 1.22% |
| 621 656 | BNP PARIBAS -10 22/09U | EUR | 620 704.24 | 2.64% | 343 531 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 387 939.29 | 1.65% |
| 449 233 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 473 810.55 | 2.02% | <i>Belgien</i> | | | | |
| 186 496 | CRCAL ILE DE FRANCE -10 14/09U | EUR | 186 215.12 | 0.79% | 211 404 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 230 155.54 | 0.98% |
| 248 662 | CRCAM ILE DE FRANCE -10 09/08U | EUR | 248 388.12 | 1.06% | 63 421 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 72 873.90 | 0.31% |
| 186 496 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 186 201.84 | 0.79% | 121 557 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 141 613.90 | 0.60% |
| 870 318 | FRANCE BTF -10 10/06U | EUR | 869 818.74 | 3.70% | 264 255 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 286 782.75 | 1.22% |
| 372 993 | FRANCE BTF -10 12/08U | EUR | 372 308.53 | 1.58% | <i>Griechenland</i> | | | | |
| 73 991 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 84 884.69 | 0.36% | 68 706 | GREECE 5.90 02-22 22/10A | EUR | 46 877.42 | 0.20% |
| 116 272 | FRANCE OAT 3.00 04-15 25/10A | EUR | 121 971.66 | 0.52% | 402 407 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 369 095.74 | 1.57% |
| 126 842 | FRANCE OAT 3.25 06-16 25/04A | EUR | 134 340.90 | 0.57% | 77 162 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 40 709.13 | 0.17% |
| 301 859 | FRANCE OAT 3.75 06-17 25/04A | EUR | 326 324.68 | 1.39% | 119 654 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 89 459.32 | 0.38% |
| 52 322 | FRANCE OAT 3.75 08-19 25/10A | EUR | 55 675.84 | 0.24% | 158 553 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 114 459.40 | 0.49% |
| 597 216 | FRANCE OAT 4.00 03-13 25/10A | EUR | 649 484.34 | 2.76% | <i>Irland</i> | | | | |
| 54 965 | FRANCE OAT 4.00 09-60 25/04A | EUR | 58 944.47 | 0.25% | 89 846 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 85 244.99 | 0.36% |
| 163 838 | FRANCE OAT 4.25 03-19 25/04A | EUR | 181 617.70 | 0.77% | 94 127 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 91 397.31 | 0.39% |
| 68 706 | FRANCE OAT 4.25 06-23 25/10A | EUR | 75 178.80 | 0.32% | 186 496 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 186 220.16 | 0.79% |
| 253 684 | FRANCE OAT 5.75 00-32 25/10A | EUR | 334 938.98 | 1.43% | 141 127 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 130 634.21 | 0.56% |
| 248 662 | NATIXIS -10 18/08U | EUR | 248 331.97 | 1.06% | 84 561 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 79 549.91 | 0.34% |
| | | | | | 55 017 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 51 812.81 | 0.22% |
| <i>Italien</i> | | | <i>2 945 599.85</i> | <i>12.53%</i> | <i>Schweden</i> | | | | |
| 396 382 | ITALY 3.75 06-21 01/08S | EUR | 387 867.70 | 1.65% | 401 667 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 431 900.51 | 1.84% |
| 414 880 | ITALY BTP 3.75 06-16 01/08S | EUR | 426 807.77 | 1.82% | <i>Portugal</i> | | | | |
| 491 514 | ITALY BTP 4.00 05-37 01/02S | EUR | 428 619.88 | 1.82% | 290 680 | PORTUGAL 5.00 02-12 15/06A | EUR | 299 923.63 | 1.28% |
| 179 693 | ITALY BTP 4.00 07-12 15/04S | EUR | 186 086.49 | 0.79% | 89 846 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 85 755.31 | 0.36% |
| 359 386 | ITALY BTP 4.25 04-14 01/08S | EUR | 379 418.17 | 1.61% | <i>Finnland</i> | | | | |
| 211 404 | ITALY BTP 4.25 04-15 01/02S | EUR | 223 456.14 | 0.95% | 158 553 | FINLAND 3.375 10-20 15/04A | EUR | 165 973.27 | 0.71% |
| 71 718 | ITALY BTP 4.50 04-20 01/02S | EUR | 74 439.70 | 0.32% | 89 846 | FINLAND 4.375 08-19 04/07A | EUR | 101 989.59 | 0.43% |
| 457 214 | ITALY BTP 4.50 08-19 01/03S | EUR | 476 892.49 | 2.03% | <i>Großbritannien</i> | | | | |
| 132 127 | ITALY BTP 5.25 02-17 01/08S | EUR | 145 705.69 | 0.62% | 124 331 | BBVA -10 08/09U | EUR | 123 979.92 | 0.53% |
| 182 335 | ITALY BTP 6.50 97-27 01/11S | EUR | 216 305.82 | 0.92% | Variabel verzinsliche Obligationen | | | | |
| <i>Deutschland</i> | | | <i>2 800 862.96</i> | <i>11.92%</i> | <i>Luxemburg</i> | | | | |
| 365 464 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 395 921.79 | 1.68% | 124 331 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 124 411.81 | 0.53% |
| 186 496 | ALLIANZ AG ECP -10 01/09U | EUR | 186 020.55 | 0.79% | Sonstige übertragbare Wertpapiere | | | | |
| 215 103 | BRD 5.50 00-31 04/01A | EUR | 286 431.16 | 1.22% | Obligationen | | | | |
| 473 669 | BRD 5.625 98-28 04/01A | EUR | 627 322.47 | 2.68% | <i>Frankreich</i> | | | | |
| 311 292 | GERMANY 4.50 03-13 04/01A | EUR | 340 565.93 | 1.45% | 124 331 | CM ANJOU (OIS+0.2) 0.533 -10 08/11U | EUR | 124 331.00 | 0.53% |
| 71 877 | GERMANY 4.75 08-40 04/07A | EUR | 91 915.59 | 0.39% | 158 553 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 158 811.45 | 0.68% |
| 180 042 | GERMANY -04- 4.25 04-14 04/07A | EUR | 201 611.05 | 0.86% | 186 496 | STE GENERALE(OIS+0.21) 0.526 -10 08/09U | EUR | 186 495.99 | 0.79% |
| 60 303 | GERMANY -05- 4.00 05-37 04/01A | EUR | 68 059.78 | 0.29% | Variabel verzinsliche Obligationen | | | | |
| 506 418 | GERMANY -06- 4.00 06-16 04/07A | EUR | 569 806.33 | 2.42% | <i>Irland</i> | | | | |
| 31 264 | GERMANY -150- 4.00 07-12 13/04A | EUR | 33 208.31 | 0.14% | 186 496 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 186 406.48 | 0.79% |
| <i>Niederlande</i> | | | <i>1 383 170.06</i> | <i>5.89%</i> | Geldmarktinstrumente | | | | |
| 186 496 | ABN AMRO BANK -10 03/08U | EUR | 186 210.44 | 0.79% | Obligationen | | | | |
| 79 276 | NEDERLAND 4.25 03-13 15/07A | EUR | 86 873.01 | 0.37% | <i>Frankreich</i> | | | | |
| 156 438 | NEDERLAND 7.50 93-23 15/01A | EUR | 230 273.61 | 0.98% | 124 331 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 124 331.00 | 0.53% |
| 497 324 | NEDERLAND T-BILLS -10 30/07U | EUR | 496 716.30 | 2.12% | 248 662 | BPCE -10 07/07U | EUR | 248 400.87 | 1.06% |
| 100 416 | NEDERLANDS 3.25 05-15 15/07A | EUR | 107 987.36 | 0.46% | 186 496 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 186 495.99 | 0.79% |
| 248 399 | NETHERLANDS 4.00 09-19 15/07A | EUR | 275 109.34 | 1.17% | 186 496 | CACIB -10 25/08U | EUR | 186 257.99 | 0.79% |
| <i>Spanien</i> | | | <i>911 279.22</i> | <i>3.88%</i> | 124 331 | CFCM MAINE ANJOU -10 03/09U | EUR | 124 159.66 | 0.53% |
| 49 891 | SPAIN 4.65 10-25 30/07A | EUR | 47 783.10 | 0.20% | 186 496 | CFCM MAINE ANJOU BAS.NORMANDIE-10 08/09U | EUR | 186 229.48 | 0.79% |
| 146 397 | SPAIN 5.40 00-11 30/07A | EUR | 150 832.83 | 0.64% | 248 662 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 248 662.01 | 1.05% |
| 348 816 | SPAIN 4.75 98-14 30/07A | EUR | 364 871.96 | 1.56% | 124 331 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 124 331.00 | 0.53% |
| 126 842 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 121 656.71 | 0.52% | 248 662 | CREDIT NORD(OIS+0.13) 0.425 10-10 06/09U | EUR | 248 662.00 | 1.06% |
| 211 404 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 226 134.62 | 0.96% | 248 662 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 248 398.24 | 1.06% |
| <i>Österreich</i> | | | <i>758 732.40</i> | <i>3.23%</i> | 248 662 | HEXAGON FINANCE -10 16/07U | EUR | 248 488.89 | 1.06% |
| 79 276 | AUSTRIA 3.40 09-14 20/10A | EUR | 84 493.95 | 0.36% | <i>Belgien</i> | | | | |
| | | | | | 621 656 | FORTIS BANQUE -10 22/09U | EUR | 620 672.56 | 2.64% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|----------------------|-----------------------------|
| <i>Großbritannien</i> | | | | |
| 248 662 | HSBC BANK -10 25/08U | EUR | 559 488.93 | 2.38% |
| 186 496 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 248 661.93 | 1.06% |
| 124 331 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 186 496.00 | 0.79% |
| <i>Australien</i> | | | | |
| 248 662 | BANK OF WESTERN AUSTRALIA -10 12/07U | EUR | 124 331.00 | 0.53% |
| <i>Spanien</i> | | | | |
| 248 662 | BANESTO -10 01/09U | EUR | 248 401.38 | 1.06% |
| Aktien/Anteile aus OGAW/OGA | | | 14 119.00 | 0.06% |
| Aktien/Anteile aus Investmentfonds | | | 14 119.00 | 0.06% |
| <i>Irland</i> | | | | |
| 14 119 | FORTIS GLOBAL LIQUIDITY - EURO FUND | EUR | 14 119.00 | 0.06% |
| Spitzen | | | 48.08 | 0.00% |
| Wertpapieranlagen insgesamt | | | 22 087 134.20 | 93.99% |

FORTIS L FUND Model 2

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|----------------------|----------------------|--------|---------------------------------------|---------|------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 11 985 145.20 | 19.32% | | | | | |
| | Vereinigte Staaten von Amerika | | 4 925 034.37 | 7.94% | | | | | |
| 533 | ABERCROMBIE AND FITCH -A- | USD | 13 354.37 | 0.02% | 1 736 | GENUINE PARTS CO | USD | 55 910.85 | 0.09% |
| 823 | ADOBE SYSTEMS INC | USD | 17 758.10 | 0.03% | 790 | GOODYEAR TIRE RUBBER CO | USD | 6 410.81 | 0.01% |
| 2 538 | AETNA INC | USD | 54 659.52 | 0.09% | 926 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 16 729.83 | 0.03% |
| 5 892 | ALCOA INC | USD | 48 390.50 | 0.08% | 282 | HEALTH CARE REIT | USD | 9 696.98 | 0.02% |
| 490 | ALLIANCE RESOURCE PARTNERS LP | USD | 17 989.47 | 0.03% | 2 499 | HEWLETT-PACKARD CO | USD | 88 298.40 | 0.14% |
| 1 190 | AMERICAN EAGLE OUTFITTERS | USD | 11 415.22 | 0.02% | 909 | HILLENBRAND INC WHEN ISSUED | USD | 15 873.55 | 0.03% |
| 1 567 | AMERISOURCEBERGEN CORP | USD | 40 617.40 | 0.07% | 777 | HONEYWELL INTERNATIONAL INC | USD | 24 758.19 | 0.04% |
| 1 112 | APOLLO INVESTMENT | USD | 8 470.05 | 0.01% | 8 424 | HOST HOTELS & RESORTS - SHS | USD | 92 705.95 | 0.15% |
| 2 898 | ARCHER-DANIELS MIDLAND CO | USD | 61 087.73 | 0.10% | 3 083 | INTEL CORP | USD | 48 954.49 | 0.08% |
| 1 404 | AUTOMATIC DATA PROCESSING INC | USD | 46 146.65 | 0.07% | 1 168 | JC PENNEY INC | USD | 20 482.20 | 0.03% |
| 1 126 | AVALONBAY COMMUN | USD | 85 831.19 | 0.14% | 344 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 16 912.14 | 0.03% |
| 490 | AVERY DENNISON CORP | USD | 12 853.05 | 0.02% | 1 220 | JOHNSON & JOHNSON | USD | 58 823.74 | 0.09% |
| 1 077 | AVISTA CORP | USD | 17 171.86 | 0.03% | 572 | KBR INC | USD | 9 498.30 | 0.02% |
| 1 233 | BANCORPSOUTH | USD | 17 998.23 | 0.03% | 915 | KILROY REALTY CORP | USD | 22 208.30 | 0.04% |
| 8 649 | BANK OF AMERICA CORP | USD | 101 466.34 | 0.16% | 477 | KIMBERLY CLARK | USD | 23 610.51 | 0.04% |
| 957 | BANK OF HAWAII CORP | USD | 37 775.28 | 0.06% | 3 833 | KIMCO REALTY | USD | 42 056.92 | 0.07% |
| 2 105 | BEST BUY CO INC | USD | 58 188.66 | 0.09% | 3 547 | KROGER CO | USD | 57 017.26 | 0.09% |
| 1 140 | BOSTON PROPERTIES INC | USD | 66 395.29 | 0.11% | 1 422 | LAS VEGAS SANDS CORP | USD | 25 702.57 | 0.04% |
| 8 279 | BOSTON SCIENTIFIC CORP | USD | 39 201.73 | 0.06% | 1 417 | LINCOLN NATIONAL CORP | USD | 28 099.37 | 0.05% |
| 1 040 | BREITBURN ENERGY | USD | 12 667.81 | 0.02% | 4 078 | LOWE'S COMPANIES INC | USD | 67 983.32 | 0.11% |
| 936 | BRISTOL-MYERS SQUIBB CO | USD | 19 057.75 | 0.03% | 521 | MANPOWER INC | USD | 18 366.22 | 0.03% |
| 275 | BROWN-FORMAN CORP -B- NON VOTING | USD | 12 848.60 | 0.02% | 1 120 | MARATHON OIL CORP | USD | 28 427.46 | 0.05% |
| 2 017 | CARDINAL HEALTH INC | USD | 55 344.41 | 0.09% | 936 | MC CORMICK AND CO NON VOTING | USD | 29 006.91 | 0.05% |
| 2 194 | CHEVRON CORP | USD | 121 548.56 | 0.19% | 1 941 | MC GRAW-HILL INC | USD | 44 591.18 | 0.07% |
| 689 | CHUBB CORP | USD | 28 130.37 | 0.05% | 806 | MCDONALD'S CORP | USD | 43 343.31 | 0.07% |
| 1 280 | CINCINNATI FINANCIAL CORP | USD | 27 033.71 | 0.04% | 1 438 | MEMC ELECTRONIC MATERIALS | USD | 11 598.85 | 0.02% |
| 2 681 | CISCO SYSTEMS INC | USD | 46 642.27 | 0.08% | 446 | MERCK AND CO | USD | 12 732.97 | 0.02% |
| 491 | CLOROX CO | USD | 24 916.77 | 0.04% | 90 | MERCURY GENERAL CORP | USD | 3 044.82 | 0.00% |
| 409 | COCA-COLA CO | USD | 16 735.31 | 0.03% | 4 442 | MICROSOFT CORP | USD | 83 443.89 | 0.13% |
| 421 | COCA-COLA ENTERPRISES INC | USD | 8 888.12 | 0.01% | 13 477 | MOTOROLA INC | USD | 71 736.50 | 0.12% |
| 568 | COMMERCE BANCSHARES | USD | 16 688.97 | 0.03% | 997 | MURPHY OIL CORP | USD | 40 330.93 | 0.07% |
| 892 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 9 765.47 | 0.02% | 469 | NATIONAL FUEL GAZ CO | USD | 17 566.92 | 0.03% |
| 988 | CONOCOPHILLIPS CO | USD | 39 595.82 | 0.06% | 1 305 | NATIONWIDE HEALTH PROPERTIES | USD | 38 109.11 | 0.06% |
| 2 398 | CORNING INC | USD | 31 617.03 | 0.05% | 651 | NORFOLK SOUTHERN CORP | USD | 28 194.59 | 0.05% |
| 522 | COSTCO WHOLESALE CORP | USD | 23 366.20 | 0.04% | 658 | NUCOR CORP | USD | 20 563.51 | 0.03% |
| 795 | COVENTRY HEALTH CARE INC | USD | 11 474.90 | 0.02% | 2 852 | NVIDIA CORP | USD | 23 772.49 | 0.04% |
| 336 | CRACKER BARREL | USD | 12 771.79 | 0.02% | 751 | OWENS MINOR INC | USD | 17 400.10 | 0.03% |
| 522 | CULLEN FROST BANKERS INC | USD | 21 904.48 | 0.04% | 787 | PAYCHEX INC | USD | 16 685.76 | 0.03% |
| 1 243 | CVS CAREMARK CORP | USD | 29 753.25 | 0.05% | 2 595 | PEOPLES UNITED FINANCIAL | USD | 28 600.29 | 0.05% |
| 628 | DARDEN RESTAURANTS INC | USD | 19 918.20 | 0.03% | 885 | PEPSICO INC | USD | 44 036.86 | 0.07% |
| 2 226 | DELL INC | USD | 21 916.53 | 0.04% | 527 | PETSMART INC | USD | 12 980.32 | 0.02% |
| 621 | DIGITAL REALTY TRUST INC | USD | 29 242.61 | 0.05% | 2 667 | PFIZER INC | USD | 31 048.59 | 0.05% |
| 1 145 | DISH NETWORK -A- | USD | 16 966.07 | 0.03% | 1 442 | PHILIP MORRIS INTERNATIONAL INC | USD | 53 964.64 | 0.09% |
| 4 261 | DOUGLAS EMMETT | USD | 49 466.42 | 0.08% | 1 602 | PROCTER AND GAMBLE CO | USD | 78 445.56 | 0.13% |
| 932 | DOW CHEMICAL CO | USD | 18 048.04 | 0.03% | 2 387 | PROLOGIS TRUST | USD | 19 740.64 | 0.03% |
| 1 906 | DUKE ENERGY HLDG | USD | 24 896.72 | 0.04% | 1 478 | PUBLIC STORAGE INC | USD | 106 074.77 | 0.17% |
| 693 | EASTGROUP PROPERTIES INC | USD | 20 129.76 | 0.03% | 1 111 | QUALCOMM INC | USD | 29 786.31 | 0.05% |
| 1 701 | ELECTRONIC ARTS | USD | 19 997.06 | 0.03% | 972 | RPM INC | USD | 14 156.64 | 0.02% |
| 460 | ENTERTAINMENT PROPERTIES TRUST | USD | 14 296.85 | 0.02% | 1 170 | R.R.DONNELLEY SONS CO | USD | 15 636.30 | 0.03% |
| 3 121 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 106 097.18 | 0.17% | 545 | SAFETY INSURANCE GROUP INC | USD | 16 471.46 | 0.03% |
| 761 | ESSEX PROPERTY TRUST | USD | 60 599.19 | 0.10% | 2 428 | SAFEWAY INC | USD | 38 970.11 | 0.06% |
| 1 873 | EXTRA SPACE STORAGE INC | USD | 21 254.55 | 0.03% | 2 235 | SARA LEE CORP | USD | 25 727.40 | 0.04% |
| 680 | EXXON MOBIL CORP | USD | 31 682.27 | 0.05% | 2 580 | SIMON PROPERTY GROUP INC | USD | 170 083.27 | 0.26% |
| 1 199 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 68 784.17 | 0.11% | 908 | SMITH INTERNATIONAL | USD | 27 909.37 | 0.04% |
| 999 | GAMESTOP CORP -A- | USD | 15 324.69 | 0.02% | 950 | SOUTHERN CO | USD | 25 811.08 | 0.04% |
| 3 096 | GENERAL ELECTRIC CO | USD | 36 447.31 | 0.06% | 1 538 | SPECTRA ENERGY - WHEN ISSUED | USD | 25 200.15 | 0.04% |
| 672 | GENERAL MILLS INC | USD | 19 486.85 | 0.03% | 4 624 | STAPLES | USD | 71 913.80 | 0.12% |
| | | | | | 438 | STARWOOD HOTELS AND RESORTS | USD | 14 814.55 | 0.02% |
| | | | | | 685 | SUNOCO | USD | 19 444.40 | 0.03% |
| | | | | | 3 217 | SYSCO CORP | USD | 75 034.44 | 0.12% |
| | | | | | 846 | TARGET CORP | USD | 33 960.18 | 0.05% |
| | | | | | 1 696 | TAUBMAN CENTERS | USD | 52 102.60 | 0.08% |
| | | | | | 4 076 | TEXAS INSTRUMENTS INC | USD | 77 466.97 | 0.12% |
| | | | | | 3 208 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 39 049.13 | 0.06% |
| | | | | | 1 049 | TOTAL SYSTEM SERVICES INC | USD | 11 646.99 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 2

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|---------------------|----------------------|--------|--|---------|-------------------|----------------------|
| 793 | UNISOURCE ENERGY CORP | USD | 19 538.52 | 0.03% | 2 197 | JX HOLDINGS INC | JPY | 8 796.80 | 0.01% |
| 668 | UNITED PARCEL SERVICE INC | USD | 31 025.00 | 0.05% | 4 647 | KAJIMA CORP | JPY | 8 617.35 | 0.01% |
| 346 | UNITED TECHNOLOGIES CORP | USD | 18 335.26 | 0.03% | 11 | KDDI CORP | JPY | 42 521.83 | 0.08% |
| 1 063 | US BANCORP | USD | 19 395.91 | 0.03% | 181 | K'S HOLDINGS SHS | JPY | 2 990.75 | 0.00% |
| 689 | US STEEL | USD | 21 684.18 | 0.03% | 31 | MANI INC | JPY | 845.13 | 0.00% |
| 2 973 | VALERO ENERGY CORP (NEW) | USD | 43 639.92 | 0.07% | 8 742 | MAZDA MOTOR CORP | JPY | 16 049.78 | 0.03% |
| 1 419 | VENTAS INC | USD | 54 389.79 | 0.09% | 113 | MIRACA HOLDINGS INC | JPY | 2 778.32 | 0.00% |
| 3 497 | VERIZON COMMUNICATIONS INC | USD | 79 995.05 | 0.13% | 9 907 | MITSUBISHI ESTATE | JPY | 112 330.89 | 0.19% |
| 216 | VF CORP | USD | 12 551.94 | 0.02% | 9 192 | MITSUMI FUDOSAN CO LTD | JPY | 104 478.24 | 0.18% |
| 876 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 52 170.96 | 0.08% | 14 622 | MIZUHO FINANCIAL GROUP INC | JPY | 19 560.50 | 0.03% |
| 222 | WAL-MART STORES INC | USD | 8 712.18 | 0.01% | 121 | NIHON KOHDEN CORP | JPY | 1 805.10 | 0.00% |
| 1 721 | WASTE MANAGEMENT INC | USD | 43 962.85 | 0.07% | 121 | NINTENDO CO LTD | JPY | 29 214.21 | 0.05% |
| 1 120 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 17 418.56 | 0.03% | 4 | NIPPON BUILDING FD | JPY | 26 791.79 | 0.04% |
| 764 | WELLS FARGO AND CO | USD | 15 967.35 | 0.03% | 3 863 | NIPPON SHEET GLASS CO LTD | JPY | 7 662.47 | 0.01% |
| 398 | WYNN RESORTS LTD | USD | 24 781.99 | 0.04% | 1 007 | NIPPON TEL. & TEL. | JPY | 33 306.10 | 0.05% |
| 3 307 | XEROX CORP | USD | 21 706.50 | 0.03% | 560 | NIPPON TEL. TEL. STREET NAME | JPY | 18 521.77 | 0.03% |
| 814 | YUM BRANDS INC | USD | 25 943.80 | 0.04% | 6 651 | NIPPON YUSEN KK | JPY | 19 696.87 | 0.03% |
| 798 | ZIMMER HOLDINGS INC | USD | 35 212.60 | 0.06% | 1 731 | NOMURA HOLDINGS INC | JPY | 7 681.53 | 0.01% |
| 245 | 3M CO | USD | 15 799.29 | 0.03% | 2 062 | NTN CORP | JPY | 6 848.51 | 0.01% |
| | <i>Großbritannien</i> | | <i>1 416 220.37</i> | <i>2.28%</i> | 15 | NTT DOCOMO INC | JPY | 18 433.20 | 0.03% |
| 1 261 | ADMIRAL GROUP PLC | GBP | 21 700.76 | 0.03% | 261 | ORIX CORP | JPY | 15 266.34 | 0.02% |
| 2 251 | ANTOFAGASTA PLC | GBP | 21 623.35 | 0.03% | 1 670 | SEVEN & I HOLDINGS CO LTD | JPY | 31 199.44 | 0.05% |
| 2 380 | ASTRAZENECA PLC | GBP | 92 118.70 | 0.15% | 822 | SUMITOMO CORP | JPY | 6 794.93 | 0.01% |
| 7 999 | BARCLAYS PLC | GBP | 26 432.12 | 0.04% | 1 940 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 26 542.88 | 0.04% |
| 3 954 | BHP BILLITON PLC | GBP | 84 730.30 | 0.14% | 1 928 | TAKEDA PHARMA CO LTD | JPY | 68 392.52 | 0.12% |
| 5 121 | BIG YELLOW GROUP PLC | GBP | 18 513.79 | 0.03% | 1 684 | TOKUYAMA CORP | JPY | 6 028.08 | 0.01% |
| 27 910 | BP PLC | GBP | 108 708.37 | 0.18% | 4 | TOKYU REIT INC | JPY | 17 012.42 | 0.03% |
| 2 717 | BRITISH AMERICAN TOBACCO PLC | GBP | 70 899.18 | 0.11% | 1 103 | TOPPAN PRINTING | JPY | 7 194.49 | 0.01% |
| 6 974 | BRITISH LAND CO PLC REIT | GBP | 37 103.81 | 0.06% | 2 875 | TOSOH CORP | JPY | 5 914.91 | 0.01% |
| 1 082 | DERWENT LONDON PLC | GBP | 16 519.08 | 0.03% | 586 | TOYOTA TSUSHO CORP | JPY | 6 817.38 | 0.01% |
| 2 769 | DEVELOPMENT SECURITIES PLC | GBP | 8 488.78 | 0.01% | | <i>Deutschland</i> | | <i>623 993.30</i> | <i>1.01%</i> |
| 6 496 | GLAXOSMITHKLINE PLC | GBP | 90 686.14 | 0.15% | 564 | ALLIANZ AG NAMEN | EUR | 46 163.40 | 0.07% |
| 13 391 | GRAINGER PLC | GBP | 19 266.69 | 0.03% | 2 513 | BASF SE | EUR | 113 361.44 | 0.19% |
| 809 | HAMMERSON PLC | GBP | 3 396.07 | 0.01% | 1 545 | BAYER AG REG SHS | EUR | 71 070.01 | 0.11% |
| 23 628 | HSBC HOLDINGS PLC | GBP | 177 538.26 | 0.30% | 963 | DEUTSCHE BOERSE AG REG SHS | EUR | 48 227.04 | 0.08% |
| 2 915 | IMPERIAL TOBACCO GROUP PLC | GBP | 66 898.14 | 0.11% | 3 247 | DEUTSCHE POST AG REG SHS | EUR | 38 996.47 | 0.06% |
| 3 935 | LAND SECURITIES GROUP PLC REIT | GBP | 26 842.10 | 0.04% | 4 121 | DEUTSCHE TELEKOM AG REG SHS | EUR | 39 986.06 | 0.06% |
| 7 652 | MORRISON SUPERMARKETS PLC | GBP | 24 869.58 | 0.04% | 1 044 | DIC ASSET AG | EUR | 6 504.12 | 0.01% |
| 8 638 | NATIONAL GRID PLC | GBP | 51 801.63 | 0.08% | 3 723 | E.ON AG REG SHS | EUR | 82 576.15 | 0.14% |
| 2 475 | PRUDENTIAL PLC | GBP | 15 371.46 | 0.02% | 614 | METRO AG | EUR | 25 738.88 | 0.04% |
| 621 | RECKITT BENCKISER GROUP PLC | GBP | 23 755.39 | 0.04% | 633 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 65 420.55 | 0.11% |
| 3 690 | ROYAL DUTCH SHELL PLC | EUR | 76 567.50 | 0.12% | 430 | RWE AG | EUR | 23 099.60 | 0.04% |
| 1 302 | ROYAL DUTCH SHELL PLC -B- | GBP | 25 936.63 | 0.04% | 223 | SALZGITTER AG | EUR | 10 924.77 | 0.02% |
| 4 321 | SAFESTORE HOLDINGS PLC | GBP | 6 042.80 | 0.01% | 506 | SIEMENS AG REG SHS | EUR | 37 454.12 | 0.06% |
| 3 098 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 42 340.91 | 0.07% | 314 | WINCOR NIXDORF AG | EUR | 14 470.69 | 0.02% |
| 9 925 | SEGRO (REIT) | GBP | 30 765.98 | 0.05% | | <i>Frankreich</i> | | <i>596 321.32</i> | <i>0.96%</i> |
| 126 | STANDARD CHARTERED PLC | HKD | 2 578.53 | 0.00% | 961 | ALSTOM SA | EUR | 36 018.28 | 0.06% |
| 18 031 | TESCO PLC | GBP | 83 696.87 | 0.13% | 4 997 | AXA SA | EUR | 63 686.77 | 0.10% |
| 1 645 | UNILEVER PLC | GBP | 36 184.98 | 0.06% | 445 | BNP PARIBAS SA | EUR | 19 922.65 | 0.03% |
| 8 140 | UNITE GROUP PLC | GBP | 17 299.06 | 0.03% | 1 100 | CIE DE SAINT-GOBAIN SA | EUR | 33 984.50 | 0.05% |
| 51 510 | VODAFONE GROUP PLC | GBP | 87 543.41 | 0.14% | 5 035 | CREDIT AGRICOLE SA | EUR | 43 477.22 | 0.07% |
| | <i>Japan</i> | | <i>897 179.34</i> | <i>1.45%</i> | 229 | ICADE SA | EUR | 15 876.57 | 0.03% |
| 3 526 | AEON CO LTD | JPY | 30 253.14 | 0.05% | 844 | KLEPIERRE SA | EUR | 19 213.66 | 0.03% |
| 142 | ASAHI INTECC CO LTD | JPY | 1 982.12 | 0.00% | 316 | LAFARGE SA | EUR | 14 243.70 | 0.02% |
| 1 925 | ASTELLAS PHARMA | JPY | 52 391.15 | 0.09% | 322 | SANOFI-AVENTIS SA | EUR | 15 948.66 | 0.03% |
| 1 179 | CANON INC | JPY | 35 079.12 | 0.06% | 1 945 | SOCIETE GENERALE SA | EUR | 66 713.51 | 0.11% |
| 900 | CHIYODA CORP | JPY | 5 314.08 | 0.01% | 166 | STE DE LA TOUR EIFFEL SA | EUR | 8 210.36 | 0.01% |
| 1 019 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 6 298.74 | 0.01% | 1 861 | TOTAL SA | EUR | 68 791.87 | 0.11% |
| 168 | DON QUIJOTE | JPY | 3 665.61 | 0.01% | 994 | UNIBAIL-RODAMCO SE | EUR | 133 941.51 | 0.22% |
| 290 | EISAI | JPY | 7 758.91 | 0.01% | 1 083 | VINCI SA | EUR | 37 190.22 | 0.06% |
| 607 | HITACHI CONST MACH. | JPY | 9 032.92 | 0.01% | 1 136 | VIVENDI SA | EUR | 19 101.84 | 0.03% |
| 1 626 | ITOCHU CORP | JPY | 10 620.84 | 0.02% | | <i>Australien</i> | | <i>594 869.98</i> | <i>0.96%</i> |
| 2 | JAPAN LOGISTICS FD | JPY | 12 676.28 | 0.02% | 1 452 | AMCOR LTD | AUD | 6 327.84 | 0.01% |
| 5 | JP REAL ESTATE INVESTMENT | JPY | 33 858.78 | 0.05% | 2 496 | ANZ BANKING GROUP LTD | AUD | 36 281.68 | 0.06% |
| 1 083 | JTEKT CORP | JPY | 8 153.12 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 2

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|-------------------|----------------------|--------|---|---------|-------------------|----------------------|
| 3 800 | BHP BILLITON LTD | AUD | 97 240.38 | 0.16% | 3 686 | BROOKFIELD PROPERTIES CORPORATION | CAD | 42 335.26 | 0.07% |
| 19 040 | CHALLENGER DIV PORPRTY- STAPLED UNITS | AUD | 6 302.03 | 0.01% | 731 | CANADIAN NATIONAL RAILWAY | CAD | 34 262.91 | 0.06% |
| 67 820 | CHARTER HALL OFFICE REIT | AUD | 11 223.83 | 0.02% | 508 | CRESCENT POINT ENERGY CORP | CAD | 14 502.58 | 0.02% |
| 1 600 | COCA-COLA AMATIL LTD | AUD | 12 908.56 | 0.02% | 177 | FIRST QUANTUM MINERALS LTD | CAD | 7 281.80 | 0.01% |
| 59 503 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 31 798.94 | 0.05% | 1 381 | GOLDCORP | CAD | 49 451.40 | 0.08% |
| 310 | DOWNER EDI LTD | AUD | 731.07 | 0.00% | 175 | INMET MINING CORP | CAD | 5 666.84 | 0.01% |
| 2 637 | INCITEC PIVOT LTD | AUD | 4 782.32 | 0.01% | 234 | INTACT FINANCIAL CORP | CAD | 8 071.75 | 0.01% |
| 354 | MACQUARIE GROUP | AUD | 8 895.15 | 0.01% | 4 740 | RIOCAN REIT (UNITS) | CAD | 69 334.76 | 0.12% |
| 35 835 | MIRVAC GROUP STAPLED SECURITIES | AUD | 31 999.95 | 0.05% | 150 | TORONTO DOMINION BANK | CAD | 7 949.15 | 0.01% |
| 1 972 | NAT. AUSTRALIA BANK | AUD | 31 316.48 | 0.05% | | <i>Singapur</i> | | <i>224 517.55</i> | <i>0.36%</i> |
| 1 432 | QBE INSURANCE GROUP | AUD | 17 477.87 | 0.03% | 27 294 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 29 208.51 | 0.05% |
| 599 | SONIC HEALTHCARE LTD | AUD | 4 254.38 | 0.01% | 27 602 | CAPITALAND LTD | SGD | 57 784.95 | 0.10% |
| 20 926 | STOCKLAND | AUD | 53 534.31 | 0.09% | 7 290 | DBS GROUP HOLDINGS | SGD | 58 744.61 | 0.10% |
| 4 034 | TELSTRA CORP | AUD | 8 845.76 | 0.01% | 145 | JARDINE CYCLE & CARRIAGE LTD | SGD | 2 542.09 | 0.00% |
| 1 523 | TOLL HOLDING LTD | AUD | 5 671.08 | 0.01% | 25 942 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 7 054.20 | 0.01% |
| 523 | WESFARMERS | AUD | 10 014.97 | 0.02% | 5 228 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 26 811.82 | 0.04% |
| 16 148 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 135 735.83 | 0.21% | 987 | SINGAPORE AIRLINES LTD | SGD | 8 334.43 | 0.01% |
| 4 467 | WESTPAC BANKING CORP | AUD | 64 100.31 | 0.10% | 2 991 | UNITED OVERSEAS BANK | SGD | 34 036.94 | 0.05% |
| 326 | WOODSIDE PETROLEUM | AUD | 9 448.20 | 0.02% | | <i>Norwegen</i> | | <i>210 818.24</i> | <i>0.34%</i> |
| 409 | WORLEYPARSONS LTD | AUD | 5 979.04 | 0.01% | 708 | FRED OLSEN ENERGY | NOK | 14 985.25 | 0.02% |
| | <i>Schweiz</i> | | <i>403 340.41</i> | <i>0.65%</i> | 14 950 | NORWEGIAN PROPERTY AS | NOK | 16 140.35 | 0.03% |
| 113 | ADECCO REG.SHS | CHF | 4 427.09 | 0.01% | 8 202 | STATOIL ASA | NOK | 130 148.81 | 0.21% |
| 1 270 | CREDIT SUISSE GROUP AG REG SHS | CHF | 39 343.17 | 0.06% | 4 775 | TELENOR AS | NOK | 49 543.83 | 0.08% |
| 1 792 | NESTLE SA REG SHS | CHF | 70 817.17 | 0.11% | | <i>Bermudas</i> | | <i>152 428.82</i> | <i>0.25%</i> |
| 2 744 | NOVARTIS AG REG SHS | CHF | 109 269.75 | 0.18% | 1 394 | CHINA GREEN (HOLDINGS) LTD | HKD | 1 151.63 | 0.00% |
| 809 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 91 317.97 | 0.15% | 3 195 | CN SINGYES | HKD | 1 172.36 | 0.00% |
| 12 | SGS SA REG SHS | CHF | 13 281.85 | 0.02% | 2 701 | DIGITAL CHINA HOLDINGS | HKD | 3 415.02 | 0.01% |
| 413 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 74 883.41 | 0.12% | 2 725 | ESPRIT HOLDINGS LTD | HKD | 12 127.36 | 0.02% |
| | <i>Hongkong</i> | | <i>356 279.31</i> | <i>0.57%</i> | 12 614 | HONG KONG LAND HOLDINGS LTD | USD | 51 386.95 | 0.09% |
| 2 323 | BYD ELECTRONIC -RC- | HKD | 1 061.84 | 0.00% | 5 566 | KERRY PROPERTIES | HKD | 19 869.29 | 0.03% |
| 33 092 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 12 593.66 | 0.02% | 1 394 | LE SAUNDA HOLDINGS LTD | HKD | 394.60 | 0.00% |
| 4 066 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 2 007.76 | 0.00% | 1 453 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 16 986.66 | 0.03% |
| 3 485 | CITIC PACIFIC LTD | HKD | 5 327.00 | 0.01% | 227 | PARTNERRE LTD | USD | 12 998.43 | 0.02% |
| 4 589 | CNOOC LTD -RC- | HKD | 6 437.19 | 0.01% | 1 002 | PORTS DESIGN LTD | HKD | 2 100.97 | 0.00% |
| 255 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 1 189.65 | 0.00% | 1 672 | SEADRILL LTD | NOK | 24 977.94 | 0.04% |
| 63 613 | EMPEROR WATCH AND JEWELLERY | HKD | 3 401.24 | 0.01% | 10 050 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 5 489.41 | 0.01% |
| 15 473 | HANG LUNG PROPERTIES LTD | HKD | 48 908.47 | 0.08% | 1 975 | VICTORY CITY INTERNATIONAL HDGS | HKD | 358.20 | 0.00% |
| 1 946 | HUTCHISON WHAMPOA | HKD | 9 853.99 | 0.02% | | <i>Spanien</i> | | <i>143 988.13</i> | <i>0.23%</i> |
| 2 759 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 6 001.94 | 0.01% | 4 012 | MAPFRE REG-SHS | EUR | 9 010.95 | 0.01% |
| 7 987 | PCCW LTD | HKD | 1 909.15 | 0.00% | 769 | RED ELECTRICA CORPORACION SA | EUR | 22 639.36 | 0.04% |
| 49 960 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 5 813.90 | 0.01% | 7 364 | TELEFONICA SA | EUR | 112 337.82 | 0.18% |
| 20 427 | SINO LAND | HKD | 30 067.26 | 0.05% | | <i>Dänemark</i> | | <i>141 324.66</i> | <i>0.23%</i> |
| 12 818 | SUN HUNG KAI PROPERTIES LTD | HKD | 144 326.73 | 0.22% | 4 | A.P. MOELLER-MAERSK -B- A/S | DKK | 26 022.29 | 0.04% |
| 17 057 | THE LINK REIT - UNITS | HKD | 34 691.78 | 0.06% | 72 | COLOPLAST -B- | DKK | 5 862.26 | 0.01% |
| 10 673 | WHARF HOLDINGS | HKD | 42 687.75 | 0.07% | 1 235 | NOVO-NORDISK -B- | DKK | 81 918.84 | 0.14% |
| | <i>Niederlande</i> | | <i>327 401.12</i> | <i>0.53%</i> | 803 | VESTAS WIND SYSTEMS AS | DKK | 27 521.27 | 0.04% |
| 416 | CORIO NV | EUR | 16 617.12 | 0.03% | | <i>China</i> | | <i>108 236.12</i> | <i>0.17%</i> |
| 515 | EUROCOMMERCIAL | EUR | 13 518.75 | 0.02% | 2 033 | ANGANG STEEL COMPANY -H- | HKD | 2 003.49 | 0.00% |
| 349 | FUGRO NV -CERT OF SHS | EUR | 13 352.74 | 0.02% | 2 004 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 575.67 | 0.00% |
| 3 821 | KONINKLIJKE BAM GROEP NV | EUR | 14 565.65 | 0.02% | 33 491 | BANK OF CHINA LTD -H- | HKD | 13 939.30 | 0.03% |
| 1 145 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 36 760.23 | 0.06% | 10 224 | BANK OF COMMUNICATIONS -H- | HKD | 8 885.82 | 0.01% |
| 5 614 | KONINKLIJKE KPN NV | EUR | 58 806.65 | 0.09% | 15 046 | CHINA CITIC BANK CORPORATION -H- | HKD | 7 871.25 | 0.01% |
| 1 889 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 46 696.08 | 0.08% | 18 851 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 12 529.85 | 0.03% |
| 408 | KONINKLIJKE VOPAK | EUR | 12 317.52 | 0.02% | 8 772 | CHINA OILFIELD SERVICES -H- | HKD | 8 469.94 | 0.01% |
| 932 | SBM OFFSHORE NV | EUR | 11 002.26 | 0.02% | 1 394 | CHINA OILFIELD SVC -H- | HKD | 1 346.00 | 0.00% |
| 219 | TNT NV | EUR | 4 550.82 | 0.01% | 32 126 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 21 387.14 | 0.04% |
| 2 937 | UNILEVER NV | EUR | 66 199.98 | 0.11% | 5 678 | GREAT WALL MOTOR CO-H- | HKD | 8 095.74 | 0.01% |
| 655 | VASTNED OFFICES INDUSTRIAL NV | EUR | 6 566.38 | 0.01% | 813 | GUANGZHOU SHIPYAO INTL CO LTD -H- | HKD | 940.98 | 0.00% |
| 274 | VASTNED RETAIL NV | EUR | 11 318.94 | 0.02% | 1 423 | JIANGXI COPPER -H- | HKD | 2 193.03 | 0.00% |
| 248 | WERELDHAVE NV | EUR | 15 128.00 | 0.02% | 8 133 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 2 933.13 | 0.00% |
| | <i>Kanada</i> | | <i>309 144.89</i> | <i>0.50%</i> | 6 274 | PETROCHINA CO LTD -H- | HKD | 5 768.54 | 0.01% |
| 335 | AGRIUM | CAD | 13 383.02 | 0.02% | 2 657 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 1 632.34 | 0.00% |
| 1 849 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 56 905.42 | 0.09% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 2

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|--------------|----------------------|---------------------|-------------|---------|----------------------|----------------------|
| 1 219 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 741.24 | 0.00% | | | | | |
| 9 934 | SICHUAN EXPRESSWAY / -H- | HKD | 4 467.90 | 0.01% | | | | | |
| 1 365 | TRAVELSKY TECHNOLOGY -H- | HKD | 921.60 | 0.00% | | | | | |
| 5 751 | ZIJIN MINING CORP CO LTD -H- | HKD | 3 533.16 | 0.01% | | | | | |
| <i>Italien</i> | | | | 96 002.81 | 0.15% | | | | |
| 1 378 | ATLANTIA SPA | EUR | 20 105.02 | 0.03% | | | | | |
| 11 931 | BENI STABILI SPA | EUR | 7 456.87 | 0.01% | | | | | |
| 2 225 | ENI SPA | EUR | 33 797.75 | 0.05% | | | | | |
| 10 570 | SNAM RETE GAS SPA | EUR | 34 643.17 | 0.06% | | | | | |
| <i>Kaimaninseln</i> | | | | 87 626.42 | 0.14% | | | | |
| 1 394 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 1 636.83 | 0.00% | | | | | |
| 1 423 | AUSNUTRIA DAIRY | HKD | 716.10 | 0.00% | | | | | |
| 9 643 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 2 133.13 | 0.00% | | | | | |
| 1 278 | CHIGO HOLDING | HKD | 593.55 | 0.00% | | | | | |
| 9 207 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 5 067.57 | 0.01% | | | | | |
| 3 427 | CHINA QINFA GROUP LTD | HKD | 808.39 | 0.00% | | | | | |
| 958 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 288.25 | 0.00% | | | | | |
| 2 439 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 754.32 | 0.00% | | | | | |
| 17 137 | FUFENG GROUP LTD | HKD | 9 180.75 | 0.02% | | | | | |
| 6 390 | GEELY AUTOMOBILE | HKD | 1 607.81 | 0.00% | | | | | |
| 5 344 | GOLDEN MEDITECH CO LTD | HKD | 851.59 | 0.00% | | | | | |
| 3 020 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 785.20 | 0.00% | | | | | |
| 5 577 | JU TENG INTERNATIONAL HOLDINGS | HKD | 2 818.19 | 0.00% | | | | | |
| 392 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 1 389.07 | 0.00% | | | | | |
| 9 048 | KINGBOARD LAMINATES | HKD | 6 260.64 | 0.01% | | | | | |
| 7 000 | LONKING HOLDINGS | HKD | 3 830.81 | 0.01% | | | | | |
| 367 910 | MING HING WATER | HKD | 6 209.98 | 0.01% | | | | | |
| 4 066 | MINTH GROUP LTD | HKD | 3 964.35 | 0.01% | | | | | |
| 1 742 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 151.58 | 0.00% | | | | | |
| 1 161 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 864.19 | 0.00% | | | | | |
| 10 108 | PEAK SPORT PRODUCTS CO LTD | HKD | 5 499.90 | 0.01% | | | | | |
| 5 199 | REAL GOLD MINING LTD | HKD | 6 704.20 | 0.02% | | | | | |
| 32 416 | RENHE COMMERCIAL | HKD | 5 539.49 | 0.01% | | | | | |
| 1 365 | RUINIAN INTL | HKD | 817.13 | 0.00% | | | | | |
| 5 054 | TIANNENG POWER INTERNATIONAL LTD | HKD | 1 409.42 | 0.00% | | | | | |
| 9 295 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 6 460.78 | 0.01% | | | | | |
| 25 096 | VST HOLDINGS LTD | HKD | 6 603.90 | 0.02% | | | | | |
| 6 971 | XINYI GLASS HOLDINGS LTD | HKD | 2 155.96 | 0.00% | | | | | |
| 4 298 | 361 DEGREES INTL | HKD | 2 523.34 | 0.00% | | | | | |
| <i>Finnland</i> | | | | 76 151.25 | 0.12% | | | | |
| 613 | KONECRANES OYJ | EUR | 13 173.37 | 0.02% | | | | | |
| 6 728 | NOKIA OYJ | EUR | 45 144.88 | 0.07% | | | | | |
| 3 852 | SPONDA | EUR | 9 552.96 | 0.02% | | | | | |
| 2 612 | TECHNOPOLIS PLC | EUR | 8 280.04 | 0.01% | | | | | |
| <i>Schweden</i> | | | | 75 512.05 | 0.12% | | | | |
| 2 079 | CASTELLUM | SEK | 15 507.11 | 0.02% | | | | | |
| 2 166 | HENNES & MAURITZ AB -B- FREE | SEK | 48 990.75 | 0.08% | | | | | |
| 707 | WIHLBORG FASTIGHETE | SEK | 11 014.19 | 0.02% | | | | | |
| <i>Luxemburg</i> | | | | 51 704.42 | 0.08% | | | | |
| 3 021 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 51 704.42 | 0.08% | | | | | |
| <i>Österreich</i> | | | | 35 301.54 | 0.06% | | | | |
| 1 276 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 10 925.11 | 0.02% | | | | | |
| 1 298 | CONWERT IMMOBILIEN INVEST AG | EUR | 11 147.23 | 0.02% | | | | | |
| 146 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 4 597.54 | 0.01% | | | | | |
| 623 | ZUMTOBEL AG | EUR | 8 631.66 | 0.01% | | | | | |
| <i>Philippinen</i> | | | | 35 158.05 | 0.06% | | | | |
| 52 110 | ABOITIZ POWER CORP | PHP | 16 748.92 | 0.03% | | | | | |
| 373 | PHILIPPINE LONG DISTANCE TEL. | PHP | 15 568.97 | 0.03% | | | | | |
| 987 | SECURITY BANK CORP | PHP | 1 129.88 | 0.00% | | | | | |
| 234 | SM INVESTMENTS CORP | PHP | 1 710.28 | 0.00% | | | | | |
| | | | | | Zypern | | | | |
| 5 002 | PROSAFE | NOK | 16 451.99 | 0.03% | | | | | |
| 4 772 | PROSAFE PRODUC | NOK | 7 937.61 | 0.01% | | | | | |
| | | | | | Belgien | | | | |
| 902 | UCB | EUR | 23 303.17 | 0.04% | | | | | |
| | | | | | Thailand | | | | |
| 1 086 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 800.65 | 0.00% | | | | | |
| 2 913 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 9 177.81 | 0.02% | | | | | |
| 3 017 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 1 384.00 | 0.00% | | | | | |
| 560 | PTT PUBLIC COMPANY LTD LIMITED | THB | 3 472.26 | 0.01% | | | | | |
| 763 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 5 038.65 | 0.01% | | | | | |
| 4 130 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 2 992.79 | 0.00% | | | | | |
| | | | | | Brasilien | | | | |
| 506 | VIVO PART ADR | USD | 10 707.42 | 0.02% | | | | | |
| | | | | | Mexiko | | | | |
| 238 | ASUR -B- ADR.REPR.SHS -B- | USD | 8 848.49 | 0.01% | | | | | |
| | | | | | Chile | | | | |
| 148 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 5 206.41 | 0.01% | | | | | |
| | | | | | Malaysia | | | | |
| 912 | PARKSON HOLDINGS BHD | MYR | 1 269.48 | 0.00% | | | | | |
| | | | | | | | | 37 447 124.94 | 60.36% |
| | | | | | Obligationen | | | | |
| | | | | | Frankreich | | | | |
| 368 985 | BFCM | EUR | 368 350.00 | 0.59% | 11 264 288.33 | 18.15% | | | |
| 1 229 951 | BNP PARIBAS | EUR | 1 228 067.94 | 1.98% | 368 985 | 0.59% | | | |
| 987 761 | BTAN -5 YR | EUR | 1 041 801.42 | 1.68% | 491 980 | 0.79% | | | |
| 368 985 | CRCA ILE DE FRANCE | EUR | 368 429.29 | 0.59% | 368 985 | 0.59% | | | |
| 491 980 | CRCAM ILE DE FRANCE | EUR | 491 438.17 | 0.79% | 368 985 | 0.59% | | | |
| 368 985 | DEXIA CREDIT LOCAL | EUR | 368 403.01 | 0.59% | 1 721 931 | 2.77% | | | |
| 1 721 931 | FRANCE BTF | EUR | 1 720 943.25 | 2.77% | 737 970 | 1.19% | | | |
| 737 970 | FRANCE BTF | EUR | 736 615.78 | 1.19% | 162 690 | 0.30% | | | |
| 162 690 | FRANCE GOVT | EUR | 186 642.84 | 0.30% | 255 655 | 0.43% | | | |
| 255 655 | FRANCE OAT | EUR | 268 187.23 | 0.43% | 278 897 | 0.48% | | | |
| 278 897 | FRANCE OAT | EUR | 295 385.39 | 0.48% | 663 719 | 1.16% | | | |
| 663 719 | FRANCE OAT | EUR | 717 513.45 | 1.16% | 115 045 | 0.20% | | | |
| 115 045 | FRANCE OAT | EUR | 122 419.39 | 0.20% | 1 313 141 | 2.30% | | | |
| 1 313 141 | FRANCE OAT | EUR | 1 428 067.08 | 2.30% | 120 855 | 0.21% | | | |
| 120 855 | FRANCE OAT | EUR | 129 604.91 | 0.21% | 360 242 | 0.64% | | | |
| 360 242 | FRANCE OAT | EUR | 399 335.48 | 0.64% | 151 069 | 0.27% | | | |
| 151 069 | FRANCE OAT | EUR | 165 301.21 | 0.27% | 557 794 | 1.19% | | | |
| 557 794 | FRANCE OAT | EUR | 736 455.42 | 1.19% | 491 980 | 0.79% | | | |
| 491 980 | NATIXIS | EUR | 491 327.07 | 0.79% | | | | | |
| | | | | | Italien | | | | |
| 871 554 | ITALY | EUR | 852 832.99 | 1.37% | 6 476 704.21 | 10.44% | | | |
| 912 226 | ITALY BTP | EUR | 938 452.42 | 1.51% | 1 080 727 | 1.52% | | | |
| 1 080 727 | ITALY BTP | EUR | 942 437.19 | 1.52% | 395 104 | 0.66% | | | |
| 395 104 | ITALY BTP | EUR | 409 161.82 | 0.66% | 790 209 | 1.34% | | | |
| 790 209 | ITALY BTP | EUR | 834 255.23 | 1.34% | 464 828 | 0.79% | | | |
| 464 828 | ITALY BTP | EUR | 491 327.83 | 0.79% | 157 693 | 0.26% | | | |
| 157 693 | ITALY BTP | EUR | 163 677.46 | 0.26% | 1 005 308 | 1.70% | | | |
| 1 005 308 | ITALY BTP | EUR | 1 048 576.46 | 1.70% | 290 518 | 0.52% | | | |
| 290 518 | ITALY BTP | EUR | 320 374.54 | 0.52% | 400 914 | 0.77% | | | |
| 400 914 | ITALY BTP | EUR | 475 608.27 | 0.77% | | | | | |
| | | | | | Deutschland | | | | |
| 803 572 | ALLEMAGNE | EUR | 870 541.75 | 1.40% | | | | | |
| 368 985 | ALLIANZ AG ECP | EUR | 368 044.41 | 0.59% | | | | | |
| 472 963 | BRD | EUR | 629 797.55 | 1.02% | | | | | |
| 1 041 491 | BRD | EUR | 1 379 340.21 | 2.22% | | | | | |
| 684 460 | GERMANY | EUR | 748 826.66 | 1.21% | | | | | |
| 158 041 | GERMANY | EUR | 202 101.25 | 0.33% | | | | | |
| 395 871 | GERMANY -04- | EUR | 443 296.39 | 0.71% | | | | | |
| 132 592 | GERMANY -05- | EUR | 149 647.32 | 0.24% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 3

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|-----------------------|----------------------|---------|---------------------------------------|---------|--------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 228 432 126.34 | 90.61% | | | | | |
| Aktien | | | 103 108 187.99 | 40.90% | | | | | |
| Vereinigte Staaten von Amerika | | | 42 302 864.71 | 16.79% | | | | | |
| 4 774 | ABERCROMBIE AND FITCH -A- | USD | 119 613.08 | 0.05% | 15 531 | GENUINE PARTS CO | USD | 500 202.41 | 0.20% |
| 7 371 | ADOBE SYSTEMS INC | USD | 159 046.07 | 0.06% | 7 070 | GOODYEAR TIRE RUBBER CO | USD | 57 372.68 | 0.02% |
| 22 714 | AETNA INC | USD | 489 178.97 | 0.19% | 8 285 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 149 683.28 | 0.06% |
| 52 716 | ALCOA INC | USD | 432 952.04 | 0.17% | 2 110 | HEALTH CARE REIT | USD | 72 555.48 | 0.03% |
| 4 388 | ALLIANCE RESOURCE PARTNERS LP | USD | 161 097.53 | 0.06% | 22 361 | HEWLETT-PACKARD CO | USD | 790 092.31 | 0.31% |
| 10 652 | AMERICAN EAGLE OUTFITTERS | USD | 102 180.59 | 0.04% | 8 140 | HILLENBRAND INC WHEN ISSUED | USD | 142 145.97 | 0.06% |
| 14 023 | AMERISOURCEBERGEN CORP | USD | 363 482.94 | 0.14% | 6 951 | HONEYWELL INTERNATIONAL INC | USD | 221 485.46 | 0.09% |
| 9 952 | APOLLO INVESTMENT | USD | 75 803.88 | 0.03% | 63 041 | HOST HOTELS & RESORTS - SHS | USD | 693 764.94 | 0.28% |
| 25 930 | ARCHER-DANIELS MIDLAND CO | USD | 546 585.52 | 0.22% | 27 584 | INTEL CORP | USD | 438 002.11 | 0.17% |
| 12 566 | AUTOMATIC DATA PROCESSING INC | USD | 413 019.16 | 0.16% | 10 449 | JC PENNEY INC | USD | 183 234.97 | 0.07% |
| 8 427 | AVALONBAY COMMUN | USD | 642 361.82 | 0.25% | 3 079 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 151 373.49 | 0.06% |
| 4 391 | AVERY DENNISON CORP | USD | 115 179.06 | 0.05% | 10 919 | JOHNSON & JOHNSON | USD | 526 472.47 | 0.21% |
| 9 641 | AVISTA CORP | USD | 153 717.63 | 0.06% | 5 120 | KBR INC | USD | 85 019.84 | 0.03% |
| 11 037 | BANCORPSOUTH | USD | 161 108.30 | 0.06% | 6 849 | KILROY REALTY CORP | USD | 166 234.60 | 0.07% |
| 77 385 | BANK OF AMERICA CORP | USD | 907 847.54 | 0.37% | 4 275 | KIMBERLY CLARK | USD | 211 603.59 | 0.08% |
| 8 569 | BANK OF HAWAII CORP | USD | 338 240.80 | 0.13% | 28 687 | KIMCO REALTY | USD | 314 763.06 | 0.12% |
| 18 841 | BEST BUY CO INC | USD | 520 823.14 | 0.21% | 31 739 | KROGER CO | USD | 510 197.50 | 0.20% |
| 8 535 | BOSTON PROPERTIES INC | USD | 497 091.11 | 0.20% | 12 722 | LAS VEGAS SANDS CORP | USD | 229 949.45 | 0.09% |
| 74 078 | BOSTON SCIENTIFIC CORP | USD | 350 765.29 | 0.14% | 12 684 | LINCOLN NATIONAL CORP | USD | 251 526.13 | 0.10% |
| 9 309 | BREITBURN ENERGY | USD | 113 389.08 | 0.04% | 36 487 | LOWE'S COMPANIES INC | USD | 608 265.61 | 0.24% |
| 8 376 | BRISTOL-MYERS SQUIBB CO | USD | 170 542.44 | 0.07% | 4 668 | MANPOWER INC | USD | 164 555.67 | 0.07% |
| 2 468 | BROWN-FORMAN CORP -B- NON VOTING | USD | 115 310.35 | 0.05% | 10 028 | MARATHON OIL CORP | USD | 254 527.33 | 0.10% |
| 18 051 | CARDINAL HEALTH INC | USD | 495 300.94 | 0.20% | 8 382 | MC CORMICK AND CO NON VOTING | USD | 259 760.57 | 0.10% |
| 19 634 | CHEVRON CORP | USD | 1 087 732.26 | 0.44% | 17 368 | MC GRAW-HILL INC | USD | 399 000.35 | 0.16% |
| 6 171 | CHUBB CORP | USD | 251 948.49 | 0.10% | 7 217 | MCDONALD'S CORP | USD | 388 100.08 | 0.15% |
| 11 460 | CINCINNATI FINANCIAL CORP | USD | 242 036.25 | 0.10% | 12 871 | MEMC ELECTRONIC MATERIALS | USD | 103 817.03 | 0.04% |
| 23 993 | CISCO SYSTEMS INC | USD | 417 414.34 | 0.17% | 3 998 | MERCK AND CO | USD | 114 139.98 | 0.05% |
| 4 399 | CLOROX CO | USD | 223 236.06 | 0.09% | 812 | MERCURY GENERAL CORP | USD | 27 471.04 | 0.01% |
| 3 664 | COCA-COLA CO | USD | 149 922.18 | 0.06% | 39 743 | MICROSOFT CORP | USD | 746 580.48 | 0.30% |
| 3 774 | COCA-COLA ENTERPRISES INC | USD | 79 676.41 | 0.03% | 120 576 | MOTOROLA INC | USD | 641 811.99 | 0.25% |
| 5 081 | COMMERCE BANCSHARES | USD | 149 289.90 | 0.06% | 8 925 | MURPHY OIL CORP | USD | 361 036.62 | 0.14% |
| 7 984 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 87 407.50 | 0.03% | 4 196 | NATIONAL FUEL GAZ CO | USD | 157 165.87 | 0.06% |
| 8 841 | CONOCOPHILLIPS CO | USD | 354 318.47 | 0.14% | 9 770 | NATIONWIDE HEALTH PROPERTIES | USD | 285 307.30 | 0.11% |
| 21 461 | CORNING INC | USD | 282 957.92 | 0.11% | 5 827 | NORFOLK SOUTHERN CORP | USD | 252 365.38 | 0.10% |
| 4 676 | COSTCO WHOLESALE CORP | USD | 209 311.03 | 0.08% | 5 888 | NUCOR CORP | USD | 184 009.01 | 0.07% |
| 7 115 | COVENTRY HEALTH CARE INC | USD | 102 696.71 | 0.04% | 25 519 | NVIDIA CORP | USD | 212 710.42 | 0.08% |
| 3 014 | CRACKER BARREL | USD | 114 565.96 | 0.05% | 6 720 | OWENS MINOR INC | USD | 155 697.28 | 0.06% |
| 4 671 | CULLEN FROST BANKERS INC | USD | 196 007.35 | 0.08% | 7 048 | PAYCHEX INC | USD | 149 429.80 | 0.06% |
| 11 125 | CVS CAREMARK CORP | USD | 266 295.22 | 0.11% | 23 219 | PEOPLES UNITED FINANCIAL | USD | 255 903.74 | 0.10% |
| 5 619 | DARDEN RESTAURANTS INC | USD | 178 217.12 | 0.07% | 7 917 | PEPSICO INC | USD | 393 943.29 | 0.16% |
| 19 917 | DELL INC | USD | 196 096.84 | 0.08% | 4 723 | PETSMART INC | USD | 116 330.23 | 0.05% |
| 4 647 | DIGITAL REALTY TRUST INC | USD | 218 825.17 | 0.09% | 23 865 | PFIZER INC | USD | 277 830.76 | 0.11% |
| 10 247 | DISH NETWORK -A- | USD | 151 835.29 | 0.06% | 12 909 | PHILIP MORRIS INTERNATIONAL INC | USD | 483 099.49 | 0.19% |
| 31 890 | DOUGLAS EMMETT | USD | 370 214.54 | 0.15% | 14 338 | PROCTER AND GAMBLE CO | USD | 702 092.61 | 0.28% |
| 8 346 | DOW CHEMICAL CO | USD | 161 619.00 | 0.06% | 17 862 | PROLOGIS TRUST | USD | 147 719.86 | 0.06% |
| 17 055 | DUKE ENERGY HLDG | USD | 222 777.37 | 0.09% | 11 065 | PUBLIC STORAGE INC | USD | 794 125.35 | 0.33% |
| 5 188 | EASTGROUP PROPERTIES INC | USD | 150 697.24 | 0.06% | 9 945 | QUALCOMM INC | USD | 266 628.95 | 0.11% |
| 15 218 | ELECTRONIC ARTS | USD | 178 903.75 | 0.07% | 8 704 | RPM INC | USD | 126 769.01 | 0.05% |
| 3 442 | ENTERTAINMENT PROPERTIES TRUST | USD | 106 977.66 | 0.04% | 10 471 | R.R.DONNELLEY SONS CO | USD | 139 938.17 | 0.06% |
| 23 358 | EQT RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 794 046.14 | 0.31% | 4 877 | SAFETY INSURANCE GROUP INC | USD | 147 396.96 | 0.06% |
| 5 697 | ESSEX PROPERTY TRUST | USD | 453 657.75 | 0.18% | 21 728 | SAFEWAY INC | USD | 348 740.69 | 0.14% |
| 14 021 | EXTRA SPACE STORAGE INC | USD | 159 108.42 | 0.06% | 20 003 | SARA LEE CORP | USD | 230 257.41 | 0.09% |
| 6 091 | EXXON MOBIL CORP | USD | 283 789.19 | 0.11% | 19 309 | SIMON PROPERTY GROUP INC | USD | 1 272 921.68 | 0.51% |
| 8 976 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 514 934.70 | 0.20% | 8 127 | SMITH INTERNATIONAL | USD | 249 801.24 | 0.10% |
| 8 939 | GAMESTOP CORP -A- | USD | 137 124.50 | 0.05% | 8 507 | SOUTHERN CO | USD | 231 131.48 | 0.09% |
| 27 700 | GENERAL ELECTRIC CO | USD | 326 095.20 | 0.13% | 13 759 | SPECTRA ENERGY - WHEN ISSUED | USD | 225 441.37 | 0.09% |
| 6 016 | GENERAL MILLS INC | USD | 174 453.69 | 0.07% | 41 374 | STAPLES | USD | 643 460.44 | 0.26% |
| | | | | | 3 284 | STARWOOD HOTELS AND RESORTS | USD | 111 075.28 | 0.04% |
| | | | | | 6 135 | SUNOCO | USD | 174 148.05 | 0.07% |
| | | | | | 28 786 | SYSCO CORP | USD | 671 414.83 | 0.27% |
| | | | | | 7 577 | TARGET CORP | USD | 304 156.33 | 0.12% |
| | | | | | 12 695 | TAUBMAN CENTERS | USD | 390 001.52 | 0.15% |
| | | | | | 36 468 | TEXAS INSTRUMENTS INC | USD | 693 097.43 | 0.27% |
| | | | | | 28 704 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 349 397.21 | 0.14% |
| | | | | | 9 391 | TOTAL SYSTEM SERVICES INC | USD | 104 267.77 | 0.04% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 3

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers |
|---------|---|---------|----------------------|--------------------|---------|---|---------|---------------------|--------------------|
| 7 100 | UNISOURCE ENERGY CORP | USD | 174 935.10 | 0.07% | 19 656 | JX HOLDINGS INC | JPY | 78 702.78 | 0.03% |
| 5 976 | UNITED PARCEL SERVICE INC | USD | 277 552.97 | 0.11% | 41 578 | KAJIMA CORP | JPY | 77 101.86 | 0.03% |
| 3 098 | UNITED TECHNOLOGIES CORP | USD | 164 169.47 | 0.07% | 103 | KDDI CORP | JPY | 398 158.90 | 0.16% |
| 9 515 | US BANCORP | USD | 173 614.38 | 0.07% | 1 626 | K'S HOLDINGS SHS | JPY | 26 867.13 | 0.01% |
| 6 169 | US STEEL | USD | 194 150.50 | 0.08% | 285 | MANI INC | JPY | 7 769.76 | 0.00% |
| 26 600 | VALERO ENERGY CORP (NEW) | USD | 390 454.73 | 0.15% | 78 219 | MAZDA MOTOR CORP | JPY | 143 605.32 | 0.06% |
| 10 618 | VENTAS INC | USD | 406 984.33 | 0.16% | 1 013 | MIRACA HOLDINGS INC | JPY | 24 906.44 | 0.01% |
| 31 287 | VERIZON COMMUNICATIONS INC | USD | 715 700.67 | 0.28% | 74 133 | MITSUBISHI ESTATE | JPY | 840 559.82 | 0.34% |
| 1 938 | VF CORP | USD | 112 618.85 | 0.04% | 68 783 | MITSUMI FUDOSAN CO LTD | JPY | 781 802.39 | 0.32% |
| 6 561 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 390 746.15 | 0.15% | 130 816 | MIZUHO FINANCIAL GROUP INC | JPY | 174 998.39 | 0.07% |
| 1 994 | WAL-MART STORES INC | USD | 78 252.58 | 0.03% | 1 091 | NIHON KOHDEN CORP | JPY | 16 275.71 | 0.01% |
| 15 403 | WASTE MANAGEMENT INC | USD | 393 468.75 | 0.16% | 1 091 | NINTENDO CO LTD | JPY | 263 410.84 | 0.10% |
| 8 383 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 130 374.84 | 0.05% | 32 | NIPPON BUILDING FD | JPY | 214 334.35 | 0.09% |
| 6 840 | WELLS FARGO AND CO | USD | 142 953.71 | 0.06% | 34 562 | NIPPON SHEET GLASS CO LTD | JPY | 68 555.54 | 0.03% |
| 3 567 | WYNN RESORTS LTD | USD | 222 103.92 | 0.09% | 9 017 | NIPPON TEL. & TEL. | JPY | 298 233.49 | 0.12% |
| 29 594 | XEROX CORP | USD | 194 249.13 | 0.08% | 5 015 | NIPPON TEL. TEL. STREET NAME | JPY | 165 869.02 | 0.07% |
| 7 289 | YUM BRANDS INC | USD | 232 314.93 | 0.09% | 59 509 | NIPPON YUSEN KK | JPY | 176 235.28 | 0.07% |
| 7 143 | ZIMMER HOLDINGS INC | USD | 315 192.39 | 0.13% | 15 488 | NOMURA HOLDINGS INC | JPY | 68 729.89 | 0.03% |
| 2 197 | 3M CO | USD | 141 677.71 | 0.06% | 18 450 | NTN CORP | JPY | 61 277.92 | 0.02% |
| | <i>Großbritannien</i> | | <i>12 401 930.68</i> | <i>4.93%</i> | 138 | NTT DOCOMO INC | JPY | 169 585.40 | 0.07% |
| 11 287 | ADMIRAL GROUP PLC | GBP | 194 239.79 | 0.08% | 2 338 | ORIX CORP | JPY | 136 753.65 | 0.05% |
| 20 146 | ANTOFAGASTA PLC | GBP | 193 524.63 | 0.08% | 14 942 | SEVEN & I HOLDINGS CO LTD | JPY | 279 150.84 | 0.11% |
| 21 299 | ASTRAZENECA PLC | GBP | 824 385.11 | 0.33% | 7 354 | SUMITOMO CORP | JPY | 60 790.65 | 0.02% |
| 71 570 | BARCLAYS PLC | GBP | 236 497.88 | 0.09% | 14 520 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 198 661.15 | 0.08% |
| 35 374 | BHP BILLITON PLC | GBP | 758 029.72 | 0.30% | 17 255 | TAKEDA PHARMA CO LTD | JPY | 612 091.70 | 0.24% |
| 38 321 | BIG YELLOW GROUP PLC | GBP | 138 540.66 | 0.05% | 15 072 | TOKUYAMA CORP | JPY | 53 952.02 | 0.02% |
| 249 702 | BP PLC | GBP | 972 579.74 | 0.39% | 32 | TOKYU REIT INC | JPY | 136 099.35 | 0.05% |
| 24 313 | BRITISH AMERICAN TOBACCO PLC | GBP | 634 439.39 | 0.25% | 9 874 | TOPPAN PRINTING | JPY | 64 404.72 | 0.03% |
| 52 189 | BRITISH LAND CO PLC REIT | GBP | 277 661.42 | 0.11% | 25 726 | TSOSH CORP | JPY | 52 927.62 | 0.02% |
| 8 099 | DERWENT LONDON PLC | GBP | 123 648.85 | 0.05% | 5 249 | TOYOTA TSUSHO CORP | JPY | 61 065.63 | 0.02% |
| 20 720 | DEVELOPMENT SECURITIES PLC | GBP | 63 520.24 | 0.03% | | <i>Deutschland</i> | | <i>5 575 863.73</i> | <i>2.21%</i> |
| 58 121 | GLAXOSMITHKLINE PLC | GBP | 811 386.91 | 0.32% | 5 046 | ALLIANZ AG NAMEN | EUR | 413 015.10 | 0.16% |
| 100 200 | GRAINGER PLC | GBP | 144 165.62 | 0.06% | 22 488 | BASF SE | EUR | 1 014 433.67 | 0.41% |
| 6 054 | HAMMERSON PLC | GBP | 25 413.87 | 0.01% | 13 826 | BAYER AG REG SHS | EUR | 635 996.00 | 0.25% |
| 211 394 | HSBC HOLDINGS PLC | GBP | 1 588 391.91 | 0.64% | 8 619 | DEUTSCHE BOERSE AG REG SHS | EUR | 431 639.52 | 0.17% |
| 26 079 | IMPERIAL TOBACCO GROUP PLC | GBP | 598 503.10 | 0.24% | 29 052 | DEUTSCHE POST AG REG SHS | EUR | 348 914.52 | 0.14% |
| 29 446 | LAND SECURITIES GROUP PLC REIT | GBP | 200 862.18 | 0.08% | 36 874 | DEUTSCHE TELEKOM AG REG SHS | EUR | 357 788.43 | 0.14% |
| 68 465 | MORRISON SUPERMARKETS PLC | GBP | 222 516.48 | 0.09% | 7 816 | DIC ASSET AG | EUR | 48 693.68 | 0.02% |
| 77 279 | NATIONAL GRID PLC | GBP | 463 438.04 | 0.18% | 33 313 | E.ON AG REG SHS | EUR | 738 882.34 | 0.30% |
| 22 146 | PRUDENTIAL PLC | GBP | 137 541.88 | 0.05% | 5 494 | METRO AG | EUR | 230 308.48 | 0.09% |
| 5 560 | RECKITT BENCKISER GROUP PLC | GBP | 212 689.11 | 0.08% | 5 670 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 585 994.50 | 0.23% |
| 33 017 | ROYAL DUTCH SHELL PLC | EUR | 685 102.75 | 0.27% | 3 851 | RWE AG | EUR | 206 875.72 | 0.08% |
| 11 649 | ROYAL DUTCH SHELL PLC -B- | GBP | 232 055.19 | 0.09% | 2 002 | SALZGITTER AG | EUR | 98 077.98 | 0.04% |
| 32 335 | SAFESTORE HOLDINGS PLC | GBP | 45 219.63 | 0.02% | 4 534 | SIEMENS AG REG SHS | EUR | 335 606.68 | 0.13% |
| 27 719 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 378 840.45 | 0.15% | 2 813 | WINCOR NIXDORF AG | EUR | 129 637.11 | 0.05% |
| 74 267 | SEGRO (REIT) | GBP | 230 216.37 | 0.09% | | <i>Frankreich</i> | | <i>5 151 502.14</i> | <i>2.04%</i> |
| 1 130 | STANDARD CHARTERED PLC | HKD | 23 124.93 | 0.01% | 8 602 | ALSTOM SA | EUR | 322 402.96 | 0.13% |
| 161 319 | TESCO PLC | GBP | 748 815.69 | 0.30% | 44 713 | AXA SA | EUR | 569 867.18 | 0.23% |
| 14 726 | UNILEVER PLC | GBP | 323 927.03 | 0.13% | 3 987 | BNP PARIBAS SA | EUR | 178 497.99 | 0.07% |
| 60 910 | UNITE GROUP PLC | GBP | 129 445.38 | 0.05% | 9 849 | CIE DE SAINT-GOBAIN SA | EUR | 304 284.85 | 0.12% |
| 460 834 | VODAFONE GROUP PLC | GBP | 783 206.73 | 0.31% | 45 048 | CREDIT AGRICOLE SA | EUR | 388 989.48 | 0.15% |
| | <i>Japan</i> | | <i>7 629 720.37</i> | <i>3.04%</i> | 1 719 | ICADE SA | EUR | 119 178.27 | 0.05% |
| 31 547 | AEON CO LTD | JPY | 270 673.78 | 0.11% | 6 318 | KLEPIERRE SA | EUR | 143 829.27 | 0.06% |
| 1 273 | ASAHI INTECC CO LTD | JPY | 17 769.39 | 0.01% | 2 831 | LAFARGE SA | EUR | 127 607.33 | 0.05% |
| 17 229 | ASTELLAS PHARMA | JPY | 468 907.59 | 0.19% | 2 886 | SANOI-AVENTIS SA | EUR | 142 943.58 | 0.06% |
| 10 550 | CANON INC | JPY | 313 897.14 | 0.12% | 17 402 | SOCIETE GENERALE SA | EUR | 596 888.60 | 0.24% |
| 8 055 | CHIYODA CORP | JPY | 47 560.97 | 0.02% | 1 243 | STE DE LA TOUR EIFFEL SA | EUR | 61 478.78 | 0.02% |
| 9 121 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 56 379.66 | 0.02% | 16 651 | TOTAL SA | EUR | 615 504.22 | 0.24% |
| 1 507 | DON QUIJOTE | JPY | 32 881.34 | 0.01% | 7 987 | UNIBAIL-RODAMCO SE | EUR | 1 076 248.24 | 0.42% |
| 2 598 | EISAI | JPY | 69 509.20 | 0.03% | 9 692 | VINCI SA | EUR | 332 823.28 | 0.13% |
| 5 431 | HITACHI CONST MACH. | JPY | 80 820.09 | 0.03% | 10 167 | VIVENDI SA | EUR | 170 958.11 | 0.07% |
| 14 552 | ITOCHU CORP | JPY | 95 051.97 | 0.04% | | <i>Australien</i> | | <i>4 927 029.42</i> | <i>1.95%</i> |
| 21 | JAPAN LOGISTICS FD | JPY | 133 100.97 | 0.05% | 12 995 | AMCOR LTD | AUD | 56 632.46 | 0.02% |
| 38 | JP REAL ESTATE INVESTMENT | JPY | 257 326.69 | 0.10% | 22 336 | ANZ BANKING GROUP LTD | AUD | 324 674.45 | 0.13% |
| 9 692 | JTEKT CORP | JPY | 72 964.02 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 3

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--------------------|--|---------|--------------|----------------------|-----------------|---|-----------------------|--------------|----------------------|-------|
| 34 006 | BHP BILLITON LTD | AUD | 870 199.05 | 0.35% | 27 583 | BROOKFIELD PROPERTIES CORPORATION | CAD | 316 802.40 | 0.13% | |
| 142 470 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 47 155.98 | 0.02% | 6 542 | CANADIAN NATIONAL RAILWAY | CAD | 306 631.90 | 0.12% | |
| 507 477 | CHARTER HALL OFFICE REIT | AUD | 83 984.61 | 0.03% | 4 552 | CRESCENT POINT ENERGY CORP | CAD | 129 952.23 | 0.05% | |
| 14 314 | COCA-COLA AMATIL LTD | AUD | 115 483.25 | 0.05% | 1 587 | FIRST QUANTUM MINERALS LTD | CAD | 65 289.33 | 0.03% | |
| 445 246 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 237 943.49 | 0.09% | 12 358 | GOLDCORP | CAD | 442 520.17 | 0.17% | |
| 2 776 | DOWNER EDI LTD | AUD | 6 546.63 | 0.00% | 1 571 | INMET MINING CORP | CAD | 50 872.08 | 0.02% | |
| 23 598 | INCITEC PIVOT LTD | AUD | 42 795.98 | 0.02% | 2 096 | INTACT FINANCIAL CORP | CAD | 72 300.85 | 0.03% | |
| 3 173 | MACQUARIE GROUP | AUD | 79 729.78 | 0.03% | 35 470 | RIOCAN REIT (UNITS) | CAD | 518 840.56 | 0.20% | |
| 268 145 | MIRVAC GROUP STAPLED SECURITIES | AUD | 239 448.20 | 0.09% | 1 342 | TORONTO DOMINION BANK | CAD | 71 118.32 | 0.03% | |
| 17 646 | NAT. AUSTRALIA BANK | AUD | 280 228.51 | 0.11% | <i>Singapur</i> | | | | | |
| 12 815 | QBE INSURANCE GROUP | AUD | 156 409.81 | 0.06% | 204 235 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 1 871 203.99 | 0.74% | |
| 5 366 | SONIC HEALTHCARE LTD | AUD | 38 111.85 | 0.02% | 206 541 | CAPITALAND LTD | SGD | 432 394.83 | 0.17% | |
| 156 587 | STOCKLAND | AUD | 400 591.48 | 0.16% | 65 226 | DBS GROUP HOLDINGS | SGD | 525 607.02 | 0.20% | |
| 36 089 | TELSTRA CORP | AUD | 79 135.99 | 0.03% | 1 299 | JARDINE CYCLE & CARRIAGE LTD | SGD | 22 773.61 | 0.01% | |
| 13 631 | TOLL HOLDING LTD | AUD | 50 756.72 | 0.02% | 194 122 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 52 786.02 | 0.02% | |
| 4 682 | WESFARMERS | AUD | 89 656.01 | 0.04% | 46 775 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 239 885.83 | 0.10% | |
| 120 835 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 1 015 707.23 | 0.40% | 8 835 | SINGAPORE AIRLINES LTD | SGD | 74 604.48 | 0.03% | |
| 39 966 | WESTPAC BANKING CORP | AUD | 573 501.90 | 0.23% | 26 766 | UNITED OVERSEAS BANK | SGD | 304 591.31 | 0.12% | |
| 2 924 | WOODSIDE PETROLEUM | AUD | 84 743.98 | 0.03% | <i>Norwegen</i> | | | | | |
| 3 666 | WORLEYPARSONS LTD | AUD | 53 592.06 | 0.02% | 6 340 | FRED OLSEN ENERGY | NOK | 1 862 678.88 | 0.74% | |
| <i>Schweiz</i> | | | | 3 612 173.50 | 1.43% | 111 870 | NORWEGIAN PROPERTY AS | NOK | 134 190.00 | 0.05% |
| 1 013 | ADECCO REG.SHS | CHF | 39 687.14 | 0.02% | 73 384 | STATOIL ASA | NOK | 120 777.33 | 0.05% | |
| 11 362 | CREDIT SUISSE GROUP AG REG SHS | CHF | 351 982.02 | 0.14% | 42 721 | TELENOR AS | NOK | 1 164 452.51 | 0.46% | |
| 16 038 | NESTLE SA REG SHS | CHF | 633 797.86 | 0.25% | <i>Dänemark</i> | | | | | |
| 24 557 | NOVARTIS AG REG SHS | CHF | 977 892.50 | 0.38% | 44 | A.P. MOELLER-MAERSK -B- A/S | DKK | 1 319 148.93 | 0.52% | |
| 7 239 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 817 120.83 | 0.32% | 650 | COLOPLAST -B- | DKK | 286 245.13 | 0.11% | |
| 109 | SGS SA REG SHS | CHF | 120 643.49 | 0.05% | 11 058 | NOVO-NORDISK -B- | DKK | 52 923.21 | 0.02% | |
| 3 701 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 671 049.66 | 0.27% | 7 192 | VESTAS WIND SYSTEMS AS | DKK | 733 488.76 | 0.29% | |
| <i>Niederlande</i> | | | | 2 838 281.83 | 1.13% | <i>Spanien</i> | | | | |
| 3 120 | CORIO NV | EUR | 124 628.40 | 0.05% | 35 897 | MAPFRE REG-SHS | EUR | 1 288 529.90 | 0.51% | |
| 3 860 | EUROCOMMERCIAL | EUR | 101 325.00 | 0.04% | 6 887 | RED ELECTRICA CORPORACION SA | EUR | 80 624.66 | 0.03% | |
| 3 126 | FUGRO NV -CERT OF SHS | EUR | 119 600.76 | 0.05% | 65 890 | TELEFONICA SA | EUR | 202 753.28 | 0.08% | |
| 34 187 | KONINKLIJKE BAM GROEP NV | EUR | 130 320.84 | 0.05% | <i>Bermudas</i> | | | | | |
| 10 245 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 328 915.73 | 0.13% | 12 473 | CHINA GREEN (HOLDINGS) LTD | HKD | 1 259 637.47 | 0.50% | |
| 50 228 | KONINKLIJKE KPN NV | EUR | 526 138.30 | 0.21% | 28 585 | CN SINGYES | HKD | 10 304.32 | 0.00% | |
| 16 899 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 417 743.28 | 0.17% | 24 167 | DIGITAL CHINA HOLDINGS | HKD | 10 488.86 | 0.00% | |
| 3 654 | KONINKLIJKE VOPAK | EUR | 110 314.26 | 0.04% | 24 379 | ESPRIT HOLDINGS LTD | HKD | 30 555.70 | 0.01% | |
| 8 346 | SBM OFFSHORE NV | EUR | 98 524.53 | 0.04% | 94 386 | HONG KONG LAND HOLDINGS LTD | USD | 108 496.51 | 0.04% | |
| 1 967 | TNT NV | EUR | 40 874.26 | 0.02% | 41 652 | KERRY PROPERTIES | HKD | 384 509.87 | 0.16% | |
| 26 276 | UNILEVER NV | EUR | 592 261.03 | 0.23% | 12 473 | LE SAUNDA HOLDINGS LTD | HKD | 148 687.74 | 0.06% | |
| 4 908 | VASTNED OFFICES INDUSTRIAL NV | EUR | 49 202.70 | 0.02% | 13 006 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 3 530.66 | 0.00% | |
| 2 054 | VASTNED RETAIL NV | EUR | 84 850.74 | 0.03% | 2 033 | PARTNERRE LTD | USD | 152 049.90 | 0.06% | |
| 1 862 | WERELDHAVE NV | EUR | 113 582.00 | 0.05% | 8 965 | PORTS DESIGN LTD | HKD | 116 413.27 | 0.05% | |
| <i>Hongkong</i> | | | | 2 728 967.94 | 1.08% | 14 960 | SEADRILL LTD | NOK | 18 797.60 | 0.01% |
| 20 789 | BYD ELECTRONIC -RC- | HKD | 9 502.60 | 0.00% | 89 913 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 223 486.81 | 0.09% | |
| 247 620 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 94 235.50 | 0.04% | 17 670 | VICTORY CITY INTERNATIONAL HDGS | HKD | 49 111.41 | 0.02% | |
| 36 381 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 17 964.60 | 0.01% | <i>China</i> | | | | | |
| 31 183 | CITIC PACIFIC LTD | HKD | 47 664.78 | 0.02% | 18 190 | ANGANG STEEL COMPANY -H- | HKD | 968 363.79 | 0.38% | |
| 41 058 | CNOOC LTD -RC- | HKD | 57 593.85 | 0.02% | 17 930 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 17 925.97 | 0.01% | |
| 2 286 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 10 664.94 | 0.00% | 299 625 | BANK OF CHINA LTD -H- | HKD | 5 150.55 | 0.00% | |
| 569 107 | EMPEROR WATCH AND JEWELLERY | HKD | 30 428.90 | 0.01% | 91 472 | BANK OF COMMUNICATIONS -H- | HKD | 124 706.97 | 0.05% | |
| 115 785 | HANG LUNG PROPERTIES LTD | HKD | 365 983.76 | 0.15% | 134 610 | CHINA CITIC BANK CORPORATION -H- | HKD | 79 499.59 | 0.03% | |
| 17 411 | HUTCHISON WHAMPOA | HKD | 88 164.36 | 0.03% | 168 653 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 70 420.66 | 0.03% | |
| 24 687 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 53 704.24 | 0.02% | 78 479 | CHINA OILFIELD SERVICES -H- | HKD | 112 099.98 | 0.04% | |
| 71 463 | PCCW LTD | HKD | 17 081.98 | 0.01% | 12 473 | CHINA OILFIELD SVC -H- | HKD | 75 776.63 | 0.03% | |
| 446 970 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 52 014.40 | 0.02% | 287 412 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 12 043.50 | 0.00% | |
| 152 852 | SINO LAND | HKD | 224 988.55 | 0.09% | 50 803 | GREAT WALL MOTOR CO-H- | HKD | 191 337.83 | 0.08% | |
| 95 914 | SUN HUNG KAI PROPERTIES LTD | HKD | 1 079 962.00 | 0.43% | 7 276 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 72 435.34 | 0.03% | |
| 127 631 | THE LINK REIT - UNITS | HKD | 259 585.30 | 0.10% | 12 733 | JIANGXI COPPER -H- | HKD | 8 421.39 | 0.00% | |
| 79 865 | WHARF HOLDINGS | HKD | 319 428.18 | 0.13% | 72 762 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 19 623.22 | 0.01% | |
| <i>Kanada</i> | | | | 2 520 049.29 | 1.00% | 56 131 | PETROCHINA CO LTD -H- | HKD | 26 241.30 | 0.01% |
| 2 999 | AGRIUM | CAD | 119 807.93 | 0.05% | 23 777 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 51 608.89 | 0.02% | |
| 13 839 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 425 913.52 | 0.17% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 3

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|------------|-------------------------|-----------|--|---------|-----------------------|-------------------------|
| 10 914 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 6 636.42 | 0.00% | | | | | |
| 88 874 | SICHUAN EXPRESSWAY / -H- | HKD | 39 971.84 | 0.02% | | <i>Zypern</i> | | 218 220.55 | 0.09% |
| 12 213 | TRAVELSKY TECHNOLOGY -H- | HKD | 8 245.75 | 0.00% | 44 753 | PROSAFE | NOK | 147 196.26 | 0.06% |
| 51 453 | ZIJIN MINING CORP CO LTD -H- | HKD | 31 610.43 | 0.01% | 42 699 | PROSAFE PRODUC | NOK | 71 024.29 | 0.03% |
| | <i>Italien</i> | | 848 080.96 | 0.34% | | <i>Belgien</i> | | 208 514.28 | 0.08% |
| 12 329 | ATLANTIA SPA | EUR | 179 880.11 | 0.07% | 8 071 | UCB | EUR | 208 514.28 | 0.08% |
| 89 276 | BENI STABILI SPA | EUR | 55 797.50 | 0.02% | | <i>Thailand</i> | | 204 672.45 | 0.08% |
| 19 912 | ENI SPA | EUR | 302 463.28 | 0.12% | 9 719 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 7 165.33 | 0.00% |
| 94 566 | SNAM RETE GAS SPA | EUR | 309 940.07 | 0.13% | 26 064 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 82 118.22 | 0.04% |
| | <i>Kaimaninseln</i> | | 783 992.10 | 0.31% | 27 000 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 12 385.79 | 0.00% |
| 12 473 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 14 645.73 | 0.01% | 5 015 | PTT PUBLIC COMPANY LTD LIMITED | THB | 31 095.29 | 0.01% |
| 12 733 | AUSNUTRIA DAIRY | HKD | 6 407.58 | 0.00% | 6 834 | SIAM CEMENT UNITS N.VTNG DEPOS REC | THB | 45 129.95 | 0.02% |
| 86 275 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 19 084.89 | 0.01% | 36 953 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 26 777.87 | 0.01% |
| 11 434 | CHIGO HOLDING | HKD | 5 310.36 | 0.00% | | <i>Brasilien</i> | | 95 943.57 | 0.04% |
| 82 377 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 45 340.62 | 0.02% | 4 534 | VIVO PART ADR | USD | 95 943.57 | 0.04% |
| 30 664 | CHINA QINFA GROUP LTD | HKD | 7 233.25 | 0.00% | | <i>Mexiko</i> | | 79 190.31 | 0.03% |
| 8 575 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 2 580.11 | 0.00% | 2 130 | ASUR -B- ADR.REPR.SHS -B- | USD | 79 190.31 | 0.03% |
| 21 828 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 6 750.85 | 0.00% | | <i>Chile</i> | | 46 822.43 | 0.02% |
| 153 321 | FUFENG GROUP LTD | HKD | 82 138.13 | 0.04% | 1 331 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 46 822.43 | 0.02% |
| 57 170 | GEELY AUTOMOBILE | HKD | 14 384.73 | 0.01% | | <i>Malaysia</i> | | 11 357.09 | 0.00% |
| 47 815 | GOLDEN MEDITECH CO LTD | HKD | 7 619.56 | 0.00% | 8 159 | PARKSON HOLDINGS BHD | MYR | 11 357.09 | 0.00% |
| 27 026 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 7 026.77 | 0.00% | | Obligationen | | 124 043 799.01 | 49.21% |
| 49 894 | JU TENG INTERNATIONAL HOLDINGS | HKD | 25 212.59 | 0.01% | | <i>Frankreich</i> | | 29 445 488.39 | 11.69% |
| 3 508 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 12 430.78 | 0.00% | 540 256 | BFCM -10 01/10U | EUR | 539 326.26 | 0.21% |
| 80 948 | KINGBOARD LAMINATES | HKD | 56 010.87 | 0.02% | 1 800 855 | BNP PARIBAS -10 22/09U | EUR | 1 798 097.90 | 0.71% |
| 62 627 | LONKING HOLDINGS | HKD | 34 273.17 | 0.01% | 3 776 389 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 3 982 995.28 | 1.58% |
| 3 291 467 | MING HING WATER | HKD | 55 556.85 | 0.02% | 540 256 | CRCA ILE DE FRANCE -10 14/09U | EUR | 539 442.36 | 0.21% |
| 36 381 | MINTH GROUP LTD | HKD | 35 471.52 | 0.01% | 720 342 | CRCAM ILE DE FRANCE -10 09/08U | EUR | 719 548.67 | 0.29% |
| 15 591 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 1 356.67 | 0.00% | 540 256 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 539 403.88 | 0.21% |
| 10 394 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 7 736.83 | 0.00% | 2 521 197 | FRANCE BTF -10 10/06U | EUR | 2 519 750.74 | 1.00% |
| 90 433 | PEAK SPORT PRODUCTS CO LTD | HKD | 49 205.83 | 0.02% | 1 080 513 | FRANCE BTF -10 12/08U | EUR | 1 078 530.19 | 0.43% |
| 46 516 | REAL GOLD MINING LTD | HKD | 59 983.21 | 0.03% | 621 993 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 713 569.04 | 0.28% |
| 290 010 | RENHE COMMERCIAL | HKD | 49 559.03 | 0.02% | 977 418 | FRANCE OAT 3.00 04-15 25/10A | EUR | 1 025 331.11 | 0.41% |
| 12 213 | RUINIAN INTL | HKD | 7 311.07 | 0.00% | 1 066 274 | FRANCE OAT 3.25 06-16 25/04A | EUR | 1 129 312.15 | 0.45% |
| 45 216 | TIANNENG POWER INTERNATIONAL LTD | HKD | 12 609.44 | 0.01% | 2 537 518 | FRANCE OAT 3.75 06-17 25/04A | EUR | 2 743 183.91 | 1.09% |
| 83 157 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 57 800.89 | 0.02% | 439 838 | FRANCE OAT 3.75 08-19 25/10A | EUR | 468 031.63 | 0.19% |
| 224 524 | VST HOLDINGS LTD | HKD | 59 082.47 | 0.03% | 5 020 377 | FRANCE OAT 4.00 03-13 25/10A | EUR | 5 459 760.35 | 2.16% |
| 62 367 | XINYI GLASS HOLDINGS LTD | HKD | 19 288.53 | 0.01% | 462 052 | FRANCE OAT 4.00 09-60 25/04A | EUR | 495 504.55 | 0.20% |
| 38 460 | 361 DEGREES INTL | HKD | 22 579.77 | 0.01% | 1 377 271 | FRANCE OAT 4.25 03-19 25/04A | EUR | 1 526 732.52 | 0.61% |
| | <i>Finnland</i> | | 655 304.05 | 0.26% | 577 565 | FRANCE OAT 4.25 06-23 25/10A | EUR | 631 977.43 | 0.25% |
| 5 489 | KONECRANES OYJ | EUR | 117 958.61 | 0.05% | 2 132 549 | FRANCE OAT 5.75 00-32 25/10A | EUR | 2 815 604.42 | 1.12% |
| 60 193 | NOKIA OYJ | EUR | 403 895.04 | 0.16% | 720 342 | NATIXIS -10 18/08U | EUR | 719 386.00 | 0.29% |
| 28 829 | SPONDA | EUR | 71 495.92 | 0.03% | | <i>Italien</i> | | 24 761 619.96 | 9.82% |
| 19 544 | TECHNOPOLIS PLC | EUR | 61 954.48 | 0.02% | 3 332 108 | ITALY 3.75 06-21 01/08S | EUR | 3 260 534.22 | 1.29% |
| | <i>Schweden</i> | | 636 908.84 | 0.25% | 3 487 607 | ITALY BTP 3.75 06-16 01/08S | EUR | 3 587 875.43 | 1.42% |
| 15 561 | CASTELLUM | SEK | 116 068.39 | 0.05% | 4 131 814 | ITALY BTP 4.00 05-37 01/02S | EUR | 3 603 107.17 | 1.43% |
| 19 384 | HENNES & MAURITZ AB -B- FREE | SEK | 438 428.73 | 0.17% | 1 510 555 | ITALY BTP 4.00 07-12 15/04S | EUR | 1 564 300.64 | 0.62% |
| 5 290 | WIHLBORG FASTIGHETE | SEK | 82 411.72 | 0.03% | 3 021 111 | ITALY BTP 4.25 04-14 01/08S | EUR | 3 189 507.63 | 1.27% |
| | <i>Luxemburg</i> | | 462 669.80 | 0.18% | 1 777 124 | ITALY BTP 4.25 04-15 01/02S | EUR | 1 878 437.77 | 0.75% |
| 27 033 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 462 669.80 | 0.18% | 602 889 | ITALY BTP 4.50 04-20 01/02S | EUR | 625 768.67 | 0.25% |
| | <i>Philippinen</i> | | 314 773.63 | 0.12% | 3 843 476 | ITALY BTP 4.50 08-19 01/03S | EUR | 4 008 899.25 | 1.58% |
| 466 200 | ABOITIZ POWER CORP | PHP | 149 843.47 | 0.05% | 1 110 702 | ITALY BTP 5.25 02-17 01/08S | EUR | 1 224 848.85 | 0.49% |
| 3 341 | PHILIPPINE LONG DISTANCE TEL. | PHP | 139 452.89 | 0.06% | 1 532 770 | ITALY BTP 6.50 97-27 01/11S | EUR | 1 818 340.33 | 0.72% |
| 8 835 | SECURITY BANK CORP | PHP | 10 114.00 | 0.00% | | <i>Deutschland</i> | | 22 520 052.75 | 8.93% |
| 2 102 | SM INVESTMENTS CORP | PHP | 15 363.27 | 0.01% | 3 072 204 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 3 328 241.71 | 1.32% |
| | <i>Österreich</i> | | 283 791.36 | 0.11% | 540 256 | ALLIANZ AG ECP -10 01/09U | EUR | 538 878.85 | 0.21% |
| 9 552 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 81 784.23 | 0.03% | 1 808 224 | BRD 5.50 00-31 04/01A | EUR | 2 407 831.14 | 0.96% |
| 9 718 | CONWERT IMMOBILIEN INVEST AG | EUR | 83 458.18 | 0.03% | 3 981 809 | BRD 5.625 98-28 04/01A | EUR | 5 273 467.82 | 2.08% |
| 1 310 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 41 251.90 | 0.02% | 2 616 816 | GERMANY 4.50 03-13 04/01A | EUR | 2 862 901.56 | 1.14% |
| 5 579 | ZUMTOBEL AG | EUR | 77 297.05 | 0.03% | 604 222 | GERMANY 4.75 08-40 04/07A | EUR | 772 673.04 | 0.31% |
| | | | | | 1 513 487 | GERMANY -04- 4.25 04-14 04/07A | EUR | 1 694 802.91 | 0.67% |
| | | | | | 506 924 | GERMANY -05- 4.00 05-37 04/01A | EUR | 572 129.67 | 0.23% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 3

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|--------------|----------------------|---|--|---------|-----------------------|----------------------|
| 4 257 102 | GERMANY -06- 4.00 06-16 04/07A | EUR | 4 789 963.37 | 1.90% | | | | | |
| 262 818 | GERMANY -150- 4.00 07-12 13/04A | EUR | 279 162.68 | 0.11% | | | | | |
| Niederlande | | | | 7 864 834.43 | 3.12% | | | | |
| 540 256 | ABN AMRO BANK -10 03/08U | EUR | 539 428.83 | 0.21% | | | | | |
| 666 421 | NEDERLAND 4.25 03-13 15/07A | EUR | 730 284.08 | 0.29% | | | | | |
| 1 315 072 | NEDERLAND 7.50 93-23 15/01A | EUR | 1 935 759.66 | 0.77% | | | | | |
| 1 440 684 | NEDERLAND T-BILLS -10 30/07U | EUR | 1 438 923.54 | 0.57% | | | | | |
| 844 134 | NEDERLANDS 3.25 05-15 15/07A | EUR | 907 781.71 | 0.36% | | | | | |
| 2 088 121 | NETHERLANDS 4.00 09-19 15/07A | EUR | 2 312 656.61 | 0.92% | | | | | |
| Spanien | | | | 7 660 493.28 | 3.04% | | | | |
| 419 401 | SPAIN 4.65 10-25 30/07A | EUR | 401 681.31 | 0.16% | | | | | |
| 1 230 658 | SPAIN 5.40 00-11 30/07A | EUR | 1 267 946.93 | 0.50% | | | | | |
| 2 932 255 | SPAIN 4.75 98-14 30/07A | EUR | 3 067 226.37 | 1.22% | | | | | |
| 1 066 274 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 1 022 684.75 | 0.41% | | | | | |
| 1 777 124 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 1 900 953.92 | 0.75% | | | | | |
| Österreich | | | | 6 378 136.20 | 2.53% | | | | |
| 666 421 | AUSTRIA 3.40 09-14 20/10A | EUR | 710 284.84 | 0.28% | | | | | |
| 2 221 405 | AUSTRIA 5.00 02-12 15/07A | EUR | 2 406 714.67 | 0.95% | | | | | |
| 2 887 827 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 3 261 136.69 | 1.30% | | | | | |
| Belgien | | | | 6 148 586.43 | 2.44% | | | | |
| 1 777 124 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 1 934 754.95 | 0.77% | | | | | |
| 533 137 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 612 601.06 | 0.24% | | | | | |
| 1 021 846 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 1 190 450.59 | 0.47% | | | | | |
| 2 221 405 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 2 410 779.83 | 0.96% | | | | | |
| Griechenland | | | | 5 553 217.66 | 2.20% | | | | |
| 577 565 | GREECE 5.90 02-22 22/10A | EUR | 394 066.82 | 0.16% | | | | | |
| 3 382 756 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 3 102 731.47 | 1.22% | | | | | |
| 648 650 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 342 214.76 | 0.14% | | | | | |
| 1 005 852 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 752 025.25 | 0.30% | | | | | |
| 1 332 843 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 962 179.36 | 0.38% | | | | | |
| Irland | | | | 4 226 807.37 | 1.68% | | | | |
| 755 277 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 716 599.25 | 0.28% | | | | | |
| 791 264 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 768 317.33 | 0.30% | | | | | |
| 540 256 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 539 456.95 | 0.21% | | | | | |
| 1 186 355 | IRISH GOV'T TREASURY 4.50 04-20 18/04A | EUR | 1 098 149.53 | 0.45% | | | | | |
| 710 849 | IRISH GOV'T TREASURY 5.40 09-25 13/03A | EUR | 668 724.07 | 0.27% | | | | | |
| 462 496 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 435 560.24 | 0.17% | | | | | |
| Schweden | | | | 3 630 688.14 | 1.44% | | | | |
| 3 376 536 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 3 630 688.14 | 1.44% | | | | | |
| Portugal | | | | 3 242 139.99 | 1.29% | | | | |
| 2 443 546 | PORTUGAL 5.00 02-12 15/06A | EUR | 2 521 250.76 | 1.00% | | | | | |
| 755 277 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 720 889.23 | 0.29% | | | | | |
| Finnland | | | | 2 252 580.29 | 0.89% | | | | |
| 1 332 843 | FINLAND 3.375 10-20 15/04A | EUR | 1 395 220.06 | 0.55% | | | | | |
| 755 277 | FINLAND 4.375 08-19 04/07A | EUR | 857 360.23 | 0.34% | | | | | |
| Großbritannien | | | | 359 154.12 | 0.14% | | | | |
| 360 171 | BBVA -10 08/09U | EUR | 359 154.12 | 0.14% | | | | | |
| Variabel verzinsliche Obligationen | | | | 360 405.11 | 0.14% | | | | |
| Luxemburg | | | | 360 405.11 | 0.14% | | | | |
| 360 171 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 360 405.11 | 0.14% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | | 913 173.56 | 0.36% | | | | |
| Singapur | | | | 441 922.61 | 0.18% | | | | |
| 278 572 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 197 112.44 | 0.08% | | | | | |
| 225 074 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 244 810.17 | 0.10% | | | | | |
| Kanada | | | | 205 651.31 | 0.08% | | | | |
| 36 667 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 205 651.31 | 0.08% | | | | | |
| Japan | | | | 177 527.92 | 0.07% | | | | |
| 43 | NOMURA REAL ESTATE OFFICE FD | JPY | 177 527.92 | 0.07% | | | | | |
| Australien | | | | 88 071.72 | 0.03% | | | | |
| 224 073 | ING OFFICE FUND | AUD | 88 071.72 | 0.03% | | | | | |
| | | | | | Optionen, Warrants, Rechte | | | | |
| | | | | | China | | | | |
| | | | | | 13 720 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 4 487.77 | 0.00% |
| | | | | | Hongkong | | | | |
| | | | | | 14 979 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 2 072.90 | 0.00% |
| | | | | | Sonstige übertragbare Wertpapiere | | | | |
| | | | | | Obligationen | | | | |
| | | | | | Frankreich | | | | |
| | | | | | 360 171 | CM ANJOU (OIS+0.2) 0.533 -10 08/11U | EUR | 360 171.00 | 0.14% |
| | | | | | 1 332 843 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 1 335 015.68 | 0.54% |
| | | | | | 540 256 | STE GENERALE(OIS+0.21) 0.526 -10 08/09U | EUR | 540 256.00 | 0.21% |
| | | | | | Variabel verzinsliche Obligationen | | | | |
| | | | | | Irland | | | | |
| | | | | | 540 256 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 539 996.68 | 0.21% |
| | | | | | Geldmarktinstrumente | | | | |
| | | | | | Obligationen | | | | |
| | | | | | Frankreich | | | | |
| | | | | | 360 171 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 360 171.00 | 0.14% |
| | | | | | 720 342 | BPCE -10 07/07U | EUR | 719 585.58 | 0.29% |
| | | | | | 540 256 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 540 256.00 | 0.21% |
| | | | | | 540 256 | CACIB -10 25/08U | EUR | 539 566.53 | 0.21% |
| | | | | | 360 171 | CFCM MAINE ANJOU -10 03/09U | EUR | 359 674.65 | 0.14% |
| | | | | | 540 256 | CFCM MAINE ANJOU BAS.NORMANDIE-10 08/09U | EUR | 539 483.92 | 0.21% |
| | | | | | 720 342 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 720 342.00 | 0.29% |
| | | | | | 360 171 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 360 171.00 | 0.14% |
| | | | | | 720 342 | CREDIT NORD(OIS+0.13) 0.425 10-10 06/09U | EUR | 720 342.01 | 0.29% |
| | | | | | 720 342 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 719 578.02 | 0.29% |
| | | | | | 720 342 | HEXAGON FINANCE -10 16/07U | EUR | 719 840.50 | 0.29% |
| | | | | | Belgien | | | | |
| | | | | | 1 800 855 | FORTIS BANQUE -10 22/09U | EUR | 1 798 006.14 | 0.71% |
| | | | | | Großbritannien | | | | |
| | | | | | 720 342 | HSBC BANK -10 25/08U | EUR | 720 341.95 | 0.29% |
| | | | | | 540 256 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 540 256.00 | 0.21% |
| | | | | | 360 171 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 360 171.00 | 0.14% |
| | | | | | Australien | | | | |
| | | | | | 720 342 | BANK OF WESTERN AUSTRALIA -10 12/07U | EUR | 719 587.08 | 0.29% |
| | | | | | Spanien | | | | |
| | | | | | 720 342 | BANESTO -10 01/09U | EUR | 718 890.61 | 0.29% |
| | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| | | | | | Irland | | | | |
| | | | | | 40 902 | FORTIS GLOBAL LIQUIDITY - EURO FUND | EUR | 40 902.00 | 0.02% |
| | | | | | Spitzen | | | | |
| | | | | | Wertpapieranlagen insgesamt | | | | |
| | | | | | | | | 242 427 101.04 | 96.16% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|-----------------------------------|--|---------|--------------|------------------------------|-----------------------|--|---------|--------------|------------------------------|
| An amtlichen Börsen notierte | | | | | 23 666 | GENUINE PARTS CO | USD | 762 204.02 | 0.32% |
| Übertragbare Wertpapiere und/oder | | | | | 10 774 | GOODYEAR TIRE RUBBER CO | USD | 87 430.46 | 0.04% |
| An einem anderen geregelten | | | | | 12 624 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 228 075.05 | 0.10% |
| Market notierte Übertragbare | | | | | 1 965 | HEALTH CARE REIT | USD | 67 569.44 | 0.03% |
| Wertpapiere und Schuldtitel | | | | | 34 073 | HEWLETT-PACKARD CO | USD | 1 203 918.25 | 0.51% |
| | | | | | 12 403 | HILLENBRAND INC WHEN ISSUED | USD | 216 589.25 | 0.09% |
| | | | | | 10 592 | HONEYWELL INTERNATIONAL INC | USD | 337 501.64 | 0.14% |
| | | | | | 58 722 | HOST HOTELS & RESORTS - SHS | USD | 646 234.44 | 0.28% |
| | | | | | 42 030 | INTEL CORP | USD | 667 387.94 | 0.28% |
| | | | | | 15 922 | JC PENNEY INC | USD | 279 210.19 | 0.12% |
| | | | | | 4 692 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 230 673.72 | 0.10% |
| | | | | | 16 638 | JOHNSON & JOHNSON | USD | 802 220.81 | 0.34% |
| | | | | | 7 802 | KBR INC | USD | 129 555.62 | 0.06% |
| | | | | | 6 380 | KILROY REALTY CORP | USD | 154 851.33 | 0.07% |
| | | | | | 6 514 | KIMBERLY CLARK | USD | 322 429.43 | 0.14% |
| | | | | | 26 722 | KIMCO REALTY | USD | 293 202.45 | 0.12% |
| | | | | | 48 362 | KROGER CO | USD | 777 408.58 | 0.33% |
| | | | | | 19 385 | LAS VEGAS SANDS CORP | USD | 350 382.81 | 0.15% |
| | | | | | 19 328 | LINCOLN NATIONAL CORP | USD | 383 277.91 | 0.16% |
| | | | | | 55 596 | LOWE'S COMPANIES INC | USD | 926 826.95 | 0.39% |
| | | | | | 7 113 | MANPOWER INC | USD | 250 746.47 | 0.11% |
| | | | | | 15 280 | MARATHON OIL CORP | USD | 387 831.83 | 0.17% |
| | | | | | 12 772 | MC CORMICK AND CO NON VOTING | USD | 395 807.92 | 0.17% |
| | | | | | 26 464 | MC GRAW-HILL INC | USD | 607 965.52 | 0.26% |
| | | | | | 10 998 | MCDONALD'S CORP | USD | 591 426.45 | 0.25% |
| | | | | | 19 613 | MEMC ELECTRONIC MATERIALS | USD | 158 197.77 | 0.07% |
| | | | | | 6 092 | MERCK AND CO | USD | 173 922.15 | 0.07% |
| | | | | | 1 237 | MERCURY GENERAL CORP | USD | 41 849.36 | 0.02% |
| | | | | | 60 557 | MICROSOFT CORP | USD | 1 137 575.77 | 0.48% |
| | | | | | 183 725 | MOTOROLA INC | USD | 977 946.77 | 0.42% |
| | | | | | 13 600 | MURPHY OIL CORP | USD | 550 151.03 | 0.23% |
| | | | | | 6 395 | NATIONAL FUEL GAZ CO | USD | 239 531.88 | 0.10% |
| | | | | | 9 100 | NATIONWIDE HEALTH PROPERTIES | USD | 265 741.70 | 0.11% |
| | | | | | 8 879 | NORFOLK SOUTHERN CORP | USD | 384 546.45 | 0.16% |
| | | | | | 8 973 | NUCOR CORP | USD | 280 419.98 | 0.12% |
| | | | | | 38 885 | NVIDIA CORP | USD | 324 121.03 | 0.14% |
| | | | | | 10 240 | OWENS MINOR INC | USD | 237 253.01 | 0.10% |
| | | | | | 10 740 | PAYCHEX INC | USD | 227 706.59 | 0.10% |
| | | | | | 35 380 | PEOPLES UNITED FINANCIAL | USD | 389 933.87 | 0.17% |
| | | | | | 12 064 | PEPSICO INC | USD | 600 294.56 | 0.26% |
| | | | | | 7 196 | PETSMART INC | USD | 177 241.67 | 0.08% |
| | | | | | 36 365 | PFIZER INC | USD | 423 352.84 | 0.18% |
| | | | | | 19 670 | PHILIP MORRIS INTERNATIONAL INC | USD | 736 119.52 | 0.31% |
| | | | | | 21 847 | PROCTER AND GAMBLE CO | USD | 1 069 787.79 | 0.46% |
| | | | | | 16 638 | PROLOGIS TRUST | USD | 137 597.30 | 0.06% |
| | | | | | 10 307 | PUBLIC STORAGE INC | USD | 739 724.36 | 0.32% |
| | | | | | 15 153 | QUALCOMM INC | USD | 406 257.27 | 0.17% |
| | | | | | 13 263 | RPM INC | USD | 193 168.36 | 0.08% |
| | | | | | 15 955 | R.R.DONNELLEY SONS CO | USD | 213 228.30 | 0.09% |
| | | | | | 7 432 | SAFETY INSURANCE GROUP INC | USD | 224 616.40 | 0.10% |
| | | | | | 33 108 | SAFEWAY INC | USD | 531 393.00 | 0.23% |
| | | | | | 30 480 | SARA LEE CORP | USD | 350 859.66 | 0.15% |
| | | | | | 17 986 | SIMON PROPERTY GROUP INC | USD | 1 185 704.55 | 0.50% |
| | | | | | 12 383 | SMITH INTERNATIONAL | USD | 380 618.78 | 0.16% |
| | | | | | 12 963 | SOUTHERN CO | USD | 352 199.07 | 0.15% |
| | | | | | 20 966 | SPECTRA ENERGY - WHEN ISSUED | USD | 343 528.14 | 0.15% |
| | | | | | 63 043 | STAPLES | USD | 980 463.01 | 0.42% |
| | | | | | 3 059 | STARWOOD HOTELS AND RESORTS | USD | 103 465.07 | 0.04% |
| | | | | | 9 348 | SUNOCO | USD | 265 352.24 | 0.11% |
| | | | | | 43 863 | SYSCO CORP | USD | 1 023 076.09 | 0.44% |
| | | | | | 11 545 | TARGET CORP | USD | 463 440.00 | 0.20% |
| | | | | | 11 826 | TAUBMAN CENTERS | USD | 363 305.06 | 0.15% |
| | | | | | 55 566 | TEXAS INSTRUMENTS INC | USD | 1 056 067.01 | 0.45% |
| | | | | | 43 737 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 532 385.24 | 0.23% |
| | | | | | 14 310 | TOTAL SYSTEM SERVICES INC | USD | 158 883.18 | 0.07% |
| Aktien | | | | | 144 060 781.20 | 61.36% | | | |
| Vereinigte Staaten von Amerika | | | | | 59 079 252.25 | 25.16% | | | |
| 7 275 | ABERCROMBIE AND FITCH -A- | USD | 182 275.90 | 0.08% | | | | | |
| 11 232 | ADOBE SYSTEMS INC | USD | 242 355.91 | 0.10% | | | | | |
| 34 609 | AETNA INC | USD | 745 355.07 | 0.32% | | | | | |
| 80 325 | ALCOA INC | USD | 659 702.42 | 0.28% | | | | | |
| 6 686 | ALLIANCE RESOURCE PARTNERS LP | USD | 245 464.46 | 0.10% | | | | | |
| 16 232 | AMERICAN EAGLE OUTFITTERS | USD | 155 707.40 | 0.07% | | | | | |
| 21 367 | AMERISOURCEBERGEN CORP | USD | 553 842.97 | 0.24% | | | | | |
| 15 165 | APOLLO INVESTMENT | USD | 115 511.02 | 0.05% | | | | | |
| 39 511 | ARCHER-DANIELS MIDLAND CO | USD | 832 863.10 | 0.35% | | | | | |
| 19 148 | AUTOMATIC DATA PROCESSING INC | USD | 629 356.25 | 0.27% | | | | | |
| 7 850 | AVALONBAY COMMUN | USD | 598 379.05 | 0.25% | | | | | |
| 6 690 | AVERY DENNISON CORP | USD | 175 483.47 | 0.07% | | | | | |
| 14 690 | AVISTA CORP | USD | 234 219.69 | 0.10% | | | | | |
| 16 819 | BANCORPSOUTH | USD | 245 508.79 | 0.10% | | | | | |
| 117 913 | BANK OF AMERICA CORP | USD | 1 383 304.61 | 0.60% | | | | | |
| 13 057 | BANK OF HAWAII CORP | USD | 515 393.87 | 0.22% | | | | | |
| 28 708 | BEST BUY CO INC | USD | 793 577.34 | 0.34% | | | | | |
| 7 950 | BOSTON PROPERTIES INC | USD | 463 019.83 | 0.20% | | | | | |
| 112 874 | BOSTON SCIENTIFIC CORP | USD | 534 467.47 | 0.23% | | | | | |
| 14 185 | BREITBURN ENERGY | USD | 172 781.61 | 0.07% | | | | | |
| 12 763 | BRISTOL-MYERS SQUIBB CO | USD | 259 865.47 | 0.11% | | | | | |
| 3 761 | BROWN-FORMAN CORP -B- NON VOTING | USD | 175 722.12 | 0.07% | | | | | |
| 27 504 | CARDINAL HEALTH INC | USD | 754 681.56 | 0.32% | | | | | |
| 29 918 | CHEVRON CORP | USD | 1 657 470.39 | 0.72% | | | | | |
| 9 404 | CHUBB CORP | USD | 383 944.85 | 0.16% | | | | | |
| 17 462 | CINCINNATI FINANCIAL CORP | USD | 368 799.03 | 0.16% | | | | | |
| 36 558 | CISCO SYSTEMS INC | USD | 636 011.91 | 0.27% | | | | | |
| 6 704 | CLOROX CO | USD | 340 207.89 | 0.14% | | | | | |
| 5 583 | COCA-COLA CO | USD | 228 443.10 | 0.10% | | | | | |
| 5 751 | COCA-COLA ENTERPRISES INC | USD | 121 414.70 | 0.05% | | | | | |
| 7 743 | COMMERCE BANCSHARES | USD | 227 504.75 | 0.10% | | | | | |
| 12 166 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 133 191.33 | 0.06% | | | | | |
| 13 473 | CONOCOPHILLIPS CO | USD | 539 953.93 | 0.23% | | | | | |
| 32 701 | CORNING INC | USD | 431 154.51 | 0.18% | | | | | |
| 7 125 | COSTCO WHOLESALE CORP | USD | 318 935.22 | 0.14% | | | | | |
| 10 841 | COVENTRY HEALTH CARE INC | USD | 156 477.16 | 0.07% | | | | | |
| 4 593 | CRACKER BARREL | USD | 174 585.75 | 0.07% | | | | | |
| 7 117 | CULLEN FROST BANKERS INC | USD | 298 647.89 | 0.13% | | | | | |
| 16 951 | CVS CAREMARK CORP | USD | 405 750.11 | 0.17% | | | | | |
| 8 562 | DARDEN RESTAURANTS INC | USD | 271 559.88 | 0.12% | | | | | |
| 30 348 | DELL INC | USD | 298 797.35 | 0.13% | | | | | |
| 4 329 | DIGITAL REALTY TRUST INC | USD | 203 850.70 | 0.09% | | | | | |
| 15 613 | DISH NETWORK -A- | USD | 231 346.19 | 0.10% | | | | | |
| 29 705 | DOUGLAS EMMETT | USD | 344 848.65 | 0.15% | | | | | |
| 12 718 | DOW CHEMICAL CO | USD | 246 282.12 | 0.10% | | | | | |
| 25 988 | DUKE ENERGY HLDG | USD | 339 462.81 | 0.14% | | | | | |
| 4 833 | EASTGROUP PROPERTIES INC | USD | 140 385.45 | 0.06% | | | | | |
| 23 188 | ELECTRONIC ARTS | USD | 272 599.55 | 0.12% | | | | | |
| 3 207 | ENTERTAINMENT PROPERTIES TRUST | USD | 99 673.84 | 0.04% | | | | | |
| 21 757 | EQT RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 739 620.77 | 0.31% | | | | | |
| 5 306 | ESSEX PROPERTY TRUST | USD | 422 522.03 | 0.18% | | | | | |
| 13 060 | EXTRA SPACE STORAGE INC | USD | 148 203.12 | 0.06% | | | | | |
| 9 282 | EXXON MOBIL CORP | USD | 432 462.84 | 0.18% | | | | | |
| 8 362 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 479 710.78 | 0.20% | | | | | |
| 13 620 | GAMESTOP CORP -A- | USD | 208 931.18 | 0.09% | | | | | |
| 42 209 | GENERAL ELECTRIC CO | USD | 496 900.79 | 0.21% | | | | | |
| 9 167 | GENERAL MILLS INC | USD | 265 827.28 | 0.11% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|----------------------|----------------------|---------|--|---------|---------------------|----------------------|
| 10 820 | UNISOURCE ENERGY CORP | USD | 266 591.23 | 0.11% | 29 951 | JX HOLDINGS INC | JPY | 119 924.03 | 0.05% |
| 9 107 | UNITED PARCEL SERVICE INC | USD | 422 971.04 | 0.18% | 63 353 | KAJIMA CORP | JPY | 117 481.21 | 0.05% |
| 4 722 | UNITED TECHNOLOGIES CORP | USD | 250 228.61 | 0.11% | 158 | KDDI CORP | JPY | 610 768.01 | 0.26% |
| 14 499 | US BANCORP | USD | 264 554.38 | 0.11% | 2 478 | K'S HOLDINGS SHS | JPY | 40 945.11 | 0.02% |
| 9 400 | US STEEL | USD | 295 836.40 | 0.13% | 435 | MANI INC | JPY | 11 859.10 | 0.01% |
| 40 531 | VALERO ENERGY CORP (NEW) | USD | 594 944.39 | 0.25% | 119 184 | MAZDA MOTOR CORP | JPY | 218 814.56 | 0.09% |
| 9 891 | VENTAS INC | USD | 379 118.67 | 0.16% | 1 544 | MIRACA HOLDINGS INC | JPY | 37 962.05 | 0.02% |
| 47 674 | VERIZON COMMUNICATIONS INC | USD | 1 090 558.81 | 0.46% | 69 054 | MITSUBISHI ESTATE | JPY | 782 971.41 | 0.34% |
| 2 953 | VF CORP | USD | 171 601.38 | 0.07% | 64 071 | mitsui FUDOSAN CO LTD | JPY | 728 244.80 | 0.31% |
| 6 112 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 364 005.55 | 0.16% | 199 334 | MIZUHO FINANCIAL GROUP INC | JPY | 266 657.96 | 0.11% |
| 3 039 | WAL-MART STORES INC | USD | 119 262.58 | 0.05% | 1 663 | NIHON KOHDEN CORP | JPY | 24 808.90 | 0.01% |
| 23 470 | WASTE MANAGEMENT INC | USD | 599 539.79 | 0.26% | 1 663 | NINTENDO CO LTD | JPY | 401 514.41 | 0.17% |
| 7 808 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 121 432.27 | 0.05% | 30 | NIPPON BUILDING FD | JPY | 200 938.45 | 0.09% |
| 10 424 | WELLS FARGO AND CO | USD | 217 858.10 | 0.09% | 52 662 | NIPPON SHEET GLASS CO LTD | JPY | 104 457.83 | 0.04% |
| 5 436 | WYNN RESORTS LTD | USD | 338 479.64 | 0.14% | 13 740 | NIPPON TEL. & TEL. | JPY | 454 444.72 | 0.19% |
| 45 093 | XEROX CORP | USD | 295 981.49 | 0.13% | 7 642 | NIPPON TEL. TEL. STREET NAME | JPY | 252 755.94 | 0.11% |
| 11 107 | YUM BRANDS INC | USD | 354 002.18 | 0.15% | 90 675 | NIPPON YUSEN KK | JPY | 268 533.06 | 0.11% |
| 10 885 | ZIMMER HOLDINGS INC | USD | 480 312.07 | 0.20% | 23 600 | NOMURA HOLDINGS INC | JPY | 104 727.87 | 0.04% |
| 3 348 | 3M CO | USD | 215 902.13 | 0.09% | 28 113 | NTN CORP | JPY | 93 371.62 | 0.04% |
| | <i>Großbritannien</i> | | <i>18 080 841.26</i> | <i>7.70%</i> | 211 | NTT DOCOMO INC | JPY | 259 293.63 | 0.11% |
| 17 199 | ADMIRAL GROUP PLC | GBP | 295 980.35 | 0.13% | 3 563 | ORIX CORP | JPY | 208 406.01 | 0.09% |
| 30 697 | ANTOFAGASTA PLC | GBP | 294 878.66 | 0.13% | 22 767 | SEVEN & I HOLDINGS CO LTD | JPY | 425 339.78 | 0.18% |
| 32 454 | ASTRAZENECA PLC | GBP | 1 256 143.22 | 0.53% | 11 206 | SUMITOMO CORP | JPY | 92 632.58 | 0.04% |
| 109 053 | BARCLAYS PLC | GBP | 360 357.74 | 0.15% | 13 526 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 185 061.34 | 0.08% |
| 53 902 | BHP BILLITON PLC | GBP | 1 155 066.37 | 0.49% | 26 292 | TAKEDA PHARMA CO LTD | JPY | 932 663.84 | 0.41% |
| 35 695 | BIG YELLOW GROUP PLC | GBP | 129 046.95 | 0.05% | 22 965 | TOKUYAMA CORP | JPY | 82 205.98 | 0.04% |
| 380 480 | BP PLC | GBP | 1 481 955.07 | 0.63% | 30 | TOKYU REIT INC | JPY | 127 593.15 | 0.05% |
| 37 047 | BRITISH AMERICAN TOBACCO PLC | GBP | 966 728.74 | 0.41% | 15 046 | TOPPAN PRINTING | JPY | 98 139.90 | 0.04% |
| 48 614 | BRITISH LAND CO PLC REIT | GBP | 258 641.32 | 0.11% | 39 200 | TOSOH CORP | JPY | 80 648.46 | 0.03% |
| 7 544 | DERWENT LONDON PLC | GBP | 115 175.57 | 0.05% | 7 998 | TOYOTA TSUSHO CORP | JPY | 93 046.84 | 0.04% |
| 19 300 | DEVELOPMENT SECURITIES PLC | GBP | 59 167.02 | 0.03% | | <i>Deutschland</i> | | <i>8 467 589.60</i> | <i>3.61%</i> |
| 88 560 | GLAXOSMITHKLINE PLC | GBP | 1 236 324.63 | 0.53% | 7 690 | ALLIANZ AG NAMEN | EUR | 629 426.50 | 0.27% |
| 93 336 | GRAINGER PLC | GBP | 134 289.85 | 0.06% | 34 265 | BASF SE | EUR | 1 545 694.14 | 0.67% |
| 5 639 | HAMMERSON PLC | GBP | 23 671.76 | 0.01% | 21 067 | BAYER AG REG SHS | EUR | 969 082.00 | 0.41% |
| 322 110 | HSBC HOLDINGS PLC | GBP | 2 420 300.11 | 1.02% | 13 134 | DEUTSCHE BOERSE AG REG SHS | EUR | 657 750.72 | 0.28% |
| 39 738 | IMPERIAL TOBACCO GROUP PLC | GBP | 911 971.94 | 0.39% | 44 269 | DEUTSCHE POST AG REG SHS | EUR | 531 670.69 | 0.23% |
| 27 429 | LAND SECURITIES GROUP PLC REIT | GBP | 187 103.48 | 0.08% | 56 185 | DEUTSCHE TELEKOM AG REG SHS | EUR | 545 163.05 | 0.23% |
| 104 321 | MORRISON SUPERMARKETS PLC | GBP | 339 051.22 | 0.14% | 7 280 | DIC ASSET AG | EUR | 45 354.40 | 0.02% |
| 117 755 | NATIONAL GRID PLC | GBP | 706 170.44 | 0.30% | 50 760 | E.ON AG REG SHS | EUR | 1 125 856.80 | 0.48% |
| 33 745 | PRUDENTIAL PLC | GBP | 209 579.63 | 0.09% | 8 372 | METRO AG | EUR | 350 954.24 | 0.15% |
| 8 471 | RECKITT BENCKISER GROUP PLC | GBP | 324 044.85 | 0.14% | 8 640 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 892 944.00 | 0.38% |
| 50 311 | ROYAL DUTCH SHELL PLC | EUR | 1 043 953.25 | 0.44% | 5 868 | RWE AG | EUR | 315 228.96 | 0.13% |
| 17 750 | ROYAL DUTCH SHELL PLC -B- | GBP | 353 590.85 | 0.15% | 3 050 | SALZGITTER AG | EUR | 149 419.50 | 0.06% |
| 30 120 | SAFESTORE HOLDINGS PLC | GBP | 42 122.01 | 0.02% | 6 910 | SIEMENS AG REG SHS | EUR | 511 478.20 | 0.22% |
| 42 237 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 577 260.50 | 0.25% | 4 287 | WINCOR NIXDORF AG | EUR | 197 566.40 | 0.08% |
| 69 180 | SEGRO (REIT) | GBP | 214 447.44 | 0.09% | | <i>Frankreich</i> | | <i>7 286 220.99</i> | <i>3.10%</i> |
| 1 722 | STANDARD CHARTERED PLC | HKD | 35 239.94 | 0.02% | 13 107 | ALSTOM SA | EUR | 491 250.36 | 0.21% |
| 245 810 | TESCO PLC | GBP | 1 141 008.74 | 0.49% | 68 129 | AXA SA | EUR | 868 304.10 | 0.37% |
| 22 438 | UNILEVER PLC | GBP | 493 567.49 | 0.21% | 6 075 | BNP PARIBAS SA | EUR | 271 977.75 | 0.12% |
| 56 737 | UNITE GROUP PLC | GBP | 120 576.95 | 0.05% | 15 007 | CIE DE SAINT-GOBAIN SA | EUR | 463 641.27 | 0.20% |
| 702 204 | VODAFONE GROUP PLC | GBP | 1 193 425.17 | 0.51% | 68 641 | CREDIT AGRICOLE SA | EUR | 592 715.04 | 0.25% |
| | <i>Japan</i> | | <i>10 109 518.79</i> | <i>4.31%</i> | 1 601 | ICADE SA | EUR | 110 997.33 | 0.05% |
| 48 069 | AEON CO LTD | JPY | 412 432.81 | 0.18% | 5 886 | KLEPIERRE SA | EUR | 133 994.79 | 0.06% |
| 1 940 | ASAHI INTECC CO LTD | JPY | 27 079.82 | 0.01% | 4 314 | LAFARGE SA | EUR | 194 453.56 | 0.08% |
| 26 252 | ASTELLAS PHARMA | JPY | 714 479.19 | 0.30% | 4 397 | SANOFI-AVENTIS SA | EUR | 217 783.41 | 0.09% |
| 16 076 | CANON INC | JPY | 478 313.77 | 0.20% | 26 516 | SOCIETE GENERALE SA | EUR | 909 498.80 | 0.39% |
| 12 274 | CHIYODA CORP | JPY | 72 472.17 | 0.03% | 1 158 | STE DE LA TOUR EIFFEL SA | EUR | 57 274.68 | 0.02% |
| 13 898 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 85 907.74 | 0.04% | 25 372 | TOTAL SA | EUR | 937 875.98 | 0.40% |
| 2 296 | DON QUIJOTE | JPY | 50 096.60 | 0.02% | 9 416 | UNIBAIL-RODAMCO SE | EUR | 1 268 806.01 | 0.53% |
| 3 959 | EISAI | JPY | 105 922.61 | 0.05% | 14 768 | VINCI SA | EUR | 507 133.12 | 0.22% |
| 8 275 | HITACHI CONST MACH. | JPY | 123 142.38 | 0.05% | 15 493 | VIVENDI SA | EUR | 260 514.79 | 0.11% |
| 22 174 | ITOCHU CORP | JPY | 144 837.98 | 0.06% | | <i>Australien</i> | | <i>6 308 401.77</i> | <i>2.69%</i> |
| 19 | JAPAN LOGISTICS FD | JPY | 120 424.69 | 0.05% | 19 802 | AMCOR LTD | AUD | 86 297.51 | 0.04% |
| 35 | JP REAL ESTATE INVESTMENT | JPY | 237 011.43 | 0.10% | 34 035 | ANZ BANKING GROUP LTD | AUD | 494 730.24 | 0.22% |
| 14 769 | JTEKT CORP | JPY | 111 185.05 | 0.05% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|---------------------|----------------------|---------|---|---------|---------------------|----------------------|
| 51 815 | BHP BILLITON LTD | AUD | 1 325 923.76 | 0.57% | 107 853 | HANG LUNG PROPERTIES LTD | HKD | 340 911.57 | 0.15% |
| 132 710 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 43 925.53 | 0.02% | 26 530 | HUTCHISON WHAMPOA | HKD | 134 340.38 | 0.06% |
| 472 713 | CHARTER HALL OFFICE REIT | AUD | 78 231.36 | 0.03% | 37 617 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 81 832.24 | 0.03% |
| 21 812 | COCA-COLA AMATIL LTD | AUD | 175 976.00 | 0.07% | 108 893 | PCCW LTD | HKD | 26 028.97 | 0.01% |
| 414 745 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 221 643.48 | 0.09% | 681 078 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 79 257.80 | 0.03% |
| 4 230 | DOWNER EDI LTD | AUD | 9 975.59 | 0.00% | 142 380 | SINO LAND | HKD | 209 574.43 | 0.09% |
| 35 958 | INCITEC PIVOT LTD | AUD | 65 211.38 | 0.03% | 89 344 | SUN HUNG KAI PROPERTIES LTD | HKD | 1 005 985.85 | 0.42% |
| 4 835 | MACQUARIE GROUP | AUD | 121 491.80 | 0.05% | 118 888 | THE LINK REIT - UNITS | HKD | 241 803.14 | 0.10% |
| 249 776 | MIRVAC GROUP STAPLED SECURITIES | AUD | 223 045.04 | 0.09% | 74 394 | WHARF HOLDINGS | HKD | 297 546.36 | 0.13% |
| 26 889 | NAT. AUSTRALIA BANK | AUD | 427 012.59 | 0.19% | | <i>Norwegen</i> | | <i>2 766 709.11</i> | <i>1.18%</i> |
| 19 527 | QBE INSURANCE GROUP | AUD | 238 331.20 | 0.10% | 9 661 | FRED OLSEN ENERGY | NOK | 204 481.01 | 0.09% |
| 8 176 | SONIC HEALTHCARE LTD | AUD | 58 069.79 | 0.02% | 104 206 | NORWEGIAN PROPERTY AS | NOK | 112 503.11 | 0.05% |
| 145 860 | STOCKLAND | AUD | 373 148.95 | 0.16% | 111 818 | STATOIL ASA | NOK | 1 774 320.70 | 0.75% |
| 54 992 | TELSTRA CORP | AUD | 120 586.52 | 0.05% | 65 095 | TELENOR AS | NOK | 675 404.29 | 0.29% |
| 20 771 | TOLL HOLDING LTD | AUD | 77 343.40 | 0.03% | | <i>Singapur</i> | | <i>2 434 416.65</i> | <i>1.04%</i> |
| 7 135 | WESFARMERS | AUD | 136 628.71 | 0.06% | 190 244 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 203 588.50 | 0.09% |
| 112 557 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 946 124.55 | 0.41% | 192 392 | CAPITALAND LTD | SGD | 402 773.81 | 0.17% |
| 60 899 | WESTPAC BANKING CORP | AUD | 873 885.11 | 0.38% | 99 386 | DBS GROUP HOLDINGS | SGD | 800 876.63 | 0.34% |
| 4 456 | WOODSIDE PETROLEUM | AUD | 129 144.73 | 0.05% | 1 979 | JARDINE CYCLE & CARRIAGE LTD | SGD | 34 695.14 | 0.01% |
| 5 587 | WORLEYPARSONS LTD | AUD | 81 674.53 | 0.03% | 180 823 | LIPPO MAPLE TREE INDONESIA REAL ESTATE | SGD | 49 169.73 | 0.02% |
| | <i>Schweiz</i> | | <i>5 505 186.52</i> | <i>2.34%</i> | 71 273 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 365 523.94 | 0.16% |
| 1 544 | ADECCO REG.SHS | CHF | 60 490.58 | 0.03% | 13 462 | SINGAPORE AIRLINES LTD | SGD | 113 675.78 | 0.05% |
| 17 314 | CREDIT SUISSE GROUP AG REG SHS | CHF | 536 368.29 | 0.23% | 40 784 | UNITED OVERSEAS BANK | SGD | 464 113.12 | 0.20% |
| 24 438 | NESTLE SA REG SHS | CHF | 965 753.35 | 0.41% | | <i>Dänemark</i> | | <i>2 009 771.12</i> | <i>0.86%</i> |
| 37 419 | NOVARTIS AG REG SHS | CHF | 1 490 074.49 | 0.62% | 67 | A.P. MOELLER-MAERSK -B- A/S | DKK | 435 873.27 | 0.19% |
| 11 030 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 1 245 039.74 | 0.53% | 991 | COLOPLAST -B- | DKK | 80 687.54 | 0.03% |
| 167 | SGS SA REG SHS | CHF | 184 839.12 | 0.08% | 16 849 | NOVO-NORDISK -B- | DKK | 1 117 611.88 | 0.48% |
| 5 640 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 1 022 620.95 | 0.44% | 10 959 | VESTAS WIND SYSTEMS AS | DKK | 375 598.43 | 0.16% |
| | <i>Niederlande</i> | | <i>4 044 384.27</i> | <i>1.72%</i> | | <i>Spanien</i> | | <i>1 963 364.30</i> | <i>0.84%</i> |
| 2 906 | CORIO NV | EUR | 116 080.18 | 0.05% | 54 697 | MAPFRE REG-SHS | EUR | 122 849.46 | 0.05% |
| 3 596 | EUROCOMMERCIAL | EUR | 94 395.00 | 0.04% | 10 494 | RED ELECTRICA CORPORACION SA | EUR | 308 943.36 | 0.13% |
| 4 763 | FUGRO NV -CERT OF SHS | EUR | 182 232.38 | 0.08% | 100 398 | TELEFONICA SA | EUR | 1 531 571.48 | 0.66% |
| 52 094 | KONINKLIJKE BAM GROEP NV | EUR | 198 582.33 | 0.08% | | <i>Bermudas</i> | | <i>1 603 611.18</i> | <i>0.68%</i> |
| 15 611 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 501 191.16 | 0.21% | 19 006 | CHINA GREEN (HOLDINGS) LTD | HKD | 15 701.43 | 0.01% |
| 76 536 | KONINKLIJKE KPN NV | EUR | 801 714.60 | 0.34% | 43 557 | CN SINGYES | HKD | 15 982.63 | 0.01% |
| 25 751 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 636 564.72 | 0.27% | 36 825 | DIGITAL CHINA HOLDINGS | HKD | 46 559.92 | 0.02% |
| 5 568 | KONINKLIJKE VOPAK | EUR | 168 097.92 | 0.07% | 37 148 | ESPRIT HOLDINGS LTD | HKD | 165 323.78 | 0.07% |
| 12 717 | SBM OFFSHORE NV | EUR | 150 124.19 | 0.06% | 87 920 | HONG KONG LAND HOLDINGS LTD | USD | 358 168.67 | 0.14% |
| 2 998 | TNT NV | EUR | 62 298.44 | 0.03% | 38 798 | KERRY PROPERTIES | HKD | 138 499.64 | 0.06% |
| 40 039 | UNILEVER NV | EUR | 902 479.05 | 0.39% | 19 006 | LE SAUNDA HOLDINGS LTD | HKD | 5 379.93 | 0.00% |
| 4 571 | VASTNED OFFICES INDUSTRIAL NV | EUR | 45 824.27 | 0.02% | 19 818 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 231 687.29 | 0.10% |
| 1 913 | VASTNED RETAIL NV | EUR | 79 026.03 | 0.03% | 3 098 | PARTNERRE LTD | USD | 177 397.11 | 0.08% |
| 1 734 | WERELDHAVE NV | EUR | 105 774.00 | 0.05% | 13 661 | PORTS DESIGN LTD | HKD | 28 644.07 | 0.01% |
| | <i>Kanada</i> | | <i>3 092 678.45</i> | <i>1.32%</i> | 22 796 | SEADRILL LTD | NOK | 340 548.47 | 0.15% |
| 4 569 | AGRIUM | CAD | 182 528.33 | 0.08% | 137 007 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 74 834.64 | 0.03% |
| 12 891 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 396 737.57 | 0.17% | 26 926 | VICTORY CITY INTERNATIONAL HDGS | HKD | 4 883.60 | 0.00% |
| 25 694 | BROOKFIELD PROPERTIES CORPORATION | CAD | 295 106.44 | 0.13% | | <i>China</i> | | <i>1 475 565.51</i> | <i>0.63%</i> |
| 9 968 | CANADIAN NATIONAL RAILWAY | CAD | 467 212.91 | 0.20% | 27 718 | ANGANG STEEL COMPANY -H- | HKD | 27 315.67 | 0.01% |
| 6 936 | CRESCENT POINT ENERGY CORP | CAD | 198 011.57 | 0.08% | 27 322 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 7 848.48 | 0.00% |
| 2 418 | FIRST QUANTUM MINERALS LTD | CAD | 99 476.74 | 0.04% | 456 560 | BANK OF CHINA LTD -H- | HKD | 190 024.92 | 0.08% |
| 18 830 | GOLDCORP | CAD | 674 272.12 | 0.28% | 139 383 | BANK OF COMMUNICATIONS -H- | HKD | 121 139.71 | 0.05% |
| 2 394 | INMET MINING CORP | CAD | 77 522.45 | 0.03% | 205 115 | CHINA CITIC BANK CORPORATION -H- | HKD | 107 305.05 | 0.05% |
| 3 193 | INTACT FINANCIAL CORP | CAD | 110 141.51 | 0.05% | 256 988 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 170 814.33 | 0.07% |
| 33 040 | RIOCAN REIT (UNITS) | CAD | 483 295.51 | 0.21% | 119 584 | CHINA OILFIELD SERVICES -H- | HKD | 115 466.20 | 0.05% |
| 2 045 | TORONTO DOMINION BANK | CAD | 108 373.30 | 0.05% | 19 006 | CHINA OILFIELD SVC -H- | HKD | 18 351.54 | 0.01% |
| | <i>Hongkong</i> | | <i>2 769 928.34</i> | <i>1.18%</i> | 437 949 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 291 554.31 | 0.12% |
| 31 678 | BYD ELECTRONIC -RC- | HKD | 14 479.93 | 0.01% | 77 413 | GREAT WALL MOTOR CO-H- | HKD | 110 376.09 | 0.05% |
| 230 657 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 87 779.98 | 0.04% | 11 087 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 12 832.33 | 0.01% |
| 55 436 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 27 373.79 | 0.01% | 19 402 | JIANGXI COPPER -H- | HKD | 29 901.02 | 0.01% |
| 47 517 | CITIC PACIFIC LTD | HKD | 72 632.12 | 0.03% | 110 873 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 39 985.86 | 0.02% |
| 62 564 | CNOOC LTD -RC- | HKD | 87 761.25 | 0.04% | 85 530 | PETROCHINA CO LTD -H- | HKD | 78 639.41 | 0.03% |
| 3 484 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 16 254.00 | 0.01% | 36 231 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 22 258.72 | 0.01% |
| 867 186 | EMPEROR WATCH AND JEWELLERY | HKD | 46 366.53 | 0.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|---------------------|-------------------------|-----------|--|---------|----------------------|-------------------------|
| 16 630 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 10 112.12 | 0.00% | | | | | |
| 135 423 | SICHUAN EXPRESSWAY / -H- | HKD | 60 907.66 | 0.03% | | | | | |
| 18 610 | TRAVELSKY TECHNOLOGY -H- | HKD | 12 564.77 | 0.01% | | | | | |
| 78 403 | ZIJIN MINING CORP CO LTD -H- | HKD | 48 167.32 | 0.02% | | | | | |
| | <i>Italien</i> | | <i>1 259 220.45</i> | <i>0.54%</i> | | <i>Zypern</i> | | <i>332 519.54</i> | <i>0.14%</i> |
| 18 786 | ATLANTIA SPA | EUR | 274 087.74 | 0.12% | 68 194 | PROSAFE | NOK | 224 295.62 | 0.09% |
| 83 160 | BENI STABILI SPA | EUR | 51 975.00 | 0.02% | 65 063 | PROSAFE PRODUC | NOK | 108 223.92 | 0.05% |
| 30 341 | ENI SPA | EUR | 460 879.79 | 0.20% | | <i>Belgien</i> | | <i>317 744.66</i> | <i>0.14%</i> |
| 144 097 | SNAM RETE GAS SPA | EUR | 472 277.92 | 0.20% | 12 299 | UCB | EUR | 317 744.66 | 0.14% |
| | <i>Kaimaninseln</i> | | <i>1 194 621.63</i> | <i>0.51%</i> | | <i>Thailand</i> | | <i>311 879.30</i> | <i>0.13%</i> |
| 19 006 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 22 316.75 | 0.01% | 14 809 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 10 917.93 | 0.00% |
| 19 402 | AUSNUTRIA DAIRY | HKD | 9 763.60 | 0.00% | 39 716 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 125 130.75 | 0.05% |
| 131 463 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 29 080.92 | 0.01% | 41 141 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 18 872.73 | 0.01% |
| 17 422 | CHIGO HOLDING | HKD | 8 091.41 | 0.00% | 7 642 | PTT PUBLIC COMPANY LTD LIMITED | THB | 47 383.88 | 0.02% |
| 125 524 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 69 088.90 | 0.03% | 10 414 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 68 771.32 | 0.03% |
| 46 725 | CHINA QINFA GROUP LTD | HKD | 11 021.84 | 0.00% | 56 307 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 40 802.69 | 0.02% |
| 13 067 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 3 931.70 | 0.00% | | <i>Brasilien</i> | | <i>146 200.74</i> | <i>0.06%</i> |
| 33 261 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 10 286.78 | 0.00% | 6 909 | VIVO PART ADR | USD | 146 200.74 | 0.06% |
| 233 625 | FUFENG GROUP LTD | HKD | 125 159.10 | 0.06% | | <i>Mexiko</i> | | <i>120 718.73</i> | <i>0.05%</i> |
| 87 114 | GEELY AUTOMOBILE | HKD | 21 919.03 | 0.01% | 3 247 | ASUR -B- ADR.REPR.SHS -B- | USD | 120 718.73 | 0.05% |
| 72 859 | GOLDEN MEDITECH CO LTD | HKD | 11 610.44 | 0.00% | | <i>Chile</i> | | <i>71 376.94</i> | <i>0.03%</i> |
| 41 181 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 10 707.08 | 0.00% | 2 029 | CERVECERIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 71 376.94 | 0.03% |
| 76 027 | JU TENG INTERNATIONAL HOLDINGS | HKD | 38 418.21 | 0.02% | | <i>Malaysia</i> | | <i>17 306.37</i> | <i>0.01%</i> |
| 5 345 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 18 940.29 | 0.01% | 12 433 | PARKSON HOLDINGS BHD | MYR | 17 306.37 | 0.01% |
| 123 346 | KINGBOARD LAMINATES | HKD | 85 347.58 | 0.04% | | Obligationen | | 74 829 994.23 | 31.87% |
| 95 430 | LONKING HOLDINGS | HKD | 52 224.90 | 0.02% | | <i>Frankreich</i> | | <i>17 117 864.37</i> | <i>7.29%</i> |
| 5 015 428 | MING HING WATER | HKD | 84 655.67 | 0.04% | 269 976 | BFCM -10 01/10U | EUR | 269 511.38 | 0.11% |
| 55 436 | MINTH GROUP LTD | HKD | 54 050.16 | 0.02% | 899 922 | BNP PARIBAS -10 22/09U | EUR | 898 544.21 | 0.38% |
| 23 758 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 2 067.33 | 0.00% | 2 319 496 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 2 446 395.65 | 1.04% |
| 15 839 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 11 789.85 | 0.01% | 269 976 | CRCA ILE DE FRANCE -10 14/09U | EUR | 269 569.40 | 0.11% |
| 137 799 | PEAK SPORT PRODUCTS CO LTD | HKD | 74 978.31 | 0.03% | 359 969 | CRCAM ILE DE FRANCE -10 09/08U | EUR | 359 572.54 | 0.15% |
| 70 879 | REAL GOLD MINING LTD | HKD | 91 399.72 | 0.05% | 269 976 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 269 550.16 | 0.11% |
| 441 908 | RENHE COMMERCIAL | HKD | 75 516.46 | 0.03% | 1 259 891 | FRANCE BTF -10 10/06U | EUR | 1 259 168.28 | 0.54% |
| 18 610 | RUINIAN INTL | HKD | 11 140.50 | 0.00% | 539 953 | FRANCE BTF -10 12/08U | EUR | 538 962.15 | 0.23% |
| 68 899 | TIANNENG POWER INTERNATIONAL LTD | HKD | 19 213.95 | 0.01% | 382 034 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 438 280.86 | 0.19% |
| 126 712 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 88 075.17 | 0.04% | 600 340 | FRANCE OAT 3.00 04-15 25/10A | EUR | 629 768.71 | 0.27% |
| 342 123 | VST HOLDINGS LTD | HKD | 90 028.12 | 0.05% | 654 916 | FRANCE OAT 3.25 06-16 25/04A | EUR | 693 634.65 | 0.30% |
| 95 034 | XINYI GLASS HOLDINGS LTD | HKD | 29 391.60 | 0.01% | 1 558 568 | FRANCE OAT 3.75 06-17 25/04A | EUR | 1 684 889.98 | 0.72% |
| 58 604 | 361 DEGREES INTL | HKD | 34 406.26 | 0.01% | 270 153 | FRANCE OAT 3.75 08-19 25/10A | EUR | 287 469.82 | 0.12% |
| | <i>Finnland</i> | | <i>919 491.32</i> | <i>0.39%</i> | 3 083 565 | FRANCE OAT 4.00 03-13 25/10A | EUR | 3 353 438.59 | 1.43% |
| 8 364 | KONECRANES OYJ | EUR | 179 742.36 | 0.08% | 283 797 | FRANCE OAT 4.00 09-60 25/04A | EUR | 304 343.91 | 0.13% |
| 91 720 | NOKIA OYJ | EUR | 615 441.19 | 0.26% | 845 933 | FRANCE OAT 4.25 03-19 25/04A | EUR | 937 733.70 | 0.40% |
| 26 854 | SPONDA | EUR | 66 597.92 | 0.03% | 354 746 | FRANCE OAT 4.25 06-23 25/10A | EUR | 388 166.64 | 0.17% |
| 18 205 | TECHNOPOLIS PLC | EUR | 57 709.85 | 0.02% | 1 309 833 | FRANCE OAT 5.75 00-32 25/10A | EUR | 1 729 372.49 | 0.74% |
| | <i>Schweden</i> | | <i>852 982.03</i> | <i>0.36%</i> | 359 969 | NATIXIS -10 18/08U | EUR | 359 491.25 | 0.15% |
| 14 495 | CASTELLUM | SEK | 108 117.17 | 0.05% | | <i>Italien</i> | | <i>15 208 830.06</i> | <i>6.48%</i> |
| 29 538 | HENNES & MAURITZ AB -B- FREE | SEK | 668 092.66 | 0.28% | 2 046 614 | ITALY 3.75 06-21 01/08S | EUR | 2 002 652.67 | 0.85% |
| 4 928 | WIHLBORG FASTIGHETE | SEK | 76 772.20 | 0.03% | 2 142 122 | ITALY BTP 3.75 06-16 01/08S | EUR | 2 203 707.84 | 0.94% |
| | <i>Luxemburg</i> | | <i>705 001.08</i> | <i>0.30%</i> | 2 537 801 | ITALY BTP 4.00 05-37 01/02S | EUR | 2 213 064.03 | 0.94% |
| 41 192 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 705 001.08 | 0.30% | 927 798 | ITALY BTP 4.00 07-12 15/04S | EUR | 960 809.11 | 0.41% |
| | <i>Philippinen</i> | | <i>479 688.17</i> | <i>0.20%</i> | 1 855 596 | ITALY BTP 4.25 04-14 01/08S | EUR | 1 959 026.86 | 0.83% |
| 710 380 | ABOITIZ POWER CORP | PHP | 228 326.48 | 0.09% | 1 091 527 | ITALY BTP 4.25 04-15 01/02S | EUR | 1 153 754.91 | 0.49% |
| 5 092 | PHILIPPINE LONG DISTANCE TEL. | PHP | 212 539.39 | 0.09% | 370 300 | ITALY BTP 4.50 04-20 01/02S | EUR | 384 352.91 | 0.16% |
| 13 463 | SECURITY BANK CORP | PHP | 15 411.96 | 0.01% | 2 360 701 | ITALY BTP 4.50 08-19 01/03S | EUR | 2 462 305.59 | 1.06% |
| 3 203 | SM INVESTMENTS CORP | PHP | 23 410.34 | 0.01% | 682 204 | ITALY BTP 5.25 02-17 01/08S | EUR | 752 314.11 | 0.32% |
| | <i>Österreich</i> | | <i>334 590.13</i> | <i>0.14%</i> | 941 442 | ITALY BTP 6.50 97-27 01/11S | EUR | 1 116 842.03 | 0.48% |
| 8 898 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 76 184.68 | 0.03% | | <i>Deutschland</i> | | <i>13 770 340.87</i> | <i>5.86%</i> |
| 9 052 | CONWERT IMMOBILIEN INVEST AG | EUR | 77 738.57 | 0.03% | 1 886 978 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 2 044 238.87 | 0.87% |
| 1 997 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 62 885.53 | 0.03% | 269 976 | ALLIANZ AG ECP -10 01/09U | EUR | 269 287.74 | 0.11% |
| 8 501 | ZUMTOBEL AG | EUR | 117 781.35 | 0.05% | 1 110 629 | BRD 5.50 00-31 04/01A | EUR | 1 478 913.62 | 0.63% |
| | | | | | 2 445 666 | BRD 5.625 98-28 04/01A | EUR | 3 239 015.47 | 1.39% |
| | | | | | 1 607 274 | GERMANY 4.50 03-13 04/01A | EUR | 1 758 422.16 | 0.75% |
| | | | | | 371 119 | GERMANY 4.75 08-40 04/07A | EUR | 474 583.26 | 0.20% |
| | | | | | 929 598 | GERMANY -04- 4.25 04-14 04/07A | EUR | 1 040 963.94 | 0.44% |
| | | | | | 311 358 | GERMANY -05- 4.00 05-37 04/01A | EUR | 351 408.00 | 0.15% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 5

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|----------------------|-------------------------|--------|---------------------------------------|---------|------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 63 575 725.43 | 93.73% | | | | | |
| Aktien | | | 52 523 380.81 | 77.44% | | | | | |
| Vereinigte Staaten von Amerika | | | 21 538 857.63 | 31.76% | | | | | |
| 2 715 | ABERCROMBIE AND FITCH -A- | USD | 68 024.61 | 0.10% | 8 833 | GENUINE PARTS CO | USD | 284 481.87 | 0.42% |
| 4 192 | ADOBE SYSTEMS INC | USD | 90 451.91 | 0.13% | 4 021 | GOODYEAR TIRE RUBBER CO | USD | 32 630.21 | 0.05% |
| 12 917 | AETNA INC | USD | 278 186.35 | 0.41% | 4 712 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 85 130.67 | 0.13% |
| 29 980 | ALCOA INC | USD | 246 223.20 | 0.36% | 615 | HEALTH CARE REIT | USD | 21 147.68 | 0.03% |
| 2 495 | ALLIANCE RESOURCE PARTNERS LP | USD | 91 599.43 | 0.14% | 12 717 | HEWLETT-PACKARD CO | USD | 449 336.07 | 0.65% |
| 6 058 | AMERICAN EAGLE OUTFITTERS | USD | 58 112.09 | 0.09% | 4 629 | HILLENBRAND INC WHEN ISSUED | USD | 80 834.60 | 0.12% |
| 7 975 | AMERISOURCEBERGEN CORP | USD | 206 715.86 | 0.30% | 3 953 | HONEYWELL INTERNATIONAL INC | USD | 125 957.70 | 0.19% |
| 5 660 | APOLLO INVESTMENT | USD | 43 111.93 | 0.06% | 18 375 | HOST HOTELS & RESORTS - SHS | USD | 202 216.51 | 0.30% |
| 14 747 | ARCHER-DANIELS MIDLAND CO | USD | 310 856.02 | 0.46% | 15 687 | INTEL CORP | USD | 249 091.48 | 0.37% |
| 7 146 | AUTOMATIC DATA PROCESSING INC | USD | 234 874.65 | 0.35% | 5 943 | JC PENNEY INC | USD | 104 217.19 | 0.15% |
| 2 456 | AVALONBAY COMMUN | USD | 187 212.61 | 0.28% | 1 751 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 86 084.76 | 0.13% |
| 2 497 | AVERY DENNISON CORP | USD | 65 498.09 | 0.10% | 6 210 | JOHNSON & JOHNSON | USD | 299 422.48 | 0.44% |
| 5 483 | AVISTA CORP | USD | 87 421.82 | 0.13% | 2 912 | KBR INC | USD | 48 355.03 | 0.07% |
| 6 277 | BANCORPSOUTH | USD | 91 626.06 | 0.14% | 1 996 | KILROY REALTY CORP | USD | 48 445.66 | 0.07% |
| 44 009 | BANK OF AMERICA CORP | USD | 516 294.65 | 0.75% | 2 431 | KIMBERLY CLARK | USD | 120 329.44 | 0.18% |
| 4 873 | BANK OF HAWAII CORP | USD | 192 350.03 | 0.28% | 8 361 | KIMCO REALTY | USD | 91 739.60 | 0.14% |
| 10 715 | BEST BUY CO INC | USD | 296 195.52 | 0.44% | 18 050 | KROGER CO | USD | 290 149.81 | 0.43% |
| 2 487 | BOSTON PROPERTIES INC | USD | 144 846.59 | 0.21% | 7 235 | LAS VEGAS SANDS CORP | USD | 130 772.22 | 0.19% |
| 42 128 | BOSTON SCIENTIFIC CORP | USD | 199 479.47 | 0.29% | 7 213 | LINCOLN NATIONAL CORP | USD | 143 035.17 | 0.21% |
| 5 294 | BREITBURN ENERGY | USD | 64 484.03 | 0.10% | 20 750 | LOWE'S COMPANIES INC | USD | 345 918.03 | 0.51% |
| 4 763 | BRISTOL-MYERS SQUIBB CO | USD | 96 978.70 | 0.14% | 2 655 | MANPOWER INC | USD | 93 593.68 | 0.14% |
| 1 404 | BROWN-FORMAN CORP -B- NON VOTING | USD | 65 597.94 | 0.10% | 5 703 | MARATHON OIL CORP | USD | 144 751.63 | 0.21% |
| 10 265 | CARDINAL HEALTH INC | USD | 281 661.07 | 0.42% | 4 767 | MC CORMICK AND CO NON VOTING | USD | 147 730.69 | 0.22% |
| 11 166 | CHEVRON CORP | USD | 618 601.32 | 0.90% | 9 877 | MC GRAW-HILL INC | USD | 226 907.32 | 0.33% |
| 3 510 | CHUBB CORP | USD | 143 305.66 | 0.21% | 4 104 | MCDONALD'S CORP | USD | 220 695.96 | 0.33% |
| 6 517 | CINCINNATI FINANCIAL CORP | USD | 137 639.64 | 0.20% | 7 320 | MEMC ELECTRONIC MATERIALS | USD | 59 042.87 | 0.09% |
| 13 645 | CISCO SYSTEMS INC | USD | 237 386.68 | 0.35% | 2 274 | MERCK AND CO | USD | 64 921.04 | 0.10% |
| 2 502 | CLOROX CO | USD | 126 968.99 | 0.19% | 461 | MERCURY GENERAL CORP | USD | 15 596.24 | 0.02% |
| 2 083 | COCA-COLA CO | USD | 85 231.42 | 0.13% | 22 602 | MICROSOFT CORP | USD | 424 583.24 | 0.62% |
| 2 146 | COCA-COLA ENTERPRISES INC | USD | 45 306.20 | 0.07% | 68 573 | MOTOROLA INC | USD | 365 006.09 | 0.54% |
| 2 890 | COMMERCE BANCSHARES | USD | 84 913.96 | 0.13% | 5 076 | MURPHY OIL CORP | USD | 205 335.78 | 0.30% |
| 4 540 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 49 703.15 | 0.07% | 2 386 | NATIONAL FUEL GAZ CO | USD | 89 370.30 | 0.13% |
| 5 028 | CONOCOPHILLIPS CO | USD | 201 505.85 | 0.30% | 2 847 | NATIONWIDE HEALTH PROPERTIES | USD | 83 139.18 | 0.12% |
| 12 205 | CORNING INC | USD | 160 919.88 | 0.24% | 3 314 | NORFOLK SOUTHERN CORP | USD | 143 528.20 | 0.21% |
| 2 659 | COSTCO WHOLESALE CORP | USD | 119 024.39 | 0.18% | 3 349 | NUCOR CORP | USD | 104 661.38 | 0.15% |
| 4 046 | COVENTRY HEALTH CARE INC | USD | 58 399.28 | 0.09% | 14 513 | NVIDIA CORP | USD | 120 971.28 | 0.18% |
| 1 714 | CRACKER BARREL | USD | 65 151.31 | 0.10% | 3 822 | OWENS MINOR INC | USD | 88 552.83 | 0.13% |
| 2 656 | CULLEN FROST BANKERS INC | USD | 111 452.69 | 0.16% | 4 008 | PAYCHEX INC | USD | 84 976.54 | 0.13% |
| 6 326 | CVS CAREMARK CORP | USD | 151 423.23 | 0.22% | 13 205 | PEOPLES UNITED FINANCIAL | USD | 145 536.37 | 0.21% |
| 3 196 | DARDEN RESTAURANTS INC | USD | 101 367.13 | 0.15% | 4 502 | PEPSICO INC | USD | 224 015.76 | 0.33% |
| 11 327 | DELL INC | USD | 111 522.27 | 0.16% | 2 686 | PETSMART INC | USD | 66 157.75 | 0.10% |
| 1 354 | DIGITAL REALTY TRUST INC | USD | 63 759.26 | 0.09% | 13 573 | PFIZER INC | USD | 158 013.70 | 0.23% |
| 5 827 | DISH NETWORK -A- | USD | 86 341.79 | 0.13% | 7 341 | PHILIP MORRIS INTERNATIONAL INC | USD | 274 725.64 | 0.41% |
| 9 295 | DOUGLAS EMMETT | USD | 107 906.68 | 0.16% | 8 154 | PROCTER AND GAMBLE CO | USD | 399 279.06 | 0.59% |
| 4 746 | DOW CHEMICAL CO | USD | 91 905.56 | 0.14% | 5 206 | PROLOGIS TRUST | USD | 43 053.94 | 0.06% |
| 9 699 | DUKE ENERGY HLDG | USD | 126 691.16 | 0.19% | 3 225 | PUBLIC STORAGE INC | USD | 231 455.43 | 0.34% |
| 1 512 | EASTGROUP PROPERTIES INC | USD | 43 919.47 | 0.06% | 5 655 | QUALCOMM INC | USD | 151 612.55 | 0.22% |
| 8 654 | ELECTRONIC ARTS | USD | 101 736.96 | 0.15% | 4 950 | RPM INC | USD | 72 094.05 | 0.11% |
| 1 003 | ENTERTAINMENT PROPERTIES TRUST | USD | 31 173.32 | 0.05% | 5 955 | R.R.DONNELLEY SONS CO | USD | 79 584.74 | 0.12% |
| 6 808 | EQT RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 231 435.31 | 0.34% | 2 773 | SAFETY INSURANCE GROUP INC | USD | 83 808.04 | 0.12% |
| 1 660 | ESSEX PROPERTY TRUST | USD | 132 187.44 | 0.19% | 12 357 | SAFEWAY INC | USD | 198 333.43 | 0.29% |
| 4 086 | EXTRA SPACE STORAGE INC | USD | 46 367.38 | 0.07% | 11 376 | SARA LEE CORP | USD | 130 950.77 | 0.19% |
| 3 464 | EXXON MOBIL CORP | USD | 161 393.16 | 0.24% | 5 628 | SIMON PROPERTY GROUP INC | USD | 371 018.86 | 0.55% |
| 2 616 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 150 074.56 | 0.22% | 4 622 | SMITH INTERNATIONAL | USD | 142 067.35 | 0.21% |
| 5 083 | GAMESTOP CORP -A- | USD | 77 973.36 | 0.11% | 4 838 | SOUTHERN CO | USD | 131 446.35 | 0.19% |
| 15 754 | GENERAL ELECTRIC CO | USD | 185 462.22 | 0.27% | 7 825 | SPECTRA ENERGY - WHEN ISSUED | USD | 128 212.72 | 0.19% |
| 3 421 | GENERAL MILLS INC | USD | 99 203.14 | 0.15% | 23 530 | STAPLES | USD | 365 945.38 | 0.54% |
| | | | | | 957 | STARWOOD HOTELS AND RESORTS | USD | 32 368.78 | 0.05% |
| | | | | | 3 489 | SUNOCO | USD | 99 038.73 | 0.15% |
| | | | | | 16 371 | SYSCO CORP | USD | 381 842.99 | 0.56% |
| | | | | | 4 309 | TARGET CORP | USD | 172 972.11 | 0.26% |
| | | | | | 3 700 | TAUBMAN CENTERS | USD | 113 667.24 | 0.17% |
| | | | | | 20 739 | TEXAS INSTRUMENTS INC | USD | 394 157.83 | 0.58% |
| | | | | | 16 324 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 198 702.62 | 0.29% |
| | | | | | 5 341 | TOTAL SYSTEM SERVICES INC | USD | 59 300.85 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 5

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|---------------------|----------------------|--------|--|---------|---------------------|----------------------|
| 4 038 | UNISOURCE ENERGY CORP | USD | 99 491.26 | 0.15% | 11 179 | JX HOLDINGS INC | JPY | 44 760.81 | 0.07% |
| 3 399 | UNITED PARCEL SERVICE INC | USD | 157 865.21 | 0.23% | 23 646 | KAJIMA CORP | JPY | 43 848.93 | 0.06% |
| 1 762 | UNITED TECHNOLOGIES CORP | USD | 93 372.05 | 0.14% | 59 | KDDI CORP | JPY | 228 071.60 | 0.34% |
| 5 411 | US BANCORP | USD | 98 731.20 | 0.15% | 925 | K'S HOLDINGS SHS | JPY | 15 284.19 | 0.02% |
| 3 508 | US STEEL | USD | 110 403.62 | 0.16% | 162 | MANI INC | JPY | 4 416.49 | 0.01% |
| 15 127 | VALERO ENERGY CORP (NEW) | USD | 222 045.44 | 0.33% | 44 484 | MAZDA MOTOR CORP | JPY | 81 669.92 | 0.12% |
| 3 095 | VENTAS INC | USD | 118 630.29 | 0.17% | 576 | MIRACA HOLDINGS INC | JPY | 14 162.01 | 0.02% |
| 17 793 | VERIZON COMMUNICATIONS INC | USD | 407 020.87 | 0.60% | 21 608 | MITSUBISHI ESTATE | JPY | 245 003.12 | 0.36% |
| 1 102 | VF CORP | USD | 64 038.17 | 0.09% | 20 048 | mitsui FUDOSAN CO LTD | JPY | 227 869.88 | 0.34% |
| 1 912 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 113 870.85 | 0.17% | 74 399 | MIZUHO FINANCIAL GROUP INC | JPY | 99 526.85 | 0.15% |
| 1 134 | WAL-MART STORES INC | USD | 44 502.71 | 0.07% | 620 | NIHON KOHDEN CORP | JPY | 9 249.25 | 0.01% |
| 8 760 | WASTE MANAGEMENT INC | USD | 223 773.70 | 0.33% | 620 | NINTENDO CO LTD | JPY | 149 692.69 | 0.22% |
| 2 443 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 37 994.25 | 0.06% | 9 | NIPPON BUILDING FD | JPY | 60 281.53 | 0.09% |
| 3 890 | WELLS FARGO AND CO | USD | 81 299.70 | 0.12% | 19 655 | NIPPON SHEET GLASS CO LTD | JPY | 38 986.72 | 0.06% |
| 2 028 | WYNN RESORTS LTD | USD | 126 276.08 | 0.19% | 5 128 | NIPPON TEL. & TEL. | JPY | 169 606.44 | 0.25% |
| 16 830 | XEROX CORP | USD | 110 468.77 | 0.16% | 2 852 | NIPPON TEL. TEL. STREET NAME | JPY | 94 328.70 | 0.14% |
| 4 145 | YUM BRANDS INC | USD | 132 109.39 | 0.19% | 33 843 | NIPPON YUSEN KK | JPY | 100 225.69 | 0.15% |
| 4 062 | ZIMMER HOLDINGS INC | USD | 179 240.02 | 0.26% | 8 808 | NOMURA HOLDINGS INC | JPY | 39 086.57 | 0.06% |
| 1 249 | 3M CO | USD | 80 544.13 | 0.12% | 10 492 | NTN CORP | JPY | 34 847.05 | 0.05% |
| | <i>Großbritannien</i> | | <i>6 670 923.47</i> | <i>9.84%</i> | 78 | NTT DOCOMO INC | JPY | 95 852.61 | 0.14% |
| 6 419 | ADMIRAL GROUP PLC | GBP | 110 465.60 | 0.16% | 1 330 | ORIX CORP | JPY | 77 793.99 | 0.11% |
| 11 457 | ANTOFAGASTA PLC | GBP | 110 057.17 | 0.16% | 8 497 | SEVEN & I HOLDINGS CO LTD | JPY | 158 743.45 | 0.23% |
| 12 113 | ASTRAZENECA PLC | GBP | 468 837.81 | 0.69% | 4 182 | SUMITOMO CORP | JPY | 34 569.83 | 0.05% |
| 40 702 | BARCLAYS PLC | GBP | 134 496.80 | 0.20% | 4 232 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 57 901.79 | 0.09% |
| 20 118 | BHP BILLITON PLC | GBP | 431 108.77 | 0.64% | 9 813 | TAKEDA PHARMA CO LTD | JPY | 348 099.45 | 0.50% |
| 11 169 | BIG YELLOW GROUP PLC | GBP | 40 378.92 | 0.06% | 8 571 | TOKUYAMA CORP | JPY | 30 680.93 | 0.05% |
| 142 009 | BP PLC | GBP | 553 119.62 | 0.82% | 9 | TOKYU REIT INC | JPY | 38 277.95 | 0.06% |
| 13 827 | BRITISH AMERICAN TOBACCO PLC | GBP | 360 810.82 | 0.53% | 5 615 | TOPPAN PRINTING | JPY | 36 624.72 | 0.05% |
| 15 212 | BRITISH LAND CO PLC REIT | GBP | 80 932.48 | 0.12% | 14 631 | TOSOH CORP | JPY | 30 101.21 | 0.04% |
| 2 360 | DERWENT LONDON PLC | GBP | 36 030.53 | 0.05% | 2 985 | TOYOTA TSUSHO CORP | JPY | 34 726.78 | 0.05% |
| 6 039 | DEVELOPMENT SECURITIES PLC | GBP | 18 513.45 | 0.03% | | <i>Deutschland</i> | | <i>3 157 597.45</i> | <i>4.66%</i> |
| 33 054 | GLAXOSMITHKLINE PLC | GBP | 461 443.93 | 0.68% | 2 870 | ALLIANZ AG NAMEN | EUR | 234 909.50 | 0.35% |
| 29 206 | GRAINGER PLC | GBP | 42 020.97 | 0.06% | 12 789 | BASF SE | EUR | 576 911.79 | 0.86% |
| 1 764 | HAMMERSON PLC | GBP | 7 405.03 | 0.01% | 7 863 | BAYER AG REG SHS | EUR | 361 698.00 | 0.53% |
| 120 223 | HSBC HOLDINGS PLC | GBP | 903 342.77 | 1.32% | 4 902 | DEUTSCHE BOERSE AG REG SHS | EUR | 245 492.16 | 0.36% |
| 14 832 | IMPERIAL TOBACCO GROUP PLC | GBP | 340 388.73 | 0.50% | 16 522 | DEUTSCHE POST AG REG SHS | EUR | 198 429.22 | 0.29% |
| 8 582 | LAND SECURITIES GROUP PLC REIT | GBP | 58 541.04 | 0.09% | 20 970 | DEUTSCHE TELEKOM AG REG SHS | EUR | 203 471.91 | 0.30% |
| 38 936 | MORRISON SUPERMARKETS PLC | GBP | 126 544.98 | 0.19% | 2 278 | DIC ASSET AG | EUR | 14 191.94 | 0.02% |
| 43 950 | NATIONAL GRID PLC | GBP | 263 565.80 | 0.39% | 18 945 | E.ON AG REG SHS | EUR | 420 200.10 | 0.63% |
| 12 595 | PRUDENTIAL PLC | GBP | 78 223.61 | 0.12% | 3 124 | METRO AG | EUR | 130 958.08 | 0.19% |
| 3 162 | RECKITT BENCKISER GROUP PLC | GBP | 120 957.37 | 0.18% | 3 225 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 333 303.75 | 0.49% |
| 18 778 | ROYAL DUTCH SHELL PLC | EUR | 389 643.50 | 0.57% | 2 190 | RWE AG | EUR | 117 646.80 | 0.17% |
| 6 625 | ROYAL DUTCH SHELL PLC -B- | GBP | 131 974.05 | 0.19% | 1 138 | SALZGITTER AG | EUR | 55 750.62 | 0.08% |
| 9 425 | SAFESTORE HOLDINGS PLC | GBP | 13 180.61 | 0.02% | 2 579 | SIEMENS AG REG SHS | EUR | 190 897.58 | 0.28% |
| 15 764 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 215 449.36 | 0.32% | 1 600 | WINCOR NIXDORF AG | EUR | 73 736.00 | 0.11% |
| 21 647 | SEGRO (REIT) | GBP | 67 102.40 | 0.10% | | <i>Frankreich</i> | | <i>2 665 926.79</i> | <i>3.93%</i> |
| 642 | STANDARD CHARTERED PLC | HKD | 13 138.24 | 0.02% | 4 892 | ALSTOM SA | EUR | 183 352.16 | 0.27% |
| 91 745 | TESCO PLC | GBP | 425 864.89 | 0.63% | 25 428 | AXA SA | EUR | 324 079.86 | 0.48% |
| 8 375 | UNILEVER PLC | GBP | 184 224.44 | 0.27% | 2 267 | BNP PARIBAS SA | EUR | 101 493.59 | 0.15% |
| 17 753 | UNITE GROUP PLC | GBP | 37 728.52 | 0.06% | 5 601 | CIE DE SAINT-GOBAIN SA | EUR | 173 042.89 | 0.26% |
| 262 089 | VODAFONE GROUP PLC | GBP | 445 431.26 | 0.66% | 25 619 | CREDIT AGRICOLE SA | EUR | 221 220.07 | 0.33% |
| | <i>Japan</i> | | <i>3 624 867.28</i> | <i>5.34%</i> | 501 | ICADE SA | EUR | 34 734.33 | 0.05% |
| 17 941 | AEON CO LTD | JPY | 153 934.07 | 0.23% | 1 841 | KLEPIERRE SA | EUR | 41 910.37 | 0.06% |
| 724 | ASAHI INTECC CO LTD | JPY | 10 106.08 | 0.01% | 1 610 | LAFARGE SA | EUR | 72 570.75 | 0.11% |
| 9 798 | ASTELLAS PHARMA | JPY | 266 664.14 | 0.39% | 1 641 | SANOI-AVENTIS SA | EUR | 81 278.73 | 0.12% |
| 6 000 | CANON INC | JPY | 178 519.70 | 0.26% | 9 896 | SOCIETE GENERALE SA | EUR | 339 432.80 | 0.50% |
| 4 581 | CHIYODA CORP | JPY | 27 048.64 | 0.04% | 362 | STE DE LA TOUR EIFFEL SA | EUR | 17 904.52 | 0.03% |
| 5 187 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 32 062.42 | 0.05% | 9 470 | TOTAL SA | EUR | 350 058.55 | 0.51% |
| 857 | DON QUIJOTE | JPY | 18 698.94 | 0.03% | 3 253 | UNIBAIL-RODAMCO SE | EUR | 438 341.75 | 0.64% |
| 1 477 | EISAI | JPY | 39 516.97 | 0.06% | 5 512 | VINCI SA | EUR | 189 282.08 | 0.28% |
| 3 088 | HITACHI CONST MACH. | JPY | 45 953.31 | 0.07% | 5 782 | VIVENDI SA | EUR | 97 224.34 | 0.14% |
| 8 276 | ITOCHU CORP | JPY | 54 057.87 | 0.08% | | <i>Australien</i> | | <i>2 240 689.20</i> | <i>3.30%</i> |
| 6 | JAPAN LOGISTICS FD | JPY | 38 028.85 | 0.06% | 7 391 | AMCOR LTD | AUD | 32 210.12 | 0.05% |
| 11 | JP REAL ESTATE INVESTMENT | JPY | 74 489.31 | 0.11% | 12 703 | ANZ BANKING GROUP LTD | AUD | 184 649.87 | 0.27% |
| 5 512 | JTEKT CORP | JPY | 41 495.83 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 5

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|--------------|----------------------|---------|---|---------|------------|----------------------|
| 19 339 | BHP BILLITON LTD | AUD | 494 876.77 | 0.72% | 20 691 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 10 217.03 | 0.02% |
| 41 526 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 13 744.64 | 0.02% | 17 735 | CITIC PACIFIC LTD | HKD | 27 108.84 | 0.04% |
| 147 917 | CHARTER HALL OFFICE REIT | AUD | 24 479.44 | 0.04% | 23 351 | CNOOC LTD -RC- | HKD | 32 755.47 | 0.05% |
| 8 141 | COCA-COLA AMATIL LTD | AUD | 65 680.39 | 0.10% | 1 300 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 6 064.93 | 0.01% |
| 129 779 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 69 355.07 | 0.10% | 323 666 | EMPEROR WATCH AND JEWELLERY | HKD | 17 305.71 | 0.03% |
| 1 578 | DOWNER EDI LTD | AUD | 3 721.39 | 0.01% | 33 748 | HANG LUNG PROPERTIES LTD | HKD | 106 673.74 | 0.16% |
| 13 420 | INCITEC PIVOT LTD | AUD | 24 337.74 | 0.04% | 9 902 | HUTCHISON WHAMPOA | HKD | 50 140.91 | 0.07% |
| 1 804 | MACQUARIE GROUP | AUD | 45 330.14 | 0.07% | 14 040 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 30 542.70 | 0.05% |
| 78 158 | MIRVAC GROUP STAPLED SECURITIES | AUD | 69 793.56 | 0.10% | 40 643 | PCCW LTD | HKD | 9 715.00 | 0.01% |
| 10 036 | NAT. AUSTRALIA BANK | AUD | 159 377.39 | 0.23% | 254 204 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 29 582.00 | 0.04% |
| 7 288 | QBE INSURANCE GROUP | AUD | 88 951.59 | 0.13% | 44 552 | SINO LAND | HKD | 65 577.74 | 0.10% |
| 3 051 | SONIC HEALTHCARE LTD | AUD | 21 669.63 | 0.03% | 27 956 | SUN HUNG KAI PROPERTIES LTD | HKD | 314 775.93 | 0.45% |
| 45 641 | STOCKLAND | AUD | 116 761.90 | 0.17% | 37 201 | THE LINK REIT - UNITS | HKD | 75 662.12 | 0.11% |
| 20 525 | TELSTRA CORP | AUD | 45 007.23 | 0.07% | 23 278 | WHARF HOLDINGS | HKD | 93 102.72 | 0.14% |
| 7 752 | TOLL HOLDING LTD | AUD | 28 865.54 | 0.04% | | <i>Singapur</i> | | | |
| 2 663 | WESFARMERS | AUD | 50 994.01 | 0.08% | 59 529 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 869 042.60 | 1.28% |
| 35 220 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 296 050.06 | 0.44% | 60 201 | CAPITALAND LTD | SGD | 63 704.61 | 0.09% |
| 22 729 | WESTPAC BANKING CORP | AUD | 326 155.36 | 0.48% | 37 094 | DBS GROUP HOLDINGS | SGD | 126 031.16 | 0.19% |
| 1 663 | WOODSIDE PETROLEUM | AUD | 48 197.42 | 0.07% | 738 | JARDINE CYCLE & CARRIAGE LTD | SGD | 298 912.50 | 0.44% |
| 2 085 | WORLEYPARSONS LTD | AUD | 30 479.94 | 0.04% | 56 582 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 12 938.36 | 0.02% |
| | <i>Schweiz</i> | | 2 054 354.64 | 3.03% | 26 601 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 15 385.88 | 0.02% |
| 576 | ADECCO REG.SHS | CHF | 22 566.43 | 0.03% | 5 024 | SINGAPORE AIRLINES LTD | SGD | 136 423.36 | 0.20% |
| 6 462 | CREDIT SUISSE GROUP AG REG SHS | CHF | 200 185.52 | 0.30% | 15 222 | UNITED OVERSEAS BANK | SGD | 42 423.65 | 0.06% |
| 9 121 | NESTLE SA REG SHS | CHF | 360 448.33 | 0.53% | | <i>Dänemark</i> | | 750 031.25 | 1.11% |
| 13 966 | NOVARTIS AG REG SHS | CHF | 556 144.74 | 0.82% | 25 | A.P. MOELLER-MAERSK -B- A/S | DKK | 162 639.28 | 0.24% |
| 4 117 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 464 717.01 | 0.69% | 370 | COLOPLAST -B- | DKK | 30 125.52 | 0.04% |
| 62 | SGS SA REG SHS | CHF | 68 622.91 | 0.10% | 6 288 | NOVO-NORDISK -B- | DKK | 417 089.65 | 0.62% |
| 2 105 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 381 669.70 | 0.56% | 4 090 | VESTAS WIND SYSTEMS AS | DKK | 140 176.80 | 0.21% |
| | <i>Niederlande</i> | | 1 482 755.55 | 2.19% | | <i>Spanien</i> | | 732 774.50 | 1.08% |
| 909 | CORIO NV | EUR | 36 310.01 | 0.05% | 20 415 | MAPFRE REG-SHS | EUR | 45 852.09 | 0.07% |
| 1 125 | EUROCOMMERCIAL | EUR | 29 531.25 | 0.04% | 3 916 | RED ELECTRICA CORPORACION SA | EUR | 115 287.04 | 0.17% |
| 1 777 | FUGRO NV -CERT OF SHS | EUR | 67 988.02 | 0.10% | 37 472 | TELEFONICA SA | EUR | 571 635.37 | 0.84% |
| 19 443 | KONINKLIJKE BAM GROEP NV | EUR | 74 116.72 | 0.11% | | <i>Bermudas</i> | | 568 542.19 | 0.84% |
| 5 826 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 187 043.73 | 0.28% | 7 094 | CHINA GREEN (HOLDINGS) LTD | HKD | 5 860.57 | 0.01% |
| 28 566 | KONINKLIJKE KPN NV | EUR | 299 228.84 | 0.44% | 16 257 | CN SINGYES | HKD | 5 965.28 | 0.01% |
| 9 611 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 237 583.92 | 0.35% | 13 744 | DIGITAL CHINA HOLDINGS | HKD | 17 377.32 | 0.03% |
| 2 078 | KONINKLIJKE VOPAK | EUR | 62 734.82 | 0.09% | 13 865 | ESPRIT HOLDINGS LTD | HKD | 61 704.91 | 0.09% |
| 4 746 | SBM OFFSHORE NV | EUR | 56 026.54 | 0.08% | 27 511 | HONG KONG LAND HOLDINGS LTD | USD | 112 074.36 | 0.17% |
| 1 119 | TNT NV | EUR | 23 252.82 | 0.03% | 12 140 | KERRY PROPERTIES | HKD | 43 336.91 | 0.06% |
| 14 944 | UNILEVER NV | EUR | 336 837.75 | 0.51% | 7 094 | LE SAUNDA HOLDINGS LTD | HKD | 2 008.06 | 0.00% |
| 1 430 | VASTNED OFFICES INDUSTRIAL NV | EUR | 14 335.75 | 0.02% | 7 397 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 86 476.49 | 0.13% |
| 598 | VASTNED RETAIL NV | EUR | 24 703.38 | 0.04% | 1 156 | PARTNERRE LTD | USD | 66 194.66 | 0.10% |
| 542 | WERELDHAVE NV | EUR | 33 062.00 | 0.05% | 5 098 | PORTS DESIGN LTD | HKD | 10 689.37 | 0.02% |
| | <i>Kanada</i> | | 1 083 328.64 | 1.60% | 8 508 | SEADRILL LTD | NOK | 127 100.65 | 0.18% |
| 1 705 | AGRIUM | CAD | 68 113.55 | 0.10% | 51 136 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 27 931.01 | 0.04% |
| 4 034 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 124 151.69 | 0.18% | 10 049 | VICTORY CITY INTERNATIONAL HDGS | HKD | 1 822.60 | 0.00% |
| 8 039 | BROOKFIELD PROPERTIES CORPORATION | CAD | 92 331.31 | 0.14% | | <i>China</i> | | 550 733.74 | 0.81% |
| 3 720 | CANADIAN NATIONAL RAILWAY | CAD | 174 361.16 | 0.26% | 10 345 | ANGANG STEEL COMPANY -H- | HKD | 10 194.84 | 0.02% |
| 2 589 | CRESCENT POINT ENERGY CORP | CAD | 73 911.76 | 0.11% | 10 197 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 2 929.17 | 0.00% |
| 902 | FIRST QUANTUM MINERALS LTD | CAD | 37 108.36 | 0.05% | 170 405 | BANK OF CHINA LTD -H- | HKD | 70 924.30 | 0.10% |
| 7 028 | GOLDCORP | CAD | 251 661.42 | 0.38% | 52 023 | BANK OF COMMUNICATIONS -H- | HKD | 45 213.91 | 0.07% |
| 893 | INMET MINING CORP | CAD | 28 917.10 | 0.04% | 76 556 | CHINA CITIC BANK CORPORATION -H- | HKD | 40 049.95 | 0.06% |
| 1 192 | INTACT FINANCIAL CORP | CAD | 41 117.66 | 0.06% | 95 917 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 63 753.94 | 0.09% |
| 10 338 | RIOCAN REIT (UNITS) | CAD | 151 220.00 | 0.22% | 44 633 | CHINA OILFIELD SERVICES -H- | HKD | 43 096.09 | 0.06% |
| 763 | TORONTO DOMINION BANK | CAD | 40 434.63 | 0.06% | 7 094 | CHINA OILFIELD SVC -H- | HKD | 6 849.72 | 0.01% |
| | <i>Norwegen</i> | | 1 025 824.97 | 1.51% | 163 459 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 108 819.01 | 0.16% |
| 3 605 | FRED OLSEN ENERGY | NOK | 76 302.04 | 0.11% | 28 893 | GREAT WALL MOTOR CO-H- | HKD | 41 195.87 | 0.06% |
| 32 607 | NORWEGIAN PROPERTY AS | NOK | 35 203.24 | 0.05% | 4 138 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 4 789.41 | 0.01% |
| 41 734 | STATOIL ASA | NOK | 662 232.39 | 0.98% | 7 241 | JIANGXI COPPER -H- | HKD | 11 159.33 | 0.02% |
| 24 296 | TELENOR AS | NOK | 252 087.30 | 0.37% | 41 382 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 14 924.23 | 0.02% |
| | <i>Hongkong</i> | | 902 096.38 | 1.33% | 31 923 | PETROCHINA CO LTD -H- | HKD | 29 351.18 | 0.04% |
| 11 823 | BYD ELECTRONIC -RC- | HKD | 5 404.26 | 0.01% | 13 523 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 8 307.93 | 0.01% |
| 72 175 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 27 467.28 | 0.04% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 5

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|-------------------|----------------------|---------------------|--|---------|---------------------|----------------------|
| 6 207 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 3 774.26 | 0.01% | <i>Thailand</i> | | | | |
| 50 545 | SICHUAN EXPRESSWAY / -H- | HKD | 22 733.05 | 0.03% | 5 527 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 4 074.78 | 0.01% |
| 6 946 | TRAVELSKY TECHNOLOGY -H- | HKD | 4 689.67 | 0.01% | 14 823 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 46 701.91 | 0.06% |
| 29 263 | ZIJIN MINING CORP CO LTD -H- | HKD | 17 977.88 | 0.03% | 15 355 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 7 043.85 | 0.01% |
| <i>Italien</i> | | | 466 835.68 | 0.69% | 2 852 | PTT PUBLIC COMPANY LTD LIMITED | THB | 17 683.70 | 0.03% |
| 7 011 | ATLANTIA SPA | EUR | 102 290.49 | 0.15% | 3 886 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 25 662.12 | 0.04% |
| 26 021 | BENI STABILI SPA | EUR | 16 263.12 | 0.02% | 21 016 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 15 229.18 | 0.02% |
| 11 324 | ENI SPA | EUR | 172 011.56 | 0.25% | <i>Österreich</i> | | | | |
| 53 782 | SNAM RETE GAS SPA | EUR | 176 270.51 | 0.27% | 2 784 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 23 836.61 | 0.04% |
| <i>Kaimaninseln</i> | | | 445 874.63 | 0.66% | 2 832 | CONWERT IMMOBILIEN INVEST AG | EUR | 24 321.21 | 0.04% |
| 7 094 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 8 329.74 | 0.01% | 745 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 23 460.05 | 0.03% |
| 7 241 | AUSNUTRIA DAIRY | HKD | 3 643.87 | 0.01% | 3 173 | ZUMTOBEL AG | EUR | 43 961.92 | 0.06% |
| 49 067 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 10 854.11 | 0.02% | <i>Brasilien</i> | | | | |
| 6 502 | CHIGO HOLDING | HKD | 3 019.76 | 0.00% | 2 578 | VIVO PART ADR | USD | 54 552.84 | 0.08% |
| 46 850 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 25 786.43 | 0.04% | <i>Mexiko</i> | | | | |
| 17 439 | CHINA QINFA GROUP LTD | HKD | 4 113.64 | 0.01% | 1 211 | ASUR -B- ADR.REPR.SHS -B- | USD | 45 023.22 | 0.07% |
| 4 877 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 1 467.43 | 0.00% | <i>Chile</i> | | | | |
| 12 414 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 3 839.34 | 0.01% | 757 | CERVECERIAS UNIDAS SPONS.ADR REPR.S SHS | USD | 26 630.04 | 0.04% |
| 87 197 | FUFENG GROUP LTD | HKD | 46 713.73 | 0.06% | <i>Malaysia</i> | | | | |
| 32 514 | GEEELY AUTOMOBILE | HKD | 8 180.96 | 0.01% | 4 640 | PARKSON HOLDINGS BHD | MYR | 6 458.75 | 0.01% |
| 27 193 | GOLDEN MEDITECH CO LTD | HKD | 4 333.34 | 0.01% | <i>Obligationen</i> | | | | |
| 15 370 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 3 996.20 | 0.01% | <i>Italien</i> | | | 9 597 663.49 | 14.15% |
| 28 376 | JU TENG INTERNATIONAL HOLDINGS | HKD | 14 339.05 | 0.02% | <i>Italien</i> | | | | |
| 1 995 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 7 069.39 | 0.01% | 285 096 | ITALY 3.75 06-21 01/08S | EUR | 278 972.13 | 0.41% |
| 46 037 | KINGBOARD LAMINATES | HKD | 31 854.67 | 0.05% | 298 401 | ITALY BTP 3.75 06-16 01/08S | EUR | 306 980.01 | 0.45% |
| 35 618 | LONKING HOLDINGS | HKD | 19 492.26 | 0.03% | 353 519 | ITALY BTP 4.00 05-37 01/02S | EUR | 308 282.72 | 0.45% |
| 1 871 947 | MING HING WATER | HKD | 31 596.70 | 0.05% | 129 243 | ITALY BTP 4.00 07-12 15/04S | EUR | 133 841.47 | 0.20% |
| 20 691 | MINTH GROUP LTD | HKD | 20 173.75 | 0.03% | 258 487 | ITALY BTP 4.25 04-14 01/08S | EUR | 272 895.07 | 0.40% |
| 8 867 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 771.57 | 0.00% | 152 051 | ITALY BTP 4.25 04-15 01/02S | EUR | 160 719.42 | 0.24% |
| 5 911 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 4 399.89 | 0.01% | 51 583 | ITALY BTP 4.50 04-20 01/02S | EUR | 53 540.58 | 0.08% |
| 51 432 | PEAK SPORT PRODUCTS CO LTD | HKD | 27 984.84 | 0.04% | 328 849 | ITALY BTP 4.50 08-19 01/03S | EUR | 343 002.66 | 0.51% |
| 26 454 | REAL GOLD MINING LTD | HKD | 34 112.90 | 0.04% | 95 032 | ITALY BTP 5.25 02-17 01/08S | EUR | 104 798.44 | 0.15% |
| 164 937 | RENHE COMMERCIAL | HKD | 28 185.64 | 0.04% | 131 144 | ITALY BTP 6.50 97-27 01/11S | EUR | 155 577.43 | 0.23% |
| 6 946 | RUINIAN INTL | HKD | 4 158.08 | 0.01% | <i>Deutschland</i> | | | | |
| 25 716 | TIANNENG POWER INTERNATIONAL LTD | HKD | 7 171.46 | 0.01% | 262 859 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 1 880 713.20 | 2.77% |
| 47 293 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 32 872.49 | 0.05% | 154 712 | BRD 5.50 00-31 04/01A | EUR | 284 765.68 | 0.42% |
| 127 693 | VST HOLDINGS LTD | HKD | 33 601.84 | 0.04% | 340 685 | BRD 5.625 98-28 04/01A | EUR | 206 014.50 | 0.30% |
| 35 470 | XINYI GLASS HOLDINGS LTD | HKD | 10 969.97 | 0.02% | 223 895 | GERMANY 4.50 03-13 04/01A | EUR | 451 199.80 | 0.67% |
| 21 873 | 361 DEGREES INTL | HKD | 12 841.58 | 0.02% | 51 697 | GERMANY 4.75 08-40 04/07A | EUR | 244 950.10 | 0.36% |
| <i>Finnland</i> | | | 335 667.00 | 0.49% | 129 494 | GERMANY -04- 4.25 04-14 04/07A | EUR | 66 109.60 | 0.10% |
| 3 121 | KONECRANES OYJ | EUR | 67 070.29 | 0.10% | 43 372 | GERMANY -05- 4.00 05-37 04/01A | EUR | 145 007.39 | 0.21% |
| 34 233 | NOKIA OYJ | EUR | 229 703.43 | 0.33% | 364 239 | GERMANY -06- 4.00 06-16 04/07A | EUR | 48 950.94 | 0.07% |
| 8 402 | SPONDA | EUR | 20 836.96 | 0.03% | 22 486 | GERMANY -150- 4.00 07-12 13/04A | EUR | 409 830.79 | 0.60% |
| 5 696 | TECHNOPOLIS PLC | EUR | 18 056.32 | 0.03% | <i>Frankreich</i> | | | | |
| <i>Schweden</i> | | | 307 190.35 | 0.45% | 323 109 | BTAN -5 YR 3.00 08-14 12/07A | EUR | 23 884.40 | 0.04% |
| 4 535 | CASTELLUM | SEK | 33 826.24 | 0.05% | 53 218 | FRANCE GOV'T 4.50 09-41 25/04A | EUR | 340 786.29 | 0.50% |
| 11 024 | HENNES & MAURITZ AB -B- FREE | SEK | 249 341.64 | 0.36% | 83 628 | FRANCE OAT 3.00 04-15 25/10A | EUR | 61 053.29 | 0.09% |
| 1 542 | WIHLBORG FASTIGHETE | SEK | 24 022.47 | 0.04% | 91 230 | FRANCE OAT 3.25 06-16 25/04A | EUR | 87 727.45 | 0.13% |
| <i>Luxemburg</i> | | | 263 126.01 | 0.39% | 217 111 | FRANCE OAT 3.75 06-17 25/04A | EUR | 96 623.52 | 0.14% |
| 15 374 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 263 126.01 | 0.39% | 37 632 | FRANCE OAT 3.75 08-19 25/10A | EUR | 234 707.85 | 0.35% |
| <i>Philippinen</i> | | | 179 011.02 | 0.26% | 429 545 | FRANCE OAT 4.00 03-13 25/10A | EUR | 40 044.22 | 0.06% |
| 265 140 | ABOITIZ POWER CORP | PHP | 85 219.87 | 0.12% | 39 533 | FRANCE OAT 4.00 09-60 25/04A | EUR | 467 138.77 | 0.69% |
| 1 900 | PHILIPPINE LONG DISTANCE TEL. | PHP | 79 305.74 | 0.12% | 117 839 | FRANCE OAT 4.25 03-19 25/04A | EUR | 42 395.19 | 0.06% |
| 5 024 | SECURITY BANK CORP | PHP | 5 751.29 | 0.01% | 49 416 | FRANCE OAT 4.25 06-23 25/10A | EUR | 130 626.89 | 0.19% |
| 1 195 | SM INVESTMENTS CORP | PHP | 8 734.12 | 0.01% | 182 461 | FRANCE OAT 5.75 00-32 25/10A | EUR | 54 071.49 | 0.08% |
| <i>Zypern</i> | | | 124 107.01 | 0.18% | <i>Spanien</i> | | | | |
| 25 452 | PROSAFE | NOK | 83 713.70 | 0.12% | 35 884 | SPAIN 4.65 10-25 30/07A | EUR | 240 903.26 | 0.36% |
| 24 284 | PROSAFE PRODUC | NOK | 40 393.31 | 0.06% | 105 295 | SPAIN 5.40 00-11 30/07A | EUR | 34 367.90 | 0.05% |
| <i>Belgien</i> | | | 118 582.65 | 0.17% | 250 885 | SPAIN 4.75 98-14 30/07A | EUR | 108 485.43 | 0.16% |
| 4 590 | UCB | EUR | 118 582.65 | 0.17% | 91 230 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 262 433.22 | 0.39% |
| | | | | | 152 051 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 87 500.52 | 0.13% |
| | | | | | | | | 162 645.91 | 0.24% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 5

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|---------------------|----------------------|---|-------------------------------------|---------|-------------------------------|----------------------|
| Österreich | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| 57 019 | AUSTRIA 3.40 09-14 20/10A | EUR | 545 714.59 | 0.80% | | | | 2 442 602.98 | 3.60% |
| 190 064 | AUSTRIA 5.00 02-12 15/07A | EUR | 60 771.99 | 0.09% | | | | 2 442 602.98 | 3.60% |
| 247 083 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 205 919.15 | 0.30% | | | | 2 442 602.98 | 3.60% |
| Belgien | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| 152 051 | BELGIAN -43- 4.25 04-14 28/09A | EUR | 526 073.60 | 0.78% | | | | Vereinigte Staaten von | |
| 45 615 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 165 537.93 | 0.24% | | | | Amerika | |
| 87 429 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 52 413.92 | 0.08% | 80 170 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 2 442 602.98 | 3.60% |
| 190 064 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 101 854.78 | 0.15% | Spitzen | | | | |
| Niederlande | | | | | Wertpapieranlagen insgesamt | | | | |
| 57 019 | NEDERLAND 4.25 03-13 15/07A | EUR | 503 648.35 | 0.74% | | | | 66 150 292.10 | 97.53% |
| 112 518 | NEDERLAND 7.50 93-23 15/01A | EUR | 62 483.12 | 0.09% | | | | | |
| 72 224 | NEDERLANDS 3.25 05-15 15/07A | EUR | 165 624.24 | 0.24% | | | | | |
| 178 660 | NETHERLANDS 4.00 09-19 15/07A | EUR | 77 669.68 | 0.11% | | | | | |
| Griechenland | | | | | Griechenland | | | | |
| 49 416 | GREECE 5.90 02-22 22/10A | EUR | 475 134.20 | 0.70% | | | | | |
| 289 430 | HELLENIC REPUBLIC 4.30 09-12 20/03A | EUR | 33 716.04 | 0.05% | | | | | |
| 55 498 | HELLENIC REPUBLIC 4.60 07-40 20/09A | EUR | 265 470.99 | 0.40% | | | | | |
| 86 061 | HELLENIC REPUBLIC 6.25 10-11 19/06A | EUR | 29 279.63 | 0.04% | | | | | |
| 114 038 | HELLENIC REPUBLIC 10Y 3.60 06-16 20/07A | EUR | 64 343.51 | 0.09% | | | | | |
| Irland | | | | | Irland | | | | |
| 64 621 | ALLIED IRISH BANKS 4.00 10-15 19/03A | EUR | 315 488.74 | 0.47% | | | | | |
| 67 700 | BANK OF IRELAND 4.00 10-15 28/01A | EUR | 61 311.75 | 0.09% | | | | | |
| 101 505 | IRISH GOVT TREASURY 4.50 04-20 18/04A | EUR | 65 736.69 | 0.10% | | | | | |
| 60 820 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 93 958.11 | 0.15% | | | | | |
| 39 571 | IRISH LIFE PERMANENT 4.00 10-15 10/03A | EUR | 57 215.80 | 0.08% | | | | | |
| Schweden | | | | | Schweden | | | | |
| 288 897 | NORDEA HYPOTEK EMTN 4.25 07-14 06/02A | EUR | 310 642.30 | 0.46% | | | | | |
| Portugal | | | | | Portugal | | | | |
| 209 070 | PORTUGAL 5.00 02-12 15/06A | EUR | 277 397.23 | 0.41% | | | | | |
| 64 621 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 215 718.42 | 0.32% | | | | | |
| Finnland | | | | | Finnland | | | | |
| 114 038 | FINLAND 3.375 10-20 15/04A | EUR | 192 730.15 | 0.28% | | | | | |
| 64 621 | FINLAND 4.375 08-19 04/07A | EUR | 119 374.97 | 0.17% | | | | | |
| Aktien/Anteile aus Investmentfonds | | | | | Aktien/Anteile aus Investmentfonds | | | | |
| | | | 1 418 170.00 | 2.09% | | | | | |
| Großbritannien | | | | | Großbritannien | | | | |
| 179 665 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 1 097 190.84 | 1.62% | | | | | |
| Singapur | | | | | Singapur | | | | |
| 81 197 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 128 809.08 | 0.19% | | | | | |
| 65 603 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 57 453.51 | 0.08% | | | | | |
| Kanada | | | | | Kanada | | | | |
| 20 853 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 116 956.57 | 0.17% | | | | | |
| Japan | | | | | Japan | | | | |
| 12 | NOMURA REAL ESTATE OFFICE FD | JPY | 49 542.68 | 0.07% | | | | | |
| Australien | | | | | Australien | | | | |
| 65 312 | ING OFFICE FUND | AUD | 25 670.83 | 0.04% | | | | | |
| Optionen, Warrants, Rechte | | | | | Optionen, Warrants, Rechte | | | | |
| | | | 36 511.13 | 0.05% | | | | | |
| Großbritannien | | | | | Großbritannien | | | | |
| 35 933 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 33 354.59 | 0.05% | | | | | |
| China | | | | | China | | | | |
| 7 803 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 2 552.34 | 0.00% | | | | | |
| Hongkong | | | | | Hongkong | | | | |
| 4 366 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 604.20 | 0.00% | | | | | |
| Sonstige übertragbare Wertpapiere | | | | | Sonstige übertragbare Wertpapiere | | | | |
| | | | 114 223.90 | 0.17% | | | | | |
| Obligationen | | | | | Obligationen | | | | |
| | | | 114 223.90 | 0.17% | | | | | |
| Frankreich | | | | | Frankreich | | | | |
| 114 038 | FRANCE BTAN 2.00 10-15 12/07A | EUR | 114 223.90 | 0.17% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 6

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|----------------------|----------------------|-----------------------|---------------------------------------|---------|------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 18 863 795.70 | 94.32% | | | | | |
| Aktien | | | 18 482 048.69 | 92.42% | | | | | |
| Vereinigte Staaten von Amerika | | | 7 574 209.33 | 37.88% | | | | | |
| 1 088 | ABERCROMBIE AND FITCH -A- | USD | 27 259.96 | 0.14% | 2 490 | JOHNSON & JOHNSON | USD | 120 058.29 | 0.60% |
| 1 681 | ADOBE SYSTEMS INC | USD | 36 271.39 | 0.18% | 1 167 | KBR INC | USD | 19 378.55 | 0.10% |
| 5 179 | AETNA INC | USD | 111 537.28 | 0.56% | 975 | KIMBERLY CLARK | USD | 48 260.47 | 0.24% |
| 12 021 | ALCOA INC | USD | 98 727.46 | 0.49% | 7 237 | KROGER CO | USD | 116 333.19 | 0.58% |
| 1 000 | ALLIANCE RESOURCE PARTNERS LP | USD | 36 713.20 | 0.18% | 2 901 | LAS VEGAS SANDS CORP | USD | 52 435.42 | 0.26% |
| 2 429 | AMERICAN EAGLE OUTFITTERS | USD | 23 300.47 | 0.12% | 2 892 | LINCOLN NATIONAL CORP | USD | 57 348.91 | 0.29% |
| 3 197 | AMERISOURCEBERGEN CORP | USD | 82 867.79 | 0.41% | 8 320 | LOWE'S COMPANIES INC | USD | 138 700.63 | 0.69% |
| 2 269 | APOLLO INVESTMENT | USD | 17 282.86 | 0.09% | 1 064 | MANPOWER INC | USD | 37 507.98 | 0.19% |
| 5 913 | ARCHER-DANIELS MIDLAND CO | USD | 124 641.74 | 0.62% | 2 286 | MARATHON OIL CORP | USD | 58 022.49 | 0.29% |
| 2 865 | AUTOMATIC DATA PROCESSING INC | USD | 94 166.79 | 0.47% | 1 911 | MC CORMICK AND CO NON VOTING | USD | 59 222.43 | 0.30% |
| 1 001 | AVERY DENNISON CORP | USD | 26 256.94 | 0.13% | 3 960 | MC GRAW-HILL INC | USD | 90 974.28 | 0.45% |
| 2 198 | AVISTA CORP | USD | 35 045.26 | 0.18% | 1 646 | MCDONALD'S CORP | USD | 88 515.00 | 0.44% |
| 2 517 | BANCORPSOUTH | USD | 36 740.93 | 0.18% | 2 935 | MEMC ELECTRONIC MATERIALS | USD | 23 673.60 | 0.12% |
| 17 646 | BANK OF AMERICA CORP | USD | 207 015.30 | 1.05% | 911 | MERCK AND CO | USD | 26 008.38 | 0.13% |
| 1 954 | BANK OF HAWAII CORP | USD | 77 129.48 | 0.39% | 185 | MERCURY GENERAL CORP | USD | 6 258.80 | 0.03% |
| 4 296 | BEST BUY CO INC | USD | 118 754.65 | 0.59% | 9 063 | MICROSOFT CORP | USD | 170 250.33 | 0.86% |
| 16 892 | BOSTON SCIENTIFIC CORP | USD | 79 984.98 | 0.40% | 27 496 | MOTOROLA INC | USD | 146 358.00 | 0.73% |
| 2 123 | BREITBURN ENERGY | USD | 25 859.38 | 0.13% | 2 035 | MURPHY OIL CORP | USD | 82 320.40 | 0.41% |
| 1 910 | BRISTOL-MYERS SQUIBB CO | USD | 38 889.22 | 0.19% | 957 | NATIONAL FUEL GAZ CO | USD | 35 845.51 | 0.18% |
| 563 | BROWN-FORMAN CORP -B- NON VOTING | USD | 26 304.58 | 0.13% | 1 328 | NORFOLK SOUTHERN CORP | USD | 57 515.22 | 0.29% |
| 4 116 | CARDINAL HEALTH INC | USD | 112 938.82 | 0.56% | 1 342 | NUCOR CORP | USD | 41 939.55 | 0.21% |
| 4 477 | CHEVRON CORP | USD | 248 027.78 | 1.25% | 5 819 | NVIDIA CORP | USD | 48 503.54 | 0.24% |
| 1 407 | CHUBB CORP | USD | 57 444.74 | 0.29% | 1 532 | OWENS MINOR INC | USD | 35 495.27 | 0.18% |
| 2 613 | CINCINNATI FINANCIAL CORP | USD | 55 186.80 | 0.28% | 1 607 | PAYCHEX INC | USD | 34 071.18 | 0.17% |
| 5 471 | CISCO SYSTEMS INC | USD | 95 180.84 | 0.48% | 5 295 | PEOPLES UNITED FINANCIAL | USD | 58 357.82 | 0.29% |
| 1 003 | CLOROX CO | USD | 50 899.25 | 0.25% | 1 805 | PEPSICO INC | USD | 89 815.30 | 0.45% |
| 835 | COCA-COLA CO | USD | 34 166.22 | 0.17% | 1 077 | PETSMART INC | USD | 26 527.14 | 0.13% |
| 860 | COCA-COLA ENTERPRISES INC | USD | 18 156.25 | 0.09% | 5 442 | PFIZER INC | USD | 63 354.49 | 0.32% |
| 1 158 | COMMERCE BANCSHARES | USD | 34 024.35 | 0.17% | 2 944 | PHILIP MORRIS INTERNATIONAL INC | USD | 110 174.68 | 0.55% |
| 1 820 | COMPASS HLGDS - SHS OF BENEFIT INTEREST | USD | 19 925.06 | 0.10% | 3 269 | PROCTER AND GAMBLE CO | USD | 160 073.99 | 0.80% |
| 2 016 | CONOCOPHILLIPS CO | USD | 80 794.71 | 0.40% | 2 267 | QUALCOMM INC | USD | 60 779.06 | 0.30% |
| 4 894 | CORNING INC | USD | 64 526.16 | 0.32% | 1 985 | RPM INC | USD | 28 910.44 | 0.14% |
| 1 066 | COSTCO WHOLESALE CORP | USD | 47 717.19 | 0.24% | 2 387 | R.R.DONNELLEY SONS CO | USD | 31 900.71 | 0.16% |
| 1 622 | COVENTRY HEALTH CARE INC | USD | 23 411.67 | 0.12% | 1 112 | SAFETY INSURANCE GROUP INC | USD | 33 607.84 | 0.17% |
| 687 | CRACKER BARREL | USD | 26 113.74 | 0.13% | 4 955 | SAFEWAY INC | USD | 79 529.19 | 0.40% |
| 1 065 | CULLEN FROST BANKERS INC | USD | 44 690.18 | 0.22% | 4 561 | SARA LEE CORP | USD | 52 502.32 | 0.26% |
| 2 536 | CVS CAREMARK CORP | USD | 60 703.33 | 0.30% | 1 853 | SMITH INTERNATIONAL | USD | 56 956.03 | 0.28% |
| 1 281 | DARDEN RESTAURANTS INC | USD | 40 629.31 | 0.20% | 1 940 | SOUTHERN CO | USD | 52 708.96 | 0.26% |
| 4 541 | DELL INC | USD | 44 709.33 | 0.22% | 3 138 | SPECTRA ENERGY - WHEN ISSUED | USD | 51 416.17 | 0.26% |
| 2 336 | DISH NETWORK -A- | USD | 34 613.77 | 0.17% | 9 434 | STAPLES | USD | 146 720.30 | 0.73% |
| 1 903 | DOW CHEMICAL CO | USD | 36 851.30 | 0.18% | 1 399 | SUNOCO | USD | 39 712.00 | 0.20% |
| 3 889 | DUKE ENERGY HLDG | USD | 50 799.25 | 0.25% | 6 564 | SYSCO CORP | USD | 153 101.05 | 0.77% |
| 3 470 | ELECTRONIC ARTS | USD | 40 793.54 | 0.20% | 1 727 | TARGET CORP | USD | 69 325.33 | 0.35% |
| 1 389 | EXXON MOBIL CORP | USD | 64 715.67 | 0.32% | 8 316 | TEXAS INSTRUMENTS INC | USD | 158 050.84 | 0.79% |
| 2 038 | GAMESTOP CORP -A- | USD | 31 262.98 | 0.16% | 6 545 | THE WESTERN UNION COMPANY WHEN ISSUED | USD | 79 668.50 | 0.40% |
| 6 317 | GENERAL ELECTRIC CO | USD | 74 366.18 | 0.37% | 2 141 | TOTAL SYSTEM SERVICES INC | USD | 23 771.41 | 0.12% |
| 1 372 | GENERAL MILLS INC | USD | 39 785.65 | 0.20% | 1 619 | UNISOURCE ENERGY CORP | USD | 39 890.13 | 0.20% |
| 3 541 | GENUINE PARTS CO | USD | 114 043.97 | 0.57% | 1 363 | UNITED PARCEL SERVICE INC | USD | 63 304.00 | 0.32% |
| 1 612 | GOODYEAR TIRE RUBBER CO | USD | 13 081.29 | 0.07% | 706 | UNITED TECHNOLOGIES CORP | USD | 37 412.41 | 0.19% |
| 1 889 | HARTFORD FINANCIAL SERVICES GROUP INC | USD | 34 128.14 | 0.17% | 2 169 | US BANCORP | USD | 39 576.41 | 0.20% |
| 5 099 | HEWLETT-PACKARD CO | USD | 180 165.50 | 0.91% | 1 406 | US STEEL | USD | 44 249.57 | 0.22% |
| 1 856 | HILLENBRAND INC WHEN ISSUED | USD | 32 410.68 | 0.16% | 6 065 | VALERO ENERGY CORP (NEW) | USD | 89 026.61 | 0.45% |
| 1 585 | HONEYWELL INTERNATIONAL INC | USD | 50 504.16 | 0.25% | 7 135 | VERIZON COMMUNICATIONS INC | USD | 163 215.53 | 0.83% |
| 6 290 | INTEL CORP | USD | 99 877.95 | 0.50% | 442 | VF CORP | USD | 25 685.00 | 0.13% |
| 2 382 | JC PENNEY INC | USD | 41 771.05 | 0.21% | 454 | WAL-MART STORES INC | USD | 17 816.78 | 0.09% |
| 702 | J.M. SMUCKER CO SHS/WHEN ISSUED | USD | 34 512.56 | 0.17% | 3 512 | WASTE MANAGEMENT INC | USD | 89 713.84 | 0.45% |
| | | | | | 1 560 | WELLS FARGO AND CO | USD | 32 603.48 | 0.16% |
| | | | | | 813 | WYNN RESORTS LTD | USD | 50 622.51 | 0.25% |
| | | | | | 6 748 | XEROX CORP | USD | 44 292.53 | 0.22% |
| | | | | | 1 662 | YUM BRANDS INC | USD | 52 971.25 | 0.26% |
| | | | | | 1 629 | ZIMMER HOLDINGS INC | USD | 71 881.33 | 0.36% |
| | | | | | 501 | 3M CO | USD | 32 307.93 | 0.16% |
| | | | | | Großbritannien | | | | |
| | | | | | 2 574 | ADMIRAL GROUP PLC | GBP | 44 296.38 | 0.22% |
| | | | | | 4 594 | ANTOFAGASTA PLC | GBP | 44 130.45 | 0.22% |
| | | | 2 513 677.68 | 12.57% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 6

Wertpapiieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|---------------------|----------------------|--------|-------------------------------------|---------|-------------------|----------------------|
| 4 857 | ASTRAZENECA PLC | GBP | 187 991.85 | 0.94% | 3 934 | TAKEDA PHARMA CO LTD | JPY | 139 551.92 | 0.70% |
| 16 320 | BARCLAYS PLC | GBP | 53 928.25 | 0.27% | 3 437 | TOKUYAMA CORP | JPY | 12 303.15 | 0.06% |
| 8 067 | BHP BILLITON PLC | GBP | 172 867.80 | 0.86% | 2 251 | TOPPAN PRINTING | JPY | 14 682.50 | 0.07% |
| 56 943 | BP PLC | GBP | 221 790.82 | 1.12% | 5 866 | TOSOH CORP | JPY | 12 068.47 | 0.06% |
| 5 544 | BRITISH AMERICAN TOBACCO PLC | GBP | 144 668.78 | 0.72% | 1 197 | TOYOTA TSUSHO CORP | JPY | 13 925.62 | 0.07% |
| 13 253 | GLAXOSMITHKLINE PLC | GBP | 185 015.93 | 0.93% | | <i>Frankreich</i> | | 957 736.18 | 4.79% |
| 48 207 | HSBC HOLDINGS PLC | GBP | 362 222.24 | 1.82% | 1 961 | ALSTOM SA | EUR | 73 498.28 | 0.37% |
| 5 947 | IMPERIAL TOBACCO GROUP PLC | GBP | 136 481.38 | 0.68% | 10 196 | AXA SA | EUR | 129 948.02 | 0.65% |
| 15 612 | MORRISON SUPERMARKETS PLC | GBP | 50 740.20 | 0.25% | 909 | BNP PARIBAS SA | EUR | 40 695.93 | 0.20% |
| 17 623 | NATIONAL GRID PLC | GBP | 105 684.19 | 0.53% | 2 245 | CIE DE SAINT-GOBAIN SA | EUR | 69 359.27 | 0.35% |
| 5 050 | PRUDENTIAL PLC | GBP | 31 363.97 | 0.16% | 10 272 | CREDIT AGRICOLE SA | EUR | 88 698.72 | 0.44% |
| 1 267 | RECKITT BENCKISER GROUP PLC | GBP | 48 467.11 | 0.24% | 645 | LAFARGE SA | EUR | 29 073.38 | 0.15% |
| 7 529 | ROYAL DUTCH SHELL PLC | EUR | 156 226.75 | 0.78% | 658 | SANOFI-AVENTIS SA | EUR | 32 590.74 | 0.16% |
| 2 656 | ROYAL DUTCH SHELL PLC -B- | GBP | 52 909.14 | 0.26% | 3 968 | SOCIETE GENERALE SA | EUR | 136 102.40 | 0.68% |
| 6 321 | SCOTTISH AND SOUTHERN ENERGY PLC | GBP | 86 390.22 | 0.43% | 3 797 | TOTAL SA | EUR | 140 356.12 | 0.71% |
| 257 | STANDARD CHARTERED PLC | HKD | 5 259.39 | 0.03% | 761 | UNIBAIL-RODAMCO SE | EUR | 102 544.75 | 0.51% |
| 36 788 | TESCO PLC | GBP | 170 763.72 | 0.85% | 2 210 | VINCI SA | EUR | 75 891.40 | 0.38% |
| 3 358 | UNILEVER PLC | GBP | 73 865.75 | 0.37% | 2 318 | VIVENDI SA | EUR | 38 977.17 | 0.19% |
| 105 095 | VODAFONE GROUP PLC | GBP | 178 613.36 | 0.89% | | <i>Schweiz</i> | | 823 784.07 | 4.12% |
| | <i>Deutschland</i> | | 1 260 265.22 | 6.30% | 231 | ADECCO REG.SHS | CHF | 9 050.08 | 0.05% |
| 1 150 | ALLIANZ AG NAMEN | EUR | 94 127.50 | 0.47% | 2 591 | CREDIT SUISSE GROUP AG REG SHS | CHF | 80 266.27 | 0.40% |
| 5 128 | BASF SE | EUR | 231 324.09 | 1.15% | 3 657 | NESTLE SA REG SHS | CHF | 144 519.19 | 0.72% |
| 3 153 | BAYER AG REG SHS | EUR | 145 038.00 | 0.73% | 5 600 | NOVARTIS AG REG SHS | CHF | 222 999.47 | 1.11% |
| 1 965 | DEUTSCHE BOERSE AG REG SHS | EUR | 98 407.20 | 0.49% | 1 650 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 186 248.02 | 0.93% |
| 6 625 | DEUTSCHE POST AG REG SHS | EUR | 79 566.25 | 0.40% | 25 | SGS SA REG SHS | CHF | 27 670.53 | 0.14% |
| 8 408 | DEUTSCHE TELEKOM AG REG SHS | EUR | 81 582.82 | 0.41% | 844 | ZURICH FINANCIAL SERVICES NAMEN | CHF | 153 030.51 | 0.77% |
| 7 596 | E.ON AG REG SHS | EUR | 168 479.28 | 0.84% | | <i>Australien</i> | | 661 730.15 | 3.31% |
| 1 253 | METRO AG | EUR | 52 525.76 | 0.26% | 2 963 | AMCOR LTD | AUD | 12 912.81 | 0.06% |
| 1 293 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 133 631.55 | 0.67% | 5 093 | ANZ BANKING GROUP LTD | AUD | 74 031.47 | 0.37% |
| 878 | RWE AG | EUR | 47 166.16 | 0.24% | 7 754 | BHP BILLITON LTD | AUD | 198 421.56 | 1.00% |
| 456 | SALZGITTER AG | EUR | 22 339.44 | 0.11% | 3 264 | COCA-COLA AMATIL LTD | AUD | 26 333.47 | 0.13% |
| 1 034 | SIEMENS AG REG SHS | EUR | 76 536.68 | 0.38% | 633 | DOWNER EDI LTD | AUD | 1 492.79 | 0.01% |
| 641 | WINCOR NIXDORF AG | EUR | 29 540.49 | 0.15% | 5 381 | INCITEC PIVOT LTD | AUD | 9 758.68 | 0.05% |
| | <i>Japan</i> | | 1 152 841.22 | 5.76% | 723 | MACQUARIE GROUP | AUD | 18 167.22 | 0.09% |
| 7 194 | AEON CO LTD | JPY | 61 724.64 | 0.31% | 4 024 | NAT. AUSTRALIA BANK | AUD | 63 903.41 | 0.32% |
| 290 | ASAHI INTECC CO LTD | JPY | 4 048.02 | 0.02% | 2 922 | QBE INSURANCE GROUP | AUD | 35 663.63 | 0.18% |
| 3 928 | ASTELLAS PHARMA | JPY | 106 905.16 | 0.53% | 1 223 | SONIC HEALTHCARE LTD | AUD | 8 686.32 | 0.04% |
| 2 406 | CANON INC | JPY | 71 586.40 | 0.36% | 8 230 | TELSTRA CORP | AUD | 18 046.75 | 0.09% |
| 1 837 | CHIYODA CORP | JPY | 10 846.62 | 0.05% | 3 108 | TOLL HOLDING LTD | AUD | 11 573.03 | 0.06% |
| 2 079 | DAINIPPON SUMITOMO PHARMA CO LTD | JPY | 12 850.93 | 0.06% | 1 067 | WESFARMERS | AUD | 20 432.07 | 0.10% |
| 343 | DON QUIJOTE | JPY | 7 483.94 | 0.04% | 9 114 | WESTPAC BANKING CORP | AUD | 130 783.58 | 0.65% |
| 592 | EISAI | JPY | 15 838.90 | 0.08% | 666 | WOODSIDE PETROLEUM | AUD | 19 302.15 | 0.10% |
| 1 238 | HITACHI CONST MACH. | JPY | 18 422.99 | 0.09% | 836 | WORLEYPARSONS LTD | AUD | 12 221.21 | 0.06% |
| 3 318 | ITOCHU CORP | JPY | 21 672.78 | 0.11% | | <i>Niederlande</i> | | 539 190.59 | 2.70% |
| 2 210 | JTEKT CORP | JPY | 16 637.48 | 0.08% | 712 | FUGRO NV -CERT OF SHS | EUR | 27 241.12 | 0.14% |
| 4 482 | JX HOLDINGS INC | JPY | 17 945.97 | 0.09% | 7 796 | KONINKLIJKE BAM GROEP NV | EUR | 29 718.35 | 0.15% |
| 9 481 | KAJIMA CORP | JPY | 17 581.48 | 0.09% | 2 336 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 74 997.28 | 0.38% |
| 23 | KDDI CORP | JPY | 88 909.27 | 0.44% | 11 454 | KONINKLIJKE KPN NV | EUR | 119 980.65 | 0.59% |
| 370 | K'S HOLDINGS SHS | JPY | 6 113.67 | 0.03% | 3 854 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 95 270.88 | 0.48% |
| 65 | MANI INC | JPY | 1 772.05 | 0.01% | 833 | KONINKLIJKE VOPAK | EUR | 25 148.27 | 0.13% |
| 17 837 | MAZDA MOTOR CORP | JPY | 32 747.64 | 0.16% | 1 903 | SBM OFFSHORE NV | EUR | 22 464.91 | 0.11% |
| 231 | MIRACA HOLDINGS INC | JPY | 5 679.56 | 0.03% | 448 | TNT NV | EUR | 9 309.44 | 0.05% |
| 29 833 | MIZUHO FINANCIAL GROUP INC | JPY | 39 908.94 | 0.20% | 5 992 | UNILEVER NV | EUR | 135 059.69 | 0.67% |
| 248 | NIHON KOHDEN CORP | JPY | 3 699.70 | 0.02% | | <i>Norwegen</i> | | 397 198.11 | 1.99% |
| 248 | NINTENDO CO LTD | JPY | 59 877.07 | 0.30% | 1 445 | FRED OLSEN ENERGY | NOK | 30 584.31 | 0.15% |
| 7 881 | NIPPON SHEET GLASS CO LTD | JPY | 15 632.38 | 0.08% | 16 734 | STATOIL ASA | NOK | 265 534.02 | 1.33% |
| 2 056 | NIPPON TEL. & TEL. | JPY | 68 001.34 | 0.34% | 9 742 | TELENOR AS | NOK | 101 079.78 | 0.51% |
| 1 143 | NIPPON TEL. TEL. STREET NAME | JPY | 37 804.25 | 0.19% | | <i>Dänemark</i> | | 300 534.32 | 1.50% |
| 13 570 | NIPPON YUSEN KK | JPY | 40 187.41 | 0.20% | 10 | A.P. MOELLER-MAERSK -B- A/S | DKK | 65 055.71 | 0.33% |
| 3 532 | NOMURA HOLDINGS INC | JPY | 15 673.68 | 0.08% | 148 | COLOPLAST -B- | DKK | 12 050.21 | 0.06% |
| 4 207 | NTN CORP | JPY | 13 972.70 | 0.07% | 2 521 | NOVO-NORDISK -B- | DKK | 167 220.58 | 0.83% |
| 31 | NTT DOCOMO INC | JPY | 38 095.28 | 0.19% | 1 640 | VESTAS WIND SYSTEMS AS | DKK | 56 207.82 | 0.28% |
| 533 | ORIX CORP | JPY | 31 176.08 | 0.16% | | <i>Spanien</i> | | 293 812.93 | 1.47% |
| 3 407 | SEVEN & I HOLDINGS CO LTD | JPY | 63 650.58 | 0.32% | 8 186 | MAPFRE REG-SHS | EUR | 18 385.76 | 0.09% |
| 1 677 | SUMITOMO CORP | JPY | 13 862.65 | 0.07% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 6

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|-------------------|----------------------|---------|--|---------|-------------------|----------------------|
| 1 570 | RED ELECTRICA CORPORACION SA | EUR | 46 220.80 | 0.23% | 20 623 | PEAK SPORT PRODUCTS CO LTD | HKD | 11 221.25 | 0.06% |
| 15 025 | TELEFONICA SA | EUR | 229 206.37 | 1.15% | 10 608 | REAL GOLD MINING LTD | HKD | 13 679.19 | 0.06% |
| | <i>Kanada</i> | | 286 826.26 | 1.43% | 66 138 | RENHE COMMERCIAL | HKD | 11 302.15 | 0.06% |
| 683 | AGRIUM | CAD | 27 285.37 | 0.14% | 2 785 | RUINIAN INTL | HKD | 1 667.19 | 0.01% |
| 1 491 | CANADIAN NATIONAL RAILWAY | CAD | 69 885.07 | 0.35% | 10 311 | TIANNENG POWER INTERNATIONAL LTD | HKD | 2 875.44 | 0.01% |
| 1 038 | CRESCENT POINT ENERGY CORP | CAD | 29 633.23 | 0.15% | 18 964 | VINDA INTERNATIONAL HOLDINGS LTD | HKD | 13 181.53 | 0.07% |
| 361 | FIRST QUANTUM MINERALS LTD | CAD | 14 851.58 | 0.07% | 51 203 | VST HOLDINGS LTD | HKD | 13 473.83 | 0.07% |
| 2 818 | GOLDCORP | CAD | 100 908.05 | 0.50% | 14 223 | XINYI GLASS HOLDINGS LTD | HKD | 4 398.81 | 0.02% |
| 358 | INMET MINING CORP | CAD | 11 592.75 | 0.06% | 8 771 | 361 DEGREES INTL | HKD | 5 149.44 | 0.03% |
| 477 | INTACT FINANCIAL CORP | CAD | 16 453.96 | 0.08% | | <i>Bermudas</i> | | 165 614.28 | 0.83% |
| 306 | TORONTO DOMINION BANK | CAD | 16 216.25 | 0.08% | 2 844 | CHINA GREEN (HOLDINGS) LTD | HKD | 2 349.51 | 0.01% |
| | <i>Singapur</i> | | 266 205.78 | 1.33% | 6 518 | CN SINGYES | HKD | 2 391.69 | 0.01% |
| 14 874 | DBS GROUP HOLDINGS | SGD | 119 858.33 | 0.59% | 5 511 | DIGITAL CHINA HOLDINGS | HKD | 6 967.86 | 0.03% |
| 296 | JARDINE CYCLE & CARRIAGE LTD | SGD | 5 189.37 | 0.03% | 5 559 | ESPRIT HOLDINGS LTD | HKD | 24 739.82 | 0.12% |
| 10 666 | OVERSEA-CHINESE BANKING CORPORATION LTD | SGD | 54 700.64 | 0.27% | 2 844 | LE SAUNDA HOLDINGS LTD | HKD | 805.04 | 0.00% |
| 2 014 | SINGAPORE AIRLINES LTD | SGD | 17 006.62 | 0.09% | 2 966 | ONEBEACON INSURANCE GROUP LTD -A- | USD | 34 674.76 | 0.18% |
| 6 103 | UNITED OVERSEAS BANK | SGD | 69 450.82 | 0.35% | 463 | PARTNERRE LTD | USD | 26 512.22 | 0.14% |
| | <i>China</i> | | 220 833.83 | 1.10% | 2 044 | PORTS DESIGN LTD | HKD | 4 285.81 | 0.02% |
| 4 148 | ANGANG STEEL COMPANY -H- | HKD | 4 087.79 | 0.02% | 3 411 | SEADRILL LTD | NOK | 50 956.78 | 0.26% |
| 4 089 | ANHUI TIANDA OIL PIPE COMPANY LTD-SHS H | HKD | 1 174.60 | 0.01% | 20 505 | SKYWORTH DIGITAL HOLDINGS LTD | HKD | 11 200.05 | 0.06% |
| 68 330 | BANK OF CHINA LTD -H- | HKD | 28 439.65 | 0.13% | 4 029 | VICTORY CITY INTERNATIONAL HDGS | HKD | 730.74 | 0.00% |
| 20 860 | BANK OF COMMUNICATIONS -H- | HKD | 18 129.72 | 0.09% | | <i>Finnland</i> | | 118 992.16 | 0.60% |
| 30 698 | CHINA CITIC BANK CORPORATION -H- | HKD | 16 059.53 | 0.08% | 1 251 | KONECRANES OYJ | EUR | 26 883.99 | 0.13% |
| 38 462 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 25 564.85 | 0.13% | 13 727 | NOKIA OYJ | EUR | 92 108.17 | 0.47% |
| 17 897 | CHINA OILFIELD SERVICES -H- | HKD | 17 280.73 | 0.09% | | <i>Luxemburg</i> | | 105 513.97 | 0.53% |
| 2 844 | CHINA OILFIELD SVC -H- | HKD | 2 746.07 | 0.01% | 6 165 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 105 513.97 | 0.53% |
| 65 545 | CHINA PETROLEUM AND CHEMICAL -H- | HKD | 43 635.04 | 0.21% | | <i>Schweden</i> | | 99 971.88 | 0.50% |
| 11 586 | GREAT WALL MOTOR CO-H- | HKD | 16 519.41 | 0.08% | 4 420 | HENNES & MAURITZ AB -B- FREE | SEK | 99 971.88 | 0.50% |
| 1 659 | GUANGZHOU SHIPYARO INTL CO LTD -H- | HKD | 1 920.16 | 0.01% | | <i>Hongkong</i> | | 87 745.12 | 0.44% |
| 2 903 | JIANGXI COPPER -H- | HKD | 4 473.90 | 0.02% | 4 741 | BYD ELECTRONIC -RC- | HKD | 2 167.10 | 0.01% |
| 16 593 | MAANSHAN IRON STEEL CO LTD -H- | HKD | 5 984.19 | 0.03% | 8 296 | CHINA PHARMACEUTICAL GROUP LTD | HKD | 4 096.49 | 0.02% |
| 12 800 | PETROCHINA CO LTD -H- | HKD | 11 768.79 | 0.06% | 7 111 | CITIC PACIFIC LTD | HKD | 10 869.52 | 0.05% |
| 5 422 | SHAN CHENMING PAPER HOLDINGS LTD | HKD | 3 331.03 | 0.02% | 9 363 | CNOOC LTD -RC- | HKD | 13 133.89 | 0.07% |
| 2 489 | SHENJI GROUP KUNMING MACHINE TOOL LTD-H- | HKD | 1 513.48 | 0.01% | 521 | DAH SING FINANCIAL HOLDINGS LTD | HKD | 2 430.64 | 0.01% |
| 20 268 | SICHUAN EXPRESSWAY / -H- | HKD | 9 115.71 | 0.05% | 129 787 | EMPEROR WATCH AND JEWELLERY | HKD | 6 939.43 | 0.03% |
| 2 785 | TRAVELSKY TECHNOLOGY -H- | HKD | 1 880.33 | 0.01% | 3 970 | HUTCHISON WHAMPOA | HKD | 20 102.94 | 0.11% |
| 11 734 | ZIJIN MINING CORP CO LTD -H- | HKD | 7 208.85 | 0.04% | 5 630 | INDUSTRIAL AND COMMERCIAL BK OF CHINA | HKD | 12 247.54 | 0.06% |
| | <i>Italien</i> | | 180 657.65 | 0.90% | 16 297 | PCCW LTD | HKD | 3 895.52 | 0.02% |
| 2 811 | ATLANTIA SPA | EUR | 41 012.49 | 0.21% | 101 933 | SHOUGANG CONCORD INT'L ENTREPRISES CO | HKD | 11 862.05 | 0.06% |
| 4 540 | ENI SPA | EUR | 68 962.60 | 0.34% | | <i>Philippinen</i> | | 71 784.44 | 0.36% |
| 21 566 | SNAM RETE GAS SPA | EUR | 70 682.56 | 0.35% | 106 318 | ABOITIZ POWER CORP | PHP | 34 172.16 | 0.17% |
| | <i>Kaimaninseln</i> | | 178 786.94 | 0.89% | 762 | PHILIPPINE LONG DISTANCE TEL. | PHP | 31 805.77 | 0.16% |
| 2 844 | AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC | HKD | 3 339.41 | 0.02% | 2 014 | SECURITY BANK CORP | PHP | 2 305.56 | 0.01% |
| 2 903 | AUSNUTRIA DAIRY | HKD | 1 460.87 | 0.01% | 479 | SM INVESTMENTS CORP | PHP | 3 500.95 | 0.02% |
| 19 675 | BOSIDENG INTERNATIONAL HOLDINGS LTD | HKD | 4 352.31 | 0.02% | | <i>Zypern</i> | | 49 764.61 | 0.25% |
| 2 607 | CHIGO HOLDING | HKD | 1 210.78 | 0.01% | 10 206 | PROSAFE | NOK | 33 568.36 | 0.17% |
| 18 786 | CHINA DONGXIANG (GROUP) CO LTD | HKD | 10 339.89 | 0.05% | 9 737 | PROSAFE PRODUC | NOK | 16 196.25 | 0.08% |
| 6 993 | CHINA QINFA GROUP LTD | HKD | 1 649.56 | 0.01% | | <i>Belgien</i> | | 47 536.40 | 0.24% |
| 1 955 | CHINA VANADIUM TITANO-MAGNETITE MINING C | HKD | 588.23 | 0.00% | 1 840 | UCB | EUR | 47 536.40 | 0.24% |
| 4 978 | CHINA WIRELESS TECHNOLOGIES LTD | HKD | 1 539.57 | 0.01% | | <i>Thailand</i> | | 46 667.90 | 0.23% |
| 34 965 | FUFENG GROUP LTD | HKD | 18 731.66 | 0.08% | 2 216 | ADVANCED INFO TECH N.VTG DEP.RECEIPT | THB | 1 633.74 | 0.01% |
| 13 037 | GEELY AUTOMOBILE | HKD | 3 280.28 | 0.02% | 5 944 | BANGKOK BANK PUBLIC CO UNITS-NVDR | THB | 18 727.40 | 0.09% |
| 10 904 | GOLDEN MEDITECH CO LTD | HKD | 1 737.61 | 0.01% | 6 157 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 2 824.42 | 0.01% |
| 6 163 | HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD | HKD | 1 602.38 | 0.01% | 1 143 | PIT PUBLIC COMPANY LTD LIMITED | THB | 7 087.12 | 0.04% |
| 11 378 | JU TENG INTERNATIONAL HOLDINGS | HKD | 5 749.57 | 0.03% | 1 558 | SIAM CEMENT UNITS N.VTING DEPOS REC | THB | 10 288.62 | 0.05% |
| 800 | KINGBOARD CHEMICAL HOLDINGS LTD | HKD | 2 834.84 | 0.01% | 8 427 | TISCO FIN GRP (UNITS NON VOTING DEP REC) | THB | 6 106.60 | 0.03% |
| 18 460 | KINGBOARD LAMINATES | HKD | 12 773.15 | 0.06% | | <i>Österreich</i> | | 27 007.58 | 0.14% |
| 14 282 | LONKING HOLDINGS | HKD | 7 815.95 | 0.04% | 298 | RAIFFEISEN INTERNATIONAL BANK-HOLDING AG | EUR | 9 384.02 | 0.05% |
| 750 632 | MING HING WATER | HKD | 12 669.96 | 0.06% | 1 272 | ZUMTOBEL AG | EUR | 17 623.56 | 0.09% |
| 8 296 | MINTH GROUP LTD | HKD | 8 088.62 | 0.04% | | <i>Brasilien</i> | | 21 880.38 | 0.11% |
| 3 555 | NEW ENVIRONMENTAL ENERGY HOLDINGS LTD | HKD | 309.34 | 0.00% | 1 034 | VIVO PART ADR | USD | 21 880.38 | 0.11% |
| 2 370 | NEW WORLD DEPARTMENT STORE CHINA LTD | HKD | 1 764.13 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Model 6

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|---|---------|----------------------|----------------------|
| | <i>Mexiko</i> | | <i>18 031.60</i> | <i>0.09%</i> |
| 485 | ASUR -B- ADR.REPR.SHS -B- | USD | 18 031.60 | 0.09% |
| | <i>Chile</i> | | <i>10 659.05</i> | <i>0.05%</i> |
| 303 | CERVECIAS UNIDAS SPONS.ADR REPR.5 SHS | USD | 10 659.05 | 0.05% |
| | <i>Malaysia</i> | | <i>2 589.06</i> | <i>0.01%</i> |
| 1 860 | PARKSON HOLDINGS BHD | MYR | 2 589.06 | 0.01% |
| | Aktien/Anteile aus Investmentfonds | | 370 874.86 | 1.85% |
| | <i>Großbritannien</i> | | <i>323 975.57</i> | <i>1.62%</i> |
| 53 051 | JPM EMERGING MARKETS INVESTMENT TRU PLC | GBP | 323 975.57 | 1.62% |
| | <i>Kanada</i> | | <i>46 899.29</i> | <i>0.23%</i> |
| 8 362 | PROVIDENT ENERGY TRUST -TRUST UNITS- | USD | 46 899.29 | 0.23% |
| | Optionen, Warrants, Rechte | | 10 872.15 | 0.05% |
| | <i>Großbritannien</i> | | <i>9 848.67</i> | <i>0.04%</i> |
| 10 610 | JP MORGAN (JPM EMERGING) 31.07.14 WAR | GBP | 9 848.67 | 0.04% |
| | <i>China</i> | | <i>1 023.48</i> | <i>0.01%</i> |
| 3 129 | BANK OF COMMUNICATIONS CO 09.07.10 RIGHT | HKD | 1 023.48 | 0.01% |
| | Aktien/Anteile aus OGAW/OGA | | 721 233.60 | 3.61% |
| | Aktien/Anteile aus Investmentfonds | | 721 233.60 | 3.61% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>721 233.60</i> | <i>3.61%</i> |
| 23 672 | ISHARES INC MSCI EME MKT INDEX FUND | USD | 721 233.60 | 3.61% |
| | Spitzen | | 7 917.12 | 0.04% |
| | Wertpapieranlagen insgesamt | | 19 592 946.42 | 97.97% |

FORTIS L FUND OBAM Equity World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|-----------------------|-------------------------|------------|--|---------|----------------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 759 786 450.53 | 96.85% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>266 619 291.48</i> | <i>33.98%</i> | | | | | |
| 126 525 | APACHE CORP | USD | 8 696 334.19 | 1.11% | 17 742 000 | BUMI RESOURCES | IDR | 2 956 009.34 | 0.38% |
| 305 328 | ARCH COAL | USD | 4 937 993.04 | 0.63% | 1 636 500 | INDOCEMENT TUNGGAL PRAKARSA | IDR | 2 336 021.17 | 0.30% |
| 1 320 502 | BANK OF AMERICA CORP | USD | 15 491 561.55 | 1.97% | 19 052 988 | INDOFOOD SUKSES MAKUMUR TBK | IDR | 7 378 414.48 | 0.94% |
| 3 166 752 | CITIGROUP INC | USD | 9 720 783.35 | 1.24% | 3 717 500 | INTL NICKEL INDONESIA | IDR | 1 247 121.46 | 0.16% |
| 409 402 | CONAGRA FOODS INC | USD | 7 794 313.53 | 0.99% | 327 500 | MEDCO ENERGI INTERNATIONAL | IDR | 88 483.86 | 0.01% |
| 761 608 | CORNING INC | USD | 10 041 610.91 | 1.28% | 57 963 000 | PERUSAHAAN GAS NEGA -B- | IDR | 20 097 548.39 | 2.56% |
| 188 490 | DEERE AND CO | USD | 8 568 146.95 | 1.09% | 23 830 000 | PT ADHI KARYA (PERSERO) TBK | IDR | 1 244 754.01 | 0.16% |
| 499 262 | DOW CHEMICAL CO | USD | 9 668 131.80 | 1.23% | 3 543 500 | SENTUL CITY -A- | IDR | 40 529.17 | 0.01% |
| 151 938 | EOG RESOURCES INC | USD | 12 201 927.55 | 1.56% | | <i>Südkorea</i> | | <i>39 263 635.99</i> | <i>5.01%</i> |
| 322 969 | FREEMPORT MCMORAN COPPER & GOLD INC | USD | 15 590 788.61 | 1.99% | 303 690 | HYNIX SEMICONDUCTOR | KRW | 5 173 819.22 | 0.66% |
| 1 645 044 | GENERAL ELECTRIC CO | USD | 19 366 098.85 | 2.47% | 171 920 | KB FINANCIAL GROUP INC | KRW | 5 346 710.45 | 0.68% |
| 375 628 | GENERAL MILLS INC | USD | 10 892 568.01 | 1.39% | 109 773 | LG CORP | KRW | 4 899 057.91 | 0.62% |
| 250 711 | HESS CORP | USD | 10 303 528.24 | 1.31% | 225 260 | LG DISPLAY | KRW | 5 876 864.75 | 0.75% |
| 664 961 | JPMORGAN CHASE CO | USD | 19 874 456.86 | 2.53% | 71 343 | LG INNOTEK | KRW | 7 983 746.83 | 1.02% |
| 627 334 | MASSEY ENERGY CO | USD | 14 007 335.21 | 1.79% | 14 708 | POSCO | KRW | 4 525 054.70 | 0.58% |
| 427 395 | MEMC ELECTRONIC MATERIALS | USD | 3 447 352.93 | 0.44% | 183 390 | SHINHAN FINANCIAL GROUP | KRW | 5 458 382.13 | 0.70% |
| 270 802 | MYLAN INC | USD | 3 767 218.61 | 0.48% | | <i>Brasilien</i> | | <i>34 272 579.18</i> | <i>4.37%</i> |
| 188 461 | OCCIDENTAL PETROLEUM CORP | USD | 11 870 165.85 | 1.51% | 376 244 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 10 541 835.32 | 1.34% |
| 252 003 | PEABODY ENERGY CORP | USD | 8 050 353.00 | 1.03% | 1 193 749 | VALE ADR REP 1SH | USD | 23 730 743.86 | 3.03% |
| 186 337 | PRIDE INTERNATIONAL INC | USD | 3 398 455.86 | 0.43% | | <i>Deutschland</i> | | <i>27 381 463.79</i> | <i>3.49%</i> |
| 508 437 | PRINCIPAL FINANCIAL GROUP INC | USD | 9 729 580.60 | 1.24% | 210 300 | ASIAN BAMBOO AG | EUR | 6 855 780.00 | 0.87% |
| 259 000 | TEXAS INSTRUMENTS INC | USD | 4 922 458.98 | 0.63% | 182 189 | BASF SE | EUR | 8 218 545.79 | 1.05% |
| 1 755 252 | WELLS FARGO AND CO | USD | 36 684 179.28 | 4.67% | 241 273 | BAYER AG REG SHS | EUR | 11 098 558.00 | 1.42% |
| 238 264 | YUM BRANDS INC | USD | 7 593 947.72 | 0.97% | 80 572 | ZHONGDE WASTE TECHNOLOGIE | EUR | 1 208 580.00 | 0.15% |
| | <i>Niederlande</i> | | <i>87 110 062.23</i> | <i>11.09%</i> | | <i>China</i> | | <i>26 146 082.63</i> | <i>3.33%</i> |
| 2 025 960 | AEGON NV | EUR | 8 975 002.80 | 1.14% | 335 100 | MINDRAY MEDICAL -ADR- | USD | 8 595 674.75 | 1.10% |
| 235 201 | ASM INTL - NY REGISTERED | USD | 3 753 922.40 | 0.48% | 7 698 800 | YANZHOU COAL MINING CO -H- | HKD | 12 316 853.16 | 1.56% |
| 296 512 | FUGRO NV -CERT OF SHS | EUR | 11 344 549.12 | 1.45% | 3 000 000 | ZHUZHOU CSR TIMES - SHS -H- | HKD | 5 233 554.72 | 0.67% |
| 6 240 769 | ING GROEP NV | EUR | 38 542 989.34 | 4.90% | | <i>Thailand</i> | | <i>18 403 889.00</i> | <i>2.35%</i> |
| 384 198 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 12 334 676.79 | 1.56% | 782 650 | BANPU PUBLIC CO LTD -F- | THB | 11 954 426.65 | 1.53% |
| 189 958 | KONINKLIJKE DSM NV | EUR | 6 240 120.30 | 0.80% | 5 505 200 | HANA MICROELECTRONICS PUBLICS CO -F-REG | THB | 3 746 497.12 | 0.48% |
| 243 947 | SMARTRAC NV | EUR | 3 512 836.80 | 0.45% | 3 907 100 | LALIN PROPERTY PUBLIC CO LTD -F- REG | THB | 230 440.56 | 0.03% |
| 106 742 | UNILEVER NV | EUR | 2 405 964.68 | 0.31% | 716 500 | PRECIOUS SHIPPING NON VOTING DEP.RECEIPT | THB | 328 682.15 | 0.04% |
| | <i>Japan</i> | | <i>68 225 688.57</i> | <i>8.70%</i> | 4 673 400 | PRECIOUS SHIPPING PUBLIC CO LTD -F- REG | THB | 2 143 842.52 | 0.27% |
| 75 100 | FANUC LTD | JPY | 6 880 093.81 | 0.88% | | <i>Frankreich</i> | | <i>17 783 763.25</i> | <i>2.27%</i> |
| 2 547 000 | HITACHI LTD | JPY | 7 401 924.88 | 0.94% | 397 225 | BNP PARIBAS SA | EUR | 17 783 763.25 | 2.27% |
| 437 500 | JTEKT CORP | JPY | 3 293 619.24 | 0.42% | | <i>Griechenland</i> | | <i>14 471 697.78</i> | <i>1.84%</i> |
| 290 800 | KOMATSU LTD | JPY | 4 268 445.65 | 0.54% | 48 377 221 | ALAPIS SA REG SHS | EUR | 12 578 077.46 | 1.59% |
| 101 000 | KYOCERA CORP | JPY | 6 531 975.78 | 0.83% | 531 903 | CORINTH PIPEWORKS | EUR | 436 160.46 | 0.06% |
| 187 500 | MITSUBISHI CORP | JPY | 3 233 074.76 | 0.41% | 213 442 | EFG EUROBANK ERGASIAS | EUR | 785 466.56 | 0.10% |
| 313 000 | MITSUMI & CO.LTD | JPY | 2 971 425.78 | 0.38% | 1 460 855 | SPRIDER SA | EUR | 671 993.30 | 0.09% |
| 188 000 | NIPPON ELECTRIC GLASS CO LTD | JPY | 1 767 409.59 | 0.23% | | <i>Kanada</i> | | <i>13 567 230.24</i> | <i>1.73%</i> |
| 191 840 | ORIX CORP | JPY | 11 221 052.59 | 1.44% | 136 847 | BROOKFIELD PROPERTIES CORPORATION | CAD | 1 571 745.59 | 0.20% |
| 11 069 | RAKUTEN | JPY | 6 637 842.12 | 0.85% | 495 995 | TECK RESOURCES LTD -B- | CAD | 11 995 484.65 | 1.53% |
| 307 100 | SEVEN & I HOLDINGS CO LTD | JPY | 5 737 332.48 | 0.73% | | <i>Singapur</i> | | <i>13 242 872.00</i> | <i>1.69%</i> |
| 263 500 | SHISEIDO | JPY | 4 691 839.02 | 0.60% | 7 356 594 | EZRA HOLDINGS LTD | SGD | 7 700 536.98 | 0.98% |
| 65 000 | SOFTBANK CORP | JPY | 1 359 471.32 | 0.17% | 4 811 000 | STRAITS ASIA RESOURCES -SHS- | SGD | 5 542 335.02 | 0.71% |
| 57 900 | TERUMO CORP. | JPY | 2 230 181.55 | 0.28% | | <i>Mauritius</i> | | <i>11 644 618.58</i> | <i>1.48%</i> |
| | <i>Schweiz</i> | | <i>43 989 441.86</i> | <i>5.61%</i> | 38 294 000 | GOLDEN AGRI-RESOURCES | SGD | 11 644 618.58 | 1.48% |
| 1 678 611 | ABB LTD REG SHS | CHF | 24 107 238.00 | 3.08% | | <i>Kaimaninseln</i> | | <i>9 733 642.63</i> | <i>1.24%</i> |
| 159 168 | NOVARTIS AG REG SHS | CHF | 6 338 282.08 | 0.81% | 6 356 000 | CHAODA MODERN AGRICULTURE (HOLDINGS) LTD | HKD | 5 130 938.46 | 0.65% |
| 224 958 | TRANSOCEAN LTD | USD | 8 508 697.97 | 1.08% | 3 459 000 | SHUI ON LAND LTD | HKD | 1 229 341.25 | 0.16% |
| 175 068 | TYCO INTERNATIONAL LTD | USD | 5 035 223.81 | 0.64% | 450 603 | SUNTECH POWER HOLDINGS CO LTD (ADR) | USD | 3 373 360.69 | 0.43% |
| | <i>Indonesien</i> | | <i>42 831 180.50</i> | <i>5.46%</i> | 21 304 000 | TACK FAT GROUP INTERNATIONAL LTD | HKD | 2.23 | 0.00% |
| 9 384 000 | BANK CENTRAL ASIA DEP | IDR | 4 901 708.62 | 0.62% | | <i>Bermudas</i> | | <i>8 419 555.69</i> | <i>1.07%</i> |
| 3 100 000 | BANK RAKYAT INDONESIA | IDR | 2 540 590.00 | 0.32% | 13 025 000 | GOME ELECTRICAL APP | HKD | 3 249 951.51 | 0.41% |
| | | | | | 10 990 000 | PEACE MARK (HOLDING) | HKD | 1.15 | 0.00% |
| | | | | | 2 465 500 | PORTS DESIGN LTD | HKD | 5 169 603.03 | 0.66% |
| | | | | | | <i>Großbritannien</i> | | <i>7 424 313.67</i> | <i>0.95%</i> |
| | | | | | 204 772 | RIO TINTO PLC | GBP | 7 424 313.67 | 0.95% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND OBAM Equity World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|------------|---|---------|-----------------------|-----------------------------|
| | <i>Hongkong</i> | | <i>5 858 976.33</i> | <i>0.75%</i> |
| 2 918 224 | NEW WORLD DEVELOPMENT | HKD | 3 909 954.21 | 0.50% |
| 2 405 000 | POLY (HONG KONG)INVESTEMENTS LTD | HKD | 1 949 022.12 | 0.25% |
| | <i>Belgien</i> | | <i>1 274 215.44</i> | <i>0.16%</i> |
| 688 393 | AGEAS | EUR | 1 274 215.44 | 0.16% |
| | <i>Taiwan</i> | | <i>860 818.29</i> | <i>0.11%</i> |
| 140 000 | YOUNG FAST OPTOELECTRONICS | TWD | 860 818.29 | 0.11% |
| | <i>Österreich</i> | | <i>672 786.18</i> | <i>0.09%</i> |
| 65 766 | AT S AUSTRIA TECHNOLOGIE SYSTEMTECHNIK | EUR | 672 786.18 | 0.09% |
| | <i>Malaysia</i> | | <i>588 645.22</i> | <i>0.08%</i> |
| 5 909 700 | SCOMI GROUP | MYR | 588 645.22 | 0.08% |
| | Obligationen | | 268 926.52 | 0.03% |
| | <i>Malaysia</i> | | <i>268 926.52</i> | <i>0.03%</i> |
| 10 664 550 | SCOMI GROUP BHD CV 4.00 09-12 14/12Q | MYR | 268 926.52 | 0.03% |
| | Optionen, Warrants, Rechte | | 213 078.78 | 0.03% |
| | <i>Mauritius</i> | | <i>144 950.73</i> | <i>0.02%</i> |
| 2 478 730 | GOLDEN AGRI-RESOURCES 23.07.12 RIGHT | SGD | 144 950.73 | 0.02% |
| | <i>Malaysia</i> | | <i>68 128.05</i> | <i>0.01%</i> |
| 1 421 940 | SCOMI GROUP (SHS) 14.12.12 WAR | MYR | 68 128.05 | 0.01% |
| | Sonstige übertragbare Wertpapiere | | 0.00 | 0.00% |
| | Aktien | | 0.00 | 0.00% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>0.00</i> | <i>0.00%</i> |
| 1 768 | MIRANT CORP | USD | 0.00 | 0.00% |
| | Wertpapieranlagen insgesamt | | 760 268 455.83 | 96.91% |

FORTIS L FUND Opportunities Euro Plus

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|----------------|----------------------|------------------------------|-------------|---------|-----------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 167 406 273.32 | 85.97% | | | | | |
| Obligationen | | | | | 73 310 589.22 37.65% | | | | |
| <i>Italien</i> | | | | | <i>16 129 887.94 8.28%</i> | | | | |
| 4 000 000 | MONTE DEI PASCHI EMTN 6.00 08-11 20/06A | EUR | 4 126 848.00 | 2.12% | | | | | |
| 10 000 000 | MONTE PASCHI SIENA -10 13/09U | EUR | 9 956 000.00 | 5.11% | | | | | |
| 2 000 000 | UNICREDIT SPA -382- 4.125 09-12 27/04A | EUR | 2 047 039.94 | 1.05% | | | | | |
| <i>Niederlande</i> | | | | | <i>14 968 989.05 7.69%</i> | | | | |
| 10 000 000 | ABN AMRO BANK -10 12/07U | EUR | 9 975 946.00 | 5.13% | | | | | |
| 5 000 000 | AEGON NV -10 06/07U | EUR | 4 993 043.05 | 2.56% | | | | | |
| <i>Spanien</i> | | | | | <i>10 996 624.76 5.65%</i> | | | | |
| 6 000 000 | BANCO SABADELL -10 30/07U | EUR | 5 987 824.76 | 3.08% | | | | | |
| 5 000 000 | SPAIN STRIP 3.25 05-10 30/07A | EUR | 5 008 800.00 | 2.57% | | | | | |
| <i>Frankreich</i> | | | | | <i>8 659 090.74 4.45%</i> | | | | |
| 405 000 | CAISSE D EPARGNE 5.20 01-11 29/06A | EUR | 417 050.78 | 0.21% | | | | | |
| 4 000 000 | CREDIT AGRICOLE 5.50 99-10 04/11Q | EUR | 4 069 200.00 | 2.09% | | | | | |
| 4 000 000 | FRANCE TELECOM EMTN 4.375 07-12 21/02A | EUR | 4 172 839.96 | 2.15% | | | | | |
| <i>Belgien</i> | | | | | <i>5 989 850.52 3.08%</i> | | | | |
| 6 000 000 | COFIDIS -10 09/08U | EUR | 5 989 850.52 | 3.08% | | | | | |
| <i>Portugal</i> | | | | | <i>5 987 939.91 3.07%</i> | | | | |
| 3 000 000 | BANCO ESPIRITO 3.75 09-12 19/01A | EUR | 2 974 319.91 | 1.53% | | | | | |
| 3 000 000 | PORTUGAL 3.20 05-11 15/04A | EUR | 3 013 620.00 | 1.54% | | | | | |
| <i>Norwegen</i> | | | | | <i>4 095 520.00 2.10%</i> | | | | |
| 4 000 000 | DNB NOR ASA EMTN REGS 4.75 08-11 28/03A | EUR | 4 095 520.00 | 2.10% | | | | | |
| <i>Deutschland</i> | | | | | <i>3 004 410.33 1.54%</i> | | | | |
| 3 000 000 | KRED.ANST.WIEDERAUFB. 1.125 10-12 23/03A | EUR | 3 004 410.33 | 1.54% | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | <i>2 021 776.00 1.04%</i> | | | | |
| 2 000 000 | CITIGROUP INC EMTN 3.625 06-11 28/03A | EUR | 2 021 776.00 | 1.04% | | | | | |
| <i>Irland</i> | | | | | <i>1 456 499.97 0.75%</i> | | | | |
| 1 500 000 | ANGLO IRISH BANK 2.625 10-12 16/04A | EUR | 1 456 499.97 | 0.75% | | | | | |
| Variabel verzinsliche Obligationen | | | | | 94 095 684.10 48.32% | | | | |
| <i>Frankreich</i> | | | | | <i>24 564 075.00 12.62%</i> | | | | |
| 5 000 000 | BFCM EMTN FL.R 04-11 03/03Q | EUR | 4 993 070.00 | 2.57% | | | | | |
| 4 000 000 | BFCM EMTN FL.R 05-12 17/05Q | EUR | 3 978 524.00 | 2.04% | | | | | |
| 3 000 000 | BNP PARIBAS EMTN FL.R 09-12 21/06Q | EUR | 2 987 532.00 | 1.53% | | | | | |
| 4 000 000 | DEXIA CRED LOCAL FL.R 09-12 06/02Q | EUR | 3 980 456.00 | 2.04% | | | | | |
| 5 000 000 | HSBC FL.R 06-13 06/12Q | EUR | 4 908 685.00 | 2.53% | | | | | |
| 4 000 000 | NATEXIS BQ POP SUB FL.R 05-16 21/01Q | EUR | 3 715 808.00 | 1.91% | | | | | |
| <i>Irland</i> | | | | | <i>23 926 497.50 12.29%</i> | | | | |
| 8 000 000 | ALLIED IRISH BK EMTN FL.R 06-11 15/09Q | EUR | 7 612 800.00 | 3.91% | | | | | |
| 3 000 000 | GE CAPITAL EURO FUND FL.R 04-14 28/07Q | EUR | 2 848 740.00 | 1.46% | | | | | |
| 5 000 000 | GE CAPITAL EUROP FUND FL.R 04-11 04/05Q | EUR | 4 982 365.00 | 2.56% | | | | | |
| 7 000 000 | GE CAPITAL EUROP FUND FL.R 06-21 17/05Q | EUR | 5 976 320.00 | 3.07% | | | | | |
| 2 500 000 | IRISH LIFE PERMANENT 3.75 09-10 28/09A | EUR | 2 506 272.50 | 1.29% | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | <i>15 388 121.00 7.90%</i> | | | | |
| 4 000 000 | BANK OF AMERICA EMTN FL.R 05-12 15/02Q | EUR | 3 904 164.00 | 2.00% | | | | | |
| 4 000 000 | CITIGROUP EMTN FL.R 04-11 03/06Q | EUR | 3 955 548.00 | 2.03% | | | | | |
| 3 000 000 | INTL LEASE FIN EMTN FL.R 05-11 15/08Q | EUR | 2 768 619.00 | 1.42% | | | | | |
| 5 000 000 | MORGAN STANLEY EMTN FL.R 05-12 20/07Q | EUR | 4 759 790.00 | 2.45% | | | | | |
| <i>Niederlande</i> | | | | | <i>12 688 060.60 6.52%</i> | | | | |
| 9 400 000 | ABN AMRO EMTN FL.R 05-15 08/06Q | EUR | 7 725 380.60 | 3.97% | | | | | |
| 5 000 000 | ING GROEP EMTN FL.R 06-11 28/06Q | EUR | 4 962 680.00 | 2.55% | | | | | |
| <i>Italien</i> | | | | | <i>4 992 685.00 2.56%</i> | | | | |
| 5 000 000 | UNICREDITO ITA. EMTN FL.R 05-10 06/12Q | EUR | 4 992 685.00 | 2.56% | | | | | |
| <i>Deutschland</i> | | | | | <i>4 663 735.00 2.39%</i> | | | | |
| 5 000 000 | DEUTSCHE BANK EMTN FL.R 05-15 22/09Q | EUR | 4 663 735.00 | 2.39% | | | | | |
| Großbritannien | | | | | 2 984 055.00 1.53% | | | | |
| 3 000 000 | HSBC BANK EMTN FL.R 09-13 08/04Q | EUR | 2 984 055.00 | 1.53% | | | | | |
| Belgien | | | | | 2 982 981.00 1.53% | | | | |
| 3 000 000 | FORTIS BANK EMTN FL.R 07-12 01/02Q | EUR | 2 982 981.00 | 1.53% | | | | | |
| Spanien | | | | | 1 905 474.00 0.98% | | | | |
| 2 000 000 | SANTANDER INTL FL.R 10-13 18/01Q | EUR | 1 905 474.00 | 0.98% | | | | | |
| Sonstige übertragbare Wertpapiere | | | | | 2 496 870.00 1.28% | | | | |
| Variabel verzinsliche Obligationen | | | | | 2 496 870.00 1.28% | | | | |
| <i>Frankreich</i> | | | | | <i>2 496 870.00 1.28%</i> | | | | |
| 2 500 000 | CREDIT MUTUEL ARKEA FL.R 10-12 02/07Q | EUR | 2 496 870.00 | 1.28% | | | | | |
| Geldmarktinstrumente | | | | | 5 969 185.74 3.07% | | | | |
| Obligationen | | | | | 5 969 185.74 3.07% | | | | |
| <i>Niederlande</i> | | | | | <i>5 969 185.74 3.07%</i> | | | | |
| 6 000 000 | FORTIS BANK NEDERLAND -10 30/09U | EUR | 5 969 185.74 | 3.07% | | | | | |
| Wertpapieranlagen insgesamt | | | | | 175 872 329.06 90.32% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Opportunities Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|--|---------|----------------------|----------------------|-------------------|-------------|---------|----------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 15 265 953.31 | 100.27% | | | | | |
| Aktien | | | 15 263 461.81 | 100.25% | | | | | |
| <i>Frankreich</i> | | | | | | | | | |
| 4 090 | ALSTOM SA | EUR | 153 293.20 | 1.01% | | | | | |
| 7 600 | ATOS ORIGIN SA | EUR | 252 092.00 | 1.66% | | | | | |
| 21 018 | AXA SA | EUR | 267 874.41 | 1.76% | | | | | |
| 5 340 | BNP PARIBAS SA | EUR | 239 071.80 | 1.57% | | | | | |
| 7 500 | BOUYGUES | EUR | 239 437.50 | 1.57% | | | | | |
| 5 000 | CARREFOUR SA | EUR | 163 700.00 | 1.08% | | | | | |
| 4 600 | CHRISTIAN DIOR SA | EUR | 363 676.00 | 2.39% | | | | | |
| 10 100 | CIE DE SAINT-GOBAIN SA | EUR | 312 039.50 | 2.05% | | | | | |
| 13 800 | FRANCE TELECOM SA | EUR | 197 133.00 | 1.29% | | | | | |
| 15 500 | GDF SUEZ SA | EUR | 364 250.00 | 2.39% | | | | | |
| 5 600 | IMERYS SA | EUR | 235 928.00 | 1.55% | | | | | |
| 14 500 | PEUGEOT SA | EUR | 305 442.50 | 2.01% | | | | | |
| 7 600 | SANOFL-AVENTIS SA | EUR | 376 428.00 | 2.46% | | | | | |
| 3 000 | SCHNEIDER ELECTRIC SA | EUR | 250 920.00 | 1.65% | | | | | |
| 5 286 | SOCIETE GENERALE SA | EUR | 181 309.80 | 1.19% | | | | | |
| 6 400 | TECHNIP-COFLEXIP | EUR | 304 640.00 | 2.00% | | | | | |
| 9 728 | TOTAL SA | EUR | 359 595.52 | 2.36% | | | | | |
| 2 000 | VALLOUREC SA | EUR | 285 500.00 | 1.88% | | | | | |
| 7 000 | VEOLIA ENVIRONNEMENT SA | EUR | 135 485.00 | 0.89% | | | | | |
| 11 300 | VINCI SA | EUR | 388 042.00 | 2.54% | | | | | |
| 14 000 | VIVENDI SA | EUR | 235 410.00 | 1.55% | | | | | |
| <i>Großbritannien</i> | | | | | | | | | |
| 14 600 | ANGLO AMERICAN PLC | GBP | 419 142.60 | 2.75% | | | | | |
| 11 600 | ASTRAZENECA PLC | GBP | 448 981.98 | 2.94% | | | | | |
| 45 000 | BARCLAYS PLC | GBP | 148 699.24 | 0.98% | | | | | |
| 14 400 | BG GROUP PLC | GBP | 176 933.13 | 1.16% | | | | | |
| 10 100 | BHP BILLITON PLC | GBP | 216 432.98 | 1.42% | | | | | |
| 29 070 | BP PLC | GBP | 113 226.54 | 0.74% | | | | | |
| 61 600 | COMPASS GROUP PLC | GBP | 385 211.60 | 2.53% | | | | | |
| 13 900 | IMPERIAL TOBACCO GROUP PLC | GBP | 318 999.69 | 2.10% | | | | | |
| 15 100 | INTERTEK GROUP PLC | GBP | 266 128.85 | 1.75% | | | | | |
| 8 100 | RECKITT BENCKISER GROUP PLC | GBP | 309 852.82 | 2.04% | | | | | |
| 36 700 | REED ELSEVIER PLC | GBP | 223 673.89 | 1.47% | | | | | |
| 22 369 | ROYAL DUTCH SHELL PLC | EUR | 464 156.75 | 3.04% | | | | | |
| 121 300 | SAGE GROUP | GBP | 343 121.59 | 2.25% | | | | | |
| 58 000 | TESCO PLC | GBP | 269 226.26 | 1.77% | | | | | |
| <i>Niederlande</i> | | | | | | | | | |
| 10 000 | EUROPEAN AERONAUTIC DEFENSE AND SPACE | EUR | 168 700.00 | 1.11% | | | | | |
| 7 000 | GEMALTO NV | EUR | 217 630.00 | 1.43% | | | | | |
| 38 442 | ING GROEP NV | EUR | 237 417.79 | 1.56% | | | | | |
| 9 400 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 301 787.00 | 1.97% | | | | | |
| 23 200 | KONINKLIJKE KPN NV | EUR | 243 020.00 | 1.60% | | | | | |
| <i>Deutschland</i> | | | | | | | | | |
| 4 400 | DAIMLER AG REG SHS | EUR | 184 448.00 | 1.21% | | | | | |
| 7 600 | FRESENIUS AG | EUR | 413 668.00 | 2.73% | | | | | |
| 2 418 | HEIDELBERGCEMENT AG | EUR | 94 713.06 | 0.62% | | | | | |
| 2 120 | LINDE AG | EUR | 183 401.20 | 1.20% | | | | | |
| 2 100 | RWE AG | EUR | 112 812.00 | 0.74% | | | | | |
| <i>Schweiz</i> | | | | | | | | | |
| 28 200 | CLARIANT NAMEN AKT | CHF | 293 763.34 | 1.93% | | | | | |
| 7 600 | CREDIT SUISSE GROUP AG REG SHS | CHF | 235 439.47 | 1.55% | | | | | |
| 5 000 | NESTLE SA REG SHS | CHF | 197 592.55 | 1.30% | | | | | |
| 2 000 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 225 755.17 | 1.48% | | | | | |
| <i>Italien</i> | | | | | | | | | |
| 73 900 | BANCA INTESA SPA AZ. | EUR | 161 471.50 | 1.06% | | | | | |
| 24 000 | ENI SPA | EUR | 364 560.00 | 2.40% | | | | | |
| | | | | | <i>Belgien</i> | | | | |
| 8 900 | BELGACOM SA | EUR | 230 198.50 | 1.51% | | | | | |
| 3 100 | GROUPE DELHAIZE | EUR | 185 163.00 | 1.22% | | | | | |
| | | | | | <i>Spanien</i> | | | | |
| 36 920 | IBERDROLA SA | EUR | 171 013.44 | 1.12% | | | | | |
| 15 100 | TELEFONICA SA | EUR | 230 350.50 | 1.52% | | | | | |
| | | | | | <i>Schweden</i> | | | | |
| 19 800 | TELEFON AB L.M.ERICSSON | SEK | 181 233.08 | 1.19% | | | | | |
| 40 000 | TELIASONERA AB | SEK | 211 283.86 | 1.39% | | | | | |
| | | | | | <i>Luxemburg</i> | | | | |
| 16 200 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 277 263.00 | 1.82% | | | | | |
| | | | | | <i>Dänemark</i> | | | | |
| 4 000 | CARLSBERG AS -B- | DKK | 250 718.22 | 1.65% | | | | | |
| | | | | | <i>Norwegen</i> | | | | |
| 25 300 | PETROLEUM GEO-SERVICES ASA | NOK | 175 002.98 | 1.15% | | | | | |
| Optionen, Warrants, Rechte | | | | | | | | 2 491.50 | 0.02% |
| | | | | | <i>Frankreich</i> | | | | |
| 15 100 | MAUREL PROM (SHS) BON SOUS. 30.06.14 WAR | EUR | 2 491.50 | 0.02% | | | | | |
| Wertpapieranlagen insgesamt | | | | | | | | 15 265 953.31 | 100.27% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Opportunities USA

Wertpapieranlagen zum 30/06/10

Ausgedrückt in USD

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|-------------------------|-------------------------|--------|-------------|---------|-----------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Markt notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 910 626 094.83 | 83.55% | | | | | |
| | Vereinigte Staaten von Amerika | | 493 183 005.69 | 45.26% | | | | | |
| 395 000 | AECOM TECHNOLOGY | USD | 9 108 700.00 | 0.84% | | | | | |
| 164 674 | AIR PRODUCTS CHEMICALS INC | USD | 10 672 521.94 | 0.98% | | | | | |
| 161 600 | ALEXANDER BALDWIN INC. | USD | 4 812 448.00 | 0.44% | | | | | |
| 423 094 | APACHE CORP | USD | 35 620 283.86 | 3.27% | | | | | |
| 273 200 | APPLIED MATERIALS INC | USD | 3 283 864.00 | 0.30% | | | | | |
| 1 186 961 | ARCHER-DANIELS-MIDLAND CO | USD | 30 647 333.02 | 2.81% | | | | | |
| 423 167 | AT AND T INC | USD | 10 236 409.73 | 0.94% | | | | | |
| 101 550 | AUTODESK INC | USD | 2 473 758.00 | 0.23% | | | | | |
| 53 579 | AVIAT NETWORKS | USD | 194 491.77 | 0.02% | | | | | |
| 286 213 | AVNET INC | USD | 6 900 595.43 | 0.63% | | | | | |
| 141 324 | BECTON DICKINSON | USD | 9 556 328.88 | 0.88% | | | | | |
| 349 405 | BRUSH ENGINEERED | USD | 6 981 111.90 | 0.64% | | | | | |
| 580 000 | BUCYRUS INTERNATIONAL -A- | USD | 27 521 000.00 | 2.53% | | | | | |
| 497 263 | CA INC | USD | 9 149 639.20 | 0.84% | | | | | |
| 317 015 | COEUR D ALENE MINES CORP | USD | 5 002 496.70 | 0.46% | | | | | |
| 181 800 | CONOCOPHILLIPS CO | USD | 8 924 562.00 | 0.82% | | | | | |
| 94 000 | DEERE AND CO | USD | 5 233 920.00 | 0.48% | | | | | |
| 126 950 | DEVON ENERGY CORP | USD | 7 733 794.00 | 0.71% | | | | | |
| 1 167 169 | EL PASO CORP | USD | 12 967 247.59 | 1.19% | | | | | |
| 318 855 | ELI LILLY AND CO | USD | 10 681 642.50 | 0.98% | | | | | |
| 312 040 | HARRIS CORP | USD | 12 996 466.00 | 1.19% | | | | | |
| 3 606 422 | HECLA MINING CO | USD | 18 825 522.84 | 1.73% | | | | | |
| 497 425 | HELMERICH PAINE | USD | 18 165 961.00 | 1.67% | | | | | |
| 258 397 | JOY GLOBAL INC | USD | 12 943 105.73 | 1.19% | | | | | |
| 762 480 | MOSAIC CO | USD | 29 721 470.40 | 2.73% | | | | | |
| 811 870 | NEWMONT MINING CORP | USD | 50 124 853.80 | 4.59% | | | | | |
| 396 509 | NORTHROP GRUMMAN CORP | USD | 21 585 949.96 | 1.98% | | | | | |
| 142 979 | OVERSEAS SHIPHOLDING GROUP INC. | USD | 5 295 942.16 | 0.49% | | | | | |
| 903 000 | PATRIOT COAL SHS - WHEN ISSUED | USD | 10 610 250.00 | 0.97% | | | | | |
| 958 311 | PEABODY ENERGY CORP | USD | 37 498 709.43 | 3.44% | | | | | |
| 148 032 | PFIZER INC | USD | 2 110 936.32 | 0.19% | | | | | |
| 697 475 | SOTHEBYS | USD | 15 951 253.25 | 1.46% | | | | | |
| 183 839 | TERADYNE INC | USD | 1 792 430.25 | 0.16% | | | | | |
| 126 420 | TEXAS PACIFIC LAND TRUST | USD | 3 326 110.20 | 0.31% | | | | | |
| 250 697 | TIDEWATER INC | USD | 9 706 987.84 | 0.89% | | | | | |
| 660 963 | TITANIUM METALS | USD | 11 626 339.17 | 1.07% | | | | | |
| 471 041 | VERIZON COMMUNICATIONS INC | USD | 13 198 568.82 | 1.21% | | | | | |
| | Kanada | | 337 796 918.03 | 30.99% | | | | | |
| 368 606 | AGNICO EAGLE MINES LTD | USD | 22 403 872.68 | 2.06% | | | | | |
| 1 159 601 | BARRICK GOLD CORP | USD | 52 657 481.41 | 4.83% | | | | | |
| 869 366 | CAMECO CORP | USD | 18 500 108.48 | 1.70% | | | | | |
| 210 189 | CENOVUS ENERHY INC | USD | 5 420 774.31 | 0.50% | | | | | |
| 1 393 429 | ELDORADO GOLD CORP | USD | 25 025 984.84 | 2.30% | | | | | |
| 204 924 | ENCANA CORP | USD | 6 217 394.16 | 0.57% | | | | | |
| 1 412 980 | GOLDCORP INC | USD | 61 959 173.00 | 5.68% | | | | | |
| 727 106 | GOLDEN STAR RESOURCES LTD | USD | 3 184 724.28 | 0.29% | | | | | |
| 1 315 605 | IAMGOLD CORP | USD | 23 259 896.40 | 2.13% | | | | | |
| 2 160 133 | KINROSS GOLD CORP | USD | 36 916 672.97 | 3.39% | | | | | |
| 302 245 | NOVAGOLD RESOURCES INC | USD | 2 109 670.10 | 0.19% | | | | | |
| 781 770 | PAN AMERICAN SILVER CORP | USD | 19 763 145.60 | 1.81% | | | | | |
| 1 431 282 | SILVER STANDARD RESOURCES INC | USD | 25 548 383.70 | 2.34% | | | | | |
| 1 127 416 | SILVER WHEATON CORP | USD | 22 661 061.60 | 2.08% | | | | | |
| 1 181 415 | YAMANA GOLD INC | USD | 12 168 574.50 | 1.12% | | | | | |
| | Niederländische Antillen | | 32 240 530.60 | 2.96% | | | | | |
| 582 590 | SCHLUMBERGER LTD | USD | 32 240 530.60 | 2.96% | | | | | |
| | Bermudas | | 30 458 595.57 | 2.79% | | | | | |
| 619 203 | BUNGE LTD | USD | 30 458 595.57 | 2.79% | | | | | |
| | Niederlande | | 8 874 783.72 | 0.81% | | | | | |
| 471 812 | CHICAGO BRIDGE IRON CIE NY REG.SHS | USD | 8 874 783.72 | 0.81% | | | | | |
| | Schweiz | | 8 072 261.22 | 0.74% | | | | | |
| 174 234 | TRANSOCEAN LTD | USD | 8 072 261.22 | 0.74% | | | | | |
| | Obligationen | | 124 873 093.34 | 11.46% | | | | | |
| | Vereinigte Staaten von Amerika | | 74 954 743.34 | 6.88% | | | | | |
| 45 000 000 | USA TREASURY BILLS -10 02/09U | USD | 44 983 397.50 | 4.13% | | | | | |
| 30 000 000 | USA TREASURY BILLS -10 02/12U | USD | 29 971 345.84 | 2.75% | | | | | |
| | Frankreich | | 49 918 350.00 | 4.58% | | | | | |
| 50 000 000 | BNP PARIBAS -10 22/09U | USD | 49 918 350.00 | 4.58% | | | | | |
| | Aktien/Anteile aus OGAW/OGA | | 8 207 925.00 | 0.75% | | | | | |
| | Aktien/Anteile aus Investmentfonds | | 8 207 925.00 | 0.75% | | | | | |
| | Frankreich | | 8 207 925.00 | 0.75% | | | | | |
| 5 500 | NEUFLIZE FIXE INCOME DOLLARS FCP 4 DEC | USD | 8 207 925.00 | 0.75% | | | | | |
| | Wertpapieranlagen insgesamt | | 1 043 707 113.17 | 95.76% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Opportunities World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|---|---|---------|----------------------|------------------------------|-----------------------|-------------|---------|-----------|------------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 58 749 725.66 | 67.33% | | | | | |
| Aktien | | | | | | | | | |
| Vereinigte Staaten von Amerika | | | | | | | | | |
| | | | 12 555 963.61 | 14.40% | | | | | |
| 3 514 | ABBOTT LABORATORIES LTD | USD | 134 202.73 | 0.15% | | | | | |
| 9 757 | ALTRIA GROUP | USD | 159 629.59 | 0.18% | | | | | |
| 45 806 | AMERICAN TOWER CORP -A- | USD | 1 664 108.91 | 1.92% | | | | | |
| 11 465 | APPLE INC | USD | 2 354 307.66 | 2.71% | | | | | |
| 6 784 | AT AND T INC | USD | 133 974.17 | 0.15% | | | | | |
| 4 324 | AUTOMATIC DATA PROCESSING INC | USD | 142 121.19 | 0.16% | | | | | |
| 12 159 | A123 SYSTEMS | USD | 93 607.13 | 0.11% | | | | | |
| 3 400 | BAXTER INTERNATIONAL INC | USD | 112 805.94 | 0.13% | | | | | |
| 6 207 | BEMIS CO INC | USD | 136 818.52 | 0.16% | | | | | |
| 2 422 | CHEVRON CORP | USD | 134 179.87 | 0.15% | | | | | |
| 3 108 | CLOROX CO | USD | 157 721.68 | 0.18% | | | | | |
| 8 392 | CONAGRA FOODS INC | USD | 159 769.32 | 0.18% | | | | | |
| 5 902 | DARDEN RESTAURANTS INC | USD | 187 193.00 | 0.21% | | | | | |
| 10 912 | DUKE ENERGY HLDG | USD | 142 535.72 | 0.16% | | | | | |
| 5 119 | ELI LILLY AND CO | USD | 140 000.41 | 0.16% | | | | | |
| 40 611 | ENERGYSOLUTIONS - DEPOSIT SHS REPR 1 SH | USD | 168 756.63 | 0.19% | | | | | |
| 2 573 | EXXON MOBIL CORP | USD | 119 880.08 | 0.14% | | | | | |
| 5 917 | FLUOR CORP WHEN ISSUED | USD | 205 300.43 | 0.24% | | | | | |
| 59 592 | GREAT LAKES DREDGE & DOCK CORP | USD | 291 903.01 | 0.34% | | | | | |
| 4 649 | HONEYWELL INTERNATIONAL INC | USD | 148 134.93 | 0.17% | | | | | |
| 9 272 | INTEL CORP | USD | 147 228.67 | 0.17% | | | | | |
| 4 905 | ITRON INC | USD | 247 552.53 | 0.28% | | | | | |
| 2 977 | JOHNSON & JOHNSON | USD | 143 539.57 | 0.16% | | | | | |
| 8 997 | KANSAS CITY SOUTHERN INDUSTRIES INC | USD | 266 994.00 | 0.32% | | | | | |
| 18 015 | KBR INC | USD | 299 146.95 | 0.35% | | | | | |
| 6 719 | LINEAR TECHNOLOGY CORP | USD | 152 547.47 | 0.17% | | | | | |
| 2 400 | LORILLARD WHEN ISSUED | USD | 141 033.55 | 0.16% | | | | | |
| 5 959 | MARATHON OIL CORP | USD | 151 249.33 | 0.17% | | | | | |
| 9 473 | MATTEL | USD | 163 644.93 | 0.19% | | | | | |
| 3 064 | MCDONALD'S CORP | USD | 164 769.11 | 0.19% | | | | | |
| 6 616 | MEREDITH CORP | USD | 168 141.14 | 0.19% | | | | | |
| 73 247 | MICRON TECHNOLOGY | USD | 507 688.00 | 0.59% | | | | | |
| 3 807 | PHILIP MORRIS INTERNATIONAL INC | USD | 142 471.12 | 0.16% | | | | | |
| 8 299 | PITNEY BOWES INC | USD | 148 784.42 | 0.17% | | | | | |
| 2 302 | PRAXAIR INC | USD | 142 810.83 | 0.16% | | | | | |
| 37 235 | QUALCOMM INC | USD | 998 283.45 | 1.15% | | | | | |
| 18 349 | QUANTA SERVICES INC | USD | 309 336.97 | 0.36% | | | | | |
| 5 618 | ROPER INDUSTRIES INC | USD | 256 660.36 | 0.29% | | | | | |
| 9 671 | SPECTRA ENERGY - WHEN ISSUED | USD | 158 459.44 | 0.18% | | | | | |
| 12 284 | TECO ENERGY | USD | 151 130.61 | 0.17% | | | | | |
| 3 279 | UNITED PARCEL SERVICE INC | USD | 152 291.87 | 0.17% | | | | | |
| 5 707 | VERIZON COMMUNICATIONS INC | USD | 130 549.55 | 0.15% | | | | | |
| 3 454 | WAL-MART STORES INC | USD | 135 548.84 | 0.16% | | | | | |
| 5 615 | WASTE MANAGEMENT INC | USD | 143 434.85 | 0.16% | | | | | |
| 8 165 | XILINX INC | USD | 168 379.38 | 0.19% | | | | | |
| 5 564 | YUM BRANDS INC | USD | 177 335.75 | 0.20% | | | | | |
| | | | 6 737 338.44 | 7.72% | | | | | |
| Kaimaninseln | | | | | | | | | |
| 805 000 | BELLE INTERNAIONAL HOLDING | HKD | 941 851.14 | 1.08% | | | | | |
| 33 699 | CTRIIP.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 1 033 336.96 | 1.18% | | | | | |
| 478 000 | DAPHNE INTERNATIONAL HOLDINGS LTD | HKD | 397 896.93 | 0.46% | | | | | |
| 50 341 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 608 662.10 | 0.70% | | | | | |
| 333 000 | GOLDEN EAGLE RETAIL GROUP LTD | HKD | 572 545.85 | 0.66% | | | | | |
| 492 000 | LEE MAN PAPER MANUFACTURING LTD | HKD | 300 199.72 | 0.34% | | | | | |
| 302 400 | SANDS CHINA LTD | HKD | 370 928.19 | 0.43% | | | | | |
| 183 600 | TENCENT HOLDINGS LTD | HKD | 2 511 917.55 | 2.87% | | | | | |
| | | | | | Großbritannien | | | | |
| 418 408 | ARM HOLDINGS PLC | GBP | 1 418 115.66 | 1.62% | | | | | |
| 9 154 | ASTRAZENECA PLC | GBP | 354 308.71 | 0.41% | | | | | |
| 1 045 | BAE SYSTEMS PLC | GBP | 4 001.32 | 0.00% | | | | | |
| 41 988 | BP PLC | GBP | 163 541.65 | 0.19% | | | | | |
| 11 956 | BRITISH AMERICAN TOBACCO PLC | GBP | 311 987.71 | 0.36% | | | | | |
| 92 001 | CERES POWER HOGINGS | GBP | 84 556.64 | 0.10% | | | | | |
| 21 099 | GLAXOSMITHKLINE PLC | GBP | 294 548.48 | 0.34% | | | | | |
| 91 223 | HOME RETAIL GROUP | GBP | 238 990.34 | 0.27% | | | | | |
| 13 338 | IMPERIAL TOBACCO GROUP PLC | GBP | 306 102.01 | 0.35% | | | | | |
| 538 | PEARSON PLC | GBP | 5 835.04 | 0.01% | | | | | |
| 22 678 | PETROPAVLOVSK PLC | GBP | 329 610.02 | 0.38% | | | | | |
| 1 300 | REED ELSEVIER PLC | GBP | 7 923.05 | 0.01% | | | | | |
| 13 679 | ROYAL DUTCH SHELL PLC | GBP | 284 189.06 | 0.33% | | | | | |
| 5 500 | ROYAL DUTCH SHELL PLC | EUR | 114 125.00 | 0.13% | | | | | |
| 58 469 | TATE LYLE PLC | GBP | 321 142.09 | 0.37% | | | | | |
| 99 710 | THOMAS COOK GRP | GBP | 217 504.81 | 0.25% | | | | | |
| 88 963 | TUI TRAVEL PLC | GBP | 227 419.31 | 0.26% | | | | | |
| 592 535 | VODAFONE GROUP PLC | GBP | 1 007 038.11 | 1.14% | | | | | |
| | | | | | Südkorea | | | | |
| 8 172 | HYUNDAI MOTOR CO LTD | KRW | 747 979.17 | 0.86% | | | | | |
| 36 610 | KIA MOTORS | KRW | 772 907.26 | 0.89% | | | | | |
| 11 065 | KOREAN AIR | KRW | 621 710.20 | 0.71% | | | | | |
| 18 948 | LG DISPLAY CO -ADR 1/2 SHS. | USD | 249 051.19 | 0.29% | | | | | |
| 3 394 | LG HOUSEHOLD AND HEALTHCARE | KRW | 783 430.49 | 0.89% | | | | | |
| 699 | SAMSUNG ELECTRONICS CO LTD | KRW | 357 722.72 | 0.41% | | | | | |
| | | | | | China | | | | |
| 330 000 | AIR CHINA .SHS. -H- | HKD | 269 163.23 | 0.31% | | | | | |
| 529 000 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 351 614.78 | 0.40% | | | | | |
| 132 000 | CHINA OILFIELD SERVICES -H- | HKD | 127 454.67 | 0.15% | | | | | |
| 447 000 | CHINA SOUTH LOCOMOTIVE & ROLLING STOCK | HKD | 251 185.47 | 0.29% | | | | | |
| 288 000 | HAINAN MEILAN AIRPORT COMPANY LTD - H- | HKD | 259 664.83 | 0.30% | | | | | |
| 113 500 | PING AN INS (GRP) CO -H- | HKD | 765 714.03 | 0.87% | | | | | |
| 184 000 | TSINGTAO BREWERY -H- | HKD | 708 920.21 | 0.81% | | | | | |
| 202 000 | YANZHOU COAL MINING CO -H- | HKD | 323 167.81 | 0.37% | | | | | |
| | | | | | Brasilien | | | | |
| 2 689 | AMBEV PRF ADR REP 1 SHS | USD | 221 745.36 | 0.25% | | | | | |
| 47 727 | BMF BOVESPA | BRL | 250 751.03 | 0.29% | | | | | |
| 16 485 | BR MALLS PARTICIPACOES SA | BRL | 175 459.71 | 0.20% | | | | | |
| 35 232 | BR PROPERTIES SA | BRL | 205 050.59 | 0.24% | | | | | |
| 10 856 | B2W CIA GLOBAL SHS | BRL | 147 900.03 | 0.17% | | | | | |
| 13 930 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 167 059.92 | 0.19% | | | | | |
| 20 867 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH. | USD | 224 530.21 | 0.26% | | | | | |
| 33 615 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 494 249.45 | 0.57% | | | | | |
| 25 038 | LOJAS AMERICANAS PREF. | BRL | 148 329.65 | 0.17% | | | | | |
| 6 891 | LOJAS RENNER | BRL | 152 932.20 | 0.18% | | | | | |
| 36 903 | OGX PETROLEO E GAS PARTICIPACOES SA | BRL | 279 459.29 | 0.32% | | | | | |
| 27 311 | VALE ADR REP 1SH | USD | 542 920.12 | 0.61% | | | | | |
| | | | | | Frankreich | | | | |
| 4 448 | AEROPORTS DE PARIS-ADP- | EUR | 235 299.20 | 0.27% | | | | | |
| 6 310 | ALSTOM SA | EUR | 236 498.80 | 0.27% | | | | | |
| 12 243 | BOUYGUES | EUR | 390 857.78 | 0.45% | | | | | |
| 4 675 | CASINO GUICHARD PERRACHON SA | EUR | 291 626.50 | 0.33% | | | | | |
| 17 590 | FRANCE TELECOM SA | EUR | 251 273.15 | 0.29% | | | | | |
| 9 562 | LAGARDERE GROUPE SCA NOM | EUR | 245 839.02 | 0.28% | | | | | |
| 11 761 | MERCIALYS SA | EUR | 274 031.30 | 0.31% | | | | | |
| 5 576 | SANOFI-AVENTIS SA | EUR | 276 179.28 | 0.32% | | | | | |
| 7 009 | TOTAL SA | EUR | 259 087.69 | 0.30% | | | | | |
| 6 659 | VINCI SA | EUR | 228 670.06 | 0.26% | | | | | |
| 15 418 | VIVENDI SA | EUR | 259 253.67 | 0.30% | | | | | |
| | | | | | Bermudas | | | | |
| 547 000 | CHINA YURUN FOOD GROUP LTD | HKD | 1 413 599.69 | 1.61% | | | | | |
| 2 575 000 | GOME ELECTRICAL APP | HKD | 642 504.81 | 0.74% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Opportunities World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|---------------------|----------------------|--------|-------------|---------|----------------------|----------------------|
| 154 000 | LI AND FUNG LTD | HKD | 567 503.11 | 0.65% | | | | | |
| 6 473 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 85 503.42 | 0.10% | | | | | |
| | <i>Indien</i> | | 2 533 405.93 | 2.90% | | | | | |
| 60 032 | CAIRN INDIA - SHS DEMATERIALIZED | INR | 314 561.12 | 0.36% | | | | | |
| 49 121 | CROMPTON GREAVES-SHS DEMATERIALIZED | INR | 220 865.55 | 0.25% | | | | | |
| 6 861 | HERO HONDA MOTORS LTD DEMATERIALIZED | INR | 244 251.38 | 0.28% | | | | | |
| 1 785 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 208 344.72 | 0.24% | | | | | |
| 80 295 | IVRCL INFRASTRUCTURES AND PROJECTS-DEMAT | INR | 263 225.27 | 0.30% | | | | | |
| 132 164 | LANCE INFRATECH | INR | 152 978.08 | 0.18% | | | | | |
| 14 274 | MARUTI UDYOG LTD | INR | 351 954.25 | 0.40% | | | | | |
| 10 620 | RELIANCE INDUSTRIES DEMATERIALIZED | INR | 200 282.96 | 0.23% | | | | | |
| 9 406 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 132 001.91 | 0.15% | | | | | |
| 10 953 | TATA POWER DEMATERIALIZED | INR | 252 018.83 | 0.29% | | | | | |
| 23 077 | TATA STEEL DEMATERIALIZED | INR | 192 921.86 | 0.22% | | | | | |
| | <i>Hongkong</i> | | 2 124 389.18 | 2.43% | | | | | |
| 401 000 | CATHAY PACIFIC AIRWAYS | HKD | 651 625.79 | 0.75% | | | | | |
| 96 000 | CHINA MERCHANTS HOLDINGS -RC- | HKD | 261 174.51 | 0.30% | | | | | |
| 306 000 | CNOOC LTD -RC- | HKD | 429 239.55 | 0.49% | | | | | |
| 1 760 000 | LENOVO GROUP LTD -RC- | HKD | 782 349.33 | 0.89% | | | | | |
| | <i>Japan</i> | | 1 768 569.27 | 2.03% | | | | | |
| 33 000 | JAPAN STEEL WORKS | JPY | 235 950.45 | 0.27% | | | | | |
| 9 200 | KURITA WATER INDUSTRIES LTD | JPY | 206 337.40 | 0.24% | | | | | |
| 179 | MIXI INC | JPY | 739 011.58 | 0.85% | | | | | |
| 145 000 | TOSHIBA CORP | JPY | 587 269.84 | 0.67% | | | | | |
| | <i>Schweden</i> | | 1 328 163.91 | 1.52% | | | | | |
| 145 104 | TELEFON AB L.MERICSSON | SEK | 1 328 163.91 | 1.52% | | | | | |
| | <i>Niederlande</i> | | 1 159 607.60 | 1.33% | | | | | |
| 9 791 | KONINKLIJKE BOSKALIS WESTMINSTER NV | EUR | 314 340.06 | 0.36% | | | | | |
| 25 435 | KONINKLIJKE KPN NV | EUR | 266 431.63 | 0.31% | | | | | |
| 9 020 | KONINKLIJKE VOPAK | EUR | 272 313.80 | 0.31% | | | | | |
| 79 | UNILEVER NV | EUR | 1 780.66 | 0.00% | | | | | |
| 19 318 | WOLTERS KLUWER NV | EUR | 304 741.45 | 0.35% | | | | | |
| | <i>Russland</i> | | 1 143 340.77 | 1.31% | | | | | |
| 3 550 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 68 745.20 | 0.08% | | | | | |
| 5 450 | LUKOIL HOLDING ADR REPR.1SHS | USD | 230 920.89 | 0.26% | | | | | |
| 11 700 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 138 692.14 | 0.16% | | | | | |
| 6 700 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 395 469.02 | 0.46% | | | | | |
| 42 100 | ROSNFT OIL-GDR- | USD | 212 407.54 | 0.24% | | | | | |
| 48 748 | SBERBANK | USD | 97 105.98 | 0.11% | | | | | |
| | <i>Taiwan</i> | | 1 002 060.57 | 1.15% | | | | | |
| 201 000 | ACER INC | TWD | 378 427.20 | 0.43% | | | | | |
| 487 000 | EVA AIRWAYS CORP | TWD | 243 760.46 | 0.28% | | | | | |
| 21 000 | HIGH TECH COMPUTER CORP | TWD | 233 701.49 | 0.27% | | | | | |
| 11 000 | LARGAN PRECISION CO LTD | TWD | 146 171.42 | 0.17% | | | | | |
| | <i>Italien</i> | | 966 250.08 | 1.11% | | | | | |
| 73 455 | ENEL SPA | EUR | 256 357.95 | 0.29% | | | | | |
| 29 340 | FINMECCANICA SPA | EUR | 250 563.60 | 0.29% | | | | | |
| 309 606 | TELECOM ITALIA SPA | EUR | 281 741.46 | 0.33% | | | | | |
| 14 961 | TREVI FINANZIARIA INDUSTRIALE | EUR | 177 587.07 | 0.20% | | | | | |
| | <i>Norwegen</i> | | 944 507.69 | 1.08% | | | | | |
| 91 031 | TELENOR AS | NOK | 944 507.69 | 1.08% | | | | | |
| | <i>Indonesien</i> | | 738 593.46 | 0.85% | | | | | |
| 1 078 000 | ADARO ENERGY | IDR | 191 256.62 | 0.22% | | | | | |
| 169 500 | BANK DANAMON INDONESIA SERIES -A- | IDR | 78 615.55 | 0.09% | | | | | |
| 413 000 | BANK MANDIRI | IDR | 219 448.98 | 0.25% | | | | | |
| 39 000 | INDO TAMBANGRAYA MEGAH | IDR | 131 185.76 | 0.15% | | | | | |
| 149 000 | SEMEN GRESIK (PERSERO) TBK | IDR | 118 086.55 | 0.14% | | | | | |
| | <i>Sudafrika</i> | | 676 608.61 | 0.78% | | | | | |
| 71 660 | MURRAY&ROBERT HODINGS | ZAR | 296 107.82 | 0.34% | | | | | |
| 13 747 | NASPERS -N- | ZAR | 380 500.79 | 0.44% | | | | | |
| | <i>Kanada</i> | | 550 122.53 | 0.63% | | | | | |
| 20 780 | NORTH AMERICAN ENERGY PARTNERS | USD | 149 797.86 | 0.17% | | | | | |
| 5 042 | RESEARCH IN MOTION | USD | 202 766.69 | 0.23% | | | | | |
| 6 035 | SNC-LAVALIN GROUP | CAD | 197 557.98 | 0.23% | | | | | |
| | <i>Finnland</i> | | 518 427.08 | 0.59% | | | | | |
| 15 985 | FORTUM CORP | EUR | 289 008.80 | 0.33% | | | | | |
| 7 003 | KONE -B- | EUR | 229 418.28 | 0.26% | | | | | |
| | <i>Schweiz</i> | | 509 714.21 | 0.58% | | | | | |
| 21 431 | ABB LTD REG SHS | CHF | 307 779.60 | 0.35% | | | | | |
| 11 745 | FOSTER WHEELER AG (NAMEN) | USD | 201 934.61 | 0.23% | | | | | |
| | <i>Spanien</i> | | 460 584.56 | 0.53% | | | | | |
| 37 842 | FERROVIAL SA | EUR | 202 454.70 | 0.23% | | | | | |
| 16 921 | TELEFONICA SA | EUR | 258 129.86 | 0.30% | | | | | |
| | <i>Singapur</i> | | 353 521.83 | 0.41% | | | | | |
| 334 000 | TIGER AIRWAYS HOLDINGS LTD | SGD | 353 521.83 | 0.41% | | | | | |
| | <i>Ägypten</i> | | 333 458.64 | 0.38% | | | | | |
| 50 273 | EFG HERMES REG SHS | EGP | 210 400.04 | 0.24% | | | | | |
| 3 775 | ORASCOM CONSTRUCTION INDUSTRIE REG. | EGP | 123 058.60 | 0.14% | | | | | |
| | <i>Portugal</i> | | 297 179.40 | 0.34% | | | | | |
| 36 330 | PORTUGAL TELECOM | EUR | 297 179.40 | 0.34% | | | | | |
| | <i>Mexiko</i> | | 272 370.02 | 0.31% | | | | | |
| 7 326 | ASUR -B- ADR.REPR.SHS -B- | USD | 272 370.02 | 0.31% | | | | | |
| | <i>Australien</i> | | 264 502.57 | 0.30% | | | | | |
| 91 986 | TRANSURBAN GROUP | AUD | 264 502.57 | 0.30% | | | | | |
| | <i>Deutschland</i> | | 197 828.60 | 0.23% | | | | | |
| 7 522 | HHLA NAMEN AKT | EUR | 197 828.60 | 0.23% | | | | | |
| | <i>Griechenland</i> | | 185 385.60 | 0.21% | | | | | |
| 22 608 | METKA SA REG SHS | EUR | 185 385.60 | 0.21% | | | | | |
| | <i>Luxemburg</i> | | 95 516.11 | 0.11% | | | | | |
| 3 554 | TERNIUM SA -ADR 1/10 SHS- | USD | 95 516.11 | 0.11% | | | | | |
| | <i>British Virgin Islands</i> | | 83 575.28 | 0.10% | | | | | |
| 14 378 | A POWER ENERGY GENENRATION SYSTEMS LTD | USD | 83 575.28 | 0.10% | | | | | |
| | Spitzen | | | | | | | 0.00 | 0.00% |
| | Wertpapieranlagen insgesamt | | | | | | | 58 749 725.66 | 67.33% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Real Estate Securities Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | |
|---|---|----------------|-----------------------|-----------------------------|-------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 487 681 083.56 | 96.71% | |
| Aktien | | | 479 723 458.41 | 95.13% | |
| <i>Großbritannien</i> | | | <i>147 913 007.73</i> | <i>29.34%</i> | |
| 4 969 518 | BIG YELLOW GROUP PLC | GBP | 17 966 135.31 | 3.56% | |
| 3 514 365 | BRITISH LAND CO PLC REIT | GBP | 18 697 494.89 | 3.71% | |
| 620 757 | DERWENT LONDON PLC | GBP | 9 477 206.11 | 1.88% | |
| 2 337 882 | DEVELOPMENT SECURITIES PLC | GBP | 7 167 125.28 | 1.42% | |
| 12 311 671 | GRAINGER PLC | GBP | 17 713 769.08 | 3.51% | |
| 2 022 927 | HAMMERSON PLC | GBP | 8 491 969.59 | 1.68% | |
| 3 154 342 | LAND SECURITIES GROUP PLC REIT | GBP | 21 516 946.66 | 4.27% | |
| 7 739 955 | SAFESTORE HOLDINGS PLC | GBP | 10 824 120.28 | 2.15% | |
| 8 090 492 | SEGRO (REIT) | GBP | 25 079 290.00 | 4.98% | |
| 5 166 101 | UNITE GROUP PLC | GBP | 10 978 950.53 | 2.18% | |
| <i>Frankreich</i> | | | <i>112 268 150.90</i> | <i>22.26%</i> | |
| 22 503 | ALTAREA | EUR | 2 632 851.00 | 0.52% | |
| 74 286 | ANF | EUR | 2 170 636.92 | 0.43% | |
| 101 487 | FONCIERE DES REGIONS SA | EUR | 6 900 101.13 | 1.37% | |
| 259 147 | ICADE SA | EUR | 17 966 661.51 | 3.56% | |
| 1 249 188 | KLEPIERRE SA | EUR | 28 437 764.83 | 5.64% | |
| 157 800 | STE DE LA TOUR EIFFEL SA | EUR | 7 804 788.00 | 1.55% | |
| 344 010 | UNIBAIL-RODAMCO SE | EUR | 46 355 347.51 | 9.19% | |
| <i>Niederlande</i> | | | <i>71 732 452.87</i> | <i>14.22%</i> | |
| 768 353 | CORIO NV | EUR | 30 691 860.58 | 6.08% | |
| 276 935 | EUROCOMMERCIAL | EUR | 7 269 543.75 | 1.44% | |
| 665 228 | VASTNED OFFICES INDUSTRIAL NV | EUR | 6 668 910.70 | 1.32% | |
| 366 064 | VASTNED RETAIL NV | EUR | 15 122 103.84 | 3.00% | |
| 196 394 | WERELDHAVE NV | EUR | 11 980 034.00 | 2.38% | |
| <i>Finnland</i> | | | <i>39 846 253.21</i> | <i>7.90%</i> | |
| 3 519 839 | CITYCON OYJ | EUR | 8 518 010.38 | 1.69% | |
| 7 844 751 | SPONDA | EUR | 19 454 982.47 | 3.86% | |
| 3 745 508 | TECHNOPOLIS PLC | EUR | 11 873 260.36 | 2.35% | |
| <i>Österreich</i> | | | <i>35 826 837.65</i> | <i>7.10%</i> | |
| 1 665 948 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 14 263 846.78 | 2.83% | |
| 2 510 828 | CONWERT IMMOBILIEN INVEST AG | EUR | 21 562 990.87 | 4.27% | |
| <i>Schweden</i> | | | <i>32 976 115.24</i> | <i>6.54%</i> | |
| 1 546 258 | CASTELLUM | SEK | 11 533 428.15 | 2.29% | |
| 2 144 677 | KLOEVERN AB | SEK | 5 444 827.36 | 1.08% | |
| 1 026 901 | WIHLBORG FASTIGHETE | SEK | 15 997 859.73 | 3.17% | |
| <i>Norwegen</i> | | | <i>19 000 994.33</i> | <i>3.77%</i> | |
| 17 599 671 | NORWEGIAN PROPERTY AS | NOK | 19 000 994.33 | 3.77% | |
| <i>Deutschland</i> | | | <i>10 136 527.73</i> | <i>2.01%</i> | |
| 1 627 051 | DIC ASSET AG | EUR | 10 136 527.73 | 2.01% | |
| <i>Italien</i> | | | <i>10 023 118.75</i> | <i>1.99%</i> | |
| 16 036 990 | BENI STABILI SPA | EUR | 10 023 118.75 | 1.99% | |
| Aktien/Anteile aus Investmentfonds | | | 7 957 625.15 | 1.58% | |
| <i>Luxemburg</i> | | | <i>7 957 625.15</i> | <i>1.58%</i> | |
| 1 906 018 | PROLOGIS EUROPEAN PROPERTIES - U. A (1) | EUR | 7 957 625.15 | 1.58% | |
| Sonstige übertragbare Wertpapiere | | | 110 723.28 | 0.02% | |
| Optionen, Warrants, Rechte | | | 110 723.28 | 0.02% | |
| <i>Frankreich</i> | | | <i>110 723.28</i> | <i>0.02%</i> | |
| 74 286 | ANF IMMOBILIER | 22.06.10 RIGHT | EUR | 110 723.28 | 0.02% |
| Spitzen | | | 481.88 | 0.00% | |
| Wertpapieranlagen insgesamt | | | 487 792 288.72 | 96.73% | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Real Estate Securities Pacific

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|----------------------|-----------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | 72 048 788.44 | 97.00% |
| Aktien | | | 61 859 216.98 | 83.28% |
| <i>Japan</i> | | | <i>20 205 855.79</i> | <i>27.20%</i> |
| 140 | JAPAN LOGISTICS FD | JPY | 892 506.23 | 1.20% |
| 501 | JP REAL ESTATE INVESTMENT | JPY | 3 351 049.99 | 4.51% |
| 600 524 | MITSUBISHI ESTATE | JPY | 6 908 790.08 | 9.31% |
| 594 916 | MITSUMI FUDOSAN CO LTD | JPY | 6 866 226.62 | 9.24% |
| 156 | NIPPON BUILDING FD | JPY | 1 013 216.92 | 1.36% |
| 83 339 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 1 174 065.95 | 1.58% |
| <i>Hongkong</i> | | | <i>18 243 355.29</i> | <i>24.56%</i> |
| 2 063 314 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 785 225.05 | 1.06% |
| 990 669 | HANG LUNG PROPERTIES LTD | HKD | 3 131 396.65 | 4.22% |
| 223 035 | HENDERSON LAND DEVELOPMENT CO LTD | HKD | 1 075 605.58 | 1.45% |
| 1 146 371 | SINO LAND | HKD | 1 687 386.19 | 2.27% |
| 565 334 | SUN HUNG KAI PROPERTIES LTD | HKD | 6 365 486.17 | 8.56% |
| 1 080 802 | THE LINK REIT - UNITS | HKD | 2 198 214.47 | 2.96% |
| 750 085 | WHARF HOLDINGS | HKD | 3 000 041.18 | 4.04% |
| <i>Australien</i> | | | <i>13 786 156.56</i> | <i>18.56%</i> |
| 2 081 065 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 746 210.04 | 1.00% |
| 6 062 946 | CHARTER HALL OFFICE REIT | AUD | 1 045 191.35 | 1.41% |
| 3 359 799 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 1 783 923.07 | 2.40% |
| 1 202 725 | MIRVAC GROUP STAPLED SECURITIES | AUD | 1 090 596.73 | 1.47% |
| 1 012 299 | STOCKLAND | AUD | 2 596 712.37 | 3.50% |
| 776 717 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 6 523 523.00 | 8.78% |
| <i>Bermudas</i> | | | <i>4 974 611.74</i> | <i>6.70%</i> |
| 831 196 | HONG KONG LAND HOLDINGS LTD | USD | 3 379 342.04 | 4.55% |
| 446 884 | KERRY PROPERTIES | HKD | 1 595 269.70 | 2.15% |
| <i>Singapur</i> | | | <i>4 649 237.48</i> | <i>6.26%</i> |
| 1 743 041 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 1 855 112.20 | 2.50% |
| 931 166 | CAPITALAND LTD | SGD | 1 960 292.16 | 2.64% |
| 3 001 887 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 833 833.12 | 1.12% |
| <i>Philippinen</i> | | | <i>0.12</i> | <i>0.00%</i> |
| 6 534 335 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.12 | 0.00% |
| Aktien/Anteile aus Investmentfonds | | | 10 165 759.72 | 13.69% |
| <i>Singapur</i> | | | <i>5 099 768.95</i> | <i>6.87%</i> |
| 3 446 840 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 2 459 077.10 | 3.31% |
| 2 454 193 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 2 640 691.85 | 3.56% |
| <i>Japan</i> | | | <i>3 530 483.06</i> | <i>4.75%</i> |
| 127 | NIPPON BUILDING FUND | JPY | 824 862.50 | 1.11% |
| 662 | NOMURA REAL ESTATE OFFICE FD | JPY | 2 705 620.56 | 3.64% |
| <i>Australien</i> | | | <i>1 535 507.71</i> | <i>2.07%</i> |
| 1 201 110 | COMMONWEALTH PROPERTY OFFICE | AUD | 770 260.86 | 1.04% |
| 1 913 381 | ING OFFICE FUND | AUD | 765 246.85 | 1.03% |
| Optionen, Warrants, Rechte | | | 23 811.74 | 0.03% |
| <i>Hongkong</i> | | | <i>23 811.74</i> | <i>0.03%</i> |
| 172 066 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 23 811.74 | 0.03% |
| Spitzen | | | 9 490.70 | 0.01% |
| Wertpapieranlagen insgesamt | | | 72 058 279.14 | 97.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Real Estate Securities World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|----------------------|-----------------------------|---------|--|---------|----------------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 25 774 650.67 | 94.69% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>10 456 855.26</i> | <i>38.41%</i> | | | | | |
| 9 797 | AVALONBAY COMMUN | USD | 746 792.30 | 2.74% | 83 946 | SEGRO (REIT) | GBP | 260 219.79 | 0.96% |
| 9 771 | BOSTON PROPERTIES INC | USD | 569 077.59 | 2.09% | 70 471 | UNITE GROUP PLC | GBP | 149 764.32 | 0.55% |
| 5 347 | DIGITAL REALTY TRUST INC | USD | 251 787.87 | 0.93% | | <i>Kanada</i> | | <i>1 474 912.98</i> | <i>5.42%</i> |
| 39 035 | DOUGLAS EMMETT | USD | 453 161.65 | 1.66% | 16 200 | BOARDWALK REAL ESTATE INVST TRUST UNIT | CAD | 498 576.42 | 1.83% |
| 6 098 | EASTGROUP PROPERTIES INC | USD | 177 130.25 | 0.65% | 32 176 | BROOKFIELD PROPERTIES CORPORATION | CAD | 369 554.95 | 1.36% |
| 4 033 | ENTERTAINMENT PROPERTIES TRUST | USD | 125 346.00 | 0.46% | 41 482 | RIOCAN REIT (UNITS) | CAD | 606 781.61 | 2.23% |
| 26 979 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 917 140.63 | 3.38% | | <i>Frankreich</i> | | <i>1 098 799.56</i> | <i>4.04%</i> |
| 6 420 | ESSEX PROPERTY TRUST | USD | 511 230.96 | 1.88% | 1 962 | ICADE SA | EUR | 136 025.46 | 0.50% |
| 16 179 | EXTRA SPACE STORAGE INC | USD | 183 597.11 | 0.67% | 7 387 | KLEPIERRE SA | EUR | 168 165.06 | 0.62% |
| 10 451 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 599 552.43 | 2.20% | 1 599 | STE DE LA TOUR EIFFEL SA | EUR | 79 086.54 | 0.29% |
| 2 714 | HEALTH CARE REIT | USD | 93 324.91 | 0.34% | 5 310 | UNIBAIL-RODAMCO SE | EUR | 715 522.50 | 2.63% |
| 71 834 | HOTEL & RESORTS - SHS | USD | 790 531.73 | 2.90% | | <i>Singapur</i> | | <i>813 185.06</i> | <i>2.99%</i> |
| 7 974 | KILROY REALTY CORP | USD | 193 539.90 | 0.71% | 225 666 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 240 175.50 | 0.88% |
| 33 815 | KIMCO REALTY | USD | 371 029.15 | 1.36% | 242 500 | CAPITALAND LTD | SGD | 510 511.39 | 1.88% |
| 11 093 | NATIONWIDE HEALTH PROPERTIES | USD | 323 942.04 | 1.19% | 225 000 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 62 498.17 | 0.23% |
| 19 739 | PROLOGIS TRUST | USD | 163 242.77 | 0.60% | | <i>Bermudas</i> | | <i>622 138.54</i> | <i>2.29%</i> |
| 12 525 | PUBLIC STORAGE INC | USD | 898 908.28 | 3.30% | 110 000 | HONG KONG LAND HOLDINGS LTD | USD | 447 220.18 | 1.65% |
| 21 824 | SIMON PROPERTY GROUP INC | USD | 1 438 719.90 | 5.30% | 49 000 | KERRY PROPERTIES | HKD | 174 918.36 | 0.64% |
| 3 725 | STARWOOD HOTELS AND RESORTS | USD | 125 991.31 | 0.46% | | <i>Niederlande</i> | | <i>559 707.12</i> | <i>2.06%</i> |
| 14 860 | TAUBMAN CENTERS | USD | 456 512.21 | 1.68% | 3 529 | CORIO NV | EUR | 140 965.91 | 0.53% |
| 12 172 | VENTAS INC | USD | 466 548.62 | 1.71% | 4 476 | EUROCOMMERCIAL | EUR | 117 495.00 | 0.43% |
| 7 501 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 446 728.67 | 1.64% | 6 340 | VASTNED OFFICES INDUSTRIAL NV | EUR | 63 558.50 | 0.23% |
| 9 839 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 153 018.98 | 0.56% | 2 641 | VASTNED RETAIL NV | EUR | 109 099.71 | 0.40% |
| | <i>Japan</i> | | <i>3 114 070.85</i> | <i>11.43%</i> | 2 108 | WERELDHAVE NV | EUR | 128 588.00 | 0.47% |
| 22 | JAPAN LOGISTICS FD | JPY | 140 250.98 | 0.52% | | <i>Schweden</i> | | <i>233 850.82</i> | <i>0.86%</i> |
| 49 | JP REAL ESTATE INVESTMENT | JPY | 327 747.40 | 1.20% | 17 143 | CASTELLUM | SEK | 127 868.41 | 0.47% |
| 90 000 | MITSUBISHI ESTATE | JPY | 1 035 414.25 | 3.79% | 6 803 | WIHLBORG FASTIGHETE | SEK | 105 982.41 | 0.39% |
| 83 000 | mitsui fudosan CO LTD | JPY | 957 945.00 | 3.52% | | <i>Österreich</i> | | <i>212 491.29</i> | <i>0.78%</i> |
| 38 | NIPPON BUILDING FD | JPY | 246 809.25 | 0.91% | 12 283 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 105 167.05 | 0.39% |
| 17 000 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 239 493.17 | 0.88% | 12 497 | CONWERT IMMOBILIEN INVEST AG | EUR | 107 324.24 | 0.39% |
| 39 | TOKYU REIT INC | JPY | 166 410.80 | 0.61% | | <i>Finnland</i> | | <i>159 428.20</i> | <i>0.59%</i> |
| | <i>Hongkong</i> | | <i>2 715 293.37</i> | <i>9.97%</i> | 32 243 | SPONDA | EUR | 79 962.64 | 0.30% |
| 318 000 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 121 019.66 | 0.44% | 25 068 | TECHNOPOLIS PLC | EUR | 79 465.56 | 0.29% |
| 137 000 | HANG LUNG PROPERTIES LTD | HKD | 433 042.06 | 1.59% | | <i>Norwegen</i> | | <i>155 304.72</i> | <i>0.57%</i> |
| 180 000 | SINO LAND | HKD | 264 948.71 | 0.97% | 143 851 | NORWEGIAN PROPERTY AS | NOK | 155 304.72 | 0.57% |
| 109 000 | SUN HUNG KAI PROPERTIES LTD | HKD | 1 227 306.32 | 4.51% | | <i>Italien</i> | | <i>71 043.75</i> | <i>0.26%</i> |
| 148 000 | THE LINK REIT - UNITS | HKD | 301 013.27 | 1.11% | 113 670 | BENI STABILI SPA | EUR | 71 043.75 | 0.26% |
| 92 000 | WHARF HOLDINGS | HKD | 367 963.35 | 1.35% | | <i>Deutschland</i> | | <i>61 963.58</i> | <i>0.23%</i> |
| | <i>Australien</i> | | <i>2 429 159.46</i> | <i>8.92%</i> | 9 946 | DIC ASSET AG | EUR | 61 963.58 | 0.23% |
| 165 262 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 59 258.20 | 0.22% | | Aktien/Anteile aus Investmentfonds | | 846 592.76 | 3.11% |
| 597 730 | CHARTER HALL OFFICE REIT | AUD | 103 042.68 | 0.38% | | <i>Singapur</i> | | <i>514 113.62</i> | <i>1.88%</i> |
| 535 429 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 284 292.05 | 1.04% | 330 000 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 235 431.71 | 0.86% |
| 339 876 | MIRVAC GROUP STAPLED SECURITIES | AUD | 308 189.86 | 1.13% | 259 000 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 278 681.91 | 1.02% |
| 188 024 | STOCKLAND | AUD | 482 312.29 | 1.77% | | <i>Japan</i> | | <i>208 439.05</i> | <i>0.77%</i> |
| 141 932 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 1 192 064.38 | 4.38% | 51 | NOMURA REAL ESTATE OFFICE FD | JPY | 208 439.05 | 0.77% |
| | <i>Großbritannien</i> | | <i>1 596 446.11</i> | <i>5.87%</i> | | <i>Australien</i> | | <i>124 040.09</i> | <i>0.46%</i> |
| 44 489 | BIG YELLOW GROUP PLC | GBP | 160 839.62 | 0.59% | 310 143 | ING OFFICE FUND | AUD | 124 040.09 | 0.46% |
| 58 613 | BRITISH LAND CO PLC REIT | GBP | 311 839.06 | 1.14% | | Optionen, Warrants, Rechte | | 2 629.36 | 0.01% |
| 9 045 | DERWENT LONDON PLC | GBP | 138 091.60 | 0.51% | | <i>Hongkong</i> | | <i>2 629.36</i> | <i>0.01%</i> |
| 22 310 | DEVELOPMENT SECURITIES PLC | GBP | 68 394.63 | 0.25% | 19 000 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 2 629.36 | 0.01% |
| 120 713 | GRAINGER PLC | GBP | 173 679.28 | 0.64% | | Wertpapieranlagen insgesamt | | 26 623 872.79 | 97.81% |
| 7 687 | HAMMERSON PLC | GBP | 32 268.97 | 0.12% | | | | | |
| 34 177 | LAND SECURITIES GROUP PLC REIT | GBP | 233 134.11 | 0.86% | | | | | |
| 48 778 | SAFESTORE HOLDINGS PLC | GBP | 68 214.73 | 0.25% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|---|---|---------|----------------------|------------------------------|-----------------------|---|---------|----------------------|------------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Aktien | | | 83 177 337.05 | 37.80% | | | | | |
| Vereinigte Staaten von Amerika | | | <i>11 890 570.75</i> | <i>5.40%</i> | | | | | |
| 2 845 | ABBOTT LABORATORIES LTD | USD | 108 653.03 | 0.05% | 3 356 | KBR INC | USD | 55 727.85 | 0.03% |
| 11 553 | ADVANCED MICRO DEVICES INC | USD | 69 040.71 | 0.03% | 1 396 | KILROY REALTY CORP | USD | 33 882.83 | 0.02% |
| 5 128 | AETNA INC | USD | 110 438.92 | 0.05% | 2 641 | KIMBERLY CLARK | USD | 130 724.00 | 0.06% |
| 3 875 | AMGEN INC | USD | 166 401.33 | 0.08% | 4 474 | KIMCO REALTY | USD | 49 090.18 | 0.02% |
| 5 463 | AMR CORP | USD | 30 238.50 | 0.01% | 4 306 | LAS VEGAS SANDS CORP | USD | 77 830.72 | 0.04% |
| 2 006 | APACHE CORP | USD | 137 876.68 | 0.06% | 93 | LEHMANN BROTHERS (PREF) | USD | 111.61 | 0.00% |
| 1 787 | APPLE INC | USD | 366 955.76 | 0.16% | 1 838 | LIFE TECHNOLOGIES CORP | USD | 70 900.08 | 0.03% |
| 11 957 | AT AND T INC | USD | 236 133.43 | 0.10% | 5 800 | LIMITED BRANDS INC | USD | 104 503.23 | 0.05% |
| 1 605 | AVALONBAY COMMUN | USD | 122 343.74 | 0.06% | 1 081 | LORILLARD WHEN ISSUED | USD | 63 523.86 | 0.03% |
| 3 442 | BAKER HUGHES INC | USD | 116 812.75 | 0.05% | 3 171 | MATTEL | USD | 54 778.64 | 0.02% |
| 9 454 | BANK OF AMERICA CORP | USD | 110 910.26 | 0.05% | 1 189 | MCKESSON CORP | USD | 65 191.64 | 0.03% |
| 669 | BLACKROCK INC | USD | 78 320.35 | 0.04% | 2 306 | MERCK AND CO | USD | 65 834.62 | 0.03% |
| 4 239 | BMC SOFTWARE INC | USD | 119 843.72 | 0.05% | 1 733 | METLIFE INC | USD | 53 423.21 | 0.02% |
| 2 135 | BOSTON PROPERTIES INC | USD | 124 345.58 | 0.06% | 11 934 | MICRON TECHNOLOGY | USD | 82 716.68 | 0.04% |
| 1 836 | CAPITAL ONE FINANCIAL CORP | USD | 60 405.59 | 0.03% | 5 927 | MICROSOFT CORP | USD | 111 339.92 | 0.05% |
| 1 833 | CHEVRON CORP | USD | 101 549.01 | 0.05% | 1 326 | MOLSON COORS BREWING CO -B- NON VOTING | USD | 45 856.29 | 0.02% |
| 2 168 | CISCO SYSTEMS INC | USD | 37 717.43 | 0.02% | 1 012 | MONSANTO CO | USD | 38 186.50 | 0.02% |
| 505 | COCA-COLA CO | USD | 20 663.40 | 0.01% | 3 522 | MURPHY OIL CORP | USD | 142 472.94 | 0.06% |
| 3 987 | COMCAST CORP | USD | 56 538.65 | 0.03% | 3 425 | NATIONWIDE HEALTH PROPERTIES | USD | 100 018.16 | 0.05% |
| 3 040 | CROWN HOLDINGS INC | USD | 62 145.15 | 0.03% | 1 177 | NOBLE ENERGY INC | USD | 57 970.79 | 0.03% |
| 6 100 | CVS CAREMARK CORP | USD | 146 013.55 | 0.07% | 1 091 | NUCOR CORP | USD | 34 095.42 | 0.02% |
| 3 049 | DELTA AIR LINES | USD | 29 247.89 | 0.01% | 982 | OCCIDENTAL PETROLEUM CORP | USD | 61 851.00 | 0.03% |
| 969 | DIGITAL REALTY TRUST INC | USD | 45 629.78 | 0.02% | 13 525 | ORACLE CORP | USD | 236 955.26 | 0.10% |
| 6 387 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 72 895.96 | 0.03% | 1 163 | PANERA BREAD CO -A- | USD | 71 485.24 | 0.03% |
| 4 419 | DISH NETWORK -A- | USD | 65 478.69 | 0.03% | 3 551 | PEABODY ENERGY CORP | USD | 113 438.35 | 0.05% |
| 3 972 | DOLLAR TREE INC | USD | 134 994.17 | 0.06% | 4 360 | PEPSICO INC | USD | 216 949.95 | 0.10% |
| 6 654 | DOUGLAS EMMETT | USD | 77 247.02 | 0.04% | 3 304 | PETSMART INC | USD | 81 379.45 | 0.04% |
| 1 707 | DOVER CORP | USD | 58 237.84 | 0.03% | 20 609 | PFIZER INC | USD | 239 925.16 | 0.10% |
| 3 187 | DOW CHEMICAL CO | USD | 61 715.77 | 0.03% | 5 532 | PHILIP MORRIS INTERNATIONAL INC | USD | 207 026.60 | 0.09% |
| 1 082 | EASTGROUP PROPERTIES INC | USD | 31 429.15 | 0.01% | 2 387 | PNC FINANCIAL SERVICES GROUP INC | USD | 110 103.27 | 0.05% |
| 1 868 | EATON CORP | USD | 99 797.46 | 0.05% | 2 585 | PPL CORP | USD | 52 653.89 | 0.02% |
| 2 397 | EDISON INTERNATIONAL | USD | 62 072.69 | 0.03% | 972 | PRAXAIR INC | USD | 60 300.67 | 0.03% |
| 13 136 | EMC CORP | USD | 196 251.77 | 0.09% | 1 843 | PROCTER AND GAMBLE CO | USD | 90 246.66 | 0.04% |
| 1 176 | ENERGIZER HOLDINGS INC | USD | 48 272.74 | 0.02% | 1 678 | PROLOGIS TRUST | USD | 13 877.16 | 0.01% |
| 699 | ENTERTAINMENT PROPERTIES TRUST | USD | 21 724.98 | 0.01% | 2 081 | PUBLIC STORAGE INC | USD | 149 351.54 | 0.07% |
| 4 489 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 152 601.81 | 0.07% | 3 413 | SIMON PROPERTY GROUP INC | USD | 224 997.75 | 0.09% |
| 1 104 | ESSEX PROPERTY TRUST | USD | 87 912.62 | 0.04% | 3 003 | SOUTHERN CO | USD | 81 590.20 | 0.04% |
| 1 621 | EXLON CORP | USD | 50 248.49 | 0.02% | 569 | STARWOOD HOTELS AND RESORTS | USD | 19 245.39 | 0.01% |
| 8 435 | EXXON MOBIL CORP | USD | 392 999.78 | 0.17% | 1 636 | STATE STREET CORP | USD | 45 170.64 | 0.02% |
| 1 740 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 99 820.23 | 0.05% | 4 255 | SYMANTEC CORP | USD | 48 215.69 | 0.02% |
| 2 396 | FIRSTENERGY CORP | USD | 68 912.63 | 0.03% | 3 462 | SYNTHES INC | CHF | 326 307.06 | 0.14% |
| 8 018 | FORD MOTOR | USD | 65 982.08 | 0.03% | 4 349 | TARGET CORP | USD | 174 577.79 | 0.08% |
| 1 404 | FREEMPORT MCMORAN COPPER & GOLD INC | USD | 67 775.75 | 0.03% | 2 575 | TAUBMAN CENTERS | USD | 79 106.25 | 0.04% |
| 11 205 | GENERAL ELECTRIC CO | USD | 131 909.63 | 0.06% | 5 767 | TEXAS INSTRUMENTS INC | USD | 109 605.48 | 0.05% |
| 2 894 | GENERAL MILLS INC | USD | 83 921.03 | 0.04% | 2 905 | THERMO FISHER SCIEN SHS | USD | 116 328.07 | 0.05% |
| 707 | GOLDMAN SACHS GROUP INC | USD | 75 767.72 | 0.03% | 7 513 | TIME WARNER | USD | 177 321.27 | 0.08% |
| 416 | GOOGLE INC | USD | 151 113.73 | 0.07% | 1 995 | TJX COS INC | USD | 68 324.15 | 0.03% |
| 379 | HEALTH CARE REIT | USD | 13 032.48 | 0.01% | 1 777 | TRAVELERS COS INC/THE | USD | 71 448.49 | 0.03% |
| 7 132 | HEWLETT-PACKARD CO | USD | 251 998.50 | 0.10% | 1 217 | UNION PACIFIC CORP | USD | 69 061.70 | 0.03% |
| 7 760 | HOST HOTELS & RESORTS - SHS | USD | 85 398.64 | 0.04% | 1 219 | UNITED PARCEL SERVICE INC | USD | 56 615.97 | 0.03% |
| 680 | IBM CORP | USD | 68 549.60 | 0.03% | 1 938 | UNITED TECHNOLOGIES CORP | USD | 102 698.65 | 0.05% |
| 4 320 | ILLINOIS TOOL WORKS | USD | 145 587.07 | 0.07% | 3 306 | UNITEDHEALTH GROUP INC | USD | 76 651.48 | 0.03% |
| 4 802 | INTEL CORP | USD | 76 250.22 | 0.03% | 5 925 | UNUM SHS | USD | 104 965.71 | 0.05% |
| 835 | INTERCONTINENTAL EXCHANGE INC | USD | 77 051.23 | 0.04% | 1 614 | VARIAN MEDICAL SYTEMS | USD | 68 887.19 | 0.03% |
| 5 160 | INTERNATIONAL GAME TECHNOLOGY | USD | 66 137.64 | 0.03% | 2 043 | VENTAS INC | USD | 78 307.50 | 0.04% |
| 2 150 | JOHNSON & JOHNSON | USD | 103 664.78 | 0.05% | 2 568 | VERIZON COMMUNICATIONS INC | USD | 58 743.86 | 0.03% |
| 8 759 | JPMORGAN CHASE CO | USD | 261 790.34 | 0.11% | 13 716 | VIRGIN MEDIA INC | GBP | 188 464.13 | 0.09% |
| | | | | | Großbritannien | | | | |
| | | | | | | | | <i>11 543 869.83</i> | <i>5.25%</i> |
| | | | | | 165 732 | AEGIS GROUP PLC | GBP | 216 387.80 | 0.10% |
| | | | | | 181 639 | AFREN PLC | GBP | 188 682.71 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---------------------------------------|---------|----------------------|----------------------|---------|--------------------------------------|---------|------------|----------------------|
| 9 913 | AUTONOMY CORPORATION PLC | GBP | 222 414.42 | 0.10% | 3 940 | EAST JAPAN RAILWAY CO | JPY | 214 463.51 | 0.10% |
| 50 560 | AVIVA PLC | GBP | 193 965.14 | 0.09% | 5 694 | EISAI | JPY | 152 342.35 | 0.07% |
| 29 887 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 217 924.14 | 0.10% | 7 054 | ELECTRIC POWER DEVELOPMENT CO | JPY | 184 433.78 | 0.08% |
| 38 459 | BALFOUR BEATTY | GBP | 112 405.97 | 0.05% | 1 135 | FANUC LTD | JPY | 103 980.12 | 0.05% |
| 40 769 | BG GROUP PLC | GBP | 500 929.64 | 0.23% | 1 352 | FAST RETAILING CO LTD | JPY | 166 643.47 | 0.08% |
| 5 751 | BIG YELLOW GROUP PLC | GBP | 20 791.40 | 0.01% | 3 237 | FUJIFILM HOLDINGS CORP | JPY | 76 003.86 | 0.03% |
| 82 549 | BP PLC | GBP | 321 525.21 | 0.15% | 20 629 | FUJITSU LTD | JPY | 104 485.43 | 0.05% |
| 4 067 | BRITISH LAND CO PLC REIT | GBP | 21 637.69 | 0.01% | 16 457 | GS YUASA CORP | JPY | 88 668.36 | 0.04% |
| 102 849 | CENTRICA PLC | GBP | 372 705.94 | 0.17% | 28 355 | HITACHI LTD | JPY | 82 403.45 | 0.04% |
| 41 603 | COMPUTACENTER | GBP | 144 816.55 | 0.07% | 11 519 | HONDA MOTOR CO LTD | JPY | 266 955.94 | 0.12% |
| 33 757 | COOKSON GROUP PLC | GBP | 159 848.41 | 0.07% | 1 699 | IDEMITSU KOSAN | JPY | 102 669.12 | 0.05% |
| 17 018 | CRODA INT'L PLC | GBP | 209 516.27 | 0.10% | 47 980 | IHI CORP | JPY | 61 971.70 | 0.03% |
| 37 147 | CSR PLC | GBP | 170 864.85 | 0.08% | 14 | INPEX | JPY | 62 707.92 | 0.03% |
| 13 665 | DANA PETROLEUM PLC | GBP | 189 432.36 | 0.09% | 4 | JAPAN LOGISTICS FD | JPY | 25 352.56 | 0.01% |
| 180 299 | DEBENHAMS PLC | GBP | 116 712.63 | 0.05% | 3 917 | JFE HOLDINGS INC | JPY | 97 282.29 | 0.04% |
| 8 872 | DERWENT LONDON PLC | GBP | 135 450.39 | 0.06% | 5 949 | JGC CORP | JPY | 73 051.17 | 0.03% |
| 2 705 | DEVELOPMENT SECURITIES PLC | GBP | 8 292.58 | 0.00% | 14 | JP REAL ESTATE INVESTMENT | JPY | 94 804.57 | 0.04% |
| 26 753 | EASYJET PLC | GBP | 129 982.82 | 0.06% | 7 455 | KAO CORP | JPY | 141 546.19 | 0.06% |
| 96 589 | ENTERPRISE INNS | GBP | 103 165.90 | 0.05% | 650 | KEYENCE CORP | JPY | 122 274.46 | 0.06% |
| 217 869 | GALIFORM PLC | GBP | 151 011.49 | 0.07% | 7 958 | KIRIN HOLDINGS CO LTD | JPY | 82 523.08 | 0.04% |
| 14 248 | GRAINGER PLC | GBP | 20 499.72 | 0.01% | 5 547 | KOMATSU LTD | JPY | 81 420.45 | 0.04% |
| 39 464 | HALMA PLC | GBP | 132 117.04 | 0.06% | 8 808 | KONICA MINOLTA HOLDINGS INC | JPY | 68 990.64 | 0.03% |
| 2 341 | HAMMERSON PLC | GBP | 9 827.19 | 0.00% | 16 070 | KUBOTA CORP | JPY | 98 888.75 | 0.04% |
| 133 907 | HSBC HOLDINGS PLC | GBP | 1 006 162.88 | 0.45% | 31 291 | MARUBENI CORP | JPY | 131 640.48 | 0.06% |
| 59 695 | ICG | GBP | 182 274.80 | 0.08% | 84 525 | MAZDA MOTOR CORP | JPY | 155 182.75 | 0.07% |
| 34 067 | IG GROUP HLDGS | GBP | 175 171.99 | 0.08% | 17 368 | MITSUBISHI CORP | JPY | 299 477.55 | 0.14% |
| 31 020 | INCHCAPE | GBP | 93 202.08 | 0.04% | 12 902 | MITSUBISHI ELECTRIC CORP | JPY | 81 893.73 | 0.04% |
| 57 582 | INTL PERSONAL FINANCE | GBP | 133 977.05 | 0.06% | 35 025 | MITSUBISHI ESTATE | JPY | 397 132.29 | 0.18% |
| 159 244 | KINGFISHER PLC | GBP | 410 776.58 | 0.19% | 131 957 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 488 182.25 | 0.22% |
| 88 452 | LADBROKES PLC | GBP | 137 417.94 | 0.06% | 18 751 | mitsui & CO.LTD | JPY | 178 010.24 | 0.08% |
| 3 650 | LAND SECURITIES GROUP PLC REIT | GBP | 24 898.01 | 0.01% | 17 553 | mitsui FUDOSAN CO LTD | JPY | 199 511.19 | 0.09% |
| 700 875 | LLOYDS BANKING GROUP PLC | GBP | 459 688.39 | 0.21% | 2 232 | NIDEC CORP | JPY | 148 468.61 | 0.07% |
| 116 593 | LOGICA | GBP | 155 504.79 | 0.07% | 4 | NIPPON BUILDING FD | JPY | 26 791.80 | 0.01% |
| 35 340 | MICRO FOCUS INTERNATIONAL PLC | GBP | 182 408.35 | 0.08% | 22 560 | NIPPON STEEL CORP | JPY | 60 359.04 | 0.03% |
| 45 501 | MITIE GROUP | GBP | 117 983.05 | 0.05% | 5 973 | NIPPON TEL. & TEL. | JPY | 197 554.46 | 0.09% |
| 1 553 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 539 | NIPPON TEL. TEL. STREET NAME | JPY | 17 827.19 | 0.01% |
| 38 784 | PETROPAVLOVSK PLC | GBP | 563 700.28 | 0.26% | 13 011 | NISSAN MOTOR CO LTD | JPY | 72 742.54 | 0.03% |
| 10 567 | PREMIER OIL PLC | GBP | 160 424.81 | 0.07% | 53 041 | NOMURA HOLDINGS INC | JPY | 235 375.89 | 0.11% |
| 17 986 | PROVIDENT FINANCIAL | GBP | 184 528.12 | 0.08% | 19 084 | OJI PAPER CO LTD | JPY | 75 708.22 | 0.03% |
| 10 758 | RECKITT BENCKISER GROUP PLC | GBP | 411 530.45 | 0.19% | 2 514 | ORIX CORP | JPY | 147 048.20 | 0.07% |
| 88 854 | REDROW PLC | GBP | 122 523.57 | 0.06% | 17 770 | PANASONIC CORP | JPY | 180 173.24 | 0.08% |
| 17 794 | RIGHTMOVE PLC | GBP | 136 918.72 | 0.06% | 8 112 | RICOH CO LTD | JPY | 83 596.15 | 0.04% |
| 10 726 | RIO TINTO PLC | GBP | 388 887.09 | 0.18% | 2 163 | SANKYO CO LTD | JPY | 79 322.94 | 0.04% |
| 44 455 | ROYAL DUTCH SHELL PLC | GBP | 923 578.08 | 0.41% | 4 790 | SANTEN PHARMACEUTICAL CO LTD | JPY | 137 436.18 | 0.06% |
| 8 957 | SAFESTORE HOLDINGS PLC | GBP | 12 526.13 | 0.01% | 6 296 | SECOM CO LTD | JPY | 227 986.72 | 0.10% |
| 9 363 | SEGRO (REIT) | GBP | 29 023.87 | 0.01% | 2 062 | SHIMANO INC | JPY | 73 336.17 | 0.03% |
| 95 869 | SIG | GBP | 119 082.46 | 0.05% | 3 175 | SHIN-ETSU CHEM. CO LTD | JPY | 120 975.93 | 0.05% |
| 26 945 | SMITHS GROUP -SHS- | GBP | 352 794.39 | 0.16% | 4 983 | SHIONOGI & CO LTD | JPY | 84 680.94 | 0.04% |
| 117 119 | TALK TALK TELECOM | GBP | 178 807.64 | 0.08% | 13 242 | SOFTBANK CORP | JPY | 276 955.68 | 0.13% |
| 95 680 | TESCO PLC | GBP | 444 130.49 | 0.20% | 5 161 | SONY CORP | JPY | 109 322.84 | 0.05% |
| 47 992 | TUI TRAVEL PLC | GBP | 122 683.67 | 0.06% | 4 434 | SQUARE ENIX HDLGS | JPY | 66 678.91 | 0.03% |
| 5 978 | UNITE GROUP PLC | GBP | 12 704.40 | 0.01% | 10 152 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 94 690.84 | 0.04% |
| 2 362 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 37 602.26 | 0.02% | 12 902 | SUMITOMO METAL MINING CO LTD | JPY | 130 577.65 | 0.06% |
| 15 163 | WEIR GROUP PLC | GBP | 192 049.23 | 0.09% | 5 184 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 120 618.87 | 0.05% |
| | <i>Japan</i> | | <i>11 268 161.31</i> | <i>5.12%</i> | 2 458 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 33 630.10 | 0.02% |
| 22 174 | AJINOMOTO CO INC | JPY | 162 431.30 | 0.07% | 17 229 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 129 863.55 | 0.06% |
| 58 256 | ALL NIPPON AIRWAYS CO LTD | JPY | 149 951.23 | 0.07% | 27 660 | SUMITOMO TRUST BANK | JPY | 115 089.02 | 0.05% |
| 18 929 | ASAHI GLASS CO LTD | JPY | 144 772.94 | 0.07% | 8 568 | SUZUKI MOTOR CORP | JPY | 137 620.58 | 0.06% |
| 17 693 | ASICS CORP KOBE | JPY | 131 891.86 | 0.06% | 2 008 | TDK CORP | JPY | 88 273.80 | 0.04% |
| 3 917 | ASTELLAS PHARMA | JPY | 106 605.79 | 0.05% | 4 226 | TOHO CO | JPY | 57 078.92 | 0.03% |
| 4 094 | BRIDGESTONE CORP | JPY | 54 011.86 | 0.02% | 5 307 | TOKIO MARINE HOLDINGS INC | JPY | 114 961.48 | 0.05% |
| 10 770 | CANON INC | JPY | 320 442.86 | 0.15% | 13 521 | TOKUYAMA CORP | JPY | 48 400.05 | 0.02% |
| 26 887 | CHIBA BANK | JPY | 131 965.12 | 0.06% | 12 478 | TOKYO ELECTRIC POWER CO INC | JPY | 277 093.44 | 0.13% |
| 3 337 | CHIYODA CO LTD | JPY | 32 602.98 | 0.01% | 67 914 | TOKYO GAS CO LTD | JPY | 252 504.73 | 0.11% |
| 2 426 | DENSO CORP | JPY | 53 537.38 | 0.02% | 7 455 | TOKYO STEEL MFG CO LTD SHS | JPY | 68 021.95 | 0.03% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------------------|--|---------|--------------|----------------------|---------------------|--|---------|--------------|----------------------|
| 24 492 | TOKYU CORP | JPY | 81 345.20 | 0.04% | 753 | HELVETIA HOLDING AG | CHF | 162 183.74 | 0.07% |
| 45 276 | TOSHIBA CORP | JPY | 183 373.99 | 0.08% | 25 767 | NESTLE SA REG SHS | CHF | 1 018 273.45 | 0.47% |
| 7 494 | TOYO SUISAN KAISHA | JPY | 143 600.30 | 0.07% | 6 314 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 712 709.06 | 0.32% |
| 23 804 | TOYOTA MOTOR CORP | JPY | 661 030.68 | 0.31% | 1 830 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 144 083.58 | 0.07% |
| 170 | YAHOO JAPAN CORP | JPY | 54 109.46 | 0.02% | 9 298 | TEMENOS GROUP AG NAM.AKT | CHF | 184 073.51 | 0.08% |
| 3 465 | YAMADA DENKI CO LTD | JPY | 188 608.13 | 0.09% | 4 261 | THE SWATCH GROUP REG | CHF | 179 033.61 | 0.08% |
| 8 730 | YAMATO HOLDINGS CO LTD | JPY | 92 219.95 | 0.04% | 6 893 | TYCO INTERNATIONAL LTD | USD | 198 253.24 | 0.09% |
| Frankreich | | | | | Niederlande | | | | |
| 3 889 | AEROPORTS DE PARIS-ADP- | EUR | 205 728.10 | 0.09% | 9 933 | AKZO NOBEL NV | EUR | 427 168.67 | 0.19% |
| 26 | ALTAREA | EUR | 3 042.00 | 0.00% | 5 891 | ASML HOLDING NV | EUR | 134 697.72 | 0.06% |
| 85 | ANF | EUR | 2 483.70 | 0.00% | 889 | CORIO NV | EUR | 35 511.10 | 0.02% |
| 4 974 | ARKEMA SA | EUR | 142 704.06 | 0.06% | 320 | EUROCOMMERCIAL | EUR | 8 400.00 | 0.00% |
| 4 303 | ATOS ORIGIN SA | EUR | 142 730.51 | 0.06% | 7 487 | IMTECH NV | EUR | 158 724.40 | 0.07% |
| 19 466 | AXA SA | EUR | 248 094.17 | 0.11% | 26 933 | KONINKLIJKE AHOLD NV | EUR | 273 773.94 | 0.12% |
| 12 267 | BNP PARIBAS SA | EUR | 549 193.60 | 0.26% | 43 344 | KONINKLIJKE KPN NV | EUR | 454 028.40 | 0.22% |
| 1 459 | CAP GEMINI SA | EUR | 52 954.41 | 0.02% | 16 332 | KONINKLIJKE VOPAK | EUR | 493 063.07 | 0.23% |
| 1 911 | DASSAULT SYSTEMES SA | EUR | 95 502.23 | 0.04% | 10 647 | MEDIQ NV | EUR | 159 971.17 | 0.07% |
| 117 | FONCIERE DES REGIONS SA | EUR | 7 954.83 | 0.00% | 3 890 | NUTRECO HOLDING NV | EUR | 172 035.25 | 0.08% |
| 14 391 | GDF SUEZ SA | EUR | 338 188.50 | 0.15% | 11 318 | SBM OFFSHORE NV | EUR | 133 608.99 | 0.06% |
| 299 | ICADE SA | EUR | 20 729.67 | 0.01% | 769 | VASTNED OFFICES INDUSTRIAL NV | EUR | 7 709.22 | 0.00% |
| 7 613 | JC DECAUX SA | EUR | 146 397.99 | 0.07% | 3 575 | VASTNED RETAIL NV | EUR | 147 683.25 | 0.07% |
| 1 445 | KLEPIERRE SA | EUR | 32 895.42 | 0.01% | 2 242 | WERELDHAVE NV | EUR | 136 762.00 | 0.06% |
| 4 181 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 375 495.61 | 0.18% | Südkorea | | | | |
| 4 285 | MICHELIN SA REG SHS | EUR | 247 373.05 | 0.11% | 12 289 | HYNIX SEMICONDUCTOR GDR REPR SHS 144A | USD | 205 518.95 | 0.09% |
| 2 472 | RUBIS | EUR | 164 734.08 | 0.07% | 13 785 | HYUNDAI MOTOR GDR REPR.SHS 144A | USD | 664 885.14 | 0.30% |
| 4 393 | SCHNEIDER ELECTRIC SA | EUR | 367 430.52 | 0.17% | 14 503 | LG DISPLAY CO -ADR 1/2 SHS | USD | 190 626.41 | 0.09% |
| 24 439 | SCOR SE ACT PROV REGROUPEMENT | EUR | 383 447.91 | 0.18% | 3 236 | SAMSUNG ELECTRONICS GDS 1/2 COMMON SH | USD | 836 805.47 | 0.38% |
| 2 647 | SEB SA | EUR | 140 979.22 | 0.06% | 4 013 | SHINHAN FINANCIAL GROUP CO LTD REPR.2SHS | USD | 239 227.09 | 0.11% |
| 182 | STE DE LA TOUR EIFFEL SA | EUR | 9 001.72 | 0.00% | 7 062 | WOORI FINANCE HLDGS ADR REPR 3SHS | USD | 201 903.20 | 0.09% |
| 13 426 | TOTAL SA | EUR | 496 292.10 | 0.24% | Spanien | | | | |
| 2 735 | UNIBAIL-RODAMCO SE | EUR | 368 541.25 | 0.17% | 15 037 | AMADEUS IT HOLDINGS -A- | EUR | 195 481.00 | 0.09% |
| 8 587 | VALEO SA | EUR | 193 250.43 | 0.09% | 84 358 | BANCO SANTANDER SA REG SHS | EUR | 737 288.93 | 0.33% |
| Brasilien | | | | | 8 979 | EBRO PULEVA SA | EUR | 124 538.73 | 0.06% |
| 47 760 | BR MALLS PART GDR REPR 2SHS 144A | USD | 1 015 867.45 | 0.46% | 10 172 | OBRASCON HUARTE LAIN SA | EUR | 187 063.08 | 0.08% |
| 33 822 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 405 621.01 | 0.18% | 8 903 | RED ELECTRICA CORPORACION SA | EUR | 262 104.32 | 0.12% |
| 24 450 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 263 083.51 | 0.12% | 39 264 | TELEFONICA SA | EUR | 598 972.33 | 0.27% |
| 71 960 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 1 058 045.23 | 0.49% | 9 635 | VISCOFAN SA | EUR | 214 089.70 | 0.10% |
| 27 019 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 757 034.92 | 0.34% | China | | | | |
| 52 269 | VALE ADR REP 1SH | USD | 1 039 064.54 | 0.47% | 432 537 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 287 497.93 | 0.13% |
| Deutschland | | | | | 159 358 | CHINA MERCHANT BANK -H- | HKD | 315 760.55 | 0.14% |
| 9 928 | BAYER AG REG SHS | EUR | 456 688.00 | 0.20% | 342 928 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 245 553.34 | 0.11% |
| 4 169 | BILFINGER BERGER AG | EUR | 190 294.00 | 0.09% | 191 511 | CHINA OILFIELD SERVICES -H- | HKD | 184 916.45 | 0.08% |
| 3 264 | BIOTEST VORZUG | EUR | 110 747.52 | 0.05% | 110 268 | PING AN INS (GRP) CO -H- | HKD | 743 909.72 | 0.35% |
| 664 | CELESIO NAMEN AKT | EUR | 11 922.12 | 0.01% | 71 994 | TSINGTAO BREWERY -H- | HKD | 277 380.45 | 0.13% |
| 3 997 | CTS EVENTIM AG | EUR | 157 721.62 | 0.07% | 127 057 | YANZHOU COAL MINING CO -H- | HKD | 203 270.95 | 0.09% |
| 7 252 | DEUTSCHE BOERSE AG REG SHS | EUR | 363 180.16 | 0.17% | Kaimaninseln | | | | |
| 1 882 | DIC ASSET AG | EUR | 11 724.86 | 0.01% | 259 095 | BELLE INTERNATIONAL HOLDING | HKD | 303 141.52 | 0.14% |
| 15 591 | E.ON AG REG SHS | EUR | 345 808.38 | 0.16% | 14 220 | CTRIPO.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 436 038.21 | 0.20% |
| 17 156 | FRENET AG REG SHS | EUR | 143 424.16 | 0.07% | 18 245 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 220 596.33 | 0.10% |
| 9 889 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 438 329.93 | 0.20% | 527 738 | LEE MAN PAPER MANUFACTURING LTD | HKD | 322 005.69 | 0.15% |
| 17 925 | GEA GROUP AG | EUR | 294 238.88 | 0.13% | 49 599 | TENCENT HOLDINGS LTD | HKD | 678 587.14 | 0.30% |
| 6 569 | HEIDELBERGCEMENT AG | EUR | 257 307.73 | 0.12% | Russland | | | | |
| 6 114 | LINDE AG | EUR | 528 922.14 | 0.23% | 17 262 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 334 275.97 | 0.15% |
| 2 605 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 269 226.75 | 0.12% | 10 646 | LUKOIL HOLDING ADR REPR.1SHS | USD | 451 079.61 | 0.20% |
| 3 623 | RHEINMETALL AG | EUR | 170 552.72 | 0.08% | 14 135 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 167 556.70 | 0.08% |
| 21 712 | TOGNUM AG | EUR | 333 170.63 | 0.15% | 5 228 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 308 583.89 | 0.14% |
| 1 626 | VOLKSWAGEN VORZ.AKT | EUR | 117 689.88 | 0.05% | 68 259 | ROSNEFT OIL-GDR- | USD | 344 387.80 | 0.16% |
| Schweiz | | | | | 146 117 | SBERBANK | USD | 291 064.96 | 0.13% |
| 3 239 | ACE LTD REG SHS | USD | 136 128.44 | 0.06% | Sudafrika | | | | |
| 573 | BANQUE CANTONALE VAUDOISE | CHF | 193 255.74 | 0.09% | 11 842 | AFRICAN RAINBOW MINERALS LTD | ZAR | 203 549.45 | 0.09% |
| 16 091 | CLARIANT NAMEN AKT | CHF | 167 622.20 | 0.08% | 3 515 | ANGLO PLATINUM | ZAR | 272 894.14 | 0.12% |
| 3 591 | FOSTER WHEELER AG (NAMEN) | USD | 61 740.93 | 0.03% | 43 685 | NASPERS -N- | ZAR | 1 209 149.40 | 0.56% |
| 7 068 | GATEGROUP HOLDING AG | CHF | 182 198.05 | 0.08% | | | | | |
| 449 | GIVAUDAN SA REG.SHS | CHF | 313 236.05 | 0.14% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|-----------|--|---------|---------------------|-----------------------------|---------|--|---------|----------------------|-----------------------------|
| | <i>Indien</i> | | <i>1 665 151.11</i> | <i>0.76%</i> | 4 634 | KAPSCH AKT. | EUR | 135 544.50 | 0.06% |
| 4 249 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 495 942.14 | 0.23% | 12 618 | WIENER INSURANCE GROUP | EUR | 432 545.04 | 0.20% |
| 18 585 | RELIANCE INDUSTRIES GDR REPR.2 SHS | USD | 708 563.56 | 0.32% | | <i>Portugal</i> | | <i>562 576.68</i> | <i>0.26%</i> |
| 32 824 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 460 645.41 | 0.21% | 5 731 | EDP-ENERGIAS REG.SHS | EUR | 13 983.64 | 0.01% |
| | <i>Taiwan</i> | | <i>1 565 822.90</i> | <i>0.71%</i> | 70 691 | JERONIMO MARTINS SGPS SA | EUR | 533 010.14 | 0.24% |
| 26 158 | ACER INCORPORATED GDR REPR.2SHS | USD | 257 330.31 | 0.12% | 1 905 | PORTUGAL TELECOM | EUR | 15 582.90 | 0.01% |
| 106 867 | HON HAI PRECISION INDUSTRY GDR REP REG S | USD | 638 636.99 | 0.29% | | <i>Norwegen</i> | | <i>548 222.39</i> | <i>0.25%</i> |
| 15 397 | HTC CORP GDR REPR 4 SHS REG-S | USD | 669 855.60 | 0.30% | 52 125 | DNB NOR ASA | NOK | 413 230.86 | 0.19% |
| | <i>Bermudas</i> | | <i>1 265 059.77</i> | <i>0.57%</i> | 20 368 | NORWEGIAN PROPERTY AS | NOK | 21 989.74 | 0.01% |
| 84 657 | CHINA YURUN FOOD GROUP LTD | HKD | 218 777.17 | 0.10% | 11 844 | TGS NOPEC GEOPHYSICAL ASA | NOK | 113 001.79 | 0.05% |
| 1 511 960 | GOME ELECTRICAL APP | HKD | 377 258.86 | 0.17% | | <i>Australien</i> | | <i>403 635.04</i> | <i>0.18%</i> |
| 24 524 | HONG KONG LAND HOLDINGS LTD | USD | 99 905.92 | 0.05% | 61 402 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 20 323.38 | 0.01% |
| 13 185 | KERRY PROPERTIES | HKD | 47 067.32 | 0.02% | 178 887 | CHARTER HALL OFFICE REIT | AUD | 29 604.80 | 0.01% |
| 186 104 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 208 766.92 | 0.09% | 99 131 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 52 976.50 | 0.02% |
| 23 717 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 313 283.58 | 0.14% | 35 486 | MIRVAC GROUP STAPLED SECURITIES | AUD | 31 688.30 | 0.01% |
| | <i>Hongkong</i> | | <i>1 255 242.98</i> | <i>0.57%</i> | 29 867 | STOCKLAND | AUD | 76 407.78 | 0.03% |
| 60 878 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 23 168.04 | 0.01% | 22 917 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 192 634.28 | 0.10% |
| 242 946 | CNOOC LTD -RC- | HKD | 340 790.96 | 0.15% | | <i>Jersey</i> | | <i>371 670.47</i> | <i>0.17%</i> |
| 29 229 | HANG LUNG PROPERTIES LTD | HKD | 92 389.68 | 0.04% | 14 260 | CHARTER INTERNATIONAL PLC | GBP | 109 464.56 | 0.05% |
| 6 580 | HENDERSON LAND DEVELOPMENT CO LTD | HKD | 31 732.62 | 0.01% | 36 635 | EXPERIAN GROUP | GBP | 262 205.91 | 0.12% |
| 846 293 | LENOVO GROUP LTD -RC- | HKD | 376 191.34 | 0.18% | | <i>Ägypten</i> | | <i>292 947.93</i> | <i>0.13%</i> |
| 33 823 | SINO LAND | HKD | 49 785.33 | 0.02% | 69 997 | EFG HERMES REG SHS | EGP | 292 947.93 | 0.13% |
| 16 680 | SUN HUNG KAI PROPERTIES LTD | HKD | 187 811.64 | 0.09% | | <i>Kanada</i> | | <i>274 570.07</i> | <i>0.12%</i> |
| 31 889 | THE LINK REIT - UNITS | HKD | 64 858.19 | 0.03% | 2 722 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 83 773.14 | 0.04% |
| 22 131 | WHARF HOLDINGS | HKD | 88 515.18 | 0.04% | 5 222 | BROOKFIELD PROPERTIES CORPORATION | CAD | 59 976.87 | 0.03% |
| | <i>Thailand</i> | | <i>1 181 481.96</i> | <i>0.54%</i> | 987 | CANADIAN REAL ESTATE INVESTMENT TRUST | CAD | 21 064.69 | 0.01% |
| 77 351 | BANPU PUBLIC CO LTD(NON-VOT.DEP.RECEIPT) | THB | 1 181 481.96 | 0.54% | 265 | FIRST QUANTUM MINERALS LTD | CAD | 10 902.12 | 0.00% |
| | <i>Italien</i> | | <i>1 090 980.34</i> | <i>0.50%</i> | 6 758 | RIOCAN REIT (UNITS) | CAD | 98 853.25 | 0.04% |
| 15 965 | ATLANTIA SPA | EUR | 232 929.35 | 0.11% | | <i>Chile</i> | | <i>272 353.44</i> | <i>0.12%</i> |
| 154 060 | BANCA INTESA SPA AZ. | EUR | 336 621.11 | 0.16% | 18 023 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 272 353.44 | 0.12% |
| 18 559 | BENI STABILI SPA | EUR | 11 599.37 | 0.01% | | <i>Ungarn</i> | | <i>242 198.02</i> | <i>0.11%</i> |
| 5 346 | DIASORIN | EUR | 160 914.60 | 0.07% | 3 559 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 242 198.02 | 0.11% |
| 11 568 | LUXOTTICA GROUP SPA | EUR | 230 665.92 | 0.10% | | <i>Finnland</i> | | <i>178 130.70</i> | <i>0.08%</i> |
| 81 608 | SORIN | EUR | 118 249.99 | 0.05% | 4 073 | CITYCON OYJ | EUR | 9 856.66 | 0.00% |
| | <i>Belgien</i> | | <i>1 073 607.12</i> | <i>0.49%</i> | 15 745 | POHJOLA BANK -A- | EUR | 132 021.82 | 0.06% |
| 7 093 | ANHEUSER-BUSCH INBEV NV | EUR | 281 875.82 | 0.13% | 9 078 | SPONDA | EUR | 22 513.44 | 0.01% |
| 14 456 | ARSEUS SA | EUR | 134 296.24 | 0.06% | 4 334 | TECHNOPOLIS PLC | EUR | 13 738.78 | 0.01% |
| 865 | BEKAERT PARTS SOC. NV | EUR | 118 807.75 | 0.05% | | <i>Singapur</i> | | <i>136 636.48</i> | <i>0.06%</i> |
| 24 948 | TELENET GROUP HOLDING NV | EUR | 538 627.31 | 0.25% | 51 428 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 55 035.38 | 0.03% |
| | <i>Schweden</i> | | <i>1 028 314.05</i> | <i>0.47%</i> | 27 474 | CAPITALAND LTD | SGD | 57 516.98 | 0.02% |
| 25 034 | ATLAS COPCO AB -A- | SEK | 302 019.48 | 0.13% | 88 570 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 24 084.12 | 0.01% |
| 1 789 | CASTELLUM | SEK | 13 344.03 | 0.01% | | <i>Luxemburg</i> | | <i>136 501.49</i> | <i>0.06%</i> |
| 11 194 | ELEKTA INSTRUMENT -B- FREE | SEK | 232 988.14 | 0.11% | 5 079 | TERNIUM SA -ADR 1/10 SHS- | USD | 136 501.49 | 0.06% |
| 34 143 | FABEGE AB | SEK | 166 341.55 | 0.08% | | <i>British Virgin Islands</i> | | <i>121 522.50</i> | <i>0.06%</i> |
| 12 317 | J.M. AB | SEK | 135 998.43 | 0.06% | 21 736 | PLAYTECH LTD | GBP | 121 522.50 | 0.06% |
| 2 482 | KLOEVERN AB | SEK | 6 301.21 | 0.00% | | <i>Niederländische Antillen</i> | | <i>49 742.30</i> | <i>0.02%</i> |
| 19 422 | LOOMIS -B- | SEK | 152 813.62 | 0.07% | 1 101 | SCHLUMBERGER LTD | USD | 49 742.30 | 0.02% |
| 1 188 | WIHLBORG FASTIGHETE | SEK | 18 507.59 | 0.01% | | <i>Philippinen</i> | | <i>0.00</i> | <i>0.00%</i> |
| | <i>Dänemark</i> | | <i>835 133.30</i> | <i>0.38%</i> | 192 796 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.00 | 0.00% |
| 5 579 | CARLSBERG AS -B- | DKK | 349 689.23 | 0.16% | | Obligationen | | 61 963 995.10 | 28.15% |
| 4 784 | JYSKE BANK A/S | DKK | 114 189.18 | 0.05% | | <i>Frankreich</i> | | <i>17 053 360.07</i> | <i>7.74%</i> |
| 5 597 | NOVO-NORDISK -B- | DKK | 371 254.89 | 0.17% | 89 857 | AIR LIQUIDE ECP -10 26/07U | EUR | 89 774.16 | 0.04% |
| | <i>Irland</i> | | <i>809 042.35</i> | <i>0.37%</i> | 89 857 | BFCM -10 01/10U | EUR | 89 702.36 | 0.04% |
| 1 959 | ACCENTURE - SHS CLASS A | USD | 61 813.49 | 0.03% | 120 986 | BFCM -10 24/09U | USD | 98 330.20 | 0.04% |
| 2 984 | COVDIEN PLC | USD | 97 883.18 | 0.04% | 151 233 | BNP PARIBAS -10 19/08U | USD | 122 821.22 | 0.06% |
| 19 996 | CRH PLC | EUR | 342 731.45 | 0.16% | 53 844 | CGG VERITAS 9.50 09-16 15/05S | USD | 44 617.24 | 0.02% |
| 4 619 | CRH PLC | EUR | 78 938.71 | 0.04% | 151 233 | CIC -10 23/08U | USD | 122 713.30 | 0.06% |
| 12 267 | DCC PLC | EUR | 227 675.52 | 0.10% | 44 928 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 44 539.64 | 0.02% |
| | <i>Österreich</i> | | <i>783 747.22</i> | <i>0.36%</i> | 44 928 | CRCAM COTE ARMOR -10 15/10U | EUR | 44 484.95 | 0.02% |
| 3 787 | ANDRITZ AG | EUR | 174 202.00 | 0.08% | | | | | |
| 1 928 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 16 507.54 | 0.01% | | | | | |
| 2 905 | CONWERT IMMOBILIEN INVEST AG | EUR | 24 948.14 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapteranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | | |
|-----------|-----------------------|--------------------|-----------|----------------------|--------|-------------|---------------------------------|---------------------|----------------------|--------------|-------|
| 62 899 | CRCAM COTE ARMOR | -10 24/09U | EUR | 62 350.51 | 0.03% | 70 814 | ITALY BTP | 4.25 09-20 01/03S | EUR | 72 090.78 | 0.03% |
| 179 714 | CRCAM FINISTERE | -10 20/10U | EUR | 179 094.93 | 0.08% | 15 387 | ITALY BTP | 4.50 04-20 01/02S | EUR | 15 970.94 | 0.01% |
| 104 950 | DEXIA CLF EMTN | 3.125 09-11 28/10A | EUR | 107 554.85 | 0.05% | 76 405 | ITALY BTP | 4.50 07-18 01/08S | EUR | 80 381.88 | 0.04% |
| 134 785 | DEXIA CREDIT LOCAL | -10 06/09U | EUR | 134 572.42 | 0.06% | 123 421 | ITALY BTP | 4.75 08-23 01/08S | EUR | 127 896.25 | 0.06% |
| 105 265 | EUROPCAR REG-S SUB | 8.125 06-14 15/05S | EUR | 93 159.53 | 0.04% | 32 296 | ITALY BTP | 5.00 09-40 01/09S | EUR | 32 320.54 | 0.01% |
| 57 804 | FRANCE BTAN | 1.50 08-11 12/09A | EUR | 58 422.51 | 0.03% | 153 698 | ITALY BTP | 5.25 02-17 01/08S | EUR | 169 493.54 | 0.08% |
| 89 857 | FRANCE BTF | -10 12/08U | EUR | 89 692.10 | 0.04% | 110 792 | ITALY BTP | 5.25 98-29 01/11S | EUR | 115 487.37 | 0.05% |
| 494 214 | FRANCE BTF | -10 16/09U | EUR | 493 854.71 | 0.22% | 37 532 | ITALY BTP | 5.50 99-10 01/11S | EUR | 38 087.47 | 0.02% |
| 71 283 | FRANCE GOVT | 4.50 09-41 25/04A | EUR | 81 778.00 | 0.04% | 44 183 | ITALY BTP | 6.00 00-31 01/05S | EUR | 49 777.45 | 0.02% |
| 100 750 | FRANCE OAT | 3.00 04-15 25/10A | EUR | 105 688.77 | 0.05% | 23 928 | ITALY BTP | 6.50 97-27 01/11S | EUR | 28 386.03 | 0.01% |
| 22 668 | FRANCE OAT | 3.25 06-16 25/04A | EUR | 24 008.13 | 0.01% | 1 364 | ITALY BTP | 7.25 96-26 01/11S | EUR | 1 730.88 | 0.00% |
| 51 619 | FRANCE OAT | 3.75 05-21 25/04A | EUR | 54 396.62 | 0.02% | 350 380 | ITALY BTPSI (INDEXEE) | 2.55 09-41 15/09S | EUR | 339 618.36 | 0.15% |
| 37 533 | FRANCE OAT | 3.75 06-17 25/04A | EUR | 40 575.05 | 0.02% | 51 910 | ITALY BUONI DEL TESO | 5.00 03-34 01/08S | EUR | 52 339.30 | 0.02% |
| 72 393 | FRANCE OAT | 4.00 03-13 25/10A | EUR | 78 728.84 | 0.04% | 731 676 | ITALY INFL. INDEX | 1.85 07-12 15/09S | EUR | 798 589.52 | 0.36% |
| 115 695 | FRANCE OAT | 4.00 04-14 25/10A | EUR | 126 691.81 | 0.06% | 1 012 668 | ITALY INFL. INDEX | 2.15 03-14 15/09S | EUR | 1 187 959.09 | 0.55% |
| 28 475 | FRANCE OAT | 4.00 04-55 25/04A | EUR | 30 514.38 | 0.01% | 932 802 | ITALY INFL. INDEX | 2.35 04-35 15/09S | EUR | 1 040 829.61 | 0.47% |
| 1 259 | FRANCE OAT | 4.00 06-38 25/10A | EUR | 1 333.19 | 0.00% | 956 332 | ITALY INFL. INDEX | 2.35 08-19 15/09S | EUR | 971 723.19 | 0.44% |
| 8 507 | FRANCE OAT | 4.00 09-60 25/04A | EUR | 9 122.90 | 0.00% | 1 973 123 | ITALY INFL. INDEX | 2.60 07-23 15/09S | EUR | 2 058 225.62 | 0.95% |
| 21 409 | FRANCE OAT | 4.25 03-19 25/04A | EUR | 23 732.31 | 0.01% | 137 302 | PIAGGIO & C | 7.00 09-16 01/12S | EUR | 140 048.05 | 0.06% |
| 35 682 | FRANCE OAT | 4.25 06-23 25/10A | EUR | 39 043.61 | 0.02% | 145 110 | SEAT PAGINE REG S | 10.50 10-17 31/07S | EUR | 134 226.75 | 0.06% |
| 60 450 | FRANCE OAT | 4.75 04-35 25/04A | EUR | 70 941.10 | 0.03% | 90 740 | UNICREDIT SPA | -10 30/09U | USD | 73 443.57 | 0.03% |
| 98 861 | FRANCE OAT | 5.00 01-12 25/04A | EUR | 106 457.47 | 0.05% | | Vereinigten Staaten von Amerika | | | 6 098 630.17 | 2.77% |
| 23 240 | FRANCE OAT | 5.50 98-29 25/04A | EUR | 29 273.80 | 0.01% | 34 919 | AMD 144A | 8.125 09-17 15/12S | USD | 28 365.10 | 0.01% |
| 51 319 | FRANCE OAT | 6.00 94-25 25/10A | EUR | 66 702.38 | 0.03% | 29 931 | AMERICAN AXLE MFG | 7.875 07-17 01/03S | USD | 21 197.77 | 0.01% |
| 19 919 | FRANCE OAT | 8.25 92-22 25/04A | EUR | 29 758.39 | 0.01% | 109 748 | AMERICAN INTL GR G27 | 5.60 06-16 18/10S | USD | 81 309.75 | 0.04% |
| 521 448 | FRANCE OAT INDEX | 2.10 08-23 25/07A | EUR | 599 239.68 | 0.27% | 23 945 | AMERICAN INTL GROUP | 5.05 06-15 01/10S | USD | 17 984.65 | 0.01% |
| 1 348 964 | FRANCE OAT INDEX | 2.25 03-20 25/07A | EUR | 1 679 860.78 | 0.77% | 39 908 | APPLETON PAPERS-144A | 10.50 10-15 15/06S | USD | 30 788.68 | 0.01% |
| 1 051 141 | FRANCE OAT INDEX | 3.00 01-12 25/07A | EUR | 1 334 866.34 | 0.61% | 55 472 | APRIA HEALTH 144A A1 | 11.25 09-14 01/11S | USD | 48 230.61 | 0.02% |
| 498 089 | FRANCE OAT INDEX | 3.40 99-29 25/07A | EUR | 802 027.10 | 0.36% | 31 926 | ARCH COAL INC 144A | 8.75 09-16 01/08S | USD | 27 171.89 | 0.01% |
| 1 112 973 | FRANCE OAT INDEX | 1.60 03-11 25/07A | EUR | 1 274 246.36 | 0.58% | 44 897 | ATLAS ENERGY | 10.75 09-18 01/02S | USD | 39 081.91 | 0.02% |
| 202 671 | FRANCE OAT INDEXE | 1.10 10-22 25/07A | EUR | 195 347.07 | 0.09% | 47 890 | BOISE PAPER 144A | 8.00 10-20 01/04S | USD | 38 999.33 | 0.02% |
| 468 548 | FRANCE OAT INDEXE | 1.80 06-40 25/07A | EUR | 544 242.71 | 0.25% | 26 938 | BON TON STORES INC | 10.25 06-14 15/03S | USD | 21 607.14 | 0.01% |
| 1 273 049 | FRANCE OAT INDEXEE | 1.00 05-17 25/07A | EUR | 1 407 935.49 | 0.64% | 42 901 | BUMBLE BEE FOODS 144A | 7.75 09-12 15/12S | USD | 35 242.98 | 0.02% |
| 302 289 | FRANCE OAT INDEXEE | 1.30 10-19 25/07A | EUR | 315 932.57 | 0.14% | 27 935 | BURLINGTON COAT | 11.125 06-14 15/04S | USD | 23 604.16 | 0.01% |
| 926 447 | FRANCE OAT INDEXEE | 1.60 04-15 25/07A | EUR | 1 089 663.09 | 0.50% | 47 890 | CARRIAGE SERVICES | 7.875 05-15 15/01S | USD | 38 119.64 | 0.02% |
| 1 103 011 | FRANCE OAT INDEXEE | 2.50 02-13 25/07A | EUR | 1 360 473.13 | 0.62% | 48 289 | CCO HOLDINGS 144A | 7.875 10-18 30/04S | USD | 39 619.93 | 0.02% |
| 645 112 | FRANCE OAT INDEXEE | 3.15 02-32 25/07A | EUR | 981 005.65 | 0.45% | 247 683 | CEDC FINANCE REG S | 8.875 09-16 01/12S | EUR | 239 014.09 | 0.10% |
| 226 850 | HSBC FRANCE | -10 22/09U | USD | 183 042.67 | 0.08% | 29 971 | CENVEO CORP | 10.50 08-16 15/08S | USD | 24 896.31 | 0.01% |
| 151 233 | LA BANQUE POSTALE | -10 01/07U | USD | 116 771.42 | 0.05% | 29 931 | CENVEO CORP | 8.875 10-18 01/02S | USD | 23 458.05 | 0.01% |
| 151 233 | NATIXIS | -10 21/09U | USD | 122 213.47 | 0.06% | 45 894 | CEQUEL COM HLDG 144A | 8.625 09-17 15/11S | USD | 37 327.04 | 0.02% |
| 148 071 | PEUGEOT EMTN | 5.625 10-15 29/06A | EUR | 147 789.66 | 0.07% | 291 835 | CHESAPEAKE ENERGY | 6.25 06-17 15/01S | EUR | 274 324.90 | 0.11% |
| 107 688 | RENAULT | 5.625 10-15 30/06A | EUR | 106 991.25 | 0.05% | 39 908 | CHIKCHANSI ECO.144A | 8.00 05-13 15/11S | USD | 22 806.44 | 0.01% |
| 185 762 | REXEL | 8.25 09-16 15/12S | EUR | 190 406.05 | 0.09% | 51 881 | CHS/COMMUNITY HLTH S | 8.875 07-15 15/07S | USD | 43 678.89 | 0.02% |
| 175 532 | RHODIA | 7.00 10-18 15/05S | EUR | 172 021.36 | 0.08% | 17 958 | CIT GROUP | 7.00 09-16 01/05Q | USD | 13 377.97 | 0.01% |
| 125 941 | SFEF | 3.25 09-14 16/01A | EUR | 132 896.73 | 0.06% | 50 883 | CIT GROUP A | 7.00 09-15 01/05Q | USD | 38 321.14 | 0.02% |
| 151 233 | SNCF | -10 19/07U | USD | 114 802.23 | 0.05% | 89 594 | CITIZENS COMMUNIC. | 9.00 01-31 15/08S | USD | 67 841.00 | 0.03% |
| 166 356 | SNCF CP | -10 10/09U | USD | 138 484.89 | 0.06% | 47 890 | CLEAR CHANNEL B 144A | 9.25 09-17 15/12S | USD | 39 292.57 | 0.02% |
| 226 850 | SOCIETE GENERAL | -10 22/09U | USD | 182 958.61 | 0.08% | 27 935 | CLEARWIRE CORP-144A- | 12.00 09-15 01/12S | USD | 22 606.38 | 0.01% |
| 269 571 | SOCIETE GENERALE | -10 13/09U | EUR | 269 191.45 | 0.12% | 11 573 | CONSOL ENERGY 144A | 8.00 10-17 01/04S | USD | 9 755.19 | 0.00% |
| 86 150 | SPCM REG S | 8.25 10-17 15/06S | EUR | 85 288.50 | 0.04% | 16 362 | CONSOL ENERGY 144A | 8.25 10-20 01/04S | USD | 13 925.53 | 0.01% |
| 134 610 | SPCM SA | 8.25 06-13 15/06S | EUR | 140 799.35 | 0.06% | 24 942 | DELTA AIR LINES | 12.25 09-15 15/03S | USD | 21 736.95 | 0.01% |
| 261 252 | TEREOS EUROPE REGS | 6.375 07-14 15/04S | EUR | 252 108.19 | 0.11% | 34 919 | DELTA AIRLINES 144A | 9.50 09-14 15/09S | USD | 29 933.01 | 0.01% |
| 269 571 | UNEDIC | -10 19/10U | EUR | 269 096.49 | 0.12% | 59 862 | DELUXE | 7.375 07-15 01/06S | USD | 48 504.40 | 0.02% |
| 61 920 | WENDEL INVESTISSEMENT | 4.375 05-17 09/08A | EUR | 49 226.40 | 0.02% | 23 945 | DENBURY RESOURCES SUB | 8.25 10-20 15/02S | USD | 20 428.22 | 0.01% |
| | <i>Italien</i> | | | 8 547 866.58 | 3.88% | 35 319 | DYNEGY HOLDINGS | 8.375 06-16 01/05S | USD | 22 815.05 | 0.01% |
| 143 361 | BTPS | 4.25 08-13 15/04S | EUR | 150 434.43 | 0.07% | 45 096 | EDISON MISSION | 7.50 06-13 15/06S | USD | 31 661.81 | 0.01% |
| 174 646 | ITALY | 5.00 01-12 01/02S | EUR | 183 224.62 | 0.08% | 69 839 | EXOPACK HOLDING CORP | 11.25 06-14 01/02S | USD | 57 728.78 | 0.03% |
| 110 207 | ITALY BOT | 4.50 08-18 01/08S | EUR | 115 571.87 | 0.05% | 78 074 | FAGE DAIRY INDU REGS | 9.875 10-20 01/02S | USD | 52 903.45 | 0.02% |
| 111 246 | ITALY BTP | 3.00 09-12 01/03S | EUR | 113 272.89 | 0.05% | 63 853 | FORD MOTOR CREDIT | 8.70 09-14 01/10S | USD | 54 328.44 | 0.02% |
| 66 431 | ITALY BTP | 3.50 06-11 15/03S | EUR | 67 478.62 | 0.03% | 4 320 810 | GENERAL ELECTRIC CAP | 1.45 06-11 10/11S | JPY | 40 492.71 | 0.02% |
| 70 307 | ITALY BTP | 4.00 05-37 01/02S | EUR | 61 310.52 | 0.03% | 39 908 | GEOEYE INC 144A | 9.625 09-15 01/10S | USD | 33 232.22 | 0.02% |
| 20 990 | ITALY BTP | 4.00 06-17 01/02S | EUR | 21 718.36 | 0.01% | 15 284 | GIBALTAR INDUSTRIES | 8.00 06-15 01/12S | USD | 12 041.02 | 0.01% |
| 91 937 | ITALY BTP | 4.00 07-12 15/04S | EUR | 95 208.13 | 0.04% | 118 511 | GMAC | 5.75 08-10 27/09A | USD | 96 630.63 | 0.04% |
| 36 209 | ITALY BTP | 4.25 03-13 01/08S | EUR | 38 089.69 | 0.02% | 35 917 | GXS WORLD INC 144A | 9.75 09-15 15/06S | USD | 28 002.89 | 0.01% |
| 163 801 | ITALY BTP | 4.25 04-14 01/08S | EUR | 172 931.26 | 0.08% | 43 899 | HANESBRANDS | 8.00 09-16 15/12S | USD | 36 331.62 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---|---------|------------|----------------------|-----------------------|--|---------|--------------|----------------------|
| 27 935 | HARRAHS OPERATING 11.25 09-17 01/06S | USD | 24 003.25 | 0.01% | 75 114 | USA TREASURY NOTES 5.25 98-28 15/11S | USD | 73 810.28 | 0.03% |
| 27 935 | HCA INC 7.25 10-20 15/09S | USD | 22 919.97 | 0.01% | 43 300 | USG 144A 9.75 09-14 01/08S | USD | 36 763.81 | 0.02% |
| 7 981 | HCA INC 9.25 07-16 15/11S | USD | 6 906.59 | 0.00% | 31 926 | VERSO PAPER HLDGS -B-11.375 07-16 01/08S | USD | 22 219.69 | 0.01% |
| 19 954 | HEXION US FIN.-WI 9.75 07-14 15/11S | USD | 15 394.34 | 0.01% | 47 218 | VORNADO REALTY L.P. 3.875 05-25 15/04S | USD | 41 514.83 | 0.02% |
| 143 137 | HOLOGIC STEP CPN 2.00 07-37 15/12S | USD | 98 954.89 | 0.04% | 71 835 | WESTERN REFINING 144A11.25 09-17 15/06S | USD | 53 367.50 | 0.02% |
| 51 202 | HUGHES NETWORK SYSTEM 9.50 06-14 15/04S | USD | 42 323.48 | 0.02% | 70 837 | WINDSTREAM CORP 8.625 06-16 01/08S | USD | 58 264.57 | 0.03% |
| 29 931 | HUNTSMAN INT 144A SUB 8.625 10-20 15/03S | USD | 22 602.80 | 0.01% | <i>Deutschland</i> | | | | |
| 149 680 | IBRD 13.625 07-17 09/05A | TRY | 92 149.66 | 0.04% | 84 798 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 5 794 302.90 | 2.63% |
| 97 458 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 92 097.81 | 0.04% | 59 117 | ALLEMAGNE GOVT BOND 4.25 07-17 04/07A | EUR | 91 865.08 | 0.04% |
| 31 926 | JARDEN CORP 7.50 10-20 15/01S | USD | 25 477.72 | 0.01% | 265 962 | BRD 1.25 09-11 16/12A | EUR | 67 477.92 | 0.03% |
| 36 117 | KEY ENERGY SERV 8.375 08-14 01/12S | USD | 29 301.38 | 0.01% | 35 917 | BRD 3.25 09-20 04/01A | EUR | 269 047.17 | 0.12% |
| 53 477 | KOPPERS INC 7.875 10-19 01/12S | USD | 44 094.84 | 0.02% | 63 759 | BRD 4.75 98-28 04/07A | EUR | 38 114.05 | 0.02% |
| 19 954 | LAMAR MEDIA CORP -C- 6.625 07-15 15/08S | USD | 15 435.07 | 0.01% | 52 001 | BRD 5.50 00-31 04/01A | EUR | 77 334.56 | 0.04% |
| 13 289 | LAMAR MEDIA 144A 7.875 10-18 15/04S | USD | 10 821.92 | 0.00% | 13 748 | BRD 5.625 98-28 04/01A | EUR | 69 244.54 | 0.03% |
| 218 607 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 219 702.22 | 0.10% | 13 748 | BRD 5.625 98-28 04/01A | EUR | 18 207.71 | 0.01% |
| 47 890 | LBI ESCROW -144A- 8.00 10-17 01/11S | USD | 40 269.98 | 0.02% | 55 412 | BRD 6.25 00-30 04/01A | EUR | 79 625.39 | 0.04% |
| 169 609 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 163 672.69 | 0.07% | 18 141 | BRD 6.25 94-24 04/01A | EUR | 24 921.02 | 0.01% |
| 49 885 | LIBBEY GLASS 144A 10.00 10-15 15/02S | USD | 42 151.18 | 0.02% | 911 676 | DEUTSCHLAND I/L BOND 1.50 06-16 15/04A | EUR | 1 051 023.09 | 0.47% |
| 29 931 | LIN TELEVISION 6.50 03-13 15/05S | USD | 23 824.58 | 0.01% | 565 074 | DEUTSCHLAND INDEXED 1.75 09-20 15/04U | EUR | 619 336.64 | 0.27% |
| 44 897 | LINN ENERGY LLC 144A 8.625 10-20 15/04S | USD | 37 524.12 | 0.02% | 46 556 | GERMANY 4.75 08-40 04/07A | EUR | 59 535.34 | 0.03% |
| 47 890 | MARKWEST ENERGY -B- 8.50 07-16 15/07S | USD | 39 488.04 | 0.02% | 1 741 | GERMANY 5.25 00-10 04/07A | EUR | 1 741.54 | 0.00% |
| 44 897 | MASTEC 7.625 07-17 01/02S | USD | 35 645.62 | 0.02% | 767 402 | GERMANY INFL. INDEX 2.25 07-13 15/04A | EUR | 875 415.73 | 0.39% |
| 54 076 | MCCLATCHY 11.50 10-17 15/02S | USD | 44 809.49 | 0.02% | 9 727 | GERMANY SERIE 07 4.25 07-39 04/07A | EUR | 11 492.84 | 0.01% |
| 55 871 | MEDIACOM 8.50 05-15 15/10S | USD | 43 560.13 | 0.02% | 11 395 | GERMANY -02- 5.00 02-12 04/07A | EUR | 12 392.86 | 0.01% |
| 37 913 | MEDIACOM 9.125 10-19 15/08S | USD | 29 868.59 | 0.01% | 72 414 | GERMANY -04- 4.25 04-14 04/07A | EUR | 81 089.20 | 0.04% |
| 39 908 | MGM MIRAGE 144A 9.00 10-20 15/03S | USD | 33 476.59 | 0.02% | 57 248 | GERMANY -05- 4.00 05-37 04/01A | EUR | 64 611.81 | 0.03% |
| 14 965 | MICHAEL FOODS 144A 9.75 10-18 15/07S | USD | 12 553.30 | 0.01% | 139 222 | GERMANY -06- 4.00 06-16 04/07A | EUR | 156 648.42 | 0.07% |
| 27 935 | MICHAELS STORES SUB 11.375 07-16 01/11S | USD | 23 718.17 | 0.01% | 107 236 | GERMANY -301- 4.75 03-34 04/07A | EUR | 133 055.20 | 0.06% |
| 49 885 | MIRANT AMERICAS 8.50 06-21 01/10S | USD | 37 874.97 | 0.02% | 65 074 | GERMANY -302- 3.75 03-13 04/07A | EUR | 70 684.03 | 0.03% |
| 87 658 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 88 534.58 | 0.04% | 19 933 | GERRESHEIMER HLD REGS 7.875 05-15 01/03S | EUR | 19 733.68 | 0.01% |
| 45 894 | NEXTEL COM -D- 7.375 05-15 01/08S | USD | 35 594.17 | 0.02% | 395 054 | HEIDELBERGCEMENT FIN 8.00 09-17 31/01S | EUR | 393 078.73 | 0.18% |
| 67 844 | NII CAPITAL 8.75 09-19 15/12S | USD | 55 941.25 | 0.03% | 316 550 | HEIDELBERGCEMENT FIN 8.50 09-19 31/10S | EUR | 319 725.01 | 0.15% |
| 69 839 | NORTH AMER.ENERG.144A10.875 09-16 01/06S | USD | 58 726.57 | 0.03% | 121 149 | HELLA KG HUECK 7.25 09-14 20/10A | EUR | 123 879.70 | 0.06% |
| 27 935 | NRG ENERGY INC 7.375 06-16 01/02S | USD | 22 691.92 | 0.01% | 15 239 264 | KREDITANS.FUER WIEDER.2.05 06-26 16/02S | JPY | 146 595.34 | 0.07% |
| 28 933 | OMNICARE INC 7.75 10-20 01/06S | USD | 24 093.12 | 0.01% | 212 684 | TUI 5.125 05-12 10/12S | EUR | 195 669.28 | 0.09% |
| 13 967 | PETROHAWK ENERGY 10.50 09-14 01/08S | USD | 12 257.75 | 0.01% | 73 389 | TUI REGS 6.625 04-11 16/05S | EUR | 74 013.75 | 0.03% |
| 39 908 | PETROHAWK ENERGY WI 9.125 06-13 15/07A | USD | 33 965.30 | 0.02% | 403 831 | UNITY MEDIA REG S 8.125 09-17 01/12A | EUR | 397 773.53 | 0.18% |
| 23 945 | P.H. GLATFELTER 7.125 06-16 01/05S | USD | 19 059.83 | 0.01% | 204 607 | UNITY MEDIA REG S 9.625 09-19 01/12S | EUR | 205 630.04 | 0.09% |
| 65 849 | POKAGON GAMING -144A- 10.375 06-14 15/06S | USD | 55 640.23 | 0.03% | 56 670 | UPC GERMANY 144A 8.125 09-17 01/12S | USD | 45 339.70 | 0.02% |
| 34 121 | PROVIDENT FDG 144A 10.25 10-17 15/04S | USD | 28 134.72 | 0.01% | <i>Großbritannien</i> | | | | |
| 53 876 | QUICKSILVER RESOURCES 7.125 06-16 01/04S | USD | 40 575.23 | 0.02% | 151 233 | AVIVA PLC -10 20/07U | USD | 3 292 858.42 | 1.50% |
| 31 527 | QUICKSILVER 6.875 05-15 15/04S | USD | 23 389.80 | 0.01% | 83 458 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 116 361.53 | 0.05% |
| 39 908 | QWEST CORP DEBS 7.125 93-43 15/110 | USD | 28 100.78 | 0.01% | 436 138 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 94 840.90 | 0.04% |
| 39 908 | REICHHOLD -144A- 9.00 06-14 15/08S | USD | 28 670.93 | 0.01% | 218 069 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 442 396.56 | 0.21% |
| 59 862 | REYNOLDS GRP ESC 144A 7.75 09-16 15/10S | USD | 47 771.33 | 0.02% | 143 171 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 229 956.81 | 0.10% |
| 188 454 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 184 684.92 | 0.08% | 148 071 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 179 236.98 | 0.08% |
| 93 527 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 92 124.09 | 0.04% | 432 368 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 146 590.29 | 0.07% |
| 55 796 | SALEM COMMUNICATIONS 9.625 09-16 15/12S | USD | 46 918.03 | 0.02% | 110 380 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 314 547.72 | 0.14% |
| 27 935 | SINCLAIR BROADCT SUB 8.00 02-12 15/03S | USD | 22 264.30 | 0.01% | 341 910 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 110 931.90 | 0.05% |
| 39 908 | SMITHFIELD FOODS-144A10.00 09-14 15/07S | USD | 36 083.03 | 0.02% | 364 848 | KERLING PLC REG-S 10.625 10-17 28/01A | EUR | 365 843.73 | 0.17% |
| 75 826 | SPRINT CAP CORP 8.75 02-32 15/03S | USD | 59 118.16 | 0.03% | 60 493 | LLOYDS BANK -10 23/09U | USD | 369 412.21 | 0.18% |
| 74 828 | STALLION 144A 10.50 10-15 15/02S | USD | 57 423.72 | 0.03% | 151 233 | LLOYDS TSB BANK CDNP -10 03/08U | USD | 48 813.52 | 0.02% |
| 30 929 | STEEL DYNAMICS 7.375 08-12 01/11S | USD | 26 133.98 | 0.01% | 134 785 | PRUDENTIAL -10 20/07U | EUR | 115 330.77 | 0.05% |
| 25 940 | SUPERVALU INC 8.00 09-16 01/05S | USD | 20 965.47 | 0.01% | 75 381 | THOMAS COOK FL.R 10-15 22/06S | EUR | 134 366.15 | 0.06% |
| 62 566 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 62 096.76 | 0.03% | 24 029 | UK TREASURY 4.75 07-30 07/12S | GBP | 69 801.14 | 0.03% |
| 39 908 | TRW AUTOMOTIVE 144A 8.875 09-17 01/12S | USD | 33 558.04 | 0.02% | 48 596 | UK TREASURY GILT STK 4.75 04-38 07/12S | GBP | 31 917.56 | 0.01% |
| 34 919 | TURNING STONE 144A 9.125 06-14 15/09S | USD | 28 436.37 | 0.01% | 35 291 | UK TREASURY STOCK 2.75 09-15 22/01S | GBP | 65 205.60 | 0.03% |
| 27 935 | UNISYS CORP -144A- 14.25 09-15 15/09S | USD | 26 340.87 | 0.01% | 32 850 | UK TREASURY STOCK 3.25 08-11 07/12S | GBP | 44 397.05 | 0.02% |
| 41 903 | UNITED AIRLINES 144A 9.875 10-13 01/08S | USD | 35 064.56 | 0.02% | 32 984 | UKREXIMBANK 8.375 10-15 27/04A | USD | 41 612.28 | 0.02% |
| 18 956 | UNITED AIRLINES 144A 12.00 10-13 01/11S | USD | 16 094.56 | 0.01% | 62 173 | UNITED KINGDOM 4.50 08-19 07/03S | GBP | 26 435.13 | 0.01% |
| 31 926 | US ONCOLOGY INC 9.125 09-17 15/08S | USD | 26 780.93 | 0.01% | 30 330 | VIRGIN MEDIA FIN 8.375 09-19 15/10S | USD | 83 369.91 | 0.04% |
| 43 899 | US STEEL 7.375 10-20 01/04S | USD | 35 435.66 | 0.02% | 60 413 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 25 070.72 | 0.01% |
| 71 215 | US TREASURY N/B 4.375 09-39 15/11S | USD | 62 773.16 | 0.03% | 142 687 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 63 433.64 | 0.03% |
| 463 573 | US TREASURY NOTES 2.625 09-14 31/12S | USD | 394 197.88 | 0.17% | <i>Niederlande</i> | | | | |
| 195 831 | US TREASURY NOTES 3.375 09-19 15/11S | USD | 165 581.03 | 0.08% | 179 714 | ABN AMRO BANK -10 03/08U | EUR | 2 892 842.84 | 1.31% |
| 557 099 | USA TREAS.NT AF-2011 1.00 09-11 31/12S | USD | 458 122.83 | 0.20% | 2 949 535 | BK NED GEMEENTEN 1.85 06-16 07/11A | JPY | 179 438.86 | 0.08% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|------------|---|---------|---------------------|----------------------|------------|---|---------|---------------------|----------------------|
| 60 493 | BK NEDERLANDSE GEMEEN -10 28/09U | USD | 49 076.64 | 0.02% | 116 377 | SPAIN STRIP 3.80 06-17 31/01A | EUR | 113 629.33 | 0.05% |
| 151 233 | BMW -10 22/07U | USD | 116 544.23 | 0.05% | 67 953 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 72 687.96 | 0.03% |
| 310 073 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 227 903.65 | 0.10% | | Brasilien | | 1 391 019.05 | 0.63% |
| 179 678 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 161 710.20 | 0.07% | 71 277 | BRAZIL 5.875 09-19 15/01S | USD | 64 009.07 | 0.03% |
| 10 994 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 8 392.02 | 0.00% | 19 680 | BRAZIL 11.00 00-40 17/08S | USD | 21 569.44 | 0.01% |
| 164 224 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 167 508.47 | 0.08% | 194 585 | BRAZIL 12.50 05-16 05/01S | BRL | 98 101.55 | 0.04% |
| 7 853 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 7 805.55 | 0.00% | 194 585 | BRAZIL 12.50 06-22 05/01S | BRL | 99 753.56 | 0.05% |
| 10 994 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 9 048.40 | 0.00% | 21 235 | BRAZIL 7.125 06-37 20/01S | USD | 20 595.29 | 0.01% |
| 107 688 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 105 234.11 | 0.05% | 2 379 148 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 1 086 990.14 | 0.49% |
| 18 848 | METINVEST REG S 10.25 10-15 20/05S | USD | 14 925.77 | 0.01% | | Irland | | 1 297 154.76 | 0.59% |
| 45 400 | NEDERLAND 2.75 09-15 15/01A | EUR | 47 732.65 | 0.02% | 225 876 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 240 557.96 | 0.11% |
| 38 830 | NEDERLAND 4.00 05-37 15/01A | EUR | 43 322.24 | 0.02% | 157 601 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 143 810.91 | 0.07% |
| 54 207 | NEDERLAND 4.00 06-16 15/07A | EUR | 60 429.96 | 0.03% | 96 965 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 94 540.88 | 0.04% |
| 61 499 | NEDERLAND 4.25 03-13 15/07A | EUR | 67 392.45 | 0.03% | 179 714 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 179 448.21 | 0.08% |
| 54 704 | NEDERLAND 4.50 07-17 15/07A | EUR | 62 645.92 | 0.03% | 18 554 | IRELAND TREASURY BOND 4.00 09-14 15/01A | EUR | 18 657.16 | 0.01% |
| 127 197 | NEDERLAND 5.00 01-11 15/07A | EUR | 133 028.99 | 0.06% | 35 458 | IRISH GOVT 3.90 09-12 05/03A | EUR | 36 134.90 | 0.02% |
| 17 946 | NEDERLAND 7.50 93-23 15/01A | EUR | 26 416.16 | 0.01% | 59 566 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 56 036.12 | 0.03% |
| 177 | NEDERLAND SHELL 0.00 93-23 15/01U | EUR | 119.96 | 0.00% | 344 602 | ONO FINANCE 8.00 06-14 16/05S | EUR | 248 113.44 | 0.11% |
| 28 290 | NETHERLANDS 3.50 10-20 15/07A | EUR | 29 987.40 | 0.01% | 282 682 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 279 855.18 | 0.12% |
| 182 101 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 171 174.94 | 0.08% | | Sudafrika | | 1 219 230.19 | 0.55% |
| 304 219 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 292 050.24 | 0.14% | 15 706 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 13 495.45 | 0.01% |
| 238 422 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 233 653.56 | 0.11% | 1 354 611 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 161 587.91 | 0.07% |
| 120 986 | RABOBANK NEDERLAND -10 24/08U | USD | 92 710.44 | 0.04% | 2 911 292 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 278 508.76 | 0.13% |
| 90 740 | RABOBANK NEDERLAND NV -10 02/09U | USD | 73 579.10 | 0.03% | 121 095 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 118 975.84 | 0.05% |
| 90 740 | SCHLUMBERGER FINANCE -10 23/07U | USD | 73 850.82 | 0.03% | 102 303 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 88 662.63 | 0.04% |
| 102 738 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 39 840.44 | 0.02% | 1 068 347 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 82 549.61 | 0.04% |
| 10 994 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 4 083.82 | 0.00% | 40 837 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 34 464.23 | 0.02% |
| 47 120 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 16 733.77 | 0.01% | 1 122 606 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 123 005.63 | 0.06% |
| 302 604 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 308 656.08 | 0.15% | 2 432 313 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 317 980.13 | 0.13% |
| 47 890 | UPC HOLDING 144A 9.875 09-18 15/04S | USD | 39 292.56 | 0.02% | | Malaysia | | 952 687.41 | 0.43% |
| | Luxemburg | | 2 650 498.20 | 1.20% | 299 361 | MALAISIE S 0307 3.502 07-27 31/05S | MYR | 66 483.56 | 0.03% |
| 120 986 | BCEE LUX -10 25/08U | USD | 97 178.55 | 0.04% | 1 459 388 | MALAISIE S 07/0002 3.814 07-17 15/02S | MYR | 367 275.88 | 0.17% |
| 889 104 | BEI EMTN 0.00 05-10 21/09U | BRL | 394 896.04 | 0.18% | 1 945 851 | MALAYSIA GOV'T 4.24 03-18 07/02S | MYR | 499 354.45 | 0.22% |
| 411 622 | BEI EMTN 10.00 06-11 28/01A | TRY | 215 310.77 | 0.10% | 23 560 | IMALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 19 573.52 | 0.01% |
| 261 941 | BEI EMTN 15.75 06-11 27/09A | TRY | 147 239.65 | 0.07% | | Mexiko | | 867 311.12 | 0.39% |
| 149 417 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 146 428.67 | 0.07% | 7 539 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 6 139.40 | 0.00% |
| 229 268 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 209 207.05 | 0.10% | 57 867 | KANSAS CTY SOUTH 144A 8.00 10-12 01/02S | USD | 48 551.97 | 0.02% |
| 188 293 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 185 468.61 | 0.08% | 5 014 308 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 321 235.22 | 0.15% |
| 126 533 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 115 777.69 | 0.05% | 1 197 446 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 82 123.39 | 0.04% |
| 299 481 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 274 025.12 | 0.12% | 4 235 968 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 340 713.84 | 0.15% |
| 12 364 761 | EUROP.INVEST.BK 1.4 05-17 20/06S | JPY | 118 883.49 | 0.05% | 39 267 | MEXICAN STATES 5.95 08-19 19/03S | USD | 35 615.67 | 0.02% |
| 14 136 | MHP REGS 10.25 10-15 29/04S | USD | 10 905.80 | 0.00% | 30 534 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 27 358.22 | 0.01% |
| 42 408 | PSB FINANCE 12.50 08-18 31/01S | USD | 37 780.82 | 0.02% | 6 596 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 5 573.41 | 0.00% |
| 498 328 | WIND ACQUILFIN REGS 11.75 09-17 15/07S | EUR | 503 311.29 | 0.23% | | Ungarn | | 769 593.34 | 0.35% |
| 129 226 | WIND ACQUILFIN REG-S 12.25 09-17 15/07S | EUR | 116 949.53 | 0.05% | 26 718 032 | HUNGARY -A- 6.50 08-19 24/06A | HUF | 86 869.81 | 0.04% |
| 51 881 | WIND ACQUISITION 144A11.75 09-17 15/07S | USD | 43 414.18 | 0.02% | 51 565 053 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 185 118.67 | 0.09% |
| 39 908 | WIND ACQ.WIN. 144A 12.00 05-15 01/12S | USD | 33 720.94 | 0.02% | 42 284 840 | HUNGARY -B- 6.75 06-17 24/02A | HUF | 142 770.95 | 0.06% |
| | Spanien | | 2 147 770.54 | 0.98% | 20 581 117 | HUNGARY GVT BOND 20/A 7.50 04-20 12/11A | HUF | 71 267.74 | 0.03% |
| 89 857 | BBVA -10 06/08U | EUR | 89 746.90 | 0.04% | 41 686 117 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 143 739.94 | 0.07% |
| 134 785 | BBVA -10 06/09U | EUR | 134 532.07 | 0.06% | 40 189 308 | HUNGARY -13/D- 6.75 02-13 12/02A | HUF | 139 826.23 | 0.06% |
| 134 785 | BBVA -10 21/09U | EUR | 134 516.86 | 0.06% | | Japan | | 744 809.51 | 0.34% |
| 435 486 | BBVA -10 30/09U | EUR | 434 751.92 | 0.21% | 42 690 640 | DBJ EMTN 1.60 04-14 20/06S | JPY | 413 307.32 | 0.18% |
| 344 064 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 332 021.75 | 0.15% | 8 822 732 | DBJ REGD 1.70 02-22 20/09S | JPY | 83 881.54 | 0.04% |
| 26 870 | ICO -EMTN- 4.375 07-12 23/05A | EUR | 27 366.30 | 0.01% | 12 419 095 | DEVELOP BK OF JAPAN 2.30 06-26 19/03S | JPY | 123 283.04 | 0.06% |
| 390 370 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 364 059.08 | 0.18% | 12 419 095 | JAPAN FINANCE CORP 2.00 06-16 09/05S | JPY | 124 337.61 | 0.06% |
| 62 899 | SANTANDER -10 04/08U | EUR | 62 703.53 | 0.03% | | Schweden | | 717 449.66 | 0.33% |
| 107 469 | SPAIN 4.20 03-13 30/07A | EUR | 110 425.49 | 0.05% | 151 233 | NORDEA BANK -10 22/09U | USD | 122 009.49 | 0.06% |
| 32 626 | SPAIN 4.30 09-19 31/10A | EUR | 32 005.13 | 0.01% | 173 701 | STENA AB 6.125 07-17 01/02S | EUR | 152 856.88 | 0.07% |
| 10 497 | SPAIN 4.40 04-15 31/01A | EUR | 10 810.54 | 0.00% | 179 714 | SVENSKA HANDELSBANK -10 21/07U | EUR | 179 523.39 | 0.08% |
| 46 179 | SPAIN 4.65 10-25 30/07A | EUR | 44 227.93 | 0.02% | 131 047 | SWEDEN -1051- 3.75 06-17 12/08A | SEK | 14 922.57 | 0.01% |
| 77 721 | SPAIN 4.70 09-41 30/07A | EUR | 69 381.54 | 0.03% | 237 452 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 248 137.33 | 0.11% |
| 19 378 | SPAIN 4.80 08-24 31/01A | EUR | 19 260.95 | 0.01% | | Australien | | 573 970.46 | 0.26% |
| 37 153 | SPAIN 5.00 02-12 30/07A | EUR | 38 685.19 | 0.02% | 20 155 | AUSTRALIA 415 6.25 02-15 15/04S | AUD | 14 845.64 | 0.01% |
| 7 017 | SPAIN 5.40 00-11 30/07A | EUR | 7 229.62 | 0.00% | | | | | |
| 51 848 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 49 728.45 | 0.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|-------------------|-------------------------|---------------------------------------|--|---------|-------------------|-------------------------|
| 151 233 | CALYON AUSTRALIA -10 08/09U | USD | 124 997.96 | 0.06% | Peru | | | | |
| 379 978 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 391 364.80 | 0.17% | 40 837 | PERU 8.75 03-33 21/11S | USD | 168 842.47 | 0.08% |
| 49 885 | FMG FINANCE -144A 10.00 06-13 01/09S | USD | 42 762.06 | 0.02% | 419 106 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 123 584.72 | 0.06% |
| Belgien | | | | | Argentinien | | | | |
| | | | 529 644.33 | 0.24% | | | | 166 336.15 | 0.08% |
| 35 052 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 40 276.50 | 0.02% | 443 591 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 88 144.62 | 0.05% |
| 25 712 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 29 954.48 | 0.01% | 90 484 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 49 677.92 | 0.02% |
| 85 998 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 93 329.34 | 0.04% | 36 644 | IMPASA REGS 11.25 07-14 22/10S | USD | 28 513.61 | 0.01% |
| 108 734 | BELGIQUE OLO -46- 3.75 05-15 28/09A | EUR | 115 702.77 | 0.05% | Dänemark | | | | |
| 10 027 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 10 423.67 | 0.00% | | | | 162 656.80 | 0.07% |
| 37 781 | BELGIUM -47- 3.25 06-16 28/09A | EUR | 38 892.89 | 0.02% | 151 810 | DENMARK 4.00 05-17 15/11A | DKK | 22 683.86 | 0.01% |
| 40 374 | BELGIUM -52-LINEAIRE 4.00 08-18 28/03A | EUR | 43 035.87 | 0.02% | 144 302 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 139 972.94 | 0.06% |
| 146 589 | BELGIUM -54-LINEAIRE 4.00 08-14 28/03A | EUR | 158 028.81 | 0.08% | Russland | | | | |
| Kolumbien | | | | | | | | 143 685.50 | 0.07% |
| | | | 507 761.54 | 0.23% | 42 408 | RUSSIA REG -S- 5.00 10-20 29/04S | USD | 33 409.86 | 0.02% |
| 2 136 | COLOMBIA 7.375 06-37 18/09S | USD | 2 044.63 | 0.00% | 83 077 | RUSSIA REG-S STEP UP 7.50 00-30 31/03S | USD | 76 216.64 | 0.03% |
| 299 361 704 | COLOMBIA (DIRTY) 12.00 05-15 22/10A | COP | 174 862.16 | 0.08% | 42 408 | RZD EMTN 5.739 10-17 03/04S | USD | 34 059.00 | 0.02% |
| 366 718 087 | COLOMBIE (CLEAN) 9.85 07-27 28/06A | COP | 202 648.53 | 0.09% | Venezuela | | | | |
| 232 005 320 | COLOMBIE (DIRTY) 9.85 07-27 28/06A | COP | 128 206.22 | 0.06% | | | | 122 333.38 | 0.06% |
| Österreich | | | | | | | | 20 099.76 | 0.01% |
| | | | 457 633.22 | 0.21% | 47 120 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 20 766.02 | 0.01% |
| 18 892 | AUSTRIA 3.50 05-21 15/09A | EUR | 19 246.60 | 0.01% | 45 020 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 11 155.73 | 0.01% |
| 15 519 | AUSTRIA 3.90 04-20 15/07A | EUR | 16 491.10 | 0.01% | 31 413 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 69 499.97 | 0.03% |
| 55 225 | AUSTRIA 4.35 08-19 15/03A | EUR | 61 242.32 | 0.03% | 97 292 | VENEZUELA 13.625 01-18 15/08S | USD | 811.90 | 0.00% |
| 23 530 | AUSTRIA 5.00 02-12 15/07A | EUR | 25 492.88 | 0.01% | 39 | VENEZUELA OIL OBLIG.CERT. 91-20 15/04S | USD | | |
| 18 578 | AUSTRIA 5.25 01-11 04/01A | EUR | 19 018.12 | 0.01% | Portugal | | | | |
| 33 587 | AUSTRIA EMTN 4.00 05-16 15/09A | EUR | 36 871.47 | 0.02% | | | | 106 455.94 | 0.05% |
| 37 046 | AUSTRIA S.6 6.25 97-27 15/07A | EUR | 49 722.77 | 0.02% | 9 445 | PORTUGAL 4.10 06-37 15/04A | EUR | 7 237.98 | 0.00% |
| 432 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 487.85 | 0.00% | 66 933 | PORTUGAL 4.20 06-16 15/10A | EUR | 64 759.68 | 0.03% |
| 209 453 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 229 060.11 | 0.10% | 36 102 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 34 458.28 | 0.02% |
| Uruguay | | | | | Niederländische Antillen | | | | |
| | | | 432 932.51 | 0.20% | | | | 99 112.95 | 0.05% |
| 43 979 | URUGUAY 8.00 05-22 18/11S | USD | 43 264.51 | 0.02% | 99 611 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 99 112.95 | 0.05% |
| 14 371 | URUGUAY 9.25 05-17 17/05S | USD | 14 812.14 | 0.01% | Indonesien | | | | |
| 2 544 574 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 122 450.40 | 0.06% | | | | 85 362.25 | 0.04% |
| 3 899 194 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 215 757.75 | 0.09% | 7 068 | INDONESIA REGS 11.625 09-19 04/03S | USD | 8 309.19 | 0.00% |
| 38 532 | URUGUAY (REP.ORIEN.OF)7.625 06-36 21/03S | USD | 36 647.71 | 0.02% | 41 544 | INDONESIE 6.625 07-37 17/02S | USD | 35 527.27 | 0.03% |
| Bermudas | | | | | | | | 32 794.66 | 0.01% |
| | | | 370 843.05 | 0.17% | 10 602 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 8 731.13 | 0.00% |
| 28 272 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 22 792.56 | 0.01% | Griechenland | | | | |
| 231 530 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 232 329.93 | 0.11% | | | | 64 616.39 | 0.03% |
| 39 908 | GLB CROSSING -144A- 12.00 09-15 15/09S | USD | 34 535.45 | 0.02% | 70 619 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 64 616.39 | 0.03% |
| 39 908 | INTELSAT 144A 8.50 09-19 01/11S | USD | 32 906.44 | 0.01% | Türkei | | | | |
| 56 590 | NCL 144A 11.75 09-16 15/11S | USD | 48 278.67 | 0.02% | | | | 64 054.62 | 0.03% |
| Kaimaninseln | | | | | | | | 14 340.86 | 0.01% |
| | | | 341 067.60 | 0.15% | 15 392 | TURKEY 7.50 09-19 07/11S | USD | 34 145.55 | 0.01% |
| 23 560 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 19 878.57 | 0.01% | 42 408 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 15 568.21 | 0.01% |
| 17 277 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 13 752.20 | 0.01% | 17 277 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | | |
| 25 360 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 20 910.78 | 0.01% | Panama | | | | |
| 18 251 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 16 539.00 | 0.01% | | | | 56 933.61 | 0.03% |
| 271 913 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 269 987.05 | 0.11% | 62 827 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 56 933.61 | 0.03% |
| Ägypten | | | | | | | | 53 438.29 | 0.02% |
| | | | 288 222.19 | 0.13% | 50 261 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 36 519.13 | 0.01% |
| 18 848 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 16 272.16 | 0.01% | 20 418 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 16 919.16 | 0.01% |
| 21 204 | EGYPT REG-S 5.75 10-20 29/04S | USD | 17 354.08 | 0.01% | Katar | | | | |
| 21 989 | EGYPT REG-S 6.875 10-40 30/04S | USD | 17 525.32 | 0.01% | | | | 42 235.44 | 0.02% |
| 1 766 234 | EGYPT TREASURY BILL 273 -10 02/11U | EGP | 237 070.63 | 0.10% | 48 691 | QATAR STATE OF 6.40 09-40 20/01S | USD | 42 235.44 | 0.02% |
| Finnland | | | | | Vereinigte Staaten von Amerika | | | | |
| | | | 274 891.64 | 0.12% | | | | 34 038.28 | 0.02% |
| 214 715 | FINLAND 3.375 10-20 15/04A | EUR | 224 763.66 | 0.10% | 41 903 | TEEKAY CORP 8.50 10-20 15/01S | USD | 34 038.28 | 0.02% |
| 40 720 | FINLAND 4.375 08-19 04/07A | EUR | 46 223.71 | 0.02% | Israel | | | | |
| 3 776 | FINLAND 5.75 00-11 23/02A | EUR | 3 904.27 | 0.00% | | | | 32 249.05 | 0.01% |
| Kanada | | | | | | | | 32 249.05 | 0.01% |
| | | | 218 223.19 | 0.10% | 31 413 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | | |
| 4 988 | BOMBARDIER 144A 7.50 10-18 15/03S | USD | 4 194.34 | 0.00% | Südkorea | | | | |
| 21 949 | BOMBARDIER 144A 7.75 10-20 15/03S | USD | 18 590.97 | 0.01% | | | | 26 219.11 | 0.01% |
| 84 423 | CANADA GOVT BONDS 4.00 05-16 01/06S | CAD | 70 010.16 | 0.03% | 31 413 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 26 219.11 | 0.01% |
| 28 933 | CONNACHER OIL 144A 10.25 07-15 15/12S | USD | 23 325.45 | 0.01% | Dominikanische Republik | | | | |
| 21 949 | NOVA CHEMICALS 8.375 09-16 01/11S | USD | 17 829.41 | 0.01% | | | | 19 763.17 | 0.01% |
| 48 691 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 42 732.32 | 0.02% | 23 560 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 19 763.17 | 0.01% |
| 50 883 | SUN MEDIA CORP 7.625 03-13 15/02S | USD | 41 540.54 | 0.02% | Salvador | | | | |
| Polen | | | | | | | | 18 138.37 | 0.01% |
| | | | | | 14 136 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 12 579.18 | 0.01% |
| | | | | | 6 424 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 5 559.19 | 0.00% |
| | | | | | Chile | | | | |
| | | | | | | | | 17 037.16 | 0.01% |
| | | | | | 20 418 | POLAND 6.375 09-19 15/07S | USD | 18 086.00 | 0.01% |
| | | | | | 20 418 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 17 037.16 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|---------------------|----------------------|-------------------------|---|---------|------------|----------------------|
| Elfenbeinküste | | | | | Frankreich | | | | |
| 28 272 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 12 636.88 | 0.01% | 3 115 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 41 228.14 | 0.02% |
| Gabun | | | | | Indien | | | | |
| 10 994 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 9 513.96 | 0.00% | 25 433 | ALCATEL CV 5.00 09-15 01/01S | EUR | 78 006.67 | 0.04% |
| Hongkong | | | | | Jersey | | | | |
| 9 424 | FITA INTL LTD 7.00 10-20 10/02S | USD | 7 673.88 | 0.00% | 21 936 | AEGIS GROUP CAP CV 2.50 10-15 20/04S | GBP | 25 493.37 | 0.01% |
| Philippinen | | | | | Kaimaninseln | | | | |
| 1 | PHILIPPINES REPUBLIC 7.50 06-24 25/09S | USD | 0.96 | 0.00% | 109 683 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 85 415.55 | 0.04% |
| Wandelobligationen | | | | | Großbritannien | | | | |
| Vereinigte Staaten von Amerika | | | 7 325 104.53 | 3.33% | 60 326 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 82 203.24 | 0.04% |
| 75 956 | ALLERGAN CV 1.50 06-26 01/04S | USD | 67 932.47 | 0.03% | 31 863 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 46 454.40 | 0.02% |
| 67 236 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 53 130.82 | 0.02% | 38 389 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 49 624.14 | 0.02% |
| 273 661 | AMGEN CV 0.375 06-13 01/02S | USD | 221 089.44 | 0.11% | 38 389 | IMMARSAT CV 1.75 07-17 16/11S | USD | 34 869.77 | 0.02% |
| 69 923 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | 53 994.79 | 0.02% | 27 420 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 20 410.21 | 0.01% |
| 104 693 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | 94 320.20 | 0.04% | 21 936 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 24 823.12 | 0.01% |
| 86 101 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | 73 618.64 | 0.03% | Singapur | | | | |
| 84 292 | CHARLES RIVER LAB -CV-2.25 06-13 15/06S | USD | 65 804.74 | 0.03% | 65 810 | BLD INV CV 8.625 10-15 23/03Q | USD | 44 056.01 | 0.02% |
| 190 794 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | 135 708.44 | 0.06% | 137 104 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 78 291.31 | 0.04% |
| 23 362 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | 22 171.87 | 0.01% | 32 905 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 25 251.62 | 0.01% |
| 43 160 | CMS ENERGY CV 5.50 09-29 15/06S | USD | 40 961.30 | 0.02% | 60 326 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 35 453.72 | 0.02% |
| 190 136 | EMC CORP- CV 1.75 06-11 01/12S | USD | 188 735.40 | 0.09% | 27 420 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 24 254.70 | 0.01% |
| 160 412 | EMC CORP-CONV 1.75 06-13 01/12S | USD | 165 762.74 | 0.08% | 27 420 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 27 478.20 | 0.01% |
| 143 301 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | 129 874.41 | 0.06% | Ile of Man | | | | |
| 87 363 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | 77 985.23 | 0.04% | 191 946 | ANGLO ISH HLD REG S CV3.50 09-14 22/05S | USD | 178 611.33 | 0.08% |
| 306 017 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | 282 853.24 | 0.14% | | | | | |
| 93 121 | INTEL DEDS CV 2.95 05-35 15/12S | USD | 71 932.22 | 0.03% | | | | | |
| 4 935 | JEFFERIES GROUP CV 3.875 09-29 01/11S | USD | 3 757.15 | 0.00% | | | | | |
| 53 799 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | 45 952.49 | 0.02% | | | | | |
| 76 065 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | 57 308.45 | 0.03% | | | | | |
| 142 150 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | 113 813.55 | 0.05% | | | | | |
| 69 649 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | 47 265.68 | 0.02% | | | | | |
| 52 812 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | 42 993.90 | 0.02% | | | | | |
| 110 780 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | 90 680.87 | 0.04% | | | | | |
| 88 350 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | 63 665.81 | 0.03% | | | | | |
| 64 932 | MOLSON COORS CV 2.50 07-13 30/07S | USD | 57 149.76 | 0.03% | | | | | |
| 145 714 | MYLAN LABORATORIES CV 1.25 07-12 15/03S | USD | 118 365.12 | 0.05% | | | | | |
| 39 102 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | 30 346.58 | 0.01% | | | | | |
| 30 711 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | 29 397.21 | 0.01% | | | | | |
| 101 183 | NETAPP INC CV 1.75 08-13 01/06S | USD | 106 671.61 | 0.05% | | | | | |
| 26 104 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | 30 684.87 | 0.01% | | | | | |
| 80 562 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | 69 634.28 | 0.03% | | | | | |
| 92 682 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | 90 514.19 | 0.04% | | | | | |
| 49 796 | PROLOGIS CV 3.25 10-15 15/03S | USD | 36 550.00 | 0.02% | | | | | |
| 1 316 | QWEST COMMS INTL CV 3.50 05-25 15/11S | USD | 1 189.87 | 0.00% | | | | | |
| 84 182 | SALESFORCE COM CV 144A0.75 10-15 15/01S | USD | 79 742.19 | 0.04% | | | | | |
| 30 821 | STILLWATER MINING CV 1.875 09-13 22/03S | USD | 22 664.72 | 0.01% | | | | | |
| 87 692 | SYMANTEC CORP CV 0.75 06-11 15/06S | USD | 70 919.69 | 0.03% | | | | | |
| 78 259 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | 64 915.87 | 0.03% | | | | | |
| 43 160 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 41 137.47 | 0.02% | | | | | |
| 49 028 | XILINX CV 144A 2.625 10-17 15/06S | USD | 40 478.99 | 0.02% | | | | | |
| 77 710 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 57 832.76 | 0.03% | | | | | |
| Japan | | | | | 620 987.67 0.28% | | | | |
| 1 700 099 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 17 810.11 | 0.01% | | | | | |
| 6 526 187 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 68 036.69 | 0.03% | | | | | |
| 7 732 709 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 71 590.31 | 0.03% | | | | | |
| 3 564 724 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 34 055.03 | 0.02% | | | | | |
| 6 581 029 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 64 024.41 | 0.03% | | | | | |
| 6 855 238 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 73 490.94 | 0.03% | | | | | |
| 3 564 724 | KADOKAWAW GRP CV REG S1.00 09-14 18/12S | JPY | 33 528.82 | 0.02% | | | | | |
| 2 358 202 | NIPPON MEAT PACK CV 0.00 10-14 03/03U | JPY | 22 996.47 | 0.01% | | | | | |
| 11 352 275 | ORIX CV 1.00 08-14 31/03A | JPY | 114 212.54 | 0.05% | | | | | |
| 4 606 720 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 52 233.47 | 0.02% | | | | | |
| 7 293 973 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 69 008.88 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------------------------------|---|---------|------------|----------------------|--|---|---------|------------|----------------------|
| Malaysia | | | | | Variabel verzinsliche Obligationen | | | | |
| 49 357 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 151 404.56 | 0.07% | 3 326 815.13 1.51% | | | | |
| 49 357 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 44 777.51 | 0.02% | Luxemburg | | | | |
| 65 810 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 66 130.86 | 0.03% | 542 623.45 0.24% | | | | |
| Bermudas | | | | | 134 607.23 0.06% | | | | |
| 27 420 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 135 922.64 | 0.06% | 274 209 | ESPIRITO SANTO FIN CV FL.R 05-25 15/11A | EUR | 218 799.58 | 0.09% |
| 109 683 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 21 497.73 | 0.01% | 44 928 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 44 957.21 | 0.02% |
| 5 484 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 14 447.59 | 0.01% | 177 685 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 144 259.43 | 0.07% |
| 126 136 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 6 022.21 | 0.00% | Deutschland | | | | |
| 193 955.11 0.04% | | | | | 483 973.79 0.21% | | | | |
| Australien | | | | | 379 601 COGNIS GMBH FL.R 07-13 15/09Q | | | | |
| 76 175 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 125 802.60 | 0.06% | 164 186 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 107 559.93 | 0.05% |
| 38 444 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 50 110.99 | 0.03% | Großbritannien | | | | |
| 65 810 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 25 859.97 | 0.01% | 421 232.42 0.19% | | | | |
| Luxemburg | | | | | 139 407.08 0.06% | | | | |
| 21 936 | ACERGY SA CV 2.25 06-13 11/10S | USD | 90 671.48 | 0.04% | 70 580 | BARCLAYS BANK REG S FL.R 09-12 05/03S | USD | 58 531.73 | 0.03% |
| 57 529 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 17 750.81 | 0.01% | 247 414 | REXAM PLC FL.R 07-67 29/06A | EUR | 223 293.61 | 0.10% |
| 492 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 55 331.44 | 0.02% | Italien | | | | |
| 5 484 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 13 445.81 | 0.01% | 387 955.16 0.18% | | | | |
| Mexiko | | | | | 89 857 INTESA SANPAOLO SPA FL.R 10-12 19/01Q | | | | |
| 67 181 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 54 533.16 | 0.02% | 321 772 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 299 247.97 | 0.14% |
| Kanada | | | | | Dänemark | | | | |
| 61 093 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 48 521.14 | 0.02% | 303 594.92 0.14% | | | | |
| Niederlande | | | | | 166 356 DANSKE BANK FL.R 09-10 20/08Q | | | | |
| 19 194 | CELESIO CV 3.75 09-14 29/10A | EUR | 47 279.38 | 0.02% | 169 647 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 135 888.51 | 0.06% |
| 24 678 | WERELDHAVE 4.375 10-14 16/09S | EUR | 21 091.39 | 0.01% | Vereinigte Staaten von Amerika | | | | |
| Schweden | | | | | 256 777.05 0.12% | | | | |
| 38 389 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 46 536.98 | 0.02% | 193 579 | CRED.SUISSE FB USA FL.R 05-10 15/08Q | USD | 158 010.98 | 0.08% |
| 54 841 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 41 488.52 | 0.02% | 120 986 | SUN LIFE FINANCIAL FL.R 05-10 06/07Q | USD | 98 766.07 | 0.04% |
| Niederländische Antillen | | | | | Argentinien | | | | |
| 45 902 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 43 040.47 | 0.02% | 245 938.22 0.11% | | | | |
| British Virgin Islands | | | | | 995 251 ARGENTINA REPU OF FL.R 09-14 30/01Q | | | | |
| 15 904 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 40 072.13 | 0.02% | Niederlande | | | | |
| 201 269 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 12 126.75 | 0.01% | 214 789.99 0.10% | | | | |
| Vietnam | | | | | 208 791 BOATS INV.NETHLD.(PIK)FL.R 07-15 18/12Q | | | | |
| 49 357 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 39 891.77 | 0.02% | 106 988 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 117 966.91 | 0.06% |
| Deutschland | | | | | Frankreich | | | | |
| 21 936 | KFW CV 1.50 09-14 30/07A | EUR | 35 745.80 | 0.02% | 102 665.07 0.05% | | | | |
| 25 446 | SOLON AG SOLAR CV 1.375 07-12 06/12A | EUR | 24 868.41 | 0.02% | 35 942 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 35 970.76 | 0.02% |
| Hongkong | | | | | 70 858 RHODIA SA REG-S FL.R 06-13 15/10Q | | | | |
| 296 694 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 34 588.82 | 0.02% | Irland | | | | |
| Südkorea | | | | | 37 003.43 0.02% | | | | |
| 32 905 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 32 800.23 | 0.01% | Kaimaninseln | | | | |
| Ungarn | | | | | 16 964.58 0.01% | | | | |
| 32 905 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 31 728.88 | 0.01% | Aktien/Anteile aus Investmentfonds | | | | |
| Norwegen | | | | | 302 891.72 0.14% | | | | |
| 32 905 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 31 151.99 | 0.01% | Singapur | | | | |
| Belgien | | | | | 150 720.88 0.08% | | | | |
| 27 420 | UCB CV 4.50 09-15 22/10S | EUR | 28 946.19 | 0.01% | 101 699 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 71 960.34 | 0.03% |
| China | | | | | 72 411 CAPITAMALL REAL ESTATE INVESTMENT TRUST | | | | |
| 241 852 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 27 802.29 | 0.01% | Japan | | | | |
| Philippinen | | | | | 97 927.51 0.04% | | | | |
| 27 420 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 25 743.33 | 0.01% | 3 | NIPPON BUILDING FUND | JPY | 19 484.94 | 0.01% |
| Spanien | | | | | 19 NOMURA REAL ESTATE OFFICE FD | | | | |
| 21 936 | ABENGOA CV 4.50 10-17 03/02S | EUR | 21 797.96 | 0.01% | Australien | | | | |
| 5 484 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 16 968.15 | 0.01% | 45 037.45 0.02% | | | | |
| Österreich | | | | | 56 454 ING OFFICE FUND | | | | |
| 16 452 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 16 044.81 | 0.01% | Luxemburg | | | | |
| Optionen, Warrants, Rechte | | | | | 9 205.88 0.00% | | | | |
| Hongkong | | | | | 2 205 PROLOGIS EUROPEAN PROPERTIES - U. A (1) | | | | |
| 5 076 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 702.45 | 0.00% | Optionen, Warrants, Rechte | | | | |
| Belgien | | | | | 707.11 0.00% | | | | |
| 4 658 | AGEAS STRIP VVPR | EUR | 4.66 | 0.00% | Hongkong | | | | |
| Belgien | | | | | 702.45 0.00% | | | | |
| Österreich | | | | | 4.66 0.00% | | | | |
| Optionen, Warrants, Rechte | | | | | 4.66 0.00% | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--|---|---------|---------------------|----------------------|-----------|--|---------|---------------------|----------------------|
| Sonstige übertragbare Wertpapiere | | | | | | | | | |
| | Aktien | | 296 275.01 | 0.13% | | | | | |
| | <i>Indonesien</i> | | <i>288 660.21</i> | <i>0.13%</i> | | | | | |
| 52 852 | BANK MANDIRI ADR REPR 10 SHS | USD | 288 660.21 | 0.13% | 89 857 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 89 857.00 | 0.04% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>7 614.80</i> | <i>0.00%</i> | 269 571 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 269 571.00 | 0.13% |
| 12 | GMAC CUM PERP PFD SHS -G- 144A | USD | 7 614.80 | 0.00% | 269 571 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 269 571.00 | 0.13% |
| | Obligationen | | 444 103.95 | 0.20% | 151 233 | BPCE -10 06/07U | USD | 117 728.06 | 0.05% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>280 838.99</i> | <i>0.12%</i> | 89 857 | BPCE -10 07/07U | EUR | 89 762.65 | 0.04% |
| 37 913 | AMKOR TECHNO. -144A- 7.375 10-18 01/05S | USD | 30 023.36 | 0.01% | 269 571 | BPCE CDNP -10 09/09U | EUR | 269 154.86 | 0.12% |
| 29 931 | CASE NEW HOLLAND 144A 7.875 10-17 01/12S | USD | 24 618.73 | 0.01% | 89 857 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 89 865.98 | 0.04% |
| 37 913 | CINCINNATI BELL 8.75 10-18 15/03S | USD | 28 088.86 | 0.01% | 179 714 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 179 713.99 | 0.08% |
| 14 367 | COFFEYVILLE RES 144A 9.00 10-15 01/04S | USD | 11 611.83 | 0.01% | 120 986 | BRED BANQUE POPULAIRE -10 30/08U | USD | 98 793.12 | 0.04% |
| 16 362 | COFFEYVILLE RES 144A 10.875 10-17 01/04S | USD | 13 023.89 | 0.01% | 151 233 | CADES -10 18/08U | USD | 114 317.32 | 0.05% |
| 39 908 | DAVE BUSTERS 144-A 11.00 10-18 01/06S | USD | 32 824.97 | 0.01% | 75 616 | CADES -10 27/08U | USD | 61 666.53 | 0.03% |
| 20 951 | LEVI STRAUSS 144A 7.625 10-20 15/05S | USD | 16 762.17 | 0.01% | 539 142 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 539 047.65 | 0.25% |
| 70 680 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 31 332.06 | 0.01% | 302 467 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 234 805.28 | 0.11% |
| 39 908 | MYLAN INC 144A 7.875 10-20 15/07S | USD | 33 232.22 | 0.01% | 134 785 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 134 785.01 | 0.06% |
| 19 954 | SUSSER HOLGS -144A- 8.50 10-16 15/05S | USD | 16 290.32 | 0.01% | 179 714 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 179 713.99 | 0.08% |
| 13 169 | TRANS UNION LLC 114A 11.375 10-18 15/06S | USD | 11 127.37 | 0.01% | 134 785 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 134 785.00 | 0.06% |
| 38 312 | TRIUMPH GROUP 144A 8.625 10-18 15/07S | USD | 31 903.21 | 0.01% | 44 928 | CFE (OIS+0.30) 0.65 09-10 21/07U | EUR | 44 928.00 | 0.02% |
| | <i>Großbritannien</i> | | <i>83 777.82</i> | <i>0.04%</i> | 107 828 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 107 828.00 | 0.05% |
| 67 840 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 83 777.82 | 0.04% | 179 714 | CRCA ANJOU -10 26/10U | EUR | 179 094.93 | 0.08% |
| | <i>Kanada</i> | | <i>66 581.05</i> | <i>0.03%</i> | 120 986 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 97 933.91 | 0.04% |
| 31 926 | CASCADES INC 7.75 09-17 15/12S | USD | 25 933.85 | 0.01% | 120 986 | CREDIT DU NORD -10 21/07U | USD | 97 904.51 | 0.04% |
| 50 165 | PATHEON 144A 8.625 10-17 15/04S | USD | 40 647.20 | 0.02% | 179 714 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 179 523.39 | 0.08% |
| | <i>Hongkong</i> | | <i>12 906.09</i> | <i>0.01%</i> | 80 766 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 79 075.80 | 0.04% |
| 15 706 | CITI BANK INTL 6.875 10-20 24/06S | USD | 12 906.09 | 0.01% | | <i>Großbritannien</i> | | <i>1 150 292.65</i> | <i>0.52%</i> |
| | Wandelobligationen | | 354 333.07 | 0.16% | 269 571 | ABBEY NAT TREASURY -10 27/09U | EUR | 269 093.22 | 0.12% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>246 224.66</i> | <i>0.11%</i> | 359 428 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 359 428.00 | 0.17% |
| 15 849 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 12 600.36 | 0.01% | 151 233 | BNP PARIBAS UK LTD -10 04/08U | USD | 117 415.43 | 0.05% |
| 8 719 | CONCUR TECHNO. 144-A 2.50 10.15 15/04S | USD | 7 255.98 | 0.00% | 89 857 | HSBC BANK -10 25/08U | EUR | 89 857.01 | 0.04% |
| 47 493 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 30 679.11 | 0.01% | 134 785 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 134 785.00 | 0.06% |
| 149 334 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 119 672.39 | 0.06% | 179 714 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 179 713.99 | 0.08% |
| 28 572 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 21 430.75 | 0.01% | | <i>Australien</i> | | <i>379 136.60</i> | <i>0.17%</i> |
| 73 049 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 54 586.07 | 0.02% | 136 110 | BANK OF WESTERN AUSTRALIA -10 25/08U | USD | 109 320.96 | 0.06% |
| | <i>Kanada</i> | | <i>64 627.43</i> | <i>0.03%</i> | 120 986 | COMMONW.BK AUSTRALIA -10 24/09U | USD | 98 386.68 | 0.04% |
| 67 565 | GOLDCORP 2.00 10-14 01/08S | USD | 64 627.43 | 0.03% | 120 986 | NAT.AUST.BK -10 23/09U | USD | 97 639.49 | 0.04% |
| | <i>Luxemburg</i> | | <i>43 480.98</i> | <i>0.02%</i> | 90 740 | WESTPAC BANKING -10 24/09U | USD | 73 789.47 | 0.03% |
| 372 924 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 43 480.98 | 0.02% | | <i>Niederlande</i> | | <i>233 625.51</i> | <i>0.11%</i> |
| | Variabel verzinsliche Obligationen | | 89 813.87 | 0.04% | 151 233 | ABN AMRO BANK NV -10 03/08U | USD | 117 625.43 | 0.06% |
| | <i>Irland</i> | | <i>89 813.87</i> | <i>0.04%</i> | 151 233 | NEDER WATERSCHAPS BANK -10 03/09U | USD | 116 000.08 | 0.05% |
| 89 857 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 89 813.87 | 0.04% | | <i>Deutschland</i> | | <i>221 680.10</i> | <i>0.10%</i> |
| | Optionen, Warrants, Rechte | | 1 996 451.78 | 0.92% | 120 986 | KRED.ANST.WIEDERAUFBAU -10 23/09U | USD | 98 411.80 | 0.04% |
| | <i>Niederländische Antillen</i> | | <i>1 753 129.60</i> | <i>0.81%</i> | 158 795 | LDKR BAD W FOERD -10 27/07U | USD | 123 268.30 | 0.06% |
| 9 307 | MER.LYNCH (KOREAN AIRLINES) 13.08.14 WAR | USD | 509 923.91 | 0.23% | | <i>Schweiz</i> | | <i>206 671.01</i> | <i>0.09%</i> |
| 3 609 | MERRILL LYNCH (LG CHEM) 18.11.14 WAR | USD | 746 326.70 | 0.35% | 206 671 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 206 671.01 | 0.09% |
| 2 142 | MERRILL LYNCH (SHS) 04.12.14 WAR | USD | 496 878.99 | 0.23% | | <i>Irland</i> | | <i>179 491.67</i> | <i>0.08%</i> |
| | <i>Kaimaninseln</i> | | <i>243 195.49</i> | <i>0.11%</i> | 179 714 | MATCHPOINT FINANCE -10 15/07U | EUR | 179 491.67 | 0.08% |
| 28 470 | MS ASIA PROD.(TATA STEEL) 28.12.12 WAR | USD | 243 195.49 | 0.11% | | <i>Ägypten</i> | | <i>132 689.10</i> | <i>0.06%</i> |
| | <i>Frankreich</i> | | <i>126.69</i> | <i>0.00%</i> | 74 840 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 10 174.46 | 0.00% |
| 85 | ANF IMMOBILIER 22.06.10 RIGHT | EUR | 126.69 | 0.00% | 900 484 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 122 514.64 | 0.06% |
| | Geldmarktinstrumente | | 6 932 349.03 | 3.15% | | <i>Luxemburg</i> | | <i>123 490.22</i> | <i>0.06%</i> |
| | Obligationen | | 6 932 349.03 | 3.15% | 151 233 | BGL BNP PARIBAS -10 28/05U | USD | 123 490.22 | 0.06% |
| | <i>Frankreich</i> | | <i>4 108 711.98</i> | <i>1.87%</i> | | <i>Spanien</i> | | <i>122 767.90</i> | <i>0.06%</i> |
| 449 285 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 449 285.00 | 0.21% | 151 233 | BANESTO -10 19/08U | USD | 122 767.90 | 0.06% |
| | Derivate | | | | | <i>Kanada</i> | | <i>73 792.29</i> | <i>0.03%</i> |
| | | | | | 90 740 | BANK OF NOVA SCOTIA -10 24/09U | USD | 73 792.29 | 0.03% |
| | | | | | | Optionen, Warrants, Rechte | | 461 864.82 | 0.21% |
| | | | | | | <i>Niederländische Antillen</i> | | <i>415 818.06</i> | <i>0.19%</i> |
| | | | | | 4 627 | MERRILL LYNCH (GLOVIS) 13.04.15 WAR | USD | 415 818.06 | 0.19% |
| | | | | | | <i>Luxemburg</i> | | <i>31 207.51</i> | <i>0.01%</i> |
| | | | | | 3 382 787 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 8.29 | 0.00% |
| | | | | | 958 118 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 47 158.11 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|--|---------|-----------------------|-----------------------------|
| (958 118) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (47 158.11) | (0.02%) |
| 486 414 | SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | USD | 97.33 | 0.00% |
| (486 414) | SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | USD | (19.65) | 0.00% |
| (486 414) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (8.77) | 0.00% |
| 2 301 444 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 1 115.06 | 0.00% |
| (81 500) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | (2 837.03) | 0.00% |
| 40 750 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 3 217.62 | 0.00% |
| 40 750 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 114.03 | 0.00% |
| (81 500) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | (58.76) | 0.00% |
| 544 800 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 36 419.83 | 0.02% |
| 544 800 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 281.91 | 0.00% |
| (1 362 000) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (15.79) | 0.00% |
| (5 178 251) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (867.20) | 0.00% |
| 230 270 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | 0.00 | 0.00% |
| (460 541) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% |
| 1 150 701 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 557.52 | 0.00% |
| (2 589 079) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (433.60) | 0.00% |
| 5 154 386 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | 449.81 | 0.00% |
| 77 619 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 70.10 | 0.00% |
| (155 238) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | (25.44) | 0.00% |
| (10 308 772) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (74 820.73) | (0.04%) |
| 5 154 386 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 78 177.25 | 0.03% |
| (1 362 000) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (18 489.00) | (0.01%) |
| (5 154 386) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (1 326.51) | 0.00% |
| (5 154 386) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (2 329.37) | 0.00% |
| 5 154 386 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 12 063.06 | 0.01% |
| (10 308 772) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (132.45) | 0.00% |
| <i>Deutschland</i> | | | <i>14 839.25</i> | <i>0.01%</i> |
| 1 | EURX EURO BUND SEP 129 01.09.10 PUT | EUR | (1 110.00) | 0.00% |
| 1 723 014 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 35 293.70 | 0.02% |
| (1 723 014) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (19 344.45) | (0.01%) |
| Aktien/Anteile aus OGAW/OGA | | | 39 226 457.92 | 17.82% |
| Aktien/Anteile aus Investmentfonds | | | 39 226 457.92 | 17.82% |
| <i>Frankreich</i> | | | <i>23 812 991.86</i> | <i>10.81%</i> |
| 3 591 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 4 199 976.87 | 1.91% |
| 4 179 | FORTIS TRESORERIE JOUR -C- 2 | EUR | 17 164 782.39 | 7.79% |
| 2 131 | FORTIS TRESORERIE PREMIERE -C- | EUR | 2 448 232.60 | 1.11% |
| <i>Luxemburg</i> | | | <i>15 223 817.07</i> | <i>6.92%</i> |
| 1 449 | FLEXIFUND ABSOLUTE RETURN BALANCED CAP | EUR | 11 527 533.98 | 5.24% |
| 185 | FLEXIFUND ABSOLUTE RETURN BOND EURO CAP | EUR | 1 137 816.60 | 0.52% |
| 14 181 | FORTIS AL STR CADOGAN ALT LUX II -B- EUR | EUR | 1 281 536.97 | 0.58% |
| 11 529 | FORTIS ALPHA STRATEGIES - CADOGAN ALTERNATIVE STRATEGIES (LUX) | EUR | 1 176 391.49 | 0.53% |
| 1 | FORTIS FLEXI II VAR DYN ALCT FD -IH- EUR | EUR | 100 538.03 | 0.05% |
| <i>Vereinigte Staaten von Amerika</i> | | | <i>189 648.99</i> | <i>0.09%</i> |
| 2 861 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 110 268.43 | 0.05% |
| 942 | SPDR TRUST SERIES 1 DIS | USD | 79 380.56 | 0.04% |
| Spitzen | | | 99 594.76 | 0.05% |
| Wertpapieranlagen insgesamt | | | 205 998 094.85 | 93.60% |

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|-------------|---------|----------------|-----------------------------|-----------------------|---|---------|--------------|-----------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 106 094 168.29 | 61.42% | 1 935 | KBR INC | USD | 32 131.53 | 0.02% |
| | | | | | 803 | KILROY REALTY CORP | USD | 19 489.90 | 0.01% |
| | | | | | 1 523 | KIMBERLY CLARK | USD | 75 385.34 | 0.04% |
| | | | | | 2 576 | KIMCO REALTY | USD | 28 264.71 | 0.02% |
| | | | | | 2 482 | LAS VEGAS SANDS CORP | USD | 44 862.02 | 0.03% |
| | | | | | 54 | LEHMANN BROTHERS (PREF) | USD | 64.80 | 0.00% |
| | | | | | 1 060 | LIFE TECHNOLOGIES CORP | USD | 40 889.05 | 0.02% |
| | | | | | 3 344 | LIMITED BRANDS INC | USD | 60 251.51 | 0.03% |
| | | | | | 623 | LORILLARD WHEN ISSUED | USD | 36 609.95 | 0.02% |
| | | | | | 1 828 | MATTEL | USD | 31 578.48 | 0.02% |
| | | | | | 685 | MCKESSON CORP | USD | 37 557.84 | 0.02% |
| | | | | | 1 329 | MERCK AND CO | USD | 37 941.98 | 0.02% |
| | | | | | 999 | METLIFE INC | USD | 30 796.18 | 0.02% |
| | | | | | 6 880 | MICRON TECHNOLOGY | USD | 47 686.51 | 0.03% |
| | | | | | 3 417 | MICROSOFT CORP | USD | 64 189.06 | 0.04% |
| | | | | | 764 | MOLSON COORS BREWING CO -B- NON VOTING | USD | 26 420.97 | 0.02% |
| | | | | | 583 | MONSANTO CO | USD | 21 998.74 | 0.01% |
| | | | | | 2 031 | MURPHY OIL CORP | USD | 82 158.58 | 0.05% |
| | | | | | 1 972 | NATIONWIDE HEALTH PROPERTIES | USD | 57 587.10 | 0.03% |
| | | | | | 678 | NOBLE ENERGY INC | USD | 33 393.53 | 0.02% |
| | | | | | 629 | NUCOR CORP | USD | 19 657.22 | 0.01% |
| | | | | | 566 | OCCIDENTAL PETROLEUM CORP | USD | 35 649.36 | 0.02% |
| | | | | | 7 797 | ORACLE CORP | USD | 136 601.86 | 0.08% |
| | | | | | 670 | PANERA BREAD CO -A- | USD | 41 182.38 | 0.02% |
| | | | | | 2 047 | PEABODY ENERGY CORP | USD | 65 392.37 | 0.04% |
| | | | | | 2 513 | PEPSICO INC | USD | 125 044.78 | 0.07% |
| | | | | | 1 905 | PETSMART INC | USD | 46 921.26 | 0.03% |
| | | | | | 11 882 | PFIZER INC | USD | 138 327.47 | 0.08% |
| | | | | | 3 189 | PHILIP MORRIS INTERNATIONAL INC | USD | 119 343.42 | 0.07% |
| | | | | | 1 376 | PNC FINANCIAL SERVICES GROUP INC | USD | 63 469.67 | 0.04% |
| | | | | | 1 490 | PPL CORP | USD | 30 349.82 | 0.02% |
| | | | | | 560 | PRAXAIR INC | USD | 34 741.12 | 0.02% |
| | | | | | 1 062 | PROCTER AND GAMBLE CO | USD | 52 003.23 | 0.03% |
| | | | | | 966 | PROLOGIS TRUST | USD | 7 988.88 | 0.00% |
| | | | | | 1 198 | PUBLIC STORAGE INC | USD | 85 979.41 | 0.05% |
| | | | | | 1 965 | SIMON PROPERTY GROUP INC | USD | 129 540.17 | 0.07% |
| | | | | | 1 731 | SOUTHERN CO | USD | 47 030.52 | 0.03% |
| | | | | | 327 | STARWOOD HOTELS AND RESORTS | USD | 11 060.17 | 0.01% |
| | | | | | 943 | STATE STREET CORP | USD | 26 036.63 | 0.02% |
| | | | | | 2 453 | SYMANTEC CORP | USD | 27 796.26 | 0.02% |
| | | | | | 1 991 | SYNTHES INC | CHF | 187 659.55 | 0.11% |
| | | | | | 2 507 | TARGET CORP | USD | 100 636.13 | 0.06% |
| | | | | | 1 482 | TAUBMAN CENTERS | USD | 45 528.33 | 0.03% |
| | | | | | 3 325 | TEXAS INSTRUMENTS INC | USD | 63 193.73 | 0.04% |
| | | | | | 1 674 | THERMO FISHER SCIEN SHS | USD | 67 033.80 | 0.04% |
| | | | | | 4 331 | TIME WARNER | USD | 102 219.94 | 0.06% |
| | | | | | 1 150 | TJX COS INC | USD | 39 384.85 | 0.02% |
| | | | | | 1 024 | TRAVELERS COS INC/THE | USD | 41 172.34 | 0.02% |
| | | | | | 701 | UNION PACIFIC CORP | USD | 39 779.99 | 0.02% |
| | | | | | 703 | UNITED PARCEL SERVICE INC | USD | 32 650.56 | 0.02% |
| | | | | | 1 117 | UNITED TECHNOLOGIES CORP | USD | 59 192.16 | 0.03% |
| | | | | | 1 906 | UNITEDHEALTH GROUP INC | USD | 44 191.69 | 0.03% |
| | | | | | 3 416 | UNUM SHS | USD | 60 516.95 | 0.04% |
| | | | | | 930 | VARIAN MEDICAL SYTEMS | USD | 39 693.37 | 0.02% |
| | | | | | 1 176 | VENTAS INC | USD | 45 075.68 | 0.03% |
| | | | | | 1 480 | VERIZON COMMUNICATIONS INC | USD | 33 855.49 | 0.02% |
| | | | | | 7 889 | VIRGIN MEDIA INC | GBP | 108 398.47 | 0.06% |
| | | | | | 364 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 21 678.34 | 0.01% |
| | | | | | 1 890 | WAL-MART STORES INC | USD | 74 171.19 | 0.04% |
| | | | | | 1 321 | WASTE MANAGEMENT INC | USD | 33 744.87 | 0.02% |
| | | | | | 1 481 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 23 032.94 | 0.01% |
| | | | | | 4 649 | WELLS FARGO AND CO | USD | 97 162.55 | 0.06% |
| | | | | | <i>Großbritannien</i> | | | 6 642 161.83 | 3.85% |
| | | | | | 95 324 | AEGIS GROUP PLC | GBP | 124 459.67 | 0.07% |
| | | | | | 104 566 | AFREN PLC | GBP | 108 620.92 | 0.06% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---------------------------------------|---------|---------------------|-------------------------|--------|--------------------------------------|---------|------------|-------------------------|
| 5 702 | AUTONOMY CORPORATION PLC | GBP | 127 933.73 | 0.07% | 2 267 | EAST JAPAN RAILWAY CO | JPY | 123 398.17 | 0.07% |
| 29 080 | AVIVA PLC | GBP | 111 560.65 | 0.06% | 3 277 | EISAI | JPY | 87 675.78 | 0.05% |
| 17 205 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 125 452.03 | 0.07% | 4 059 | ELECTRIC POWER DEVELOPMENT CO | JPY | 106 126.55 | 0.06% |
| 22 140 | BALFOUR BEATTY | GBP | 64 709.64 | 0.04% | 653 | FANUC LTD | JPY | 59 822.92 | 0.03% |
| 23 449 | BG GROUP PLC | GBP | 288 118.39 | 0.17% | 778 | FAST RETAILING CO LTD | JPY | 95 893.95 | 0.06% |
| 3 310 | BIG YELLOW GROUP PLC | GBP | 11 966.54 | 0.01% | 1 863 | FUJIFILM HOLDINGS CORP | JPY | 43 742.72 | 0.03% |
| 47 479 | BP PLC | GBP | 184 928.90 | 0.11% | 11 872 | FUJITSU LTD | JPY | 60 131.42 | 0.03% |
| 2 341 | BRITISH LAND CO PLC REIT | GBP | 12 454.84 | 0.01% | 9 471 | GS YUASA CORP | JPY | 51 028.63 | 0.03% |
| 59 155 | CENTRICA PLC | GBP | 214 366.88 | 0.12% | 16 319 | HITACHI LTD | JPY | 47 425.21 | 0.03% |
| 23 950 | COMPUTACENTER | GBP | 83 367.94 | 0.05% | 6 629 | HONDA MOTOR CO LTD | JPY | 153 628.86 | 0.09% |
| 19 433 | COOKSON GROUP PLC | GBP | 92 020.44 | 0.05% | 978 | IDEMITSU KOSAN | JPY | 59 099.71 | 0.03% |
| 9 797 | CRODA INT'L PLC | GBP | 120 615.28 | 0.07% | 27 613 | IHI CORP | JPY | 35 665.37 | 0.02% |
| 21 385 | CSR PLC | GBP | 98 364.47 | 0.06% | 8 | INPEX | JPY | 35 833.10 | 0.02% |
| 7 867 | DANA PETROLEUM PLC | GBP | 109 057.04 | 0.06% | 2 | JAPAN LOGISTICS FD | JPY | 12 676.28 | 0.01% |
| 103 795 | DEBENHAMS PLC | GBP | 67 189.43 | 0.04% | 2 254 | JFE HOLDINGS INC | JPY | 55 980.16 | 0.03% |
| 5 107 | DERWENT LONDON PLC | GBP | 77 969.46 | 0.05% | 3 423 | JGC CORP | JPY | 42 032.97 | 0.02% |
| 1 557 | DEVELOPMENT SECURITIES PLC | GBP | 4 773.22 | 0.00% | 8 | JP REAL ESTATE INVESTMENT | JPY | 54 174.04 | 0.03% |
| 15 401 | EASYJET PLC | GBP | 74 827.71 | 0.04% | 4 291 | KAO CORP | JPY | 81 472.13 | 0.05% |
| 55 604 | ENTERPRISE INNS | GBP | 59 390.16 | 0.03% | 374 | KEYENCE CORP | JPY | 70 354.84 | 0.04% |
| 125 423 | GALIFORM PLC | GBP | 86 934.42 | 0.05% | 4 580 | KIRIN HOLDINGS CO LTD | JPY | 47 493.81 | 0.03% |
| 8 202 | GRAINGER PLC | GBP | 11 800.86 | 0.01% | 3 192 | KOMATSU LTD | JPY | 46 853.08 | 0.03% |
| 22 698 | HALMA PLC | GBP | 75 988.04 | 0.04% | 5 069 | KONICA MINOLTA HOLDINGS INC | JPY | 39 704.08 | 0.02% |
| 1 347 | HAMMERSON PLC | GBP | 5 654.52 | 0.00% | 9 249 | KUBOTA CORP | JPY | 56 914.88 | 0.03% |
| 77 019 | HSBC HOLDINGS PLC | GBP | 578 712.52 | 0.34% | 18 008 | MARUBENI CORP | JPY | 75 759.22 | 0.04% |
| 34 365 | ICG | GBP | 104 931.30 | 0.06% | 48 646 | MAZDA MOTOR CORP | JPY | 89 311.08 | 0.05% |
| 19 612 | IG GROUP HLDGS | GBP | 100 844.60 | 0.06% | 9 996 | MITSUBISHI CORP | JPY | 172 361.69 | 0.10% |
| 17 857 | INCHCAPE | GBP | 53 652.79 | 0.03% | 7 425 | MITSUBISHI ELECTRIC CORP | JPY | 47 129.20 | 0.03% |
| 33 149 | INTL PERSONAL FINANCE | GBP | 77 128.36 | 0.04% | 20 160 | MITSUBISHI ESTATE | JPY | 228 584.93 | 0.13% |
| 91 592 | KINGFISHER PLC | GBP | 236 265.41 | 0.14% | 75 944 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 280 959.05 | 0.16% |
| 50 920 | LADBROKES PLC | GBP | 79 108.70 | 0.05% | 10 791 | MITSUMI & CO.LTD | JPY | 102 442.99 | 0.06% |
| 2 101 | LAND SECURITIES GROUP PLC REIT | GBP | 14 331.71 | 0.01% | 10 105 | MITSUMI FUDOSAN CO LTD | JPY | 114 855.60 | 0.07% |
| 403 121 | LLOYDS BANKING GROUP PLC | GBP | 264 398.14 | 0.15% | 1 285 | NIDEC CORP | JPY | 85 475.89 | 0.05% |
| 67 120 | LOGICA | GBP | 89 520.66 | 0.05% | 2 | NIPPON BUILDING FD | JPY | 13 395.90 | 0.01% |
| 20 344 | MICRO FOCUS INTERNATIONAL PLC | GBP | 105 006.10 | 0.06% | 12 984 | NIPPON STEEL CORP | JPY | 34 738.55 | 0.02% |
| 26 194 | MITIE GROUP | GBP | 67 920.43 | 0.04% | 3 438 | NIPPON TEL. & TEL. | JPY | 113 710.40 | 0.07% |
| 893 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 310 | NIPPON TEL. TEL. STREET NAME | JPY | 10 253.12 | 0.01% |
| 22 328 | PETROPAVLOVSK PLC | GBP | 324 522.98 | 0.20% | 7 488 | NISSAN MOTOR CO LTD | JPY | 41 864.28 | 0.02% |
| 6 077 | PREMIER OIL PLC | GBP | 92 259.06 | 0.05% | 30 526 | NOMURA HOLDINGS INC | JPY | 135 462.83 | 0.08% |
| 10 354 | PROVIDENT FINANCIAL | GBP | 106 227.29 | 0.06% | 10 983 | OJI PAPER CO LTD | JPY | 43 570.71 | 0.03% |
| 6 187 | RECKITT BENCKISER GROUP PLC | GBP | 236 674.01 | 0.14% | 1 447 | ORIX CORP | JPY | 84 637.53 | 0.05% |
| 51 152 | REDROW PLC | GBP | 70 535.10 | 0.04% | 10 227 | PANASONIC CORP | JPY | 103 693.40 | 0.06% |
| 10 243 | RIGHTMOVE PLC | GBP | 78 816.37 | 0.05% | 4 668 | RICOH CO LTD | JPY | 48 104.89 | 0.03% |
| 6 169 | RIO TINTO PLC | GBP | 223 666.28 | 0.13% | 1 245 | SANKYO CO LTD | JPY | 45 657.45 | 0.03% |
| 25 569 | ROYAL DUTCH SHELL PLC | GBP | 531 210.62 | 0.32% | 2 756 | SANTEN PHARMACEUTICAL CO LTD | JPY | 79 076.02 | 0.05% |
| 5 156 | SAFESTORE HOLDINGS PLC | GBP | 7 210.54 | 0.00% | 3 624 | SECOM CO LTD | JPY | 131 229.96 | 0.08% |
| 5 389 | SEGRO (REIT) | GBP | 16 705.08 | 0.01% | 1 187 | SHIMANO INC | JPY | 42 216.31 | 0.02% |
| 55 190 | SIG | GBP | 68 553.56 | 0.04% | 1 827 | SHIN-ETSU CHEM. CO LTD | JPY | 69 613.54 | 0.04% |
| 15 498 | SMITHS GROUP -SHS- | GBP | 202 917.32 | 0.12% | 2 868 | SHIONOGI & CO LTD | JPY | 48 738.70 | 0.03% |
| 67 423 | TALK TALK TELECOM | GBP | 102 935.89 | 0.06% | 7 621 | SOFTBANK CORP | JPY | 159 392.79 | 0.09% |
| 55 032 | TESCO PLC | GBP | 255 449.31 | 0.15% | 2 970 | SONY CORP | JPY | 62 912.00 | 0.04% |
| 27 628 | TUI TRAVEL PLC | GBP | 70 626.46 | 0.04% | 2 552 | SQUARE ENIX HDLGS | JPY | 38 377.22 | 0.02% |
| 3 441 | UNITE GROUP PLC | GBP | 7 312.78 | 0.00% | 5 842 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 54 490.13 | 0.03% |
| 1 359 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 21 634.83 | 0.01% | 7 425 | SUMITOMO METAL MINING CO LTD | JPY | 75 146.41 | 0.04% |
| 8 729 | WEIR GROUP PLC | GBP | 110 558.45 | 0.06% | 2 983 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 69 407.04 | 0.04% |
| | <i>Japan</i> | | <i>6 480 438.88</i> | <i>3.75%</i> | 1 415 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 19 359.88 | 0.01% |
| 12 761 | AJINOMOTO CO INC | JPY | 93 478.20 | 0.05% | 9 916 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 74 741.83 | 0.04% |
| 33 527 | ALL NIPPON AIRWAYS CO LTD | JPY | 86 298.66 | 0.05% | 15 918 | SUMITOMO TRUST BANK | JPY | 66 232.35 | 0.04% |
| 10 894 | ASAHI GLASS CO LTD | JPY | 83 319.58 | 0.05% | 4 931 | SUZUKI MOTOR CORP | JPY | 79 202.51 | 0.05% |
| 10 182 | ASICS CORP KOBE | JPY | 75 901.37 | 0.04% | 1 156 | TDK CORP | JPY | 50 818.98 | 0.03% |
| 2 254 | ASTELLAS PHARMA | JPY | 61 345.27 | 0.04% | 2 432 | TOHO CO | JPY | 32 848.07 | 0.02% |
| 2 356 | BRIDGESTONE CORP | JPY | 31 082.53 | 0.02% | 3 054 | TOKIO MARINE HOLDINGS INC | JPY | 66 156.47 | 0.04% |
| 6 198 | CANON INC | JPY | 184 410.84 | 0.11% | 7 781 | TOKUYAMA CORP | JPY | 27 853.02 | 0.02% |
| 15 474 | CHIBA BANK | JPY | 75 948.54 | 0.04% | 7 181 | TOKYO ELECTRIC POWER CO INC | JPY | 159 465.30 | 0.09% |
| 1 920 | CHIYODA CO LTD | JPY | 18 758.68 | 0.01% | 39 085 | TOKYO GAS CO LTD | JPY | 145 318.31 | 0.08% |
| 1 396 | DENSO CORP | JPY | 30 807.17 | 0.02% | 4 291 | TOKYO STEEL MFG CO LTD SHS | JPY | 39 152.54 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------------------|--|---------|------------|----------------------|---------------------|--|---------|------------|----------------------|
| 14 095 | TOKYU CORP | JPY | 46 813.67 | 0.03% | 434 | HELVETIA HOLDING AG | CHF | 93 476.41 | 0.05% |
| 26 057 | TOSHIBA CORP | JPY | 105 534.41 | 0.06% | 14 820 | NESTLE SA REG SHS | CHF | 585 664.32 | 0.34% |
| 4 313 | TOYO SUISAN KAISHA | JPY | 82 645.86 | 0.05% | 3 631 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 409 858.50 | 0.24% |
| 13 700 | TOYOTA MOTOR CORP | JPY | 380 445.33 | 0.21% | 1 053 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 82 907.10 | 0.05% |
| 98 | YAHOO JAPAN CORP | JPY | 31 192.51 | 0.02% | 5 352 | TEMENOS GROUP AG NAM.AKT | CHF | 105 954.13 | 0.06% |
| 1 994 | YAMADA DENKI CO LTD | JPY | 108 538.13 | 0.06% | 2 451 | THE SWATCH GROUP REG | CHF | 102 983.19 | 0.06% |
| 5 024 | YAMATO HOLDINGS CO LTD | JPY | 53 071.38 | 0.03% | 3 974 | TYCO INTERNATIONAL LTD | USD | 114 298.33 | 0.07% |
| Frankreich | | | | | Niederlande | | | | |
| 2 236 | AEROPORTS DE PARIS-ADP- | EUR | 118 284.40 | 0.07% | 5 713 | AKZO NOBEL NV | EUR | 245 687.57 | 0.14% |
| 14 | ALTAREA | EUR | 1 638.00 | 0.00% | 3 388 | ASML HOLDING NV | EUR | 77 466.62 | 0.04% |
| 49 | ANF | EUR | 1 431.78 | 0.00% | 511 | CORIO NV | EUR | 20 411.89 | 0.01% |
| 2 863 | ARKEMA SA | EUR | 82 139.47 | 0.05% | 184 | EUROCOMMERCIAL | EUR | 4 830.00 | 0.00% |
| 2 477 | ATOS ORIGIN SA | EUR | 82 162.09 | 0.05% | 4 310 | IMTECH NV | EUR | 91 372.00 | 0.05% |
| 11 196 | AXA SA | EUR | 142 693.02 | 0.08% | 15 491 | KONINKLIJKE AHOLD NV | EUR | 157 466.02 | 0.09% |
| 7 055 | BNP PARIBAS SA | EUR | 315 852.34 | 0.19% | 24 930 | KONINKLIJKE KPN NV | EUR | 261 141.75 | 0.16% |
| 839 | CAP GEMINI SA | EUR | 30 451.50 | 0.02% | 9 396 | KONINKLIJKE VOPAK | EUR | 283 665.24 | 0.17% |
| 1 099 | DASSAULT SYSTEMES SA | EUR | 54 922.53 | 0.03% | 6 129 | MEDIQ NV | EUR | 92 088.23 | 0.05% |
| 67 | FONCIERE DES REGIONS SA | EUR | 4 555.33 | 0.00% | 2 239 | NUTRECO HOLDING NV | EUR | 99 019.77 | 0.06% |
| 8 277 | GDF SUEZ SA | EUR | 194 509.50 | 0.11% | 6 515 | SBM OFFSHORE NV | EUR | 76 909.58 | 0.04% |
| 172 | ICADE SA | EUR | 11 924.76 | 0.01% | 443 | VASTNED OFFICES INDUSTRIAL NV | EUR | 4 441.07 | 0.00% |
| 4 379 | JC DECAUX SA | EUR | 84 208.17 | 0.05% | 2 058 | VASTNED RETAIL NV | EUR | 85 015.97 | 0.05% |
| 832 | KLEPIERRE SA | EUR | 18 940.48 | 0.01% | 1 290 | WERELDHAVE NV | EUR | 78 690.00 | 0.05% |
| 2 405 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 215 993.05 | 0.13% | Südkorea | | | | |
| 2 465 | MICHELIN SA REG SHS | EUR | 142 304.45 | 0.08% | 7 075 | HYNIX SEMICONDUCTOR GDR REPR SHS 144A | USD | 118 320.98 | 0.07% |
| 1 423 | RUBIS | EUR | 94 828.72 | 0.05% | 7 937 | HYUNDAI MOTOR GDR REPR.SHS 144A | USD | 382 821.42 | 0.22% |
| 2 527 | SCHNEIDER ELECTRIC SA | EUR | 211 358.28 | 0.12% | 8 350 | LG DISPLAY CO -ADR 1/2 SHS | USD | 109 751.82 | 0.06% |
| 14 060 | SCOR SE ACT PROV REGROUPEMENT | EUR | 220 601.40 | 0.13% | 1 863 | SAMSUNG ELECTRONICS GDS 1/2 COMMON SH | USD | 481 757.90 | 0.28% |
| 1 524 | SEB SA | EUR | 81 168.24 | 0.05% | 2 310 | SHINHAN FINANCIAL GROUP CO LTD REPR.2SHS | USD | 137 706.10 | 0.08% |
| 105 | STE DE LA TOUR EIFFEL SA | EUR | 5 193.30 | 0.00% | 4 066 | WOORI FINANCE HLDGS ADR REPR 3SHS | USD | 116 247.30 | 0.07% |
| 7 722 | TOTAL SA | EUR | 285 443.73 | 0.17% | Spanien | | | | |
| 1 573 | UNIBAIL-RODAMCO SE | EUR | 211 961.75 | 0.12% | 8 649 | AMADEUS IT HOLDINGS -A- | EUR | 112 437.00 | 0.07% |
| 4 943 | VALEO SA | EUR | 111 242.21 | 0.06% | 48 520 | BANCO SANTANDER SA REG SHS | EUR | 424 064.80 | 0.24% |
| Brasilien | | | | | 5 169 | EBRO PULEVA SA | EUR | 71 694.03 | 0.04% |
| 27 497 | BR MALLS PART GDR REPR 2SHS 144A | USD | 584 868.24 | 0.34% | 5 856 | OBRASCON HUARTE LAIN SA | EUR | 107 691.84 | 0.06% |
| 19 473 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 233 536.10 | 0.14% | 5 121 | RED ELECTRICA CORPORACION SA | EUR | 150 762.24 | 0.09% |
| 14 077 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 151 469.39 | 0.09% | 22 583 | TELEFONICA SA | EUR | 344 503.67 | 0.20% |
| 41 430 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 609 155.26 | 0.34% | 5 546 | VISCOFAN SA | EUR | 123 232.12 | 0.07% |
| 15 556 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 435 857.56 | 0.25% | China | | | | |
| 30 093 | VALE ADR REP 1SH | USD | 598 223.97 | 0.35% | 249 030 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 165 524.82 | 0.10% |
| Deutschland | | | | | 91 749 | CHINA MERCHANT BANK -H- | HKD | 181 796.43 | 0.11% |
| 5 710 | BAYER AG REG SHS | EUR | 262 660.00 | 0.15% | 197 438 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 141 375.33 | 0.08% |
| 2 400 | BILFINGER BERGER AG | EUR | 109 548.00 | 0.06% | 110 261 | CHINA OILFIELD SERVICES -H- | HKD | 106 464.24 | 0.06% |
| 1 879 | BIOTEST VORZUG | EUR | 63 754.47 | 0.04% | 63 486 | PING AN INS (GRP) CO -H- | HKD | 428 300.62 | 0.24% |
| 382 | CELESIO NAMEN AKT | EUR | 6 858.81 | 0.00% | 41 450 | TSINGTAO BREWERY -H- | HKD | 159 699.69 | 0.09% |
| 2 301 | CTS EVENTIM AG | EUR | 90 797.46 | 0.05% | 73 152 | YANZHOU COAL MINING CO -H- | HKD | 117 031.54 | 0.07% |
| 4 171 | DEUTSCHE BOERSE AG REG SHS | EUR | 208 883.68 | 0.12% | Kaimaninseln | | | | |
| 1 083 | DIC ASSET AG | EUR | 6 747.09 | 0.00% | 149 172 | BELLE INTERNATIONAL HOLDING | HKD | 174 531.45 | 0.10% |
| 8 967 | E.ON AG REG SHS | EUR | 198 888.06 | 0.12% | 8 187 | CTRIIP.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 251 043.94 | 0.15% |
| 9 876 | FRENET AG REG SHS | EUR | 82 563.36 | 0.05% | 10 504 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 127 001.59 | 0.07% |
| 5 688 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 252 120.60 | 0.15% | 303 841 | LEE MAN PAPER MANUFACTURING LTD | HKD | 185 392.24 | 0.11% |
| 10 310 | GEA GROUP AG | EUR | 169 238.65 | 0.10% | 28 556 | TENCENT HOLDINGS LTD | HKD | 390 688.00 | 0.22% |
| 3 778 | HEIDELBERGCEMENT AG | EUR | 147 984.26 | 0.09% | Russland | | | | |
| 3 516 | LINDE AG | EUR | 304 169.16 | 0.17% | 9 938 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 192 447.84 | 0.11% |
| 1 498 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 154 818.30 | 0.09% | 6 129 | LUKOIL HOLDING ADR REPR.1SHS | USD | 259 690.67 | 0.15% |
| 2 085 | RHEINMETALL AG | EUR | 98 151.38 | 0.06% | 8 138 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 96 468.09 | 0.06% |
| 12 494 | TOGNUM AG | EUR | 191 720.44 | 0.11% | 3 010 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 177 665.93 | 0.10% |
| 935 | VOLKSWAGEN VORZ.AKT | EUR | 67 675.30 | 0.04% | 39 300 | ROSNEFT OIL-GDR- | USD | 198 280.68 | 0.11% |
| Schweiz | | | | | 84 126 | SBERBANK | USD | 167 578.93 | 0.10% |
| 1 867 | ACE LTD REG SHS | USD | 78 466.14 | 0.05% | Sudafrika | | | | |
| 329 | BANQUE CANTONALE VAUDOISE | CHF | 110 961.84 | 0.06% | 6 818 | AFRICAN RAINBOW MINERALS LTD | ZAR | 117 193.05 | 0.07% |
| 9 263 | CLARIANT NAMEN AKT | CHF | 96 493.97 | 0.06% | 2 023 | ANGLO PLATINUM | ZAR | 157 059.70 | 0.09% |
| 2 070 | FOSTER WHEELER AG (NAMEN) | USD | 35 590.00 | 0.02% | 25 151 | NASPERS -N- | ZAR | 696 150.08 | 0.40% |
| 4 069 | GATEGROUP HOLDING AG | CHF | 104 890.19 | 0.06% | | | | | |
| 258 | GIVAUDAN SA REG.SHS | CHF | 179 988.64 | 0.10% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|-------------------|----------------------|---------|--|---------|----------------------|----------------------|
| | <i>Indien</i> | | <i>958 650.70</i> | <i>0.55%</i> | 2 667 | KAPSCH AKT. | EUR | 78 009.75 | 0.05% |
| 2 446 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 285 496.46 | 0.17% | 7 259 | WIENER INSURANCE GROUP | EUR | 248 838.51 | 0.13% |
| 10 700 | RELIANCE INDUSTRIES GDR REPR.2 SHS | USD | 407 943.51 | 0.23% | | <i>Portugal</i> | | <i>323 654.21</i> | <i>0.19%</i> |
| 18 898 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 265 210.73 | 0.15% | 3 297 | EDP-ENERGIAS REG.SHS | EUR | 8 044.68 | 0.00% |
| | <i>Taiwan</i> | | <i>901 521.60</i> | <i>0.52%</i> | 40 669 | JERONIMO MARTINS SGPS SA | EUR | 306 644.25 | 0.18% |
| 15 060 | ACER INCORPORATED GDR REPR.2SHS | USD | 148 153.32 | 0.09% | 1 096 | PORTUGAL TELECOM | EUR | 8 965.28 | 0.01% |
| 61 528 | HON HAI PRECISION INDUSTRY GDR REP REG S | USD | 367 691.21 | 0.21% | | <i>Norwegen</i> | | <i>315 379.14</i> | <i>0.18%</i> |
| 8 865 | HTC CORP GDR REPR 4 SHS REG-S | USD | 385 677.07 | 0.22% | 29 980 | DNB NOR ASA | NOK | 237 672.16 | 0.13% |
| | <i>Bermudas</i> | | <i>728 340.69</i> | <i>0.42%</i> | 11 724 | NORWEGIAN PROPERTY AS | NOK | 12 657.49 | 0.01% |
| 48 741 | CHINA YURUN FOOD GROUP LTD | HKD | 125 960.26 | 0.07% | 6 818 | TGS NOPEC GEOPHYSICAL ASA | NOK | 65 049.49 | 0.04% |
| 870 499 | GOME ELECTRICAL APP | HKD | 217 203.81 | 0.13% | | <i>Australien</i> | | <i>232 367.17</i> | <i>0.13%</i> |
| 14 118 | HONG KONG LAND HOLDINGS LTD | USD | 57 513.93 | 0.03% | 35 348 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 11 699.80 | 0.01% |
| 7 590 | KERRY PROPERTIES | HKD | 27 094.49 | 0.02% | 102 984 | CHARTER HALL OFFICE REIT | AUD | 17 043.27 | 0.01% |
| 107 148 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 120 196.01 | 0.07% | 57 068 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 30 497.66 | 0.02% |
| 13 655 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 180 372.19 | 0.10% | 20 429 | MIRVAC GROUP STAPLED SECURITIES | AUD | 18 242.69 | 0.01% |
| | <i>Hongkong</i> | | <i>722 660.59</i> | <i>0.42%</i> | 17 194 | STOCKLAND | AUD | 43 986.86 | 0.03% |
| 35 047 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 13 337.66 | 0.01% | 13 193 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 110 896.89 | 0.05% |
| 139 874 | CNOOC LTD -RC- | HKD | 196 207.36 | 0.11% | | <i>Jersey</i> | | <i>213 825.49</i> | <i>0.12%</i> |
| 16 827 | HANG LUNG PROPERTIES LTD | HKD | 53 188.32 | 0.03% | 8 209 | CHARTER INTERNATIONAL PLC | GBP | 63 015.04 | 0.04% |
| 3 788 | HENDERSON LAND DEVELOPMENT CO LTD | HKD | 18 267.96 | 0.01% | 21 071 | EXPERIAN GROUP | GBP | 150 810.45 | 0.08% |
| 487 247 | LENOVO GROUP LTD -RC- | HKD | 216 589.41 | 0.13% | | <i>Ägypten</i> | | <i>168 661.54</i> | <i>0.10%</i> |
| 19 472 | SINO LAND | HKD | 28 661.56 | 0.02% | 40 300 | EFG HERMES REG SHS | EGP | 168 661.54 | 0.10% |
| 9 602 | SUN HUNG KAI PROPERTIES LTD | HKD | 108 115.55 | 0.06% | | <i>Kanada</i> | | <i>158 043.25</i> | <i>0.09%</i> |
| 18 358 | THE LINK REIT - UNITS | HKD | 37 337.84 | 0.02% | 1 567 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 48 226.50 | 0.03% |
| 12 740 | WHARF HOLDINGS | HKD | 50 954.93 | 0.03% | 3 006 | BROOKFIELD PROPERTIES CORPORATION | CAD | 34 525.18 | 0.02% |
| | <i>Thailand</i> | | <i>680 225.44</i> | <i>0.39%</i> | 568 | CANADIAN REAL ESTATE INVESTMENT TRUST | CAD | 12 122.34 | 0.01% |
| 44 534 | BANPU PUBLIC CO LTD(NON-VOT.DEP.RECEIPT) | THB | 680 225.44 | 0.39% | 152 | FIRST QUANTUM MINERALS LTD | CAD | 6 253.29 | 0.00% |
| | <i>Italien</i> | | <i>627 607.66</i> | <i>0.36%</i> | 3 891 | RIOCAN REIT (UNITS) | CAD | 56 915.94 | 0.03% |
| 9 182 | ATLANTIA SPA | EUR | 133 965.39 | 0.08% | | <i>Chile</i> | | <i>156 796.28</i> | <i>0.09%</i> |
| 88 610 | BANCA INTESA SPA AZ. | EUR | 193 612.86 | 0.11% | 10 376 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 156 796.28 | 0.09% |
| 10 683 | BENI STABILI SPA | EUR | 6 676.87 | 0.00% | | <i>Ungarn</i> | | <i>139 439.09</i> | <i>0.08%</i> |
| 3 077 | DIASORIN | EUR | 92 617.70 | 0.05% | 2 049 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 139 439.09 | 0.08% |
| 6 653 | LUXOTTICA GROUP SPA | EUR | 132 660.82 | 0.08% | | <i>Finnland</i> | | <i>102 543.75</i> | <i>0.06%</i> |
| 46 980 | SORIN | EUR | 68 074.02 | 0.04% | 2 344 | CITYCON OYJ | EUR | 5 672.48 | 0.00% |
| | <i>Belgien</i> | | <i>617 692.40</i> | <i>0.36%</i> | 9 064 | POHJOLA BANK -A- | EUR | 76 001.64 | 0.05% |
| 4 079 | ANHEUSER-BUSCH INBEV NV | EUR | 162 099.46 | 0.09% | 5 226 | SPONDA | EUR | 12 960.48 | 0.01% |
| 8 322 | ARSEUS SA | EUR | 77 311.38 | 0.04% | 2 495 | TECHNOPOLIS PLC | EUR | 7 909.15 | 0.00% |
| 498 | BEKAERT PARTS SOC. NV | EUR | 68 400.30 | 0.04% | | <i>Singapur</i> | | <i>78 658.61</i> | <i>0.05%</i> |
| 14 353 | TELENET GROUP HOLDING NV | EUR | 309 881.26 | 0.19% | 29 606 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 31 682.69 | 0.02% |
| | <i>Schweden</i> | | <i>591 702.84</i> | <i>0.34%</i> | 15 816 | CAPITALAND LTD | SGD | 33 110.89 | 0.02% |
| 14 399 | ATLAS COPCO AB -A- | SEK | 173 714.89 | 0.09% | 50 989 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 13 865.03 | 0.01% |
| 1 030 | CASTELLUM | SEK | 7 682.70 | 0.00% | | <i>Luxemburg</i> | | <i>78 584.44</i> | <i>0.05%</i> |
| 6 438 | ELEKTA INSTRUMENT -B- FREE | SEK | 133 998.36 | 0.08% | 2 924 | TERNIUM SA -ADR 1/10 SHS- | USD | 78 584.44 | 0.05% |
| 19 655 | FABEGE AB | SEK | 95 757.35 | 0.06% | | <i>British Virgin Islands</i> | | <i>69 958.18</i> | <i>0.04%</i> |
| 7 091 | J.M. AB | SEK | 78 295.44 | 0.05% | 12 513 | PLAYTECH LTD | GBP | 69 958.18 | 0.04% |
| 1 428 | KLOEVERN AB | SEK | 3 625.35 | 0.00% | | <i>Niederländische Antillen</i> | | <i>28 643.62</i> | <i>0.02%</i> |
| 11 181 | LOOMIS -B- | SEK | 87 972.87 | 0.05% | 634 | SCHLUMBERGER LTD | USD | 28 643.62 | 0.02% |
| 684 | WIHLBORG FASTIGHETE | SEK | 10 655.88 | 0.01% | | <i>Philippinen</i> | | <i>0.00</i> | <i>0.00%</i> |
| | <i>Dänemark</i> | | <i>480 393.51</i> | <i>0.28%</i> | 110 990 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.00 | 0.00% |
| 3 209 | CARLSBERG AS -B- | DKK | 201 138.69 | 0.12% | | Obligationen | | 50 524 432.22 | 29.26% |
| 2 754 | JYSKE BANK A/S | DKK | 65 735.16 | 0.04% | | <i>Frankreich</i> | | <i>18 085 811.78</i> | <i>10.47%</i> |
| 3 219 | NOVO-NORDISK -B- | DKK | 213 519.66 | 0.12% | 472 609 | AIR LIQUIDE ECP -10 26/07U | EUR | 472 173.35 | 0.27% |
| | <i>Irland</i> | | <i>465 633.51</i> | <i>0.27%</i> | 472 609 | BFCM -10 01/10U | EUR | 471 795.68 | 0.27% |
| 1 129 | ACCENTURE - SHS CLASS A | USD | 35 624.01 | 0.02% | 69 582 | BFCM -10 24/09U | USD | 56 546.43 | 0.03% |
| 1 720 | COVDIEN PLC | USD | 56 420.61 | 0.03% | 86 978 | BNP PARIBAS -10 19/08U | USD | 70 674.57 | 0.04% |
| 11 501 | CRH PLC | EUR | 197 127.13 | 0.11% | 30 993 | CGG VERITAS 9.50 09-16/15/05S | USD | 25 682.00 | 0.01% |
| 2 656 | CRH PLC | EUR | 45 391.04 | 0.03% | 86 978 | CIC -10 23/08U | USD | 70 612.82 | 0.04% |
| 7 062 | DCC PLC | EUR | 131 070.72 | 0.08% | 236 304 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 234 261.37 | 0.14% |
| | <i>Österreich</i> | | <i>450 982.65</i> | <i>0.26%</i> | 236 304 | CRCAM COTE ARMOR -10 15/10U | EUR | 233 973.74 | 0.14% |
| 2 180 | ANDRITZ AG | EUR | 100 280.00 | 0.06% | | | | | |
| 1 109 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 9 495.26 | 0.01% | | | | | |
| 1 672 | CONWERT IMMOBILIEN INVEST AG | EUR | 14 359.13 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|---------------------|----------------------|-----------|---|---------|---------------------|----------------------|
| 330 826 | CRCAM COTE ARMOR -10 24/09U | EUR | 327 941.22 | 0.19% | 40 712 | ITALY BTP 4.25 09-20 01/03S | EUR | 41 446.05 | 0.02% |
| 945 219 | CRCAM FINISTERE -10 20/10U | EUR | 941 962.94 | 0.55% | 8 845 | ITALY BTP 4.50 04-20 01/02S | EUR | 9 180.67 | 0.01% |
| 60 329 | DEXIA CLF EMTN 3.125 09-11 28/10A | EUR | 61 826.37 | 0.04% | 43 920 | ITALY BTP 4.50 07-18 01/08S | EUR | 46 206.03 | 0.03% |
| 708 914 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 707 795.88 | 0.41% | 70 947 | ITALY BTP 4.75 08-23 01/08S | EUR | 73 519.53 | 0.04% |
| 60 591 | EUROPCAR REG-S SUB 8.125 06-14 15/05S | EUR | 53 623.03 | 0.03% | 18 567 | ITALY BTP 5.00 09-40 01/09S | EUR | 18 581.12 | 0.01% |
| 33 232 | FRANCE BTAN 1.50 08-11 12/09A | EUR | 33 587.59 | 0.02% | 88 351 | ITALY BTP 5.25 02-17 01/08S | EUR | 97 430.84 | 0.06% |
| 472 609 | FRANCE BTF -10 12/08U | EUR | 471 741.73 | 0.27% | 63 690 | ITALY BTP 5.25 98-29 01/11S | EUR | 66 389.17 | 0.04% |
| 2 599 354 | FRANCE BTF -10 16/09U | EUR | 2 597 464.28 | 1.49% | 21 575 | ITALY BTP 5.50 99-10 01/11S | EUR | 21 894.30 | 0.01% |
| 40 976 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 47 008.90 | 0.03% | 25 398 | ITALY BTP 6.00 00-31 01/05S | EUR | 28 613.89 | 0.02% |
| 57 914 | FRANCE OAT 3.00 04-15 25/10A | EUR | 60 752.95 | 0.04% | 13 754 | ITALY BTP 6.50 97-27 01/11S | EUR | 16 316.51 | 0.01% |
| 13 030 | FRANCE OAT 3.25 06-16 25/04A | EUR | 13 800.34 | 0.01% | 784 | ITALY BTP 7.25 96-26 01/11S | EUR | 994.86 | 0.00% |
| 29 672 | FRANCE OAT 3.75 05-21 25/04A | EUR | 31 268.65 | 0.02% | 201 577 | ITALY BTPSI (INDEXEE) 2.55 09-41 15/09S | EUR | 195 385.72 | 0.11% |
| 21 575 | FRANCE OAT 3.75 06-17 25/04A | EUR | 23 323.65 | 0.01% | 29 839 | ITALY BUONI DEL TESO 5.00 03-34 01/08S | EUR | 30 085.76 | 0.02% |
| 41 614 | FRANCE OAT 4.00 03-13 25/10A | EUR | 45 256.05 | 0.03% | 420 942 | ITALY INFL. INDEX 1.85 07-12 15/09S | EUR | 459 438.15 | 0.27% |
| 66 509 | FRANCE OAT 4.00 04-14 25/10A | EUR | 72 830.67 | 0.04% | 582 599 | ITALY INFL. INDEX 2.15 03-14 15/09S | EUR | 683 445.90 | 0.40% |
| 16 370 | FRANCE OAT 4.00 04-55 25/04A | EUR | 17 542.42 | 0.01% | 536 651 | ITALY INFL. INDEX 2.35 04-35 15/09S | EUR | 598 800.44 | 0.35% |
| 723 | FRANCE OAT 4.00 01-12 25/10A | EUR | 765.61 | 0.00% | 550 189 | ITALY INFL. INDEX 2.35 08-19 15/09S | EUR | 559 043.73 | 0.32% |
| 4 890 | FRANCE OAT 4.00 09-60 25/04A | EUR | 5 244.04 | 0.00% | 1 135 160 | ITALY INFL. INDEX 2.60 07-23 15/09S | EUR | 1 184 120.52 | 0.68% |
| 12 306 | FRANCE OAT 4.25 03-19 25/04A | EUR | 13 641.45 | 0.01% | 79 032 | PIAGGIO & C 7.00 09-16 01/12S | EUR | 80 612.65 | 0.05% |
| 20 511 | FRANCE OAT 4.25 06-23 25/10A | EUR | 22 443.34 | 0.01% | 83 526 | SEAT PAGINE REG S 10.50 10-17 31/07S | EUR | 77 261.56 | 0.04% |
| 34 748 | FRANCE OAT 4.75 04-35 25/04A | EUR | 40 778.52 | 0.02% | 52 187 | UNICREDIT SPA -10 30/09U | USD | 42 239.37 | 0.02% |
| 56 828 | FRANCE OAT 5.00 01-12 25/04A | EUR | 61 194.65 | 0.04% | | <i>Spanien</i> | | <i>4 679 974.72</i> | <i>2.71%</i> |
| 13 361 | FRANCE OAT 5.50 98-29 25/04A | EUR | 16 829.91 | 0.01% | 472 609 | BBVA -10 06/08U | EUR | 472 029.99 | 0.27% |
| 29 500 | FRANCE OAT 6.00 94-25 25/10A | EUR | 38 342.92 | 0.02% | 708 914 | BBVA -10 06/09U | EUR | 707 583.75 | 0.41% |
| 11 450 | FRANCE OAT 8.25 92-22 25/04A | EUR | 17 105.96 | 0.01% | 708 914 | BBVA -10 21/09U | EUR | 707 503.71 | 0.41% |
| 299 995 | FRANCE OAT INDEX 2.10 08-23 25/07A | EUR | 344 749.44 | 0.20% | 1 723 717 | BBVA -10 30/09U | EUR | 1 720 101.49 | 1.01% |
| 776 074 | FRANCE OAT INDEX 2.25 03-20 25/07A | EUR | 966 442.61 | 0.56% | 198 047 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 191 115.35 | 0.11% |
| 604 733 | FRANCE OAT INDEX 3.00 01-12 25/07A | EUR | 767 963.31 | 0.44% | 15 446 | ICO -EMTN- 4.375 07-12 23/05A | EUR | 15 731.29 | 0.01% |
| 286 556 | FRANCE OAT INDEX 3.40 99-29 25/07A | EUR | 461 414.89 | 0.27% | 224 701 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 209 556.16 | 0.12% |
| 640 306 | FRANCE OAT INDEX 1.60 03-11 25/07A | EUR | 733 088.40 | 0.42% | 330 826 | SANTANDER -10 04/08U | EUR | 329 797.94 | 0.19% |
| 116 598 | FRANCE OAT INDEXE 1.10 10-22 25/07A | EUR | 112 384.49 | 0.07% | 61 777 | SPAIN 4.20 03-13 30/07A | EUR | 63 476.49 | 0.04% |
| 269 561 | FRANCE OAT INDEXE 1.80 06-40 25/07A | EUR | 313 109.03 | 0.18% | 18 754 | SPAIN 4.30 09-19 31/10A | EUR | 18 397.11 | 0.01% |
| 732 399 | FRANCE OAT INDEXEE 1.00 05-17 25/07A | EUR | 810 000.68 | 0.47% | 6 034 | SPAIN 4.40 04-15 31/01A | EUR | 6 214.23 | 0.00% |
| 173 910 | FRANCE OAT INDEXEE 1.30 10-19 25/07A | EUR | 181 759.29 | 0.11% | 26 545 | SPAIN 4.65 10-25 30/07A | EUR | 25 423.47 | 0.01% |
| 532 995 | FRANCE OAT INDEXEE 1.60 04-15 25/07A | EUR | 626 895.00 | 0.36% | 44 676 | SPAIN 4.70 09-41 30/07A | EUR | 39 882.26 | 0.02% |
| 634 575 | FRANCE OAT INDEXEE 2.50 02-13 25/07A | EUR | 782 695.95 | 0.45% | 11 139 | SPAIN 4.80 08-24 31/01A | EUR | 11 071.73 | 0.01% |
| 371 140 | FRANCE OAT INDEXEE 3.15 02-32 25/07A | EUR | 564 383.30 | 0.33% | 21 357 | SPAIN 5.00 02-12 30/07A | EUR | 22 237.76 | 0.01% |
| 130 467 | HSBC FRANCE -10 22/09U | USD | 105 293.43 | 0.06% | 4 033 | SPAIN 5.40 00-11 30/07A | EUR | 4 155.20 | 0.00% |
| 86 978 | LA BANQUE POSTALE -10 01/07U | USD | 67 712.69 | 0.04% | 29 804 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 28 585.62 | 0.02% |
| 86 978 | NATIXIS -10 21/09U | USD | 70 296.17 | 0.04% | 66 907 | SPAIN STRIP 3.80 06-17 31/01A | EUR | 65 327.33 | 0.04% |
| 85 231 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 85 069.06 | 0.05% | 39 062 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 41 783.84 | 0.02% |
| 61 986 | RENAULT 5.625 10-15 30/06A | EUR | 61 584.95 | 0.04% | | <i>Vereinigte Staaten von Amerika</i> | | <i>3 509 036.38</i> | <i>2.03%</i> |
| 106 926 | REXEL 8.25 09-16 15/12S | EUR | 109 599.15 | 0.06% | 20 094 | AMD 144A 8.125 09-17 15/12S | USD | 16 322.59 | 0.01% |
| 101 038 | RHODIA 7.00 10-18 15/05S | EUR | 99 017.23 | 0.06% | 17 223 | AMERICAN AXLE MFG 7.875 07-17 01/03S | USD | 12 197.69 | 0.01% |
| 72 395 | SFEF 3.25 09-14 16/01A | EUR | 76 393.38 | 0.04% | 63 154 | AMERICAN INTL GR G27 5.60 06-16 18/10S | USD | 46 789.34 | 0.03% |
| 86 978 | SNCF -10 19/07U | USD | 66 611.29 | 0.04% | 13 779 | AMERICAN INTL GROUP 5.05 06-15 01/10S | USD | 10 349.16 | 0.01% |
| 95 676 | SNCF CP -10 10/09U | USD | 79 554.12 | 0.05% | 22 965 | APPLETON PAPERS-144A-10.50 10-15 15/06S | USD | 17 717.31 | 0.01% |
| 130 467 | SOCIETE GENERAL -10 22/09U | USD | 105 245.06 | 0.06% | 31 921 | APRIA HEALTH 144A A1 11.25 09-14 01/11S | USD | 27 754.00 | 0.02% |
| 1 417 829 | SOCIETE GENERALE -10 13/09U | EUR | 1 415 832.67 | 0.82% | 18 372 | ARCH COAL INC 144A 8.75 09-16 01/08S | USD | 15 636.22 | 0.01% |
| 49 589 | SPCM REG S 8.25 10-17 15/06S | EUR | 49 093.10 | 0.03% | 25 835 | ATLAS ENERGY 10.75 09-18 01/02S | USD | 22 488.83 | 0.01% |
| 77 483 | SPCM SA 8.25 06-13 15/06S | EUR | 81 045.65 | 0.05% | 27 558 | BOISE PAPER 144A 8.00 10-20 01/04S | USD | 22 441.92 | 0.01% |
| 150 379 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 145 115.74 | 0.08% | 15 501 | BON TON STORES INC 10.25 06-14 15/03S | USD | 12 433.45 | 0.01% |
| 1 417 829 | UNEDIC -10 19/10U | EUR | 1 415 333.28 | 0.82% | 24 687 | BUMBLE BEE FOODS 144A 7.75 09-12 15/12S | USD | 20 280.27 | 0.01% |
| 35 642 | WENDEL INVESTISSEMENT 4.375 05-17 09/08A | EUR | 28 335.39 | 0.02% | 16 075 | BURLINGTON COAT 11.125 06-14 15/04S | USD | 13 582.84 | 0.01% |
| | <i>Italien</i> | | <i>4 916 916.11</i> | <i>2.85%</i> | 27 558 | CARRIAGE SERVICES 7.875 05-15 15/01S | USD | 21 935.71 | 0.01% |
| 82 409 | BTPS 4.25 08-13 15/04S | EUR | 86 475.06 | 0.05% | 27 787 | CCO HOLDINGS 144A 7.875 10-18 30/04S | USD | 22 798.54 | 0.01% |
| 100 397 | ITALY 5.00 01-12 01/02S | EUR | 105 328.51 | 0.06% | 142 569 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 137 579.08 | 0.08% |
| 63 351 | ITALY BOT 4.50 08-18 01/08S | EUR | 66 434.92 | 0.04% | 17 246 | CENVEO CORP 10.50 08-16 15/08S | USD | 14 325.91 | 0.01% |
| 63 948 | ITALY BTP 3.00 09-12 01/03S | EUR | 65 113.13 | 0.04% | 17 223 | CENVEO CORP 8.875 10-18 01/02S | USD | 13 498.30 | 0.01% |
| 38 187 | ITALY BTP 3.50 06-11 15/03S | EUR | 38 789.21 | 0.02% | 26 410 | CEQUEL COM HLDG 144A 8.625 09-17 15/11S | USD | 21 480.09 | 0.01% |
| 40 415 | ITALY BTP 4.00 05-37 01/02S | EUR | 35 243.50 | 0.02% | 167 983 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 157 904.02 | 0.10% |
| 12 066 | ITALY BTP 4.00 06-17 01/02S | EUR | 12 484.68 | 0.01% | 22 965 | CHIKCHANSI ECO.144A 8.00 05-13 15/11S | USD | 13 123.93 | 0.01% |
| 52 849 | ITALY BTP 4.00 07-12 15/04S | EUR | 54 729.38 | 0.03% | 29 854 | CHS/COMMUNITY HLTH S 8.875 07-15 15/07S | USD | 25 134.24 | 0.01% |
| 20 814 | ITALY BTP 4.25 03-13 01/08S | EUR | 21 895.08 | 0.01% | 10 334 | CIT GROUP 7.00 09-16 01/05Q | USD | 7 698.41 | 0.00% |
| 94 167 | ITALY BTP 4.25 04-14 01/08S | EUR | 99 415.87 | 0.06% | 29 280 | CIT GROUP A 7.00 09-15 01/05Q | USD | 22 051.42 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|------------|----------------------|-----------|--|---------|---------------------|----------------------|
| 51 556 | CITIZENS COMMUNIC. 9.00 01-31 15/08S | USD | 39 038.46 | 0.02% | 53 835 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 53 027.47 | 0.03% |
| 27 558 | CLEAR CHANNEL B 144A 9.25 09-17 15/12S | USD | 22 610.65 | 0.01% | 32 107 | SALEM COMMUNICATIONS 9.625 09-16 15/12S | USD | 26 998.29 | 0.02% |
| 16 075 | CLEARWIRE CORP-144A- 12.00 09-15 01/12S | USD | 13 008.69 | 0.01% | 16 075 | SINCLAIR BROADCT SUB 8.00 02-12 15/03S | USD | 12 811.84 | 0.01% |
| 6 659 | CONSOL ENERGY 144A 8.00 10-17 01/04S | USD | 5 613.04 | 0.00% | 22 965 | SMITHFIELD FOODS-144A10.00 09-14 15/07S | USD | 20 763.93 | 0.01% |
| 9 415 | CONSOL ENERGY 144A 8.25 10-20 01/04S | USD | 8 013.01 | 0.00% | 43 633 | SPRINT CAP CORP 8.75 02-32 15/03S | USD | 34 018.72 | 0.02% |
| 14 353 | DELTA AIR LINES 12.25 09-15 15/03S | USD | 12 508.63 | 0.01% | 43 059 | STALLION 144A 10.50 10-15 15/02S | USD | 33 043.89 | 0.02% |
| 20 094 | DELTA AIRLINES 144A 9.50 09-14 15/09S | USD | 17 224.84 | 0.01% | 17 798 | STEEL DYNAMICS 7.375 08-12 01/11S | USD | 15 038.72 | 0.01% |
| 34 447 | DELUXE 7.375 07-15 01/06S | USD | 27 911.38 | 0.02% | 14 927 | SUPERVALU INC 8.00 09-16 01/05S | USD | 12 064.44 | 0.01% |
| 13 779 | DENBURY RESOURCES SUB 8.25 10-20 15/02S | USD | 11 755.29 | 0.01% | 36 014 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 35 743.89 | 0.02% |
| 20 324 | DYNEGY HOLDINGS 8.375 06-16 01/05S | USD | 13 128.71 | 0.01% | 22 965 | TRW AUTOMOTIVE 144A 8.875 09-17 01/12S | USD | 19 310.92 | 0.01% |
| 25 950 | EDISON MISSION 7.50 06-13 15/06S | USD | 18 219.44 | 0.01% | 20 094 | TURNING STONE 144A 9.125 06-14 15/09S | USD | 16 363.59 | 0.01% |
| 40 189 | EXOPACK HOLDING CORP 11.25 06-14 01/02S | USD | 33 220.15 | 0.02% | 16 075 | UNISYS CORP -144A- 14.25 09-15 15/09S | USD | 15 157.67 | 0.01% |
| 44 940 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 30 451.63 | 0.02% | 24 113 | UNITED AIRLINES 144A 9.875 10-13 01/08S | USD | 20 177.83 | 0.01% |
| 36 744 | FORD MOTOR CREDIT 8.70 09-14 01/10S | USD | 31 263.12 | 0.02% | 10 908 | UNITED AIRLINES 144A 12.00 10-13 01/11S | USD | 9 261.43 | 0.01% |
| 2 484 106 | GENERAL ELECTRIC CAP 1.45 06-11 10/11S | JPY | 23 279.94 | 0.01% | 18 372 | US ONCOLOGY INC 9.125 09-17 15/08S | USD | 15 411.24 | 0.01% |
| 22 965 | GEOEYE INC 144A 9.625 09-15 01/10S | USD | 19 123.44 | 0.01% | 25 261 | US STEEL 7.375 10-20 01/04S | USD | 20 390.89 | 0.01% |
| 8 795 | GIBRALTAR INDUSTRIES 8.00 06-15 01/12S | USD | 6 928.86 | 0.00% | 40 943 | US TREASURY N/B 4.375 09-39 15/11S | USD | 36 089.60 | 0.02% |
| 68 216 | GMAC 5.75 08-10 27/09A | USD | 55 621.46 | 0.03% | 266 516 | US TREASURY NOTES 2.625 09-14 31/12S | USD | 226 631.07 | 0.14% |
| 20 668 | GXS WORLD INC 144A 9.75 09-15 15/06S | USD | 16 113.92 | 0.01% | 112 586 | US TREASURY NOTES 3.375 09-19 15/11S | USD | 95 194.87 | 0.06% |
| 25 261 | HANESBRANDS 8.00 09-16 15/12S | USD | 20 906.48 | 0.01% | 320 286 | USA TREAS.NT AF-2011 1.00 09-11 31/12S | USD | 263 382.85 | 0.16% |
| 16 075 | HARRAHS OPERATING 11.25 09-17 01/06S | USD | 13 812.51 | 0.01% | 43 184 | USA TREASURY NOTES 5.25 98-28 15/11S | USD | 42 434.48 | 0.02% |
| 16 075 | HCA INC 7.25 10-20 15/09S | USD | 13 189.13 | 0.01% | 24 917 | USG 144A 9.75 09-14 01/08S | USD | 21 155.76 | 0.01% |
| 4 593 | HCA INC 9.25 07-16 15/11S | USD | 3 974.67 | 0.00% | 18 372 | VERSO PAPER HLDGS -B-11.375 07-16 01/08S | USD | 12 786.45 | 0.01% |
| 11 482 | HEXION US FIN.-WI 9.75 07-14 15/11S | USD | 8 858.28 | 0.01% | 27 168 | VORNADO REALTY L.P. 3.875 05-25 15/04S | USD | 23 886.55 | 0.01% |
| 82 356 | HOLOGIC STEP CPN 2.00 07-37 15/12S | USD | 56 935.16 | 0.03% | 41 337 | WESTERN REFINING 144A11.25 09-17 15/06S | USD | 30 709.99 | 0.02% |
| 29 464 | HUGHES NETWORK SYSTEM 9.50 06-14 15/04S | USD | 24 354.88 | 0.01% | 40 763 | WINDSTREAM CORP 8.625 06-16 01/08S | USD | 33 528.22 | 0.02% |
| 17 223 | HUNTSMAN INT 144A SUB 8.625 10-20 15/03S | USD | 13 006.18 | 0.01% | | <i>Deutschland</i> | | <i>3 333 382.44</i> | <i>1.93%</i> |
| 86 141 | IBRD 13.625 07-17 09/05A | TRY | 53 032.22 | 0.03% | 48 745 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 52 807.41 | 0.03% |
| 56 097 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 53 011.67 | 0.03% | 33 982 | ALLEMAGNE GOVT BOND 4.25 07-17 04/07A | EUR | 38 788.08 | 0.02% |
| 18 372 | JARDEN CORP 7.50 10-20 15/01S | USD | 14 661.31 | 0.01% | 152 906 | BRD 1.25 09-11 16/12A | EUR | 154 679.72 | 0.09% |
| 20 783 | KEY ENERGY SERV 8.375 08-14 01/12S | USD | 16 861.05 | 0.01% | 20 646 | BRD 3.25 09-20 04/01A | EUR | 21 908.91 | 0.01% |
| 30 773 | KOPPERS INC 7.875 10-19 01/12S | USD | 25 374.09 | 0.01% | 36 655 | BRD 4.75 98-28 04/07A | EUR | 44 459.58 | 0.03% |
| 11 482 | LAMAR MEDIA CORP -C- 6.625 07-15 15/08S | USD | 8 881.71 | 0.01% | 29 892 | BRD 5.50 00-31 04/01A | EUR | 39 804.19 | 0.02% |
| 7 647 | LAMAR MEDIA 144A 7.875 10-18 15/04S | USD | 6 227.35 | 0.00% | 7 902 | BRD 5.625 98-28 04/01A | EUR | 10 465.34 | 0.01% |
| 125 832 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 126 462.42 | 0.07% | 31 853 | BRD 6.25 00-30 04/01A | EUR | 45 771.81 | 0.03% |
| 27 558 | LBI ESCROW -144A- 8.00 10-17 01/11S | USD | 23 173.11 | 0.01% | 10 428 | BRD 6.25 94-24 04/01A | EUR | 14 325.36 | 0.01% |
| 97 628 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 94 211.02 | 0.05% | 524 497 | DEUTSCHLAND I/L BOND 1.50 06-16 15/04A | EUR | 604 664.86 | 0.35% |
| 28 706 | LIBBEY GLASS 144A 10.00 10-15 15/02S | USD | 24 255.62 | 0.01% | 325 093 | DEUTSCHLAND INDEXED 1.75 09-20 15/04U | EUR | 356 310.86 | 0.21% |
| 17 223 | LIN TELEVISION 6.50 03-13 15/05S | USD | 13 709.23 | 0.01% | 26 764 | GERMANY 4.75 08-40 04/07A | EUR | 34 225.54 | 0.02% |
| 25 835 | LINN ENERGY LLC 144A 8.625 10-20 15/04S | USD | 21 592.44 | 0.01% | 1 001 | GERMANY 5.25 00-10 04/07A | EUR | 1 001.32 | 0.00% |
| 27 558 | MARKWEST ENERGY -B- 8.50 07-16 15/07S | USD | 22 723.15 | 0.01% | 441 495 | GERMANY INFL. INDEX 2.25 07-13 15/04A | EUR | 503 636.50 | 0.29% |
| 25 835 | MASTEC 7.625 07-17 01/02S | USD | 20 511.50 | 0.01% | 5 591 | GERMANY SERIE 07 4.25 07-39 04/07A | EUR | 6 606.00 | 0.00% |
| 31 117 | MCCLATCHY 11.50 10-17 15/02S | USD | 25 784.77 | 0.01% | 6 550 | GERMANY -02- 5.00 02-12 04/07A | EUR | 7 123.58 | 0.00% |
| 32 151 | MEDIACOM 8.50 05-15 15/10S | USD | 25 066.70 | 0.01% | 41 626 | GERMANY -04- 4.25 04-14 04/07A | EUR | 46 612.79 | 0.03% |
| 21 816 | MEDIACOM 9.125 10-19 15/08S | USD | 17 187.07 | 0.01% | 32 908 | GERMANY -05- 4.00 05-37 04/01A | EUR | 37 140.96 | 0.02% |
| 22 965 | MGM MIRAGE 144A 9.00 10-20 15/03S | USD | 19 264.05 | 0.01% | 80 029 | GERMANY -06- 4.00 06-16 04/07A | EUR | 90 046.23 | 0.05% |
| 8 611 | MICHAEL FOODS 144A 9.75 10-18 15/07S | USD | 7 223.29 | 0.00% | 61 643 | GERMANY -301- 4.75 03-34 04/07A | EUR | 76 484.79 | 0.04% |
| 16 075 | MICHAELS STORES SUB 11.375 07-16 01/11S | USD | 13 648.46 | 0.01% | 37 406 | GERMANY -302- 3.75 03-13 04/07A | EUR | 40 630.77 | 0.02% |
| 28 706 | MIRANT AMERICAS 8.50 06-21 01/10S | USD | 21 794.90 | 0.01% | 11 473 | GERRESHEIMER HLD REGS 7.875 05-15 01/03S | EUR | 11 358.28 | 0.01% |
| 50 457 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 50 961.58 | 0.03% | 227 397 | HEIDELBERGCEMENT FIN 8.00 09-17 31/01S | EUR | 226 260.01 | 0.13% |
| 26 410 | NEXTEL COM -D- 7.375 05-15 01/08S | USD | 20 482.90 | 0.01% | 182 209 | HEIDELBERGCEMENT FIN 8.50 09-19 31/10S | EUR | 184 036.57 | 0.11% |
| 39 040 | NII CAPITAL 8.75 09-19 15/12S | USD | 32 190.70 | 0.02% | 69 734 | HELLA KG HUECK 7.25 09-14 20/10A | EUR | 71 305.81 | 0.04% |
| 40 189 | NORTH AMER.ENERG.144A10.875 09-16 01/06S | USD | 33 794.32 | 0.02% | 8 761 308 | KREDITANS.FUER WIEDER.2.05 06-26 16/02S | JPY | 84 280.13 | 0.05% |
| 16 075 | NRG ENERGY INC 7.375 06-16 01/02S | USD | 13 057.90 | 0.01% | 122 423 | TUI 5.125 05-12 10/12S | EUR | 112 629.16 | 0.07% |
| 16 649 | OMNICARE INC 7.75 10-20 01/06S | USD | 13 863.98 | 0.01% | 42 243 | TUI REGS 6.625 04-11 16/05S | EUR | 42 602.62 | 0.02% |
| 8 037 | PETROHAWK ENERGY 10.50 09-14 01/08S | USD | 7 053.45 | 0.00% | 232 449 | UNITY MEDIA REG S 8.125 09-17 01/12A | EUR | 228 962.26 | 0.13% |
| 22 965 | PETROHAWK ENERGY WI 9.125 06-13 15/07A | USD | 19 545.27 | 0.01% | 117 774 | UNITY MEDIA REG S 9.625 09-19 01/12S | EUR | 118 362.87 | 0.07% |
| 13 779 | P.H. GLATFELTER 7.125 06-16 01/05S | USD | 10 967.86 | 0.01% | 32 610 | UPC GERMANY 144A 8.125 09-17 01/12S | USD | 26 090.13 | 0.02% |
| 37 892 | POKAGON GAMING -144A- 10.37506-14 15/06S | USD | 32 017.49 | 0.02% | | <i>Großbritannien</i> | | <i>2 525 743.77</i> | <i>1.46%</i> |
| 19 635 | PROVIDENT FDG 144A 10.25 10-17 15/04S | USD | 16 190.19 | 0.01% | 86 978 | AVIVA PLC -10 20/07U | USD | 67 564.27 | 0.04% |
| 31 003 | QUICKSILVER RESOURCES 7.125 06-16 01/04S | USD | 23 349.06 | 0.01% | 48 039 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 54 591.08 | 0.03% |
| 18 142 | QUICKSILVER 6.875 05-15 15/04S | USD | 13 459.49 | 0.01% | 251 045 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 254 647.49 | 0.15% |
| 22 965 | QWEST CORP DEBS 7.125 93-43 15/110 | USD | 16 170.56 | 0.01% | 125 522 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 132 364.71 | 0.08% |
| 22 965 | REICHHOLD -144A- 9.00 06-14 15/08S | USD | 16 498.66 | 0.01% | 82 411 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 103 171.03 | 0.06% |
| 34 447 | REYNOLDS GRP ESC 144A 7.75 09-16 15/10S | USD | 27 489.55 | 0.02% | 85 231 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 84 378.69 | 0.05% |
| 108 476 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 106 306.47 | 0.06% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--------------------|---|---------|------------|----------------------|-------------------|---|---|------------|----------------------|-------|
| 248 876 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 181 057.29 | 0.10% | 86 006 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 84 285.89 | 0.05% | |
| 63 536 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 63 853.67 | 0.04% | 131 969 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 120 421.71 | 0.07% | |
| 196 807 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 210 583.51 | 0.12% | 108 383 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 106 757.25 | 0.06% | |
| 210 010 | KERLING PLC REG-S 10.625 10-17 28/01A | EUR | 212 637.21 | 0.12% | 72 834 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 66 643.11 | 0.04% | |
| 34 791 | LLOYDS BANK -10 23/09U | USD | 28 079.20 | 0.02% | 172 384 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 157 731.36 | 0.09% | |
| 86 978 | LLOYDS TSB BANK CDNP -10 03/08U | USD | 66 978.76 | 0.04% | 7 108 708 | EUROP.INVEST.BK 1.4 05-17 20/06S | JPY | 68 348.11 | 0.04% | |
| 708 914 | PRUDENTIAL -10 20/07U | EUR | 706 711.02 | 0.41% | 8 139 | MHP REGS 10.25 10-15 29/04S | USD | 6 279.16 | 0.00% | |
| 43 390 | THOMAS COOK FL.R 10-15 22/06S | EUR | 40 178.19 | 0.02% | 24 417 | PSB FINANCE 12.50 08-18 31/01S | USD | 21 752.85 | 0.01% | |
| 13 815 | UK TREASURY 4.75 07-30 07/12S | GBP | 18 350.38 | 0.01% | 286 842 | WIND ACQUL.FIN REGS 11.75 09-17 15/07S | EUR | 289 710.42 | 0.18% | |
| 27 938 | UK TREASURY GILT STK 4.75 04-38 07/12S | GBP | 37 486.90 | 0.02% | 74 383 | WIND ACQUL.FIN REG-S 12.25 09-17 15/07S | EUR | 67 316.62 | 0.04% | |
| 20 289 | UK TREASURY STOCK 2.75 09-15 22/01S | GBP | 25 524.13 | 0.01% | 29 854 | WIND ACQUISITION 144A11.75 09-17 15/07S | USD | 24 981.92 | 0.01% | |
| 18 886 | UK TREASURY STOCK 3.25 08-11 07/12S | GBP | 23 923.58 | 0.01% | 22 965 | WIND ACQ.WIN. 144A 12.00 05-15 01/12S | USD | 19 404.67 | 0.01% | |
| 18 991 | UKREXIMBANK 8.375 10-15 27/04A | USD | 15 220.40 | 0.01% | Schweden | | | | | |
| 35 744 | UNITED KINGDOM 4.50 08-19 07/03S | GBP | 47 930.37 | 0.03% | 86 978 | NORDEA BANK -10 22/09U | USD | 70 184.84 | 0.04% | |
| 17 453 | VIRGIN MEDIA FIN 8.375 09-19 15/10S | USD | 14 426.61 | 0.01% | 99 984 | STENA AB 6.125 07-17 01/02S | EUR | 87 985.92 | 0.05% | |
| 34 774 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 36 512.70 | 0.02% | 945 219 | SVENSKA HANDELSBANK -10 21/07U | EUR | 944 216.50 | 0.56% | |
| 82 132 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 99 572.58 | 0.06% | 75 341 | SWEDEN -1051- 3.75 06-17 12/08A | SEK | 8 579.23 | 0.00% | |
| Niederlande | | | | 2 506 278.34 | 1.45% | 136 680 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 142 830.59 | 0.08% |
| 945 219 | ABN AMRO BANK -10 03/08U | EUR | 943 771.89 | 0.56% | Brasilien | | | | | |
| 1 695 737 | BK NED GEMEENTEN 1.85 06-16 07/11A | JPY | 16 415.84 | 0.01% | 41 039 | BRAZIL 5.875 09-19 15/01S | USD | 36 854.36 | 0.02% | |
| 34 791 | BK NEDERLANDSE GEMEEN -10 28/09U | USD | 28 225.15 | 0.02% | 11 331 | BRAZIL 11.00 00-40 17/08S | USD | 12 418.87 | 0.01% | |
| 86 978 | BMW -10 22/07U | USD | 67 642.06 | 0.04% | 111 983 | BRAZIL 12.50 05-16 05/01S | BRL | 56 457.11 | 0.03% | |
| 178 481 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 131 183.54 | 0.08% | 111 983 | BRAZIL 12.50 06-22 05/01S | BRL | 57 407.83 | 0.03% | |
| 103 424 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 93 081.59 | 0.05% | 12 226 | BRAZIL 7.125 06-37 20/01S | USD | 11 857.69 | 0.01% | |
| 6 330 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 4 831.86 | 0.00% | 1 369 208 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 625 566.62 | 0.36% | |
| 94 529 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 96 419.58 | 0.06% | Sudafrika | | | | | |
| 4 521 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 4 493.69 | 0.00% | 9 043 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 7 770.24 | 0.00% | |
| 6 330 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 5 209.77 | 0.00% | 779 576 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 92 993.52 | 0.05% | |
| 61 986 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 60 573.53 | 0.04% | 1 675 443 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 160 281.26 | 0.09% | |
| 10 852 | METINVEST REG S 10.25 10-15 20/05S | USD | 8 593.71 | 0.00% | 69 703 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 68 483.20 | 0.04% | |
| 26 097 | NEDERLAND 2.75 09-15 15/01A | EUR | 27 437.86 | 0.02% | 58 887 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 51 035.43 | 0.03% | |
| 22 321 | NEDERLAND 4.00 05-37 15/01A | EUR | 24 903.31 | 0.01% | 614 831 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 457 07.09 | 0.03% | |
| 31 160 | NEDERLAND 4.00 06-16 15/07A | EUR | 34 737.17 | 0.02% | 23 513 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 19 843.71 | 0.01% | |
| 35 352 | NEDERLAND 4.25 03-13 15/07A | EUR | 38 739.77 | 0.02% | 646 057 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 70 789.44 | 0.04% | |
| 31 450 | NEDERLAND 4.50 07-17 15/07A | EUR | 36 105.91 | 0.02% | 1 399 792 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 182 997.02 | 0.12% | |
| 73 117 | NEDERLAND 5.00 01-11 15/07A | EUR | 76 469.41 | 0.04% | Malaysia | | | | | |
| 10 316 | NEDERLAND 7.50 93-23 15/01A | EUR | 15 184.95 | 0.01% | 172 282 | MALAISIE S 0307 3.502 07-27 31/05S | MYR | 38 261.24 | 0.02% | |
| 102 | NEDERLAND SHELL 0.00 93-23 15/01U | EUR | 69.13 | 0.00% | 839 875 | MALAISIE S 07/0002 3.814 07-17 15/02S | MYR | 211 366.57 | 0.12% | |
| 16 262 | NETHERLANDS 3.50 10-20 15/07A | EUR | 17 237.72 | 0.01% | 1 119 833 | MALAYSIAN GOV'T 4.24 03-18 07/02S | MYR | 287 377.39 | 0.17% | |
| 104 819 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 98 529.86 | 0.06% | 13 565 | IMALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 11 269.73 | 0.01% | |
| 175 112 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 168 107.52 | 0.10% | Mexiko | | | | | |
| 137 238 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 134 493.24 | 0.08% | 4 340 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 3 534.28 | 0.00% | |
| 69 582 | RABOBANK NEDERLAND -10 24/08U | USD | 53 916.33 | 0.03% | 33 299 | KANSAS CTY SOUTH 144A 8.00 10-12 01/02S | USD | 27 938.74 | 0.02% | |
| 52 187 | RABOBANK NEDERLAND NV -10 02/09U | USD | 42 323.52 | 0.02% | 2 885 725 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 184 870.27 | 0.11% | |
| 52 187 | SCHLUMBERGER FINANCE -10 23/07U | USD | 42 469.33 | 0.02% | 689 128 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 47 261.86 | 0.03% | |
| 59 153 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 22 938.75 | 0.01% | 2 437 791 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 196 080.14 | 0.11% | |
| 6 330 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 2 351.34 | 0.00% | 22 608 | MEXICAN STATES 5.95 08-19 19/03S | USD | 20 505.74 | 0.01% | |
| 27 130 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 9 634.71 | 0.01% | 17 580 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 15 751.52 | 0.01% | |
| 174 182 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 177 665.64 | 0.10% | 3 798 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 3 209.18 | 0.00% | |
| 27 558 | UPC HOLDING 144A 9.875 09-18 15/04S | USD | 22 610.66 | 0.01% | Ungarn | | | | | |
| Irland | | | | 1 587 097.53 | 0.92% | 15 376 176 | HUNGARY -A- 6.50 08-19 24/06A | HUF | 49 993.41 | 0.03% |
| 130 016 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 138 467.05 | 0.08% | 29 675 590 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 106 535.44 | 0.06% | |
| 90 717 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 82 779.26 | 0.05% | 24 334 845 | HUNGARY -B- 6.75 06-17 24/02A | HUF | 82 164.41 | 0.05% | |
| 55 814 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 54 418.66 | 0.03% | 11 844 393 | HUNGARY GVT BOND 20/A 7.50 04-20 12/11A | HUF | 41 014.45 | 0.02% | |
| 945 219 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 943 821.09 | 0.55% | 23 990 281 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 82 722.06 | 0.05% | |
| 10 665 | IRELAND TREASURY BOND 4.00 09-14 15/01A | EUR | 10 724.30 | 0.01% | 23 128 871 | HUNGARY -13/D- 6.75 02-13 12/02A | HUF | 80 469.73 | 0.05% | |
| 20 383 | IRISH GOVT 3.90 09-12 05/03A | EUR | 20 772.11 | 0.01% | Japan | | | | | |
| 34 241 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 32 211.89 | 0.02% | 24 543 562 | DBJ EMTN 1.60 04-14 20/06S | JPY | 237 617.29 | 0.14% | |
| 198 356 | ONO FINANCE 8.00 06-14 16/05S | EUR | 142 816.32 | 0.08% | 5 072 336 | DBJ REGD 1.70 02-22 20/09S | JPY | 48 224.91 | 0.03% | |
| 162 714 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 161 086.85 | 0.09% | 7 139 945 | DEVELOP BK OF JAPAN 2.30 06-26 19/03S | JPY | 70 877.48 | 0.04% | |
| Luxemburg | | | | 1 525 547.22 | 0.88% | 7 139 945 | JAPAN FINANCE CORP 2.00 06-16 09/05S | JPY | 71 483.76 | 0.04% |
| 69 582 | BCEE LUX -10 25/08U | USD | 56 006.10 | 0.03% | Australien | | | | | |
| 511 677 | BEI EMTN 0.00 05-10 21/09U | BRL | 227 261.63 | 0.13% | 11 587 | AUSTRALIA 415 6.25 02-15 15/04S | AUD | 8 534.67 | 0.00% | |
| 236 887 | BEI EMTN 10.00 06-11 28/01A | TRY | 123 910.59 | 0.07% | | | | | | |
| 150 746 | BEI EMTN 15.75 06-11 27/09A | TRY | 84 735.83 | 0.05% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|------------|----------------------|---------------------------------------|--|---------|-----------|----------------------|
| 86 978 | CALYON AUSTRALIA -10 08/09U | USD | 71 830.17 | 0.04% | | | | | |
| 218 719 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 225 273.36 | 0.14% | | | | | |
| 28 706 | FMG FINANCE -144A 10.00 06-13 01/09S | USD | 24 607.15 | 0.01% | | | | | |
| Belgien | | | | | Peru | | | | |
| 20 149 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 23 152.21 | 0.01% | 23 513 | PERU 8.75 03-33 21/11S | USD | 97 180.93 | 0.06% |
| 14 780 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 17 218.70 | 0.01% | 241 194 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 26 058.37 | 0.02% |
| 49 435 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 53 649.34 | 0.03% | | | | 71 122.56 | 0.04% |
| 62 510 | BELGIQUE OLO -46- 3.75 05-15 28/09A | EUR | 66 516.27 | 0.05% | Argentinien | | | | |
| 5 764 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 5 992.02 | 0.00% | 255 315 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 95 752.83 | 0.06% |
| 21 718 | BELGIUM -47- 3.25 06-16 28/09A | EUR | 22 357.16 | 0.01% | 52 098 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 50 732.87 | 0.03% |
| 23 211 | BELGIUM -52-LINEAIRE 4.00 08-18 28/03A | EUR | 24 741.31 | 0.01% | 21 098 | IMPISA REGS 11.25 07-14 22/10S | USD | 28 603.08 | 0.02% |
| 84 264 | BELGIUM -54-LINEAIRE 4.00 08-14 28/03A | EUR | 90 839.96 | 0.06% | Dänemark | | | | |
| Kolumbien | | | | | 87 278 | DENMARK 4.00 05-17 15/11A | DKK | 93 610.48 | 0.05% |
| 1 229 | COLOMBIA 7.375 06-37 18/09S | USD | 1 176.42 | 0.00% | 83 061 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 13 041.31 | 0.01% |
| 172 282 093 | COLOMBIA (DIRTY) 12.00 05-15 22/10A | COP | 100 632.84 | 0.06% | Russland | | | | |
| 211 045 565 | COLOMBIE (CLEAN) 9.85 07-27 28/06A | COP | 116 623.85 | 0.07% | 24 417 | RUSSIA REG -S- 5.00 10-20 29/04S | USD | 82 729.17 | 0.05% |
| 133 518 622 | COLOMBIE (DIRTY) 9.85 07-27 28/06A | COP | 73 782.43 | 0.04% | 47 833 | RUSSIA REG-S STEP UP 7.50 00-30 31/03S | USD | 19 236.18 | 0.01% |
| Österreich | | | | | 24 417 | RZD EMTN 5.739 10-17 03/04S | USD | 43 883.05 | 0.03% |
| 10 859 | AUSTRIA 3.50 05-21 15/09A | EUR | 11 062.82 | 0.01% | Venezuela | | | | |
| 8 921 | AUSTRIA 3.90 04-20 15/07A | EUR | 9 479.82 | 0.01% | 27 130 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 70 407.18 | 0.04% |
| 31 745 | AUSTRIA 4.35 08-19 15/03A | EUR | 35 203.93 | 0.01% | 25 921 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 11 572.72 | 0.01% |
| 13 526 | AUSTRIA 5.00 02-12 15/07A | EUR | 14 654.34 | 0.01% | 18 087 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 11 956.37 | 0.01% |
| 10 679 | AUSTRIA 5.25 01-11 04/01A | EUR | 10 931.98 | 0.01% | 55 991 | VENEZUELA 13.625 01-18 15/08S | USD | 6 423.26 | 0.00% |
| 19 307 | AUSTRIA EMTN 4.00 05-16 15/09A | EUR | 21 195.04 | 0.01% | 22 | VENEZUELA OIL OBLIG.CERT. 91-20 15/04S | USD | 39 996.82 | 0.02% |
| 21 295 | AUSTRIA S.6 6.25 97-27 15/07A | EUR | 28 581.93 | 0.02% | Portugal | | | | |
| 248 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 280.06 | 0.00% | 5 429 | PORTUGAL 4.10 06-37 15/04A | EUR | 61 193.28 | 0.04% |
| 120 563 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 131 849.02 | 0.07% | 38 475 | PORTUGAL 4.20 06-16 15/10A | EUR | 4 160.41 | 0.00% |
| Uruguay | | | | | 20 752 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 37 225.71 | 0.03% |
| 25 321 | URUGUAY 8.00 05-22 18/11S | USD | 24 909.63 | 0.01% | Niederländische Antillen | | | | |
| 8 274 | URUGUAY 9.25 05-17 17/05S | USD | 8 527.99 | 0.00% | 57 337 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 57 050.31 | 0.03% |
| 1 464 397 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 70 469.95 | 0.04% | Indonesien | | | | |
| 2 243 979 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 124 168.19 | 0.08% | 4 069 | INDONESIA REGS 11.625 09-19 04/03S | USD | 49 147.62 | 0.03% |
| 22 185 | URUGUAY (REP.ORIEN.OF)7.625 06-36 21/03S | USD | 21 100.11 | 0.01% | 23 920 | INDONESIE 6.625 07-37 17/02S | USD | 4 783.55 | 0.00% |
| Bermudas | | | | | 19 895 | PERUSAHAAN 8.80 09-14 23/04S | USD | 20 455.71 | 0.02% |
| 16 278 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 13 123.13 | 0.01% | 6 104 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 18 881.48 | 0.01% |
| 133 271 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 133 731.45 | 0.07% | Griechenland | | | | |
| 22 965 | GLB CROSSING -144A- 12.00 09-15 15/09S | USD | 19 873.38 | 0.01% | 40 649 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 37 193.83 | 0.02% |
| 22 965 | INTELSAT 144A 8.50 09-19 01/11S | USD | 18 935.96 | 0.01% | Türkei | | | | |
| 32 564 | NCL 144A 11.75 09-16 15/11S | USD | 27 781.36 | 0.02% | 8 862 | TURKEY 7.50 09-19 07/11S | USD | 36 879.75 | 0.02% |
| Kaimaninseln | | | | | 24 417 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 8 256.80 | 0.00% |
| 13 565 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 11 445.36 | 0.01% | 9 947 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 19 659.78 | 0.01% |
| 9 947 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 7 917.65 | 0.00% | Panama | | | | |
| 14 597 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 12 036.05 | 0.01% | 36 174 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 32 780.74 | 0.02% |
| 10 508 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 9 522.30 | 0.01% | Kazakhstan | | | | |
| 156 516 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 155 407.40 | 0.08% | 28 939 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 30 768.27 | 0.02% |
| Ägypten | | | | | 11 756 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 21 026.79 | 0.01% |
| 10 852 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 9 368.92 | 0.01% | Katar | | | | |
| 12 208 | EGYPT REG-S 5.75 10-20 29/04S | USD | 9 991.44 | 0.01% | 28 034 | QATAR STATE OF 6.40 09-40 20/01S | USD | 24 317.18 | 0.01% |
| 12 660 | EGYPT REG-S 6.875 10-40 30/04S | USD | 10 090.07 | 0.01% | Vereinigte Staaten von Amerika | | | | |
| 1 016 464 | EGYPT TREASURY BILL 273 -10 02/11U | EGP | 136 433.67 | 0.07% | 24 113 | TEEKAY CORP 8.50 10-20 15/01S | USD | 19 587.26 | 0.01% |
| Finnland | | | | | Israel | | | | |
| 123 431 | FINLAND 3.375 10-20 15/04A | EUR | 129 207.56 | 0.07% | 18 087 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 18 568.37 | 0.01% |
| 23 407 | FINLAND 4.375 08-19 04/07A | EUR | 26 570.69 | 0.02% | Südkorea | | | | |
| 2 171 | FINLAND 5.75 00-11 23/02A | EUR | 2 244.74 | 0.00% | 18 087 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 15 096.46 | 0.01% |
| Kanada | | | | | Dominikanische Republik | | | | |
| 2 870 | BOMBARDIER 144A 7.50 10-18 15/03S | USD | 2 413.34 | 0.00% | 13 565 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 11 378.91 | 0.01% |
| 12 630 | BOMBARDIER 144A 7.75 10-20 15/03S | USD | 10 697.72 | 0.01% | Salvador | | | | |
| 48 536 | CANADA GOVT BONDS 4.00 05-16 01/06S | CAD | 40 249.84 | 0.02% | 8 139 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 10 442.81 | 0.01% |
| 16 649 | CONNACHER OIL 144A 10.25 07-15 15/12S | USD | 13 422.24 | 0.01% | 3 698 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 7 242.65 | 0.01% |
| 12 630 | NOVA CHEMICALS 8.375 09-16 01/11S | USD | 10 259.49 | 0.01% | Polen | | | | |
| 28 034 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 24 603.27 | 0.01% | 11 756 | POLAND 6.375 09-19 15/07S | USD | 10 413.31 | 0.01% |
| 29 280 | SUN MEDIA CORP 7.625 03-13 15/02S | USD | 23 904.00 | 0.01% | Chile | | | | |
| | | | | | 11 756 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 9 809.43 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|------------|----------------------|--|---|---------|-----------|----------------------|
| Elfenbeinküste | | | | | 14 633 | ALCATEL CV 5.00 09-15 01/01S | EUR | 44 881.51 | 0.03% |
| 16 278 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 7 275.87 | 0.00% | 349 | ARTEMIS CONSEIL SA CV 2.00 06-11 31/07A | EUR | 50 555.03 | 0.03% |
| Gabun | | | | | 1 580 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 86 439.10 | 0.06% |
| 6 330 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 5 477.83 | 0.00% | 227 | GEICINA SA CV 2.125 10-16 01/01A | EUR | 23 287.36 | 0.01% |
| Hongkong | | | | | 294 | ILLIAD CONV 2.20 06-12 01/01A | EUR | 25 599.52 | 0.01% |
| 5 426 | FITA INTL LTD 7.00 10-20 10/02S | USD | 4 418.34 | 0.00% | 697 | PEUGEOT SA 4.45 09-16 01/01S | EUR | 20 126.65 | 0.01% |
| Wandelobligationen | | | | | 758 | PUBLICIS GROUPE CV 3.125 09-14 30/07S | EUR | 28 088.72 | 0.02% |
| Vereinigte Staaten von Amerika | | | | | 1 104 | SOITEC CV 6.25 09-14 09/09A | EUR | 10 014.66 | 0.01% |
| | | | | | 491 | TEM CV (VINCI) 4.25 09-15 01/01S | EUR | 25 693.45 | 0.01% |
| | | | | | Indien | | | | |
| | | | | | 302 125.53 0.17% | | | | |
| 43 702 | ALLERGAN CV 1.50 06-26 01/04S | USD | 39 085.59 | 0.02% | 20 604 | AUROBINDO PHARMA CV 0.00 06-11 17/05U | USD | 22 960.62 | 0.01% |
| 38 685 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 30 569.42 | 0.02% | 28 398 | CORE PROJECTS & TECHN 7.00 10-15 07/05S | USD | 22 372.49 | 0.01% |
| 157 456 | AMGEN CV 0.375 06-13 01/02S | USD | 127 207.97 | 0.07% | 9 466 | GTL INFRASTRUCTURE 0.00 07-12 29/11U | USD | 7 969.48 | 0.00% |
| 40 231 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | 31 066.52 | 0.02% | 31 491 | JAI PRAKASH POWER CV 5.00 10-15 13/02A | USD | 27 045.92 | 0.02% |
| 60 237 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | 54 268.83 | 0.03% | 1 785 976 | JINDAL SAW CV 0.75 06-11 01/07A | JPY | 19 525.36 | 0.01% |
| 49 540 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | 42 358.02 | 0.02% | 15 777 | LARSEN AND TOUBRO CV 3.50 09-14 22/10S | USD | 15 198.68 | 0.01% |
| 48 499 | CHARLES RIVER LAB -CV-2.25 06-13 15/06S | USD | 37 862.01 | 0.02% | 11 328 | ORCHID CHEM&PHARM. CV 0.00 07-12 28/02U | USD | 10 080.44 | 0.01% |
| 109 777 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | 78 082.46 | 0.05% | 6 310 | PRAKASH IND CV 5.625 09-14 17/10S | USD | 5 370.38 | 0.00% |
| 13 442 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | 12 757.22 | 0.01% | 15 777 | PRAKASH INDUS.CV(SHS) 5.25 30.04.15 WAR | USD | 12 976.83 | 0.01% |
| 24 833 | CMS ENERGY CV 5.50 09-29 15/06S | USD | 23 567.94 | 0.01% | 18 743 | RANBAXY LABS LTD CV 0.00 06-11 18/03U | USD | 18 798.09 | 0.01% |
| 109 398 | EMC CORP- CV 1.75 06-11 01/12S | USD | 108 592.14 | 0.06% | 44 176 | RELIANCE COMMUNIC.CV. 0.00 07-12 01/03U | USD | 40 618.20 | 0.03% |
| 92 296 | EMC CORP-CONV 1.75 06-13 01/12S | USD | 95 374.64 | 0.06% | 4 796 | ROLTA INDIA 0.00 07-12 29/06U | USD | 4 336.33 | 0.00% |
| 82 451 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | 74 725.76 | 0.04% | 12 621 | SESA GOA REGS CV 5.00 09-14 31/10S | USD | 11 334.06 | 0.01% |
| 50 266 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | 44 870.30 | 0.03% | 1 072 | SUZLON ENER. REG-S CV 7.50 09-12 12/06S | USD | 1 040.58 | 0.00% |
| 176 073 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | 162 745.27 | 0.09% | 1 546 | SUZLON ENERGY LTD CV 0.00 07-12 12/06U | USD | 1 281.07 | 0.00% |
| 53 579 | INTEL DEDS CV 2.95 05-35 15/12S | USD | 41 387.62 | 0.02% | 37 549 | TAMWHEEL FD CV (SHS) 4.31 08-13 23/01Q | USD | 21 764.86 | 0.01% |
| 2 839 | JEFFERIES GROUP CV 3.875 09-29 01/11S | USD | 2 161.41 | 0.00% | 15 777 | TATA MOTORS 0.00 07-12 12/07U | USD | 15 308.17 | 0.01% |
| 30 954 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | 26 439.41 | 0.02% | 9 466 | TATA POWER CV 1.75 09-14 21/11S | USD | 8 203.24 | 0.00% |
| 43 765 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | 32 973.17 | 0.02% | 28 020 | TATA STEEL CV 4.50 09-14 21/11S | USD | 23 041.19 | 0.01% |
| 81 788 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | 65 484.22 | 0.04% | 15 777 | WELSPUN GUJ STAHL CV 4.50 09-14 17/10S | USD | 12 899.54 | 0.01% |
| 40 074 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | 27 195.29 | 0.02% | Jersey | | | | |
| 30 386 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | 24 737.05 | 0.01% | 205 568.01 0.12% | | | | |
| 63 739 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | 52 174.66 | 0.03% | 12 621 | AEGIS GROUP CAP CV 2.50 10-15 20/04S | GBP | 14 667.75 | 0.01% |
| 50 834 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | 36 631.44 | 0.02% | 32 248 | ALDAR FUNDING LTD 5.767 07-11 10/11Q | USD | 25 141.80 | 0.01% |
| 37 360 | MOLSON COORS CV 2.50 07-13 30/07S | USD | 32 882.32 | 0.02% | 33 132 | INTL POWER CV REG-S 4.75 08-15 05/06S | EUR | 31 010.03 | 0.02% |
| 83 839 | MYLAN LABORATORIES CV 1.25 07-12 15/03S | USD | 68 103.36 | 0.04% | 50 139 | SHIRE PLC CV 2.75 07-14 09/05S | USD | 39 726.55 | 0.02% |
| 22 498 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | 17 460.43 | 0.01% | 41 020 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 31 589.99 | 0.02% |
| 17 670 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | 16 914.10 | 0.01% | 15 777 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 14 056.07 | 0.01% |
| 58 217 | NETAPP INC CV 1.75 08-13 01/06S | USD | 61 374.95 | 0.04% | 31 554 | WPP CV 5.75 09-14 19/05S | GBP | 49 375.82 | 0.03% |
| 15 019 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | 17 654.60 | 0.01% | Kaimaninseln | | | | |
| 46 353 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | 40 065.51 | 0.02% | 167 943.51 0.10% | | | | |
| 53 326 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | 52 078.73 | 0.03% | 63 108 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 49 145.30 | 0.03% |
| 28 651 | PROLOGIS CV 3.25 10-15 15/03S | USD | 21 029.68 | 0.01% | 197 845 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 23 666.43 | 0.01% |
| 757 | QWEST COMMS INTL CV 3.50 05-25 15/11S | USD | 684.45 | 0.00% | 12 621 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 12 525.89 | 0.01% |
| 48 435 | SALESFORCE COM CV 144A.0.75 10-15 15/01S | USD | 45 880.51 | 0.03% | 1 893 261 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 17 807.15 | 0.01% |
| 17 733 | STILLWATER MINING CV 1.875 09-13 22/03S | USD | 13 040.24 | 0.01% | 34 709 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 31 251.40 | 0.02% |
| 50 455 | SYMANTEC CORP CV 0.75 06-11 15/06S | USD | 40 804.79 | 0.02% | 49 508 | TRANSOCEAN -C- CV 1.50 07-37 15/12S | USD | 33 547.34 | 0.02% |
| 45 028 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | 37 350.73 | 0.02% | Großbritannien | | | | |
| 24 833 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 23 669.29 | 0.01% | 148 666.02 0.09% | | | | |
| 28 209 | XILINX CV 144A 2.625 10-17 15/06S | USD | 23 290.20 | 0.01% | 34 709 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 47 296.24 | 0.02% |
| 44 712 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 33 275.23 | 0.02% | 18 333 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 26 728.45 | 0.02% |
| Japan | | | | | 22 088 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 28 552.40 | 0.02% |
| | | | | | 22 088 | IMMARSAT CV 1.75 07-17 16/11S | USD | 20 063.13 | 0.01% |
| 978 185 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 357 297.24 | 0.20% | 15 777 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 11 743.68 | 0.01% |
| 3 754 968 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 10 247.39 | 0.01% | 12 621 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 14 282.12 | 0.01% |
| 4 449 164 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 39 146.22 | 0.02% | Singapur | | | | |
| 2 051 033 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 41 190.87 | 0.02% | 135 087.99 0.08% | | | | |
| 3 786 522 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 19 594.22 | 0.01% | 37 865 | BLD INV CV 8.625 10-15 23/03Q | USD | 25 348.44 | 0.01% |
| 3 944 294 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 36 837.67 | 0.02% | 78 885 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 45 046.17 | 0.03% |
| 2 051 033 | KADOKAWA GRP CV REG S1.00 09-14 18/12S | JPY | 42 284.44 | 0.02% | 18 932 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 14 528.61 | 0.01% |
| 1 356 837 | NIPPON MEAT PACK CV 0.00 10-14 03/03U | JPY | 19 291.47 | 0.01% | 34 709 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 20 398.55 | 0.01% |
| 6 531 751 | ORIX CV 1.00 08-14 31/03A | JPY | 13 231.46 | 0.01% | 15 777 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 13 955.73 | 0.01% |
| 2 650 565 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 65 714.38 | 0.04% | 15 777 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 15 810.49 | 0.01% |
| 4 196 729 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 30 053.52 | 0.02% | Ile of Man | | | | |
| | | | | | 102 767.63 0.06% | | | | |
| | | | | | 110 440 ANGLO ISH HLD REG S CV 3.50 09-14 22/05S USD 102 767.63 0.06% | | | | |
| Frankreich | | | | | Malaysia | | | | |
| | | | | | 87 112.61 0.05% | | | | |
| 1 792 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 338 403.77 | 0.20% | 28 398 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 25 763.14 | 0.01% |
| | | | | | 28 398 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 23 299.85 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|---|---------|------------|----------------------|---|---|---|------------|----------------------|-------|
| 37 865 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 38 049.62 | 0.03% | <i>Italien</i> | | | | | |
| <i>Bermudas</i> | | | | 78 205.80 | 0.05% | 472 609 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 466 561.49 | 0.27% |
| 15 777 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 12 369.44 | 0.01% | 185 215 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 172 249.95 | 0.10% | |
| 63 108 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 8 312.68 | 0.00% | <i>Luxemburg</i> | | | | | |
| 3 155 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 3 464.64 | 0.00% | 86 781 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 77 481.56 | 0.04% | |
| 72 575 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 54 059.04 | 0.04% | 157 771 | ESPIRITO SANTO FIN CV FL.R 05-25 15/11A | EUR | 125 890.22 | 0.07% | |
| <i>Australien</i> | | | | 72 382.74 | 0.04% | 236 304 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 236 457.59 | 0.14% |
| 43 829 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 28 832.49 | 0.01% | 102 277 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 83 036.96 | 0.05% | |
| 22 119 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 14 878.69 | 0.01% | <i>Deutschland</i> | | | | | |
| 37 865 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 28 671.56 | 0.02% | 218 502 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 216 667.46 | 0.12% | |
| <i>Luxemburg</i> | | | | 52 166.47 | 0.03% | 94 494 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 61 903.99 | 0.04% |
| 12 621 | ACERGY SA CV 2.25 06-13 11/10S | USD | 10 213.04 | 0.01% | <i>Großbritannien</i> | | | | | |
| 33 100 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 31 835.61 | 0.02% | 86 781 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 80 244.39 | 0.05% | |
| 283 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 7 734.07 | 0.00% | 40 592 | BARCLAYS BANK REG S FL.R 09-12 05/03S | USD | 33 662.80 | 0.02% | |
| 3 155 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 2 383.75 | 0.00% | 142 414 | REXAM PLC FL.R 07-67 29/06A | EUR | 128 530.06 | 0.07% | |
| <i>Mexiko</i> | | | | 31 376.80 | 0.02% | <i>Frankreich</i> | | | | |
| 38 654 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 31 376.80 | 0.02% | 189 043 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 189 194.23 | 0.11% | |
| <i>Kanada</i> | | | | 27 917.54 | 0.02% | 40 787 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 38 390.32 | 0.02% |
| 35 151 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 27 917.54 | 0.02% | <i>Dänemark</i> | | | | | |
| <i>Niederlande</i> | | | | 27 203.54 | 0.02% | 95 676 | DANSKE BANK FL.R 09-10 20/08Q | USD | 78 153.30 | 0.05% |
| 11 044 | CELESIO CV 3.75 09-14 29/10A | EUR | 12 135.73 | 0.01% | 97 650 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 96 532.97 | 0.05% | |
| 14 199 | WERELDHAVE 4.375 10-14 16/09S | EUR | 15 067.81 | 0.01% | <i>Vereinigte Staaten von Amerika</i> | | | | | |
| <i>Schweden</i> | | | | 26 776.13 | 0.02% | 111 332 | CRED.SUISSE FB USA FL.R 05-10 15/08Q | USD | 90 875.96 | 0.06% |
| 22 088 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 23 871.38 | 0.02% | 69 582 | SUN LIFE FINANCIAL FL.R 05-10 06/07Q | USD | 56 802.78 | 0.03% | |
| 31 554 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 2 904.75 | 0.00% | <i>Argentinien</i> | | | | | |
| <i>Niederländische Antillen</i> | | | | 24 763.60 | 0.01% | 278 938 | ARGENTINA \$ 15 FL.R 09-15 10/09Q | ARS | 45 894.81 | 0.03% |
| 26 410 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 24 763.60 | 0.01% | 572 765 | ARGENTINA REPU OF FL.R 09-14 30/01Q | ARS | 95 642.12 | 0.05% | |
| <i>British Virgin Islands</i> | | | | 23 055.77 | 0.01% | <i>Niederlande</i> | | | | |
| 9 150 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 6 976.86 | 0.00% | 120 182 | BOATS INV.NETHLD.(PIK)FL.R 07-15 18/12Q | EUR | 67 902.83 | 0.04% | |
| 115 804 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 16 078.91 | 0.01% | 61 583 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 55 732.00 | 0.03% | |
| <i>Vietnam</i> | | | | 22 952.10 | 0.01% | <i>Finnland</i> | | | | |
| 28 398 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 22 952.10 | 0.01% | 105 408 | M-REAL CORP FL.R 06-13 01/04S | EUR | 106 989.12 | 0.06% | |
| <i>Deutschland</i> | | | | 20 566.76 | 0.01% | <i>Irland</i> | | | | |
| 12 621 | KFW CV 1.50 09-14 30/07A | EUR | 14 308.17 | 0.01% | 26 093 | INTESA BANK IE EMTN FL.R 05-10 27/07Q | USD | 21 281.25 | 0.01% | |
| 14 641 | SOLOM AG SOLAR CV 1.375 07-12 06/12A | EUR | 6 258.59 | 0.00% | <i>Kaimaninseln</i> | | | | | |
| <i>Hongkong</i> | | | | 19 901.39 | 0.01% | 10 852 | BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S | USD | 9 767.60 | 0.01% |
| 170 709 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 19 901.39 | 0.01% | Aktien/Anteile aus Investmentfonds | | | | | |
| <i>Südkorea</i> | | | | 18 871.72 | 0.01% | <i>Singapur</i> | | | | |
| 18 932 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 18 871.72 | 0.01% | 58 547 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 41 426.78 | 0.02% | |
| <i>Ungarn</i> | | | | 18 255.31 | 0.01% | 41 686 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 45 341.35 | 0.03% |
| 18 932 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 18 255.31 | 0.01% | <i>Japan</i> | | | | | |
| <i>Norwegen</i> | | | | 17 923.40 | 0.01% | 2 | NIPPON BUILDING FUND | JPY | 12 989.96 | 0.01% |
| 18 932 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 17 923.40 | 0.01% | 11 | NOMURA REAL ESTATE OFFICE FD | JPY | 45 414.11 | 0.02% | |
| <i>Belgien</i> | | | | 16 655.15 | 0.01% | <i>Australien</i> | | | | |
| 15 777 | UCB CV 4.50 09-15 22/10S | EUR | 16 655.15 | 0.01% | 20 401 | COMMONWEALTH PROPERTY OFFICE | AUD | 13 153.32 | 0.01% | |
| <i>China</i> | | | | 15 996.56 | 0.01% | 32 500 | ING OFFICE FUND | AUD | 12 774.10 | 0.01% |
| 139 154 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 15 996.56 | 0.01% | <i>Luxemburg</i> | | | | | |
| <i>Philippinen</i> | | | | 14 812.27 | 0.01% | 1 269 | PROLOGIS EUROPEAN PROPERTIES - U. A (1) | EUR | 5 298.08 | 0.00% |
| 15 777 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 14 812.27 | 0.01% | Optionen, Warrants, Rechte | | | | | |
| <i>Spanien</i> | | | | 12 541.35 | 0.01% | <i>Hongkong</i> | | | | |
| 12 621 | ABENGOA CV 4.50 10-17 03/02S | EUR | 9 762.71 | 0.01% | 2 922 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 404.36 | 0.00% | |
| 3 155 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 2 778.64 | 0.00% | <i>Belgien</i> | | | | | |
| <i>Österreich</i> | | | | 9 231.71 | 0.01% | 2 679 | AGEAS STRIP VVPR | EUR | 2.68 | 0.00% |
| 9 466 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 9 231.71 | 0.01% | Sonstige übertragbare Wertpapiere | | | | | |
| Variabel verzinsliche Obligationen | | | | 3 306 057.63 | 1.91% | Aktien | | | | |
| <i>Spanien</i> | | | | 670 211.87 | 0.39% | <i>Indonesien</i> | | | | |
| 293 018 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 292 124.88 | 0.17% | 30 429 | BANK MANDIRI ADR REPR 10 SHS | USD | 166 193.17 | 0.10% | |
| 378 087 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 378 086.99 | 0.22% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|----------------------|----------------------|-----------|--|---------|---------------------|----------------------|
| | <i>Vereinigte Staaten von Amerika</i> | | <i>4 441.97</i> | <i>0.00%</i> | 472 609 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 472 656.27 | 0.27% |
| 7 | GMAC CUM PERP PFD SHS -G- 144A | USD | 4 441.97 | 0.00% | 945 219 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 945 219.00 | 0.55% |
| | Obligationen Vereinigte Staaten von Amerika | | 255 552.23 | 0.15% | 69 582 | BRED BANQUE POPULAIRE -10 30/08U | USD | 56 801.66 | 0.03% |
| | | | <i>161 614.24</i> | <i>0.10%</i> | 86 978 | CADES -10 18/08U | USD | 66 193.96 | 0.04% |
| 21 816 | AMKOR TECHNO. -144A- 7.375 10-18 01/05S | USD | 17 276.13 | 0.01% | 43 489 | CADES -10 27/08U | USD | 35 461.50 | 0.02% |
| 17 223 | CASE NEW HOLLAND 144A 7.875 10-17 01/12S | USD | 14 166.20 | 0.01% | 2 835 659 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 2 835 162.83 | 1.64% |
| 21 816 | CINCINNATI BELL 8.75 10-18 15/03S | USD | 16 162.98 | 0.01% | 173 957 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 136 084.70 | 0.08% |
| 8 267 | COFFEYVILLE RES 144A 9.00 10-15 01/04S | USD | 6 681.63 | 0.00% | 708 914 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 708 914.00 | 0.41% |
| 9 415 | COFFEYVILLE RES 144A 10.875 10-17 01/04S | USD | 7 494.18 | 0.00% | 945 219 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 945 219.00 | 0.55% |
| 22 965 | DAVE BUSTERS 144-A 11.00 10-18 01/06S | USD | 18 889.08 | 0.01% | 708 914 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 708 914.01 | 0.41% |
| 12 056 | LEVI STRAUSS 144A 7.625 10-20 15/05S | USD | 9 645.58 | 0.01% | 236 304 | CFE (OIS+0.30) 0.65 09-10 21/07U | EUR | 236 304.00 | 0.14% |
| 40 695 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 18 039.87 | 0.01% | 567 131 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 567 131.00 | 0.33% |
| 22 965 | MYLAN INC 144A 7.875 10-20 15/07S | USD | 19 123.45 | 0.02% | 945 219 | CRCA ANJOU -10 26/10U | EUR | 941 962.94 | 0.55% |
| 11 482 | SUSSER HOLGS -144A- 8.50 10-16 15/05S | USD | 9 373.82 | 0.01% | 69 582 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 56 332.45 | 0.03% |
| 7 578 | TRANS UNION LLC 114A 11.375 10-18 15/06S | USD | 6 403.16 | 0.00% | 69 582 | CREDIT DU NORD -10 21/07U | USD | 56 313.72 | 0.03% |
| 22 046 | TRIUMPH GROUP 144A 8.625 10-18 15/07S | USD | 18 358.16 | 0.01% | 945 219 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 944 216.54 | 0.55% |
| | <i>Großbritannien</i> | | <i>48 193.24</i> | <i>0.03%</i> | 46 489 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 45 516.13 | 0.03% |
| 39 025 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 48 193.24 | 0.03% | | <i>Großbritannien</i> | | <i>5 500 543.55</i> | <i>3.18%</i> |
| | <i>Kanada</i> | | <i>38 313.85</i> | <i>0.02%</i> | 1 417 829 | ABBEY NAT TREASURY -10 27/09U | EUR | 1 415 316.03 | 0.82% |
| 18 372 | CASCADES INC 7.75 09-17 15/12S | USD | 14 923.78 | 0.01% | 1 890 439 | BARCLAYS BK (OIS+0.28) 0.606 -10 15/12U | EUR | 1 890 438.99 | 1.09% |
| 28 867 | PATHEON 144A 8.625 10-17 15/04S | USD | 23 390.07 | 0.01% | 86 978 | BNP PARIBAS UK LTD -10 04/08U | USD | 68 046.53 | 0.04% |
| | <i>Hongkong</i> | | <i>7 430.90</i> | <i>0.00%</i> | 472 609 | HSBC BANK -10 25/08U | EUR | 472 609.00 | 0.27% |
| 9 043 | CITI BANK INTL 6.875 10-20 24/06S | USD | 7 430.90 | 0.00% | 708 914 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 708 914.00 | 0.41% |
| | Wandelobligationen Vereinigte Staaten von Amerika | | 203 871.19 | 0.12% | 945 219 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 945 219.00 | 0.55% |
| | | | <i>141 669.74</i> | <i>0.09%</i> | | <i>Schweiz</i> | | <i>1 087 002.00</i> | <i>0.63%</i> |
| 9 119 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 7 249.83 | 0.00% | 1 087 002 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 1 087 002.00 | 0.63% |
| 5 017 | CONCUR TECHNO. 144-A 2.50 10-15 15/04S | USD | 4 175.16 | 0.00% | | <i>Irland</i> | | <i>944 049.68</i> | <i>0.55%</i> |
| 27 326 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 17 651.80 | 0.01% | 945 219 | MATCHPOINT FINANCE -10 15/07U | EUR | 944 049.68 | 0.55% |
| 85 922 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 68 855.66 | 0.05% | | <i>Australien</i> | | <i>218 182.43</i> | <i>0.13%</i> |
| 16 439 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 12 330.26 | 0.01% | 78 280 | BANK OF WESTERN AUSTRALIA -10 25/08U | USD | 63 003.89 | 0.05% |
| 42 030 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 31 407.03 | 0.02% | 69 582 | COMMONW. BK AUSTRALIA -10 24/09U | USD | 56 578.91 | 0.03% |
| | <i>Kanada</i> | | <i>37 183.84</i> | <i>0.02%</i> | 69 582 | NAT. AUST. BK -10 23/09U | USD | 56 165.59 | 0.03% |
| 38 874 | GOLDCORP 2.00 10-14 01/08S | USD | 37 183.84 | 0.02% | 52 187 | WESTPAC BANKING -10 24/09U | USD | 42 434.04 | 0.02% |
| | <i>Luxemburg</i> | | <i>25 017.61</i> | <i>0.01%</i> | | <i>Niederlande</i> | | <i>135 592.43</i> | <i>0.08%</i> |
| 214 569 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 25 017.61 | 0.01% | 86 978 | ABN AMRO BANK NV -10 03/08U | USD | 68 137.35 | 0.04% |
| | Variabel verzinsliche Obligationen | | 472 382.15 | 0.27% | 86 978 | NEDER WATERSCHAPSBANK -10 03/09U | USD | 67 455.08 | 0.04% |
| | <i>Irland</i> | | <i>472 382.15</i> | <i>0.27%</i> | | <i>Deutschland</i> | | <i>128 031.76</i> | <i>0.07%</i> |
| 472 609 | UNICREDIT BK IRELAND FL.R. 09-10 27/10Q | EUR | 472 382.15 | 0.27% | 69 582 | KRED. ANST. WIEDERAUFBAU -10 23/09U | USD | 56 593.36 | 0.03% |
| | Optionen, Warrants, Rechte | | 1 149 389.31 | 0.66% | 91 327 | LDKR BAD W FOERD -10 27/07U | USD | 71 438.40 | 0.04% |
| | <i>Niederländische Antillen</i> | | <i>1 009 301.63</i> | <i>0.58%</i> | | <i>Ägypten</i> | | <i>76 366.51</i> | <i>0.04%</i> |
| 5 358 | MER.LYNCH (KOREAN AIRLINES) 13.08.14 WAR | USD | 293 561.01 | 0.17% | 43 070 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 5 855.34 | 0.00% |
| 2 078 | MERRILL LYNCH (LG CHEM) 18.11.14 WAR | USD | 429 722.05 | 0.24% | 518 258 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 70 511.17 | 0.04% |
| 1 233 | MERRILL LYNCH (SHS) 04.12.14 WAR | USD | 286 018.57 | 0.17% | | <i>Luxemburg</i> | | <i>71 001.56</i> | <i>0.04%</i> |
| | <i>Kaimaninseln</i> | | <i>140 014.65</i> | <i>0.08%</i> | 86 978 | BGL BNP PARIBAS -10 28/05U | USD | 71 001.56 | 0.04% |
| 16 391 | MS ASIA PROD.(TATA STEEL) 28.12.12 WAR | USD | 140 014.65 | 0.08% | 86 978 | BANESTO -10 19/08U | USD | 70 643.93 | 0.04% |
| | <i>Frankreich</i> | | <i>73.03</i> | <i>0.00%</i> | | <i>Kanada</i> | | <i>42 435.67</i> | <i>0.02%</i> |
| 49 | ANF IMMOBILIER 22.06.10 RIGHT | EUR | 73.03 | 0.00% | 52 187 | BANK OF NOVA SCOTIA -10 24/09U | USD | 42 435.67 | 0.02% |
| | Geldmarktinstrumente | | 25 659 519.42 | 14.85% | | Derivate | | 266 449.20 | 0.15% |
| | Obligationen | | 25 659 519.42 | 14.85% | | Optionen, Warrants, Rechte | | 266 449.20 | 0.15% |
| | <i>Frankreich</i> | | <i>17 385 669.90</i> | <i>10.07%</i> | | <i>Niederländische Antillen</i> | | <i>239 317.81</i> | <i>0.13%</i> |
| 2 363 049 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 2 363 048.99 | 1.37% | 2 663 | MERRILL LYNCH (GLOVIS) 13.04.15 WAR | USD | 239 317.81 | 0.13% |
| 472 609 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 472 609.00 | 0.27% | | <i>Luxemburg</i> | | <i>17 950.85</i> | <i>0.01%</i> |
| 1 417 829 | BNP PARIBAS (OIS+0.15) 0.48 -10 23/08U | EUR | 1 417 829.00 | 0.82% | 1 946 787 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 4.77 | 0.00% |
| 1 417 829 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 1 417 829.01 | 0.82% | 551 655 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 27 152.21 | 0.02% |
| 86 978 | BPCE -10 06/07U | USD | 68 197.18 | 0.04% | (551 655) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (27 152.21) | (0.02%) |
| 472 609 | BPCE -10 07/07U | EUR | 472 112.76 | 0.27% | 279 647 | SWAP. PAY. 6M2YCS OCT 1.80 18.10.10 CALL | USD | 55.96 | 0.00% |
| 1 417 829 | BPCE CDNP -10 09/09U | EUR | 1 415 640.25 | 0.82% | (279 647) | SWAP. PAY. 6M2YCS OCT 2.20 18.10.10 CALL | USD | (11.30) | 0.00% |
| | | | | | (279 647) | SWAP. PAY. 6M2YCS OCT 2.40 18.10.10 CALL | USD | (5.04) | 0.00% |
| | | | | | 1 323 745 | SWAP.PY.2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 641.36 | 0.00% |
| | | | | | (46 855) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | (1 631.03) | 0.00% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W4

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | |
|---|--|---------|-----------------------|-----------------------------|--------------|
| 23 427 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 1 849.80 | 0.00% | |
| 23 427 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 65.56 | 0.00% | |
| (46 855) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | (33.78) | 0.00% | |
| 313 366 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 20 948.49 | 0.01% | |
| 313 366 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 162.16 | 0.00% | |
| (783 415) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (9.08) | 0.00% | |
| (2 978 426) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (498.81) | 0.00% | |
| 132 386 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | 0.00 | 0.00% | |
| (264 772) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% | |
| 661 860 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 320.67 | 0.00% | |
| (1 489 186) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (249.39) | 0.00% | |
| 2 965 056 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | 258.75 | 0.00% | |
| 44 624 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 40.30 | 0.00% | |
| (89 249) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | (14.62) | 0.00% | |
| (5 930 112) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (43 040.56) | (0.02%) | |
| 2 965 056 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 44 971.40 | 0.03% | |
| (783 415) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (10 634.77) | (0.01%) | |
| (2 965 056) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (763.08) | 0.00% | |
| (2 965 056) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (1 339.97) | 0.00% | |
| 2 965 056 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 6 939.27 | 0.00% | |
| (5 930 112) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (76.21) | 0.00% | |
| <i>Deutschland</i> | | | | <i>9 180.54</i> | <i>0.01%</i> |
| 991 784 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 20 315.40 | 0.02% | |
| (991 784) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (11 134.86) | (0.01%) | |
| Aktien/Anteile aus OGAW/OGA | | | 22 503 448.76 | 13.03% | |
| Aktien/Anteile aus Investmentfonds | | | 22 503 448.76 | 13.03% | |
| <i>Frankreich</i> | | | | <i>13 701 973.32</i> | <i>7.94%</i> |
| 2 065 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 2 415 191.38 | 1.40% | |
| 2 405 | FORTIS TRESORERIE JOUR -C- 2 | EUR | 9 878 272.72 | 5.72% | |
| 1 226 | FORTIS TRESORERIE PREMIERE -C- | EUR | 1 408 509.22 | 0.82% | |
| <i>Luxemburg</i> | | | | <i>8 692 162.22</i> | <i>5.03%</i> |
| 833 | FLEXIFUND ABSOLUTE RETURN BALANCED CAP | EUR | 6 626 939.83 | 3.83% | |
| 106 | FLEXIFUND ABSOLUTE RETURN BOND EURO CAP | EUR | 651 938.16 | 0.38% | |
| 8 154 | FORTIS AL STR CADOGAN ALT LUX II -B-EUR | EUR | 736 876.98 | 0.43% | |
| 6 629 | FORTIS ALPHA STRATEGIES - CADOGAN ALTERNATIVE STRATEGIES (LUX) | EUR | 676 407.25 | 0.39% | |
| <i>Vereinigte Staaten von Amerika</i> | | | | <i>109 313.22</i> | <i>0.06%</i> |
| 1 649 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 63 555.63 | 0.03% | |
| 543 | SPDR TRUST SERIES 1 DIS | USD | 45 757.59 | 0.03% | |
| Spitzen | | | 123 445.86 | 0.07% | |
| Wertpapieranlagen insgesamt | | | 156 898 861.55 | 90.82% | |

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|----------------------|-------------------------|---------|--|---------|----------------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 92 435 850.02 | 39.56% | | | | | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>13 219 115.53</i> | <i>5.67%</i> | | | | | |
| 3 164 | ABBOTT LABORATORIES LTD | USD | 120 835.92 | 0.05% | 3 732 | KBR INC | USD | 61 971.50 | 0.03% |
| 12 846 | ADVANCED MICRO DEVICES INC | USD | 76 767.66 | 0.03% | 1 550 | KILROY REALTY CORP | USD | 37 620.62 | 0.02% |
| 5 702 | AETNA INC | USD | 122 800.85 | 0.05% | 2 937 | KIMBERLY CLARK | USD | 145 375.39 | 0.06% |
| 4 308 | AMGEN INC | USD | 184 995.34 | 0.08% | 4 970 | KIMCO REALTY | USD | 54 532.45 | 0.02% |
| 6 074 | AMR CORP | USD | 33 620.47 | 0.01% | 4 788 | LAS VEGAS SANDS CORP | USD | 86 542.83 | 0.04% |
| 2 230 | APACHE CORP | USD | 153 272.67 | 0.07% | 104 | LEHMANN BROTHERS (PREF) | USD | 124.82 | 0.00% |
| 1 987 | APPLE INC | USD | 408 025.24 | 0.18% | 2 044 | LIFE TECHNOLOGIES CORP | USD | 78 846.43 | 0.03% |
| 13 295 | AT AND T INC | USD | 262 556.99 | 0.11% | 6 449 | LIMITED BRANDS INC | USD | 116 196.77 | 0.05% |
| 1 783 | AVALONBAY COMMUN | USD | 135 912.08 | 0.06% | 1 202 | LORILLARD WHEN ISSUED | USD | 70 634.31 | 0.03% |
| 3 827 | BAKER HUGHES INC | USD | 129 878.68 | 0.06% | 3 526 | MATTEL | USD | 60 911.23 | 0.03% |
| 10 512 | BANK OF AMERICA CORP | USD | 123 322.26 | 0.05% | 1 323 | MCKESSON CORP | USD | 72 538.72 | 0.03% |
| 744 | BLACKROCK INC | USD | 87 100.67 | 0.04% | 2 565 | MERCK AND CO | USD | 73 228.88 | 0.03% |
| 4 714 | BMC SOFTWARE INC | USD | 133 272.77 | 0.06% | 1 927 | METLIFE INC | USD | 59 403.64 | 0.03% |
| 2 372 | BOSTON PROPERTIES INC | USD | 138 148.81 | 0.06% | 13 270 | MICRON TECHNOLOGY | USD | 91 976.73 | 0.04% |
| 2 042 | CAPITAL ONE FINANCIAL CORP | USD | 67 183.11 | 0.03% | 6 590 | MICROSOFT CORP | USD | 123 794.51 | 0.05% |
| 2 038 | CHEVRON CORP | USD | 112 906.10 | 0.05% | 1 475 | MOLSON COORS BREWING CO -B- NON VOTING | USD | 51 009.06 | 0.02% |
| 2 410 | CISCO SYSTEMS INC | USD | 41 927.58 | 0.02% | 1 126 | MONSANTO CO | USD | 42 488.14 | 0.02% |
| 562 | COCA-COLA CO | USD | 22 995.70 | 0.01% | 3 917 | MURPHY OIL CORP | USD | 158 451.59 | 0.07% |
| 4 434 | COMCAST CORP | USD | 62 877.44 | 0.03% | 3 804 | NATIONWIDE HEALTH PROPERTIES | USD | 111 085.87 | 0.05% |
| 3 381 | CROWN HOLDINGS INC | USD | 69 116.05 | 0.03% | 1 308 | NOBLE ENERGY INC | USD | 64 422.92 | 0.03% |
| 6 783 | CVS CAREMARK CORP | USD | 162 362.28 | 0.07% | 1 213 | NUCOR CORP | USD | 37 908.11 | 0.02% |
| 3 391 | DELTA AIR LINES | USD | 32 528.57 | 0.01% | 1 092 | OCCIDENTAL PETROLEUM CORP | USD | 68 779.33 | 0.03% |
| 1 076 | DIGITAL REALTY TRUST INC | USD | 50 668.36 | 0.02% | 15 039 | ORACLE CORP | USD | 263 480.23 | 0.11% |
| 7 102 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 81 056.37 | 0.03% | 1 293 | PANERA BREAD CO -A- | USD | 79 475.84 | 0.03% |
| 4 914 | DISH NETWORK -A- | USD | 72 813.37 | 0.03% | 3 949 | PEABODY ENERGY CORP | USD | 126 152.63 | 0.05% |
| 4 416 | DOLLAR TREE INC | USD | 150 084.15 | 0.06% | 4 848 | PEPSICO INC | USD | 241 232.43 | 0.10% |
| 7 390 | DOUGLAS EMMETT | USD | 85 791.34 | 0.04% | 3 674 | PETSMART INC | USD | 90 492.77 | 0.04% |
| 1 899 | DOVER CORP | USD | 64 788.32 | 0.03% | 22 916 | PFIZER INC | USD | 266 782.72 | 0.11% |
| 3 543 | DOW CHEMICAL CO | USD | 68 609.65 | 0.03% | 6 151 | PHILIP MORRIS INTERNATIONAL INC | USD | 230 191.73 | 0.10% |
| 1 202 | EASTGROUP PROPERTIES INC | USD | 34 914.82 | 0.01% | 2 654 | PNC FINANCIAL SERVICES GROUP INC | USD | 122 418.98 | 0.05% |
| 2 077 | EATON CORP | USD | 110 963.24 | 0.05% | 2 874 | PPL CORP | USD | 58 540.53 | 0.03% |
| 2 665 | EDISON INTERNATIONAL | USD | 69 012.82 | 0.03% | 1 081 | PRAXAIR INC | USD | 67 062.78 | 0.03% |
| 14 606 | EMC CORP | USD | 218 213.57 | 0.09% | 2 049 | PROCTER AND GAMBLE CO | USD | 100 333.92 | 0.04% |
| 1 308 | ENERGIZER HOLDINGS INC | USD | 53 691.10 | 0.02% | 1 864 | PROLOGIS TRUST | USD | 15 415.40 | 0.01% |
| 777 | ENTERTAINMENT PROPERTIES TRUST | USD | 24 149.23 | 0.01% | 2 312 | PUBLIC STORAGE INC | USD | 165 930.22 | 0.07% |
| 4 986 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 169 497.13 | 0.07% | 3 791 | SIMON PROPERTY GROUP INC | USD | 249 916.93 | 0.11% |
| 1 226 | ESSEX PROPERTY TRUST | USD | 97 627.60 | 0.04% | 3 339 | SOUTHERN CO | USD | 90 719.18 | 0.04% |
| 1 802 | EXLON CORP | USD | 55 859.21 | 0.02% | 632 | STARWOOD HOTELS AND RESORTS | USD | 21 376.25 | 0.01% |
| 9 379 | EXXON MOBIL CORP | USD | 436 982.24 | 0.20% | 1 819 | STATE STREET CORP | USD | 50 223.35 | 0.02% |
| 1 933 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 110 892.24 | 0.05% | 4 731 | SYMANTEC CORP | USD | 53 609.51 | 0.02% |
| 2 665 | FIRSTENERGY CORP | USD | 76 649.48 | 0.03% | 3 846 | SYNTHES INC | CHF | 362 500.58 | 0.16% |
| 8 916 | FORD MOTOR | USD | 73 371.93 | 0.03% | 4 836 | TARGET CORP | USD | 194 126.97 | 0.08% |
| 1 561 | FREEMPORT MCMORAN COPPER & GOLD INC | USD | 75 354.66 | 0.03% | 2 860 | TAUBMAN CENTERS | USD | 87 861.71 | 0.04% |
| 12 459 | GENERAL ELECTRIC CO | USD | 146 672.20 | 0.06% | 6 413 | TEXAS INSTRUMENTS INC | USD | 121 883.13 | 0.05% |
| 3 218 | GENERAL MILLS INC | USD | 93 316.48 | 0.04% | 3 230 | THERMO FISHER SCIEN SHS | USD | 129 342.39 | 0.06% |
| 787 | GOLDMAN SACHS GROUP INC | USD | 84 341.16 | 0.04% | 8 353 | TIME WARNER | USD | 197 146.89 | 0.08% |
| 462 | GOOGLE INC | USD | 167 823.42 | 0.07% | 2 218 | TJX COS INC | USD | 75 961.38 | 0.03% |
| 421 | HEALTH CARE REIT | USD | 14 476.71 | 0.01% | 1 976 | TRAVELERS COS INC/THE | USD | 79 449.75 | 0.03% |
| 7 930 | HEWLETT-PACKARD CO | USD | 280 194.63 | 0.12% | 1 353 | UNION PACIFIC CORP | USD | 76 779.35 | 0.03% |
| 8 619 | HOST HOTELS & RESORTS - SHS | USD | 94 851.92 | 0.04% | 1 356 | UNITED PARCEL SERVICE INC | USD | 62 978.89 | 0.03% |
| 756 | IBM CORP | USD | 76 211.02 | 0.03% | 2 155 | UNITED TECHNOLOGIES CORP | USD | 114 197.93 | 0.05% |
| 4 804 | ILLINOIS TOOL WORKS | USD | 161 898.21 | 0.07% | 3 676 | UNITEDHEALTH GROUP INC | USD | 85 230.15 | 0.04% |
| 5 339 | INTEL CORP | USD | 84 777.16 | 0.04% | 6 588 | UNUM SHS | USD | 116 711.24 | 0.05% |
| 928 | INTERCONTINENTAL EXCHANGE INC | USD | 85 632.99 | 0.04% | 1 795 | VARIAN MEDICAL SYTEMS | USD | 76 612.46 | 0.03% |
| 5 738 | INTERNATIONAL GAME TECHNOLOGY | USD | 73 546.09 | 0.03% | 2 269 | VENTAS INC | USD | 86 969.99 | 0.04% |
| 2 391 | JOHNSON & JOHNSON | USD | 115 284.88 | 0.05% | 2 856 | VERIZON COMMUNICATIONS INC | USD | 65 331.96 | 0.03% |
| 9 740 | JPMORGAN CHASE CO | USD | 291 110.62 | 0.12% | 15 238 | VIRGIN MEDIA INC | GBP | 209 377.10 | 0.09% |
| | | | | | 704 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 41 927.34 | 0.02% |
| | | | | | 3 646 | WAL-MART STORES INC | USD | 143 083.70 | 0.06% |
| | | | | | 2 548 | WASTE MANAGEMENT INC | USD | 65 088.51 | 0.03% |
| | | | | | 2 857 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 44 432.89 | 0.02% |
| | | | | | 8 966 | WELLS FARGO AND CO | USD | 187 386.41 | 0.08% |
| | | | | | | <i>Großbritannien</i> | | <i>12 825 335.05</i> | <i>5.50%</i> |
| | | | | | 184 120 | AEGIS GROUP PLC | GBP | 240 396.06 | 0.10% |
| | | | | | 201 815 | AFREN PLC | GBP | 209 641.11 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---------------------------------------|---------|----------------------|----------------------|---------|--------------------------------------|---------|------------|----------------------|
| 11 013 | AUTONOMY CORPORATION PLC | GBP | 247 094.72 | 0.11% | 4 380 | EAST JAPAN RAILWAY CO | JPY | 238 413.75 | 0.10% |
| 56 169 | AVIVA PLC | GBP | 215 483.15 | 0.09% | 6 330 | EISAI | JPY | 169 358.46 | 0.07% |
| 33 207 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 242 132.26 | 0.10% | 7 842 | ELECTRIC POWER DEVELOPMENT CO | JPY | 205 036.82 | 0.09% |
| 42 731 | BALFOUR BEATTY | GBP | 124 891.95 | 0.05% | 1 262 | FANUC LTD | JPY | 115 614.90 | 0.05% |
| 45 292 | BG GROUP PLC | GBP | 556 503.84 | 0.24% | 1 503 | FAST RETAILING CO LTD | JPY | 185 255.29 | 0.08% |
| 6 391 | BIG YELLOW GROUP PLC | GBP | 23 105.17 | 0.01% | 3 599 | FUJIFILM HOLDINGS CORP | JPY | 84 503.51 | 0.04% |
| 91 707 | BP PLC | GBP | 357 195.26 | 0.15% | 22 934 | FUJITSU LTD | JPY | 116 160.20 | 0.05% |
| 4 520 | BRITISH LAND CO PLC REIT | GBP | 24 047.77 | 0.01% | 18 296 | GS YUASA CORP | JPY | 98 576.67 | 0.04% |
| 114 260 | CENTRICA PLC | GBP | 414 057.31 | 0.18% | 31 524 | HITACHI LTD | JPY | 91 612.99 | 0.04% |
| 46 224 | COMPUTACENTER | GBP | 160 901.86 | 0.07% | 12 807 | HONDA MOTOR CO LTD | JPY | 296 805.68 | 0.13% |
| 37 506 | COOKSON GROUP PLC | GBP | 177 600.93 | 0.08% | 1 889 | IDEMITSU KOSAN | JPY | 114 150.66 | 0.05% |
| 18 908 | CRODA INT'L PLC | GBP | 232 784.89 | 0.10% | 53 343 | IHI CORP | JPY | 68 898.64 | 0.03% |
| 41 273 | CSR PLC | GBP | 189 843.19 | 0.08% | 16 | INPEX | JPY | 71 666.20 | 0.03% |
| 15 183 | DANA PETROLEUM PLC | GBP | 210 475.79 | 0.09% | 4 | JAPAN LOGISTICS FD | JPY | 25 352.56 | 0.01% |
| 200 326 | DEBENHAMS PLC | GBP | 129 676.68 | 0.06% | 4 355 | JFE HOLDINGS INC | JPY | 108 160.42 | 0.05% |
| 9 858 | DERWENT LONDON PLC | GBP | 150 503.81 | 0.06% | 6 614 | JGC CORP | JPY | 81 217.09 | 0.03% |
| 3 007 | DEVELOPMENT SECURITIES PLC | GBP | 9 218.41 | 0.00% | 16 | JP REAL ESTATE INVESTMENT | JPY | 108 348.08 | 0.05% |
| 29 725 | EASYJET PLC | GBP | 144 422.66 | 0.06% | 8 289 | KAO CORP | JPY | 157 381.14 | 0.07% |
| 107 318 | ENTERPRISE INNS | GBP | 114 625.45 | 0.05% | 723 | KEYENCE CORP | JPY | 136 006.82 | 0.06% |
| 242 070 | GALIFORM PLC | GBP | 167 785.92 | 0.07% | 8 847 | KIRIN HOLDINGS CO LTD | JPY | 91 741.85 | 0.04% |
| 15 835 | GRAINGER PLC | GBP | 22 783.07 | 0.01% | 6 167 | KOMATSU LTD | JPY | 90 520.98 | 0.04% |
| 43 842 | HALMA PLC | GBP | 146 773.65 | 0.06% | 9 792 | KONICA MINOLTA HOLDINGS INC | JPY | 76 698.04 | 0.03% |
| 2 601 | HAMMERSON PLC | GBP | 10 918.64 | 0.00% | 17 866 | KUBOTA CORP | JPY | 109 940.66 | 0.05% |
| 148 764 | HSBC HOLDINGS PLC | GBP | 1 117 796.81 | 0.47% | 34 788 | MARUBENI CORP | JPY | 146 352.28 | 0.06% |
| 66 326 | ICG | GBP | 202 522.13 | 0.09% | 93 973 | MAZDA MOTOR CORP | JPY | 172 528.69 | 0.07% |
| 37 852 | IG GROUP HLDGS | GBP | 194 634.41 | 0.08% | 19 310 | MITSUBISHI CORP | JPY | 332 963.59 | 0.14% |
| 34 466 | INCHCAPE | GBP | 103 555.85 | 0.04% | 14 345 | MITSUBISHI ELECTRIC CORP | JPY | 91 052.99 | 0.04% |
| 63 978 | INTL PERSONAL FINANCE | GBP | 148 858.74 | 0.06% | 38 928 | MITSUBISHI ESTATE | JPY | 441 386.60 | 0.19% |
| 176 912 | KINGFISHER PLC | GBP | 456 351.93 | 0.20% | 146 706 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 542 747.00 | 0.23% |
| 98 277 | LADBROKES PLC | GBP | 152 681.95 | 0.07% | 20 847 | MITSUMI & CO.LTD | JPY | 197 908.36 | 0.08% |
| 4 057 | LAND SECURITIES GROUP PLC REIT | GBP | 27 674.32 | 0.01% | 19 503 | MITSUMI FUDOSAN CO LTD | JPY | 221 675.30 | 0.09% |
| 778 635 | LLOYDS BANKING GROUP PLC | GBP | 510 689.46 | 0.22% | 2 482 | NIDEC CORP | JPY | 165 098.16 | 0.07% |
| 129 544 | LOGICA | GBP | 172 778.07 | 0.07% | 5 | NIPPON BUILDING FD | JPY | 33 489.74 | 0.01% |
| 39 266 | MICRO FOCUS INTERNATIONAL PLC | GBP | 202 672.50 | 0.09% | 25 082 | NIPPON STEEL CORP | JPY | 67 106.61 | 0.03% |
| 50 555 | MITIE GROUP | GBP | 131 087.96 | 0.06% | 6 641 | NIPPON TEL. & TEL. | JPY | 219 648.28 | 0.09% |
| 1 725 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 599 | NIPPON TEL. TEL. STREET NAME | JPY | 19 811.67 | 0.01% |
| 43 092 | PETROPAVLOVSK PLC | GBP | 626 314.27 | 0.27% | 14 465 | NISSAN MOTOR CO LTD | JPY | 80 871.64 | 0.03% |
| 11 739 | PREMIER OIL PLC | GBP | 178 217.73 | 0.08% | 58 969 | NOMURA HOLDINGS INC | JPY | 261 682.10 | 0.11% |
| 19 983 | PROVIDENT FINANCIAL | GBP | 205 016.43 | 0.09% | 21 216 | OJI PAPER CO LTD | JPY | 84 166.08 | 0.04% |
| 11 951 | RECKITT BENCKISER GROUP PLC | GBP | 457 166.80 | 0.20% | 2 796 | ORIX CORP | JPY | 163 542.86 | 0.07% |
| 98 724 | REDROW PLC | GBP | 136 133.62 | 0.06% | 19 756 | PANASONIC CORP | JPY | 200 309.66 | 0.09% |
| 19 770 | RIGHTMOVE PLC | GBP | 152 123.37 | 0.07% | 9 019 | RICOH CO LTD | JPY | 92 943.02 | 0.04% |
| 11 916 | RIO TINTO PLC | GBP | 432 032.32 | 0.18% | 2 405 | SANKYO CO LTD | JPY | 88 197.73 | 0.04% |
| 49 387 | ROYAL DUTCH SHELL PLC | GBP | 1 026 043.20 | 0.44% | 5 325 | SANTEN PHARMACEUTICAL CO LTD | JPY | 152 786.57 | 0.07% |
| 9 955 | SAFESTORE HOLDINGS PLC | GBP | 13 921.81 | 0.01% | 7 000 | SECOM CO LTD | JPY | 253 479.52 | 0.11% |
| 10 406 | SEGRO (REIT) | GBP | 32 257.01 | 0.01% | 2 293 | SHIMANO INC | JPY | 81 551.81 | 0.03% |
| 106 519 | SIG | GBP | 132 311.23 | 0.06% | 3 530 | SHIN-ETSU CHEM. CO LTD | JPY | 134 502.37 | 0.06% |
| 29 935 | SMITHS GROUP -SHS- | GBP | 391 942.85 | 0.17% | 5 540 | SHIONOGI & CO LTD | JPY | 94 146.58 | 0.04% |
| 130 128 | TALK TALK TELECOM | GBP | 198 668.70 | 0.09% | 14 723 | SOFTBANK CORP | JPY | 307 930.72 | 0.13% |
| 106 295 | TESCO PLC | GBP | 493 403.53 | 0.21% | 5 738 | SONY CORP | JPY | 121 545.14 | 0.05% |
| 53 323 | TUI TRAVEL PLC | GBP | 136 311.50 | 0.06% | 4 930 | SQUARE ENIX HDLGS | JPY | 74 137.80 | 0.03% |
| 6 644 | UNITE GROUP PLC | GBP | 14 119.77 | 0.01% | 11 287 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 105 277.33 | 0.05% |
| 2 626 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 41 805.05 | 0.02% | 14 345 | SUMITOMO METAL MINING CO LTD | JPY | 145 181.86 | 0.06% |
| 16 847 | WEIR GROUP PLC | GBP | 213 378.18 | 0.09% | 5 763 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 134 090.76 | 0.06% |
| | <i>Japan</i> | | <i>12 533 367.79</i> | <i>5.37%</i> | 2 732 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 37 378.94 | 0.02% |
| 24 652 | AJINOMOTO CO INC | JPY | 180 583.40 | 0.08% | 19 155 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 144 380.78 | 0.06% |
| 64 767 | ALL NIPPON AIRWAYS CO LTD | JPY | 166 710.58 | 0.07% | 30 751 | SUMITOMO TRUST BANK | JPY | 127 950.20 | 0.05% |
| 21 045 | ASAHI GLASS CO LTD | JPY | 160 956.54 | 0.07% | 9 526 | SUZUKI MOTOR CORP | JPY | 153 008.14 | 0.07% |
| 19 670 | ASICS CORP KOBE | JPY | 146 629.34 | 0.06% | 2 233 | TDK CORP | JPY | 98 165.04 | 0.04% |
| 4 355 | ASTELLAS PHARMA | JPY | 118 526.47 | 0.05% | 4 698 | TOHO CO | JPY | 63 454.04 | 0.03% |
| 4 552 | BRIDGESTONE CORP | JPY | 60 054.21 | 0.03% | 5 901 | TOKIO MARINE HOLDINGS INC | JPY | 127 828.85 | 0.05% |
| 11 974 | CANON INC | JPY | 356 265.81 | 0.15% | 15 032 | TOKUYAMA CORP | JPY | 53 808.84 | 0.02% |
| 29 892 | CHIBA BANK | JPY | 146 714.08 | 0.06% | 13 872 | TOKYO ELECTRIC POWER CO INC | JPY | 308 049.38 | 0.13% |
| 3 710 | CHIYODA CO LTD | JPY | 36 247.25 | 0.02% | 75 504 | TOKYO GAS CO LTD | JPY | 280 724.41 | 0.12% |
| 2 697 | DENSO CORP | JPY | 59 517.86 | 0.03% | 8 289 | TOKYO STEEL MFG CO LTD SHS | JPY | 75 631.66 | 0.03% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--------------------|--|---------|--------------|-------------------------|---------------------|--|-------------------------|--------------|-------------------------|-------|
| 27 229 | TOKYU CORP | JPY | 90 435.59 | 0.04% | 837 | HELVETIA HOLDING AG | CHF | 180 275.94 | 0.08% | |
| 50 336 | TOSHIBA CORP | JPY | 203 867.68 | 0.09% | 28 626 | NESTLE SA REG SHS | CHF | 1 131 256.88 | 0.48% | |
| 8 332 | TOYO SUISAN KAISHA | JPY | 159 658.09 | 0.07% | 7 014 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 791 723.38 | 0.34% | |
| 26 465 | TOYOTA MOTOR CORP | JPY | 734 925.93 | 0.32% | 2 033 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 160 066.62 | 0.07% | |
| 189 | YAHOO JAPAN CORP | JPY | 60 156.98 | 0.03% | 10 331 | TEMENOS GROUP AG NAM.AKT | CHF | 204 523.92 | 0.09% | |
| 3 852 | YAMADA DENKI CO LTD | JPY | 209 673.47 | 0.09% | 4 734 | THE SWATCH GROUP REG | CHF | 198 907.56 | 0.09% | |
| 9 706 | YAMATO HOLDINGS CO LTD | JPY | 102 530.00 | 0.04% | 7 664 | TYCO INTERNATIONAL LTD | USD | 220 428.38 | 0.09% | |
| <i>Frankreich</i> | | | | 5 260 876.41 | 2.25% | <i>Niederlande</i> | | | | |
| 4 320 | AEROPORTS DE PARIS-ADP- | EUR | 228 528.00 | 0.10% | 11 035 | AKZO NOBEL NV | EUR | 474 560.17 | 0.20% | |
| 28 | ALTAREA | EUR | 3 276.00 | 0.00% | 6 545 | ASML HOLDING NV | EUR | 149 651.43 | 0.06% | |
| 95 | ANF | EUR | 2 775.90 | 0.00% | 988 | CORIO NV | EUR | 39 465.66 | 0.02% | |
| 5 527 | ARKEMA SA | EUR | 158 569.63 | 0.07% | 356 | EUROCOMMERCIAL | EUR | 9 345.00 | 0.00% | |
| 4 781 | ATOS ORIGIN SA | EUR | 158 585.77 | 0.07% | 8 318 | IMTECH NV | EUR | 176 341.60 | 0.08% | |
| 21 625 | AXA SA | EUR | 275 610.62 | 0.12% | 29 921 | KONINKLIJKE AHOLD NV | EUR | 304 146.97 | 0.13% | |
| 13 628 | BNP PARIBAS SA | EUR | 610 125.55 | 0.25% | 48 153 | KONINKLIJKE KPN NV | EUR | 504 402.67 | 0.22% | |
| 1 622 | CAP GEMINI SA | EUR | 58 870.49 | 0.03% | 18 145 | KONINKLIJKE VOPAK | EUR | 547 797.54 | 0.23% | |
| 2 124 | DASSAULT SYSTEMES SA | EUR | 106 146.90 | 0.05% | 11 829 | MEDIQ NV | EUR | 177 730.73 | 0.08% | |
| 130 | FONCIERE DES REGIONS SA | EUR | 8 838.70 | 0.00% | 4 322 | NUTRECO HOLDING NV | EUR | 191 140.45 | 0.08% | |
| 15 987 | GDF SUEZ SA | EUR | 375 694.50 | 0.16% | 12 575 | SBM OFFSHORE NV | EUR | 148 447.88 | 0.06% | |
| 333 | ICADE SA | EUR | 23 086.89 | 0.01% | 855 | VASTNED OFFICES INDUSTRIAL NV | EUR | 8 571.37 | 0.00% | |
| 8 458 | JC DECAUX SA | EUR | 162 647.34 | 0.07% | 3 972 | VASTNED RETAIL NV | EUR | 164 083.32 | 0.07% | |
| 1 606 | KLEPIERRE SA | EUR | 36 560.59 | 0.02% | 2 491 | WERELDHAVE NV | EUR | 151 951.00 | 0.07% | |
| 4 645 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 417 167.45 | 0.18% | <i>Südkorea</i> | | | | | |
| 4 761 | MICHELIN SA REG SHS | EUR | 274 852.53 | 0.12% | 13 654 | HYNIX SEMICONDUCTOR GDR REPR SHS 144A | USD | 228 346.95 | 0.10% | |
| 2 747 | RUBIS | EUR | 183 060.08 | 0.08% | 15 317 | HYUNDAI MOTOR GDR REPR.SHS 144A | USD | 738 777.34 | 0.32% | |
| 4 881 | SCHNEIDER ELECTRIC SA | EUR | 408 246.84 | 0.17% | 16 114 | LG DISPLAY CO -ADR 1/2 SHS | USD | 211 801.29 | 0.09% | |
| 27 152 | SCOR SE ACT PROV REGROUPEMENT | EUR | 426 014.88 | 0.18% | 3 596 | SAMSUNG ELECTRONICS GDS 1/2 COMMON SH | USD | 929 898.78 | 0.39% | |
| 2 942 | SEB SA | EUR | 156 690.92 | 0.07% | 4 459 | SHINHAN FINANCIAL GROUP CO LTD REPR.2SHS | USD | 265 814.49 | 0.11% | |
| 202 | STE DE LA TOUR EIFFEL SA | EUR | 9 990.92 | 0.00% | 7 847 | WOORI FINANCE HLDGS ADR REPR 3SHS | USD | 224 346.43 | 0.10% | |
| 14 915 | TOTAL SA | EUR | 551 332.96 | 0.23% | <i>Spanien</i> | | | | | |
| 3 039 | UNIBAIL-RODAMCO SE | EUR | 409 505.25 | 0.18% | 16 706 | AMADEUS IT HOLDINGS -A- | EUR | 217 178.00 | 0.09% | |
| 9 540 | VALEO SA | EUR | 214 697.70 | 0.09% | 93 717 | BANCO SANTANDER SA REG SHS | EUR | 819 086.57 | 0.36% | |
| <i>Brasilien</i> | | | | 5 042 904.77 | 2.16% | 9 977 | EBRO PULEVA SA | EUR | 138 380.99 | 0.06% |
| 53 065 | BR MALLS PART GDR REPR 2SHS 144A | USD | 1 128 706.16 | 0.48% | 11 303 | OBRASCON HUARTE LAIN SA | EUR | 207 862.17 | 0.09% | |
| 37 579 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 450 678.02 | 0.19% | 9 891 | RED ELECTRICA CORPORACION SA | EUR | 291 191.04 | 0.12% | |
| 27 166 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 292 307.84 | 0.13% | 43 621 | TELEFONICA SA | EUR | 665 438.36 | 0.28% | |
| 79 954 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 1 175 582.93 | 0.51% | 10 705 | VISCOFAN SA | EUR | 237 865.10 | 0.10% | |
| 30 021 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 841 146.80 | 0.36% | <i>China</i> | | | | | |
| 58 075 | VALE ADR REP 1SH | USD | 1 154 483.02 | 0.49% | 480 584 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 319 433.72 | 0.14% | |
| <i>Deutschland</i> | | | | 4 667 143.11 | 2.00% | 177 060 | CHINA MERCHANT BANK -H- | HKD | 350 836.25 | 0.15% |
| 11 030 | BAYER AG REG SHS | EUR | 507 380.00 | 0.22% | 381 021 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 272 829.80 | 0.12% | |
| 4 633 | BILFINGER BERGER AG | EUR | 211 473.28 | 0.09% | 212 785 | CHINA OILFIELD SERVICES -H- | HKD | 205 457.89 | 0.09% | |
| 3 627 | BIOTEST VORZUG | EUR | 123 064.11 | 0.05% | 122 517 | PING AN INS (GRP) CO -H- | HKD | 826 546.14 | 0.34% | |
| 739 | CELESIO NAMEN AKT | EUR | 13 268.75 | 0.01% | 79 992 | TSINGTAO BREWERY -H- | HKD | 308 195.35 | 0.13% | |
| 4 440 | CTS EVENTIM AG | EUR | 175 202.40 | 0.07% | 141 171 | YANZHOU COAL MINING CO -H- | HKD | 225 851.11 | 0.10% | |
| 8 056 | DEUTSCHE BOERSE AG REG SHS | EUR | 403 444.48 | 0.17% | <i>Kaimaninseln</i> | | | | | |
| 2 092 | DIC ASSET AG | EUR | 13 033.16 | 0.01% | 287 876 | BELLE INTERNATIONAL HOLDING | HKD | 336 815.33 | 0.14% | |
| 17 321 | E.ON AG REG SHS | EUR | 384 179.78 | 0.16% | 15 799 | CTRIIP.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 484 456.23 | 0.21% | |
| 19 062 | FRENET AG REG SHS | EUR | 159 358.32 | 0.07% | 20 272 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 245 104.35 | 0.10% | |
| 10 986 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 486 954.45 | 0.21% | 586 360 | LEE MAN PAPER MANUFACTURING LTD | HKD | 357 774.61 | 0.15% | |
| 19 914 | GEA GROUP AG | EUR | 326 888.31 | 0.14% | 55 109 | TENCENT HOLDINGS LTD | HKD | 753 972.03 | 0.33% | |
| 7 298 | HEIDELBERGCEMENT AG | EUR | 285 862.66 | 0.12% | <i>Russland</i> | | | | | |
| 6 792 | LINDE AG | EUR | 587 575.92 | 0.25% | 19 179 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 371 398.39 | 0.16% | |
| 2 894 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 299 094.90 | 0.13% | 11 828 | LUKOIL HOLDING ADR REPR.1SHS | USD | 501 161.89 | 0.21% | |
| 4 025 | RHEINMETALL AG | EUR | 189 476.88 | 0.08% | 15 705 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 186 167.53 | 0.08% | |
| 24 123 | TOGNUM AG | EUR | 370 167.43 | 0.16% | 5 809 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 342 877.54 | 0.15% | |
| 1 806 | VOLKSWAGEN VORZ.AKT | EUR | 130 718.28 | 0.06% | 75 842 | ROSNEFT OIL-GDR- | USD | 382 646.38 | 0.16% | |
| <i>Schweiz</i> | | | | 4 058 506.64 | 1.74% | 162 348 | SBERBANK | USD | 323 397.11 | 0.14% |
| 3 601 | ACE LTD REG SHS | USD | 151 342.54 | 0.06% | <i>Sudafrika</i> | | | | | |
| 636 | BANQUE CANTONALE VAUDOISE | CHF | 214 503.74 | 0.09% | 13 158 | AFRICAN RAINBOW MINERALS LTD | ZAR | 226 169.88 | 0.10% | |
| 17 879 | CLARIANT NAMEN AKT | CHF | 186 248.04 | 0.08% | 3 905 | ANGLO PLATINUM | ZAR | 303 172.57 | 0.13% | |
| 3 993 | FOSTER WHEELER AG (NAMEN) | USD | 68 652.61 | 0.03% | 48 537 | NASPERS -N- | ZAR | 1 343 447.06 | 0.57% | |
| 7 854 | GATEGROUP HOLDING AG | CHF | 202 459.46 | 0.09% | | | | | | |
| 499 | GIVAUDAN SA REG.SHS | CHF | 348 117.57 | 0.15% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|-----------|--|---------|---------------------|-----------------------------|---------|---|---------|----------------------|-----------------------------|
| | <i>Indien</i> | | <i>1 850 139.33</i> | <i>0.79%</i> | 5 148 | KAPSCH AKT. | EUR | 150 579.00 | 0.06% |
| 4 721 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 551 033.85 | 0.24% | 14 018 | WIENER INSURANCE GROUP | EUR | 480 537.03 | 0.21% |
| 20 650 | RELIANCE INDUSTRIES GDR REPR.2 SHS | USD | 787 292.84 | 0.33% | | <i>Portugal</i> | | <i>625 050.09</i> | <i>0.27%</i> |
| 36 470 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 511 812.64 | 0.22% | 6 372 | EDP-ENERGIAS REG.SHS | EUR | 15 547.68 | 0.01% |
| | <i>Taiwan</i> | | <i>1 739 789.92</i> | <i>0.74%</i> | 78 537 | JERONIMO MARTINS SGPS SA | EUR | 592 168.99 | 0.25% |
| 29 064 | ACER INCORPORATED GDR REPR.2SHS | USD | 285 918.20 | 0.12% | 2 119 | PORTUGAL TELECOM | EUR | 17 333.42 | 0.01% |
| 118 738 | HON HAI PRECISION INDUSTRY GDR REP REG S | USD | 709 578.05 | 0.30% | | <i>Norwegen</i> | | <i>609 073.64</i> | <i>0.26%</i> |
| 17 108 | HTC CORP GDR REPR 4 SHS REG-S | USD | 744 293.67 | 0.32% | 57 908 | DNB NOR ASA | NOK | 459 076.70 | 0.20% |
| | <i>Bermudas</i> | | <i>1 405 587.34</i> | <i>0.60%</i> | 22 637 | NORWEGIAN PROPERTY AS | NOK | 24 439.40 | 0.01% |
| 94 061 | CHINA YURUN FOOD GROUP LTD | HKD | 243 079.70 | 0.10% | 13 160 | TGS NOPEC GEOPHYSICAL ASA | NOK | 125 557.54 | 0.05% |
| 1 679 911 | GOME ELECTRICAL APP | HKD | 419 165.41 | 0.18% | | <i>Australien</i> | | <i>448 487.52</i> | <i>0.19%</i> |
| 27 250 | HONG KONG LAND HOLDINGS LTD | USD | 111 011.10 | 0.05% | 68 225 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 22 581.71 | 0.01% |
| 14 650 | KERRY PROPERTIES | HKD | 52 297.02 | 0.02% | 198 768 | CHARTER HALL OFFICE REIT | AUD | 32 895.00 | 0.01% |
| 206 777 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 231 957.38 | 0.10% | 110 148 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 58 864.08 | 0.03% |
| 26 351 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 348 076.73 | 0.15% | 39 430 | MIRVAC GROUP STAPLED SECURITIES | AUD | 35 210.21 | 0.02% |
| | <i>Hongkong</i> | | <i>1 394 701.63</i> | <i>0.60%</i> | 33 187 | STOCKLAND | AUD | 84 901.24 | 0.04% |
| 67 643 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 25 742.55 | 0.01% | 25 463 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 214 035.28 | 0.08% |
| 269 933 | CNOOC LTD -RC- | HKD | 378 646.80 | 0.16% | | <i>Jersey</i> | | <i>412 916.87</i> | <i>0.18%</i> |
| 32 478 | HANG LUNG PROPERTIES LTD | HKD | 102 659.42 | 0.04% | 15 844 | CHARTER INTERNATIONAL PLC | GBP | 121 623.87 | 0.05% |
| 7 312 | HENDERSON LAND DEVELOPMENT CO LTD | HKD | 35 262.76 | 0.02% | 40 699 | EXPERIAN GROUP | GBP | 291 293.00 | 0.13% |
| 940 301 | LENOVO GROUP LTD -RC- | HKD | 417 979.47 | 0.19% | | <i>Ägypten</i> | | <i>325 487.48</i> | <i>0.14%</i> |
| 37 582 | SINO LAND | HKD | 55 318.34 | 0.02% | 77 772 | EFG HERMES REG SHS | EGP | 325 487.48 | 0.14% |
| 18 533 | SUN HUNG KAI PROPERTIES LTD | HKD | 208 675.85 | 0.09% | | <i>Kanada</i> | | <i>304 995.61</i> | <i>0.13%</i> |
| 35 433 | THE LINK REIT - UNITS | HKD | 72 066.24 | 0.03% | 3 023 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 93 036.82 | 0.04% |
| 24 590 | WHARF HOLDINGS | HKD | 98 350.20 | 0.04% | 5 800 | BROOKFIELD PROPERTIES CORPORATION | CAD | 66 615.45 | 0.03% |
| | <i>Thailand</i> | | <i>1 312 733.97</i> | <i>0.56%</i> | 1 097 | CANADIAN REAL ESTATE INVESTMENT TRUST | CAD | 23 412.33 | 0.01% |
| 85 944 | BANPU PUBLIC CO LTD(NON- VOT.DEP.RECEIPT) | THB | 1 312 733.97 | 0.56% | 295 | FIRST QUANTUM MINERALS LTD | CAD | 12 136.33 | 0.01% |
| | <i>Italien</i> | | <i>1 212 057.54</i> | <i>0.52%</i> | 7 506 | RIOCAN REIT (UNITS) | CAD | 109 794.68 | 0.04% |
| 17 736 | ATLANTIA SPA | EUR | 258 768.24 | 0.11% | | <i>Chile</i> | | <i>302 606.54</i> | <i>0.13%</i> |
| 171 153 | BANCA INTESA SPA AZ. | EUR | 373 969.30 | 0.15% | 20 025 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 302 606.54 | 0.13% |
| 20 627 | BENI STABILI SPA | EUR | 12 891.88 | 0.01% | | <i>Ungarn</i> | | <i>269 146.71</i> | <i>0.12%</i> |
| 5 940 | DIASORIN | EUR | 178 794.00 | 0.08% | 3 955 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 269 146.71 | 0.12% |
| 12 851 | LUXOTTICA GROUP SPA | EUR | 256 248.94 | 0.11% | | <i>Finnland</i> | | <i>197 935.62</i> | <i>0.08%</i> |
| 90 673 | SORIN | EUR | 131 385.18 | 0.06% | 4 527 | CITYCON OYJ | EUR | 10 955.34 | 0.00% |
| | <i>Belgien</i> | | <i>1 192 770.56</i> | <i>0.51%</i> | 17 494 | POHJOLA BANK -A- | EUR | 146 687.19 | 0.06% |
| 7 880 | ANHEUSER-BUSCH INBEV NV | EUR | 313 151.20 | 0.13% | 10 090 | SPONDA | EUR | 25 023.20 | 0.01% |
| 16 062 | ARSEUS SA | EUR | 149 215.98 | 0.06% | 4 817 | TECHNOPOLIS PLC | EUR | 15 269.89 | 0.01% |
| 961 | BEKAERT PARTS SOC. NV | EUR | 131 993.35 | 0.06% | | <i>Singapur</i> | | <i>151 821.70</i> | <i>0.06%</i> |
| 27 717 | TELENET GROUP HOLDING NV | EUR | 598 410.03 | 0.26% | 57 144 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 61 152.32 | 0.03% |
| | <i>Schweden</i> | | <i>1 142 466.44</i> | <i>0.49%</i> | 30 527 | CAPITALAND LTD | SGD | 63 908.46 | 0.02% |
| 27 812 | ATLAS COPCO AB -A- | SEK | 335 534.30 | 0.15% | 98 414 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 26 760.92 | 0.01% |
| 1 988 | CASTELLUM | SEK | 14 828.35 | 0.01% | | <i>Luxemburg</i> | | <i>151 659.37</i> | <i>0.06%</i> |
| 12 435 | ELEKTA INSTRUMENT -B- FREE | SEK | 258 817.90 | 0.11% | 5 643 | TERNIUM SA -ADR 1/10 SHS- | USD | 151 659.37 | 0.06% |
| 37 936 | FABEGE AB | SEK | 184 820.69 | 0.08% | | <i>British Virgin Islands</i> | | <i>135 024.37</i> | <i>0.06%</i> |
| 13 686 | J.M. AB | SEK | 151 114.27 | 0.06% | 24 151 | PLAYTECH LTD | GBP | 135 024.37 | 0.06% |
| 2 758 | KLOEVERN AB | SEK | 7 001.91 | 0.00% | | <i>Niederländische Antillen</i> | | <i>55 299.34</i> | <i>0.02%</i> |
| 21 579 | LOOMIS -B- | SEK | 169 785.04 | 0.07% | 1 224 | SCHLUMBERGER LTD | USD | 55 299.34 | 0.02% |
| 1 320 | WIHLBORG FASTIGHETE | SEK | 20 563.98 | 0.01% | | <i>Philippinen</i> | | <i>0.00</i> | <i>0.00%</i> |
| | <i>Dänemark</i> | | <i>927 821.84</i> | <i>0.40%</i> | 214 222 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.00 | 0.00% |
| 6 198 | CARLSBERG AS -B- | DKK | 388 487.88 | 0.17% | | Obligationen | | 65 636 032.33 | 28.08% |
| 5 316 | JYSKE BANK A/S | DKK | 126 887.48 | 0.05% | | <i>Frankreich</i> | | <i>17 146 097.75</i> | <i>7.33%</i> |
| 6 218 | NOVO-NORDISK -B- | DKK | 412 446.48 | 0.18% | 7 557 | AIR LIQUIDE ECP -10 26/07U | EUR | 7 550.04 | 0.00% |
| | <i>Irland</i> | | <i>898 938.34</i> | <i>0.38%</i> | 7 557 | BFCM -10 01/10U | EUR | 7 543.99 | 0.00% |
| 2 178 | ACCENTURE - SHS CLASS A | USD | 68 723.73 | 0.03% | 134 566 | BFCM -10 24/09U | USD | 109 379.77 | 0.05% |
| 3 317 | COVIDIEN PLC | USD | 108 806.48 | 0.05% | 168 208 | BNP PARIBAS -10 19/08U | USD | 136 955.35 | 0.06% |
| 22 215 | CRH PLC | EUR | 380 765.10 | 0.15% | 59 899 | CGG VERITAS 9.50 09-16 15/05S | USD | 49 634.64 | 0.02% |
| 5 131 | CRH PLC | EUR | 87 688.79 | 0.04% | 168 208 | CIC -10 23/08U | USD | 136 846.59 | 0.06% |
| 13 629 | DCC PLC | EUR | 252 954.24 | 0.11% | 3 778 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 3 745.33 | 0.00% |
| | <i>Österreich</i> | | <i>870 754.49</i> | <i>0.37%</i> | 3 778 | CRCAM COTE ARMOR -10 15/10U | EUR | 3 740.74 | 0.00% |
| 4 208 | ANDRITZ AG | EUR | 193 568.00 | 0.08% | | | | | |
| 2 142 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 18 339.81 | 0.01% | | | | | |
| 3 229 | CONWERT IMMOBILIEN INVEST AG | EUR | 27 730.65 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|----------------|--|---------|--------------|---------------------------|---------------------------------------|--|---------|--------------|----------------------|
| 5 290 | CRCAM COTE ARMOR -10 24/09U | EUR | 5 243.86 | 0.00% | 78 714 | ITALY BTP 4.25 09-20 01/03S | EUR | 80 133.21 | 0.03% |
| 15 114 | CRCAM FINISTERE -10 20/10U | EUR | 15 061.94 | 0.01% | 17 106 | ITALY BTP 4.50 04-20 01/02S | EUR | 17 755.17 | 0.01% |
| 116 672 | DEXIA CLF EMTN 3.125 09-11 28/10A | EUR | 119 567.80 | 0.05% | 84 939 | ITALY BTP 4.50 07-18 01/08S | EUR | 89 360.08 | 0.04% |
| 11 336 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 11 318.11 | 0.00% | 137 207 | ITALY BTP 4.75 08-23 01/08S | EUR | 142 182.12 | 0.06% |
| 117 103 | EUROPCAR REG-S SUB 8.125 06-14 15/05S | EUR | 103 636.16 | 0.04% | 35 901 | ITALY BTP 5.00 09-40 01/09S | EUR | 35 928.29 | 0.02% |
| 64 252 | FRANCE BTAN 1.50 08-11 12/09A | EUR | 64 939.50 | 0.03% | 170 865 | ITALY BTP 5.25 02-17 01/08S | EUR | 188 424.79 | 0.08% |
| 7 557 | FRANCE BTF -10 12/08U | EUR | 7 543.14 | 0.00% | 123 160 | ITALY BTP 5.25 98-29 01/11S | EUR | 128 379.51 | 0.05% |
| 41 565 | FRANCE BTF -10 16/09U | EUR | 41 534.79 | 0.02% | 41 725 | ITALY BTP 5.50 99-10 01/11S | EUR | 42 342.52 | 0.02% |
| 79 245 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 90 912.24 | 0.04% | 49 118 | ITALY BTP 6.00 00-31 01/05S | EUR | 55 337.32 | 0.02% |
| 112 003 | FRANCE OAT 3.00 04-15 25/10A | EUR | 117 493.39 | 0.05% | 26 600 | ITALY BTP 6.50 97-27 01/11S | EUR | 31 555.84 | 0.01% |
| 25 200 | FRANCE OAT 3.25 06-16 25/04A | EUR | 26 689.82 | 0.01% | 1 516 | ITALY BTP 7.25 96-26 01/11S | EUR | 1 923.76 | 0.00% |
| 57 385 | FRANCE OAT 3.75 05-21 25/04A | EUR | 60 472.89 | 0.03% | 389 665 | ITALY BTPSI (INDEXEE) 2.55 09-41 15/09S | EUR | 377 696.75 | 0.16% |
| 41 725 | FRANCE OAT 3.75 06-17 25/04A | EUR | 45 106.81 | 0.02% | 57 708 | ITALY BUONI DEL TESO 5.00 03-34 01/08S | EUR | 58 185.24 | 0.02% |
| 80 479 | FRANCE OAT 4.00 03-13 25/10A | EUR | 87 522.52 | 0.04% | 813 712 | ITALY INFL. INDEX 1.85 07-12 15/09S | EUR | 888 127.90 | 0.38% |
| 128 612 | FRANCE OAT 4.00 04-14 25/10A | EUR | 140 836.56 | 0.06% | 1 126 208 | ITALY INFL. INDEX 2.15 03-14 15/09S | EUR | 1 321 152.69 | 0.57% |
| 31 651 | FRANCE OAT 4.00 04-55 25/04A | EUR | 33 917.84 | 0.01% | 1 037 387 | ITALY INFL. INDEX 2.35 04-35 15/09S | EUR | 1 157 526.57 | 0.50% |
| 1 400 | FRANCE OAT 4.00 06-38 25/10A | EUR | 1 482.50 | 0.00% | 1 063 556 | ITALY INFL. INDEX 2.35 08-19 15/09S | EUR | 1 080 672.86 | 0.46% |
| 9 457 | FRANCE OAT 4.00 09-60 25/04A | EUR | 10 141.68 | 0.00% | 2 194 349 | ITALY INFL. INDEX 2.60 07-23 15/09S | EUR | 2 288 993.32 | 0.99% |
| 23 800 | FRANCE OAT 4.25 03-19 25/04A | EUR | 26 382.78 | 0.01% | 152 743 | PIAGGIO & C 7.00 09-16 01/12S | EUR | 155 797.86 | 0.07% |
| 39 667 | FRANCE OAT 4.25 06-23 25/10A | EUR | 43 404.03 | 0.02% | 161 429 | SEAT PAGINE REG S 10.50 10-17 31/07S | EUR | 149 321.82 | 0.06% |
| 67 202 | FRANCE OAT 4.75 04-35 25/04A | EUR | 78 864.90 | 0.03% | 100 924 | UNICREDIT SPA -10 30/09U | USD | 81 686.35 | 0.03% |
| 109 903 | FRANCE OAT 5.00 01-12 25/04A | EUR | 118 347.94 | 0.05% | Vereinigte Staaten von Amerika | | | | |
| 25 832 | FRANCE OAT 5.50 98-29 25/04A | EUR | 32 538.76 | 0.01% | 6 781 529.42 2.89% | | | | |
| 57 051 | FRANCE OAT 6.00 94-25 25/10A | EUR | 74 152.61 | 0.03% | 38 827 | AMD 144A 8.125 09-17 15/12S | USD | 31 539.61 | 0.01% |
| 22 144 | FRANCE OAT 8.25 92-22 25/04A | EUR | 33 082.47 | 0.01% | 33 280 | AMERICAN AXLE MFG 7.875 07-17 01/03S | USD | 23 569.60 | 0.01% |
| 579 913 | FRANCE OAT INDEX 2.10 08-23 25/07A | EUR | 666 426.72 | 0.29% | 122 029 | AMERICAN INTL GR G27 5.60 06-16 18/10S | USD | 90 408.46 | 0.04% |
| 1 500 210 | FRANCE OAT INDEX 2.25 03-20 25/07A | EUR | 1 868 207.00 | 0.80% | 26 624 | AMERICAN INTL GROUP 5.05 06-15 01/10S | USD | 19 996.80 | 0.01% |
| 1 168 995 | FRANCE OAT INDEX 3.00 01-12 25/07A | EUR | 1 484 531.63 | 0.64% | 44 374 | APPLETON PAPERS-144A-10.50 10-15 15/06S | USD | 34 234.17 | 0.01% |
| 553 935 | FRANCE OAT INDEX 3.40 99-29 25/07A | EUR | 891 950.81 | 0.38% | 61 680 | APRIA HEALTH 144A A1 11.25 09-14 01/11S | USD | 53 628.22 | 0.02% |
| 1 237 759 | FRANCE OAT INDEX 1.60 03-11 25/07A | EUR | 1 417 114.25 | 0.61% | 35 499 | ARCH COAL INC 144A 8.75 09-16 01/08S | USD | 30 212.83 | 0.01% |
| 225 394 | FRANCE OAT INDEXE 1.10 10-22 25/07A | EUR | 217 248.93 | 0.09% | 49 921 | ATLAS ENERGY 10.75 09-18 01/02S | USD | 43 455.19 | 0.02% |
| 521 081 | FRANCE OAT INDEXE 1.80 06-40 25/07A | EUR | 605 262.50 | 0.26% | 53 249 | BOISE PAPER 144A 8.00 10-20 01/04S | USD | 43 363.43 | 0.02% |
| 1 415 783 | FRANCE OAT INDEXEE 1.00 05-17 25/07A | EUR | 1 565 792.95 | 0.67% | 29 952 | BON TON STORES INC 10.25 06-14 15/03S | USD | 24 024.69 | 0.01% |
| 336 181 | FRANCE OAT INDEXEE 1.30 10-19 25/07A | EUR | 351 354.26 | 0.15% | 47 702 | BUMBLE BEE FOODS 144A 7.75 09-12 15/12S | USD | 39 186.98 | 0.02% |
| 1 030 320 | FRANCE OAT INDEXEE 1.60 04-15 25/07A | EUR | 1 211 835.86 | 0.52% | 31 062 | BURLINGTON COAT 11.125 06-14 15/04S | USD | 26 246.37 | 0.01% |
| 1 226 680 | FRANCE OAT INDEXEE 2.50 02-13 25/07A | EUR | 1 513 008.66 | 0.65% | 53 249 | CARRIAGE SERVICES 7.875 05-15 15/01S | USD | 42 385.31 | 0.02% |
| 717 442 | FRANCE OAT INDEXEE 3.15 02-32 25/07A | EUR | 1 090 996.08 | 0.47% | 53 692 | CCO HOLDINGS 144A 7.875 10-18 30/04S | USD | 44 052.96 | 0.02% |
| 252 312 | HSBC FRANCE -10 22/09U | USD | 203 540.66 | 0.09% | 275 537 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 265 893.21 | 0.10% |
| 168 208 | LA BANQUE POSTALE -10 01/07U | USD | 129 143.98 | 0.06% | 33 325 | CENVEO CORP 10.50 08-16 15/08S | USD | 27 682.41 | 0.01% |
| 168 208 | NATIXIS -10 21/09U | USD | 135 912.90 | 0.06% | 33 280 | CENVEO CORP 8.875 10-18 01/02S | USD | 26 082.79 | 0.01% |
| 164 723 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 164 410.03 | 0.07% | 51 030 | CEQUEL COM HLDG 144A 8.625 09-17 15/11S | USD | 41 504.32 | 0.02% |
| 119 799 | RENAULT 5.625 10-15 30/06A | EUR | 119 023.90 | 0.05% | 324 655 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 305 175.71 | 0.12% |
| 206 653 | REXEL 8.25 09-16 15/12S | EUR | 211 819.33 | 0.09% | 44 374 | CHIKHANSI ECO.144A 8.00 05-13 15/11S | USD | 25 358.64 | 0.01% |
| 195 272 | RHODIA 7.00 10-18 15/05S | EUR | 191 366.56 | 0.08% | 57 686 | CHS/COMMUNITY HLTH S. 8.875 07-15 15/07S | USD | 48 566.15 | 0.02% |
| 140 008 | SFEF 3.25 09-14 16/01A | EUR | 147 740.64 | 0.06% | 19 968 | CIT GROUP 7.00 09-16 01/05Q | USD | 14 875.34 | 0.01% |
| 168 208 | SNCF -10 19/07U | USD | 124 068.81 | 0.05% | 56 577 | CIT GROUP A 7.00 09-15 01/05Q | USD | 42 609.43 | 0.02% |
| 185 028 | SNCF CP -10 10/09U | USD | 154 293.78 | 0.07% | 99 620 | CITIZENS COMMUNIC. 9.00 01-31 15/08S | USD | 75 432.72 | 0.03% |
| 252 312 | SOCIETE GENERAL -10 22/09U | USD | 203 447.19 | 0.09% | 53 249 | CLEAR CHANNEL B 144A 9.25 09-17 15/12S | USD | 43 689.48 | 0.02% |
| 22 672 | SOCIETE GENERALE -10 13/09U | EUR | 22 640.09 | 0.01% | 31 062 | CLEARWIRE CORP-144A- 12.00 09-15 01/12S | USD | 25 136.91 | 0.01% |
| 95 839 | SPCM REG S 8.25 10-17 15/06S | EUR | 94 880.61 | 0.04% | 12 868 | CONSOL ENERGY 144A 8.00 10-17 01/04S | USD | 10 846.78 | 0.00% |
| 149 748 | SPCM SA 8.25 06-13 15/06S | EUR | 156 633.38 | 0.07% | 18 193 | CONSOL ENERGY 144A 8.25 10-20 01/04S | USD | 15 483.88 | 0.01% |
| 290 632 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 280 459.87 | 0.12% | 27 733 | DELTA AIR LINES 12.25 09-15 15/03S | USD | 24 169.30 | 0.01% |
| 22 672 | UNEDIC -10 19/10U | EUR | 22 632.09 | 0.01% | 38 827 | DELTA AIRLINES 144A 9.50 09-14 15/09S | USD | 33 283.00 | 0.01% |
| 68 884 | WENDEL INVESTISSEMENT 4.375 05-17 09/08A | EUR | 54 762.79 | 0.02% | 66 561 | DELUXE 7.375 07-15 01/06S | USD | 53 932.39 | 0.02% |
| Italien | | | | 9 505 545.80 4.06% | 26 624 | DENBURY RESOURCES SUB 8.25 10-20 15/02S | USD | 22 713.76 | 0.01% |
| 159 374 | BTPS 4.25 08-13 15/04S | EUR | 167 237.51 | 0.07% | 39 271 | DYNEGY HOLDINGS 8.375 06-16 01/05S | USD | 25 367.93 | 0.01% |
| 194 147 | ITALY 5.00 01-12 01/02S | EUR | 203 683.52 | 0.09% | 50 143 | EDISON MISSION 7.50 06-13 15/06S | USD | 35 205.30 | 0.02% |
| 122 516 | ITALY BOT 4.50 08-18 01/08S | EUR | 128 480.08 | 0.05% | 77 655 | EXOPACK HOLDING CORP 11.25 06-14 01/02S | USD | 64 189.48 | 0.03% |
| 123 671 | ITALY BTP 3.00 09-12 01/03S | EUR | 125 924.27 | 0.05% | 86 854 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 58 852.82 | 0.03% |
| 73 852 | ITALY BTP 3.50 06-11 15/03S | EUR | 75 016.65 | 0.03% | 70 998 | FORD MOTOR CREDIT 8.70 09-14 01/10S | USD | 60 407.65 | 0.03% |
| 78 160 | ITALY BTP 4.00 05-37 01/02S | EUR | 68 158.65 | 0.03% | 4 802 813 | GENERAL ELECTRIC CAP 1.45 06-11 10/11S | JPY | 45 009.82 | 0.02% |
| 23 335 | ITALY BTP 4.00 06-17 01/02S | EUR | 24 144.72 | 0.01% | 44 374 | GEOEYE INC 144A 9.625 09-15 01/10S | USD | 36 951.17 | 0.02% |
| 102 206 | ITALY BTP 4.00 07-12 15/04S | EUR | 105 842.50 | 0.05% | 16 995 | GIBALTAR INDUSTRIES 8.00 06-15 01/12S | USD | 13 388.99 | 0.01% |
| 40 253 | ITALY BTP 4.25 03-13 01/08S | EUR | 42 343.74 | 0.02% | 131 838 | GMAC 5.75 08-10 27/09A | USD | 107 497.12 | 0.05% |
| 182 081 | ITALY BTP 4.25 04-14 01/08S | EUR | 192 230.19 | 0.08% | 39 936 | GXS WORLD INC 144A 9.75 09-15 15/06S | USD | 31 136.33 | 0.01% |
| | | | | | 48 811 | HANESBRANDS 8.00 09-16 15/12S | USD | 40 396.89 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|------------|---|---------|---------------------|----------------------|------------|---|---------|---------------------|----------------------|
| 67 283 | BK NEDERLANDSE GEMEEN -10 28/09U | USD | 54 585.22 | 0.02% | 129 359 | SPAIN STRIP 3.80 06-17 31/01A | EUR | 126 304.84 | 0.05% |
| 168 208 | BMW -10 22/07U | USD | 128 855.51 | 0.06% | 75 543 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 80 806.83 | 0.03% |
| 344 944 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 253 533.84 | 0.11% | | Brasilien | | 1 546 206.06 | 0.66% |
| 199 884 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 179 895.60 | 0.08% | 79 198 | BRAZIL 5.875 09-19 15/01S | USD | 71 122.37 | 0.03% |
| 12 216 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 9 324.81 | 0.00% | 21 867 | BRAZIL 11.00 00-40 17/08S | USD | 23 966.41 | 0.01% |
| 182 693 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 186 346.86 | 0.08% | 216 302 | BRAZIL 12.50 05-16 05/01S | BRL | 109 050.34 | 0.05% |
| 8 726 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 8 673.29 | 0.00% | 216 302 | BRAZIL 12.50 06-22 05/01S | BRL | 110 886.74 | 0.05% |
| 12 216 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 10 054.14 | 0.00% | 23 595 | BRAZIL 7.125 06-37 20/01S | USD | 22 884.20 | 0.01% |
| 119 799 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 117 069.14 | 0.05% | 2 644 656 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 1 208 296.00 | 0.51% |
| 20 942 | METINVEST REG S 10.25 10-15 20/05S | USD | 16 584.00 | 0.01% | | Sudafrika | | 1 355 462.13 | 0.58% |
| 50 471 | NEDERLAND 2.75 09-15 15/01A | EUR | 53 064.20 | 0.02% | 17 452 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 14 995.71 | 0.01% |
| 43 168 | NEDERLAND 4.00 05-37 15/01A | EUR | 48 162.10 | 0.02% | 1 505 796 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 179 622.36 | 0.08% |
| 60 262 | NEDERLAND 4.00 06-16 15/07A | EUR | 67 180.07 | 0.03% | 3 236 214 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 309 592.41 | 0.13% |
| 68 368 | NEDERLAND 4.25 03-13 15/07A | EUR | 74 919.69 | 0.03% | 134 714 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 132 356.50 | 0.06% |
| 60 807 | NEDERLAND 4.50 07-17 15/07A | EUR | 69 634.96 | 0.03% | 113 809 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 98 634.50 | 0.04% |
| 141 404 | NEDERLAND 5.00 01-11 15/07A | EUR | 147 887.39 | 0.06% | 1 187 582 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 91 762.72 | 0.04% |
| 19 950 | NEDERLAND 7.50 93-23 15/01A | EUR | 29 366.01 | 0.01% | 45 376 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 38 294.91 | 0.02% |
| 197 | NEDERLAND SHELL 0.00 93-23 15/01U | EUR | 133.52 | 0.00% | 1 247 897 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 136 733.95 | 0.06% |
| 31 450 | NETHERLANDS 3.50 10-20 15/07A | EUR | 33 337.00 | 0.01% | 2 703 777 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 353 469.07 | 0.14% |
| 202 580 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 190 425.20 | 0.08% | | Irland | | 1 258 411.41 | 0.54% |
| 338 432 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 324 894.72 | 0.14% | 251 278 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 267 611.10 | 0.11% |
| 265 235 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 259 930.31 | 0.11% | 175 325 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 159 984.06 | 0.07% |
| 134 566 | RABOBANK NEDERLAND -10 24/08U | USD | 102 445.70 | 0.04% | 107 869 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 105 172.27 | 0.05% |
| 100 924 | RABOBANK NEDERLAND NV -10 02/09U | USD | 82 184.83 | 0.04% | 15 114 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 15 091.65 | 0.01% |
| 100 924 | SCHLUMBERGER FINANCE -10 23/07U | USD | 82 148.73 | 0.04% | 20 626 | IRELAND TREASURY BOND 4.00 09-14 15/01A | EUR | 20 740.67 | 0.01% |
| 114 156 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 44 268.18 | 0.02% | 39 419 | IRISH GOVT 3.90 09-12 05/03A | EUR | 40 171.51 | 0.02% |
| 12 216 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 4 537.74 | 0.00% | 66 220 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 62 295.81 | 0.03% |
| 52 357 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 18 593.59 | 0.01% | 383 357 | ONO FINANCE 8.00 06-14 16/05S | EUR | 276 017.04 | 0.12% |
| 336 635 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 343 367.70 | 0.16% | 314 472 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 311 327.30 | 0.12% |
| 53 249 | UPC HOLDING 144A 9.875 09-18 15/04S | USD | 43 689.49 | 0.02% | | Malaysia | | 1 059 004.65 | 0.45% |
| | Luxemburg | | 2 947 785.85 | 1.26% | 332 772 | MALAISIE S 0307 3.502 07-27 31/05S | MYR | 73 903.65 | 0.03% |
| 134 566 | BCEE LUX -10 25/08U | USD | 108 180.93 | 0.05% | 1 622 266 | MALAISIE S 07/0002 3.814 07-17 15/02S | MYR | 408 266.46 | 0.17% |
| 988 334 | BEI EMTN 0.00 05-10 21/09U | BRL | 438 969.09 | 0.18% | 2 163 022 | MALAYSIAN GOV'T 4.24 03-18 07/02S | MYR | 555 086.01 | 0.24% |
| 457 562 | BEI EMTN 10.00 06-11 28/01A | TRY | 239 341.02 | 0.10% | 26 178 | IMALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 21 748.53 | 0.01% |
| 291 176 | BEI EMTN 15.75 06-11 27/09A | TRY | 163 672.94 | 0.07% | | Mexiko | | 964 088.73 | 0.41% |
| 166 221 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 162 896.58 | 0.07% | 8 377 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 6 821.84 | 0.00% |
| 255 052 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 232 734.95 | 0.10% | 64 342 | KANSAS CTY SOUTH 144A 8.00 10-12 01/02S | USD | 53 984.66 | 0.02% |
| 209 468 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 206 325.97 | 0.09% | 5 573 942 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 357 087.45 | 0.15% |
| 140 763 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 128 798.15 | 0.06% | 1 331 090 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 91 288.98 | 0.04% |
| 333 161 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 304 842.32 | 0.12% | 4 708 733 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 378 740.01 | 0.17% |
| 13 744 099 | EUROP.INVEST.BK 1.4 05-17 20/06S | JPY | 132 145.41 | 0.06% | 43 631 | MEXICAN STATES 5.95 08-19 19/03S | USD | 39 573.89 | 0.02% |
| 15 707 | MHP REGS 10.25 10-15 29/04S | USD | 12 117.82 | 0.01% | 33 927 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 30 398.30 | 0.01% |
| 47 121 | PSB FINANCE 12.50 08-18 31/01S | USD | 41 979.59 | 0.02% | 7 330 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 6 193.60 | 0.00% |
| 554 370 | WIND ACQULFIN REGS 11.75 09-17 15/07S | EUR | 559 913.71 | 0.23% | | Ungarn | | 855 485.60 | 0.37% |
| 143 758 | WIND ACQULFIN REG-S 12.25 09-17 15/07S | EUR | 130 101.00 | 0.06% | 29 699 961 | HUNGARY -A- 6.50 08-19 24/06A | HUF | 96 565.12 | 0.04% |
| 57 686 | WIND ACQUISITION 144A11.75 09-17 15/07S | USD | 48 271.81 | 0.02% | 57 320 093 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 205 779.27 | 0.09% |
| 44 374 | WIND ACQ.WIN. 144A 12.00 05-15 01/12S | USD | 37 494.56 | 0.02% | 47 004 140 | HUNGARY -B- 6.75 06-17 24/02A | HUF | 158 705.24 | 0.07% |
| | Spanien | | 1 632 644.28 | 0.70% | 22 878 121 | HUNGARY GVT BOND 20/A 7.50 04-20 12/11A | HUF | 79 221.74 | 0.03% |
| 7 557 | BBVA -10 06/08U | EUR | 7 547.73 | 0.00% | 46 338 594 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 159 782.37 | 0.07% |
| 11 336 | BBVA -10 06/09U | EUR | 11 314.72 | 0.00% | 44 674 731 | HUNGARY -13/D- 6.75 02-13 12/02A | HUF | 155 431.86 | 0.07% |
| 11 336 | BBVA -10 21/09U | EUR | 11 313.45 | 0.00% | | Japan | | 827 895.96 | 0.35% |
| 161 017 | BBVA -10 30/09U | EUR | 160 901.37 | 0.08% | 47 452 949 | DBJ EMTN 1.60 04-14 20/06S | JPY | 459 413.39 | 0.19% |
| 382 758 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 369 361.48 | 0.17% | 9 806 942 | DBJ REGD 1.70 02-22 20/09S | JPY | 93 238.84 | 0.04% |
| 29 871 | ICO -EMTN- 4.375 07-12 23/05A | EUR | 30 422.72 | 0.01% | 13 804 494 | DEVELOP BK OF JAPAN 2.30 06-26 19/03S | JPY | 137 035.76 | 0.06% |
| 434 271 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 405 001.16 | 0.18% | 13 804 494 | JAPAN FINANCE CORP 2.00 06-16 09/05S | JPY | 138 207.97 | 0.06% |
| 5 290 | SANTANDER -10 04/08U | EUR | 5 273.54 | 0.00% | | Australien | | 638 788.34 | 0.27% |
| 119 473 | SPAIN 4.20 03-13 30/07A | EUR | 122 759.70 | 0.05% | 22 403 | AUSTRALIA 415 6.25 02-15 15/04S | AUD | 16 501.47 | 0.01% |
| 36 270 | SPAIN 4.30 09-19 31/10A | EUR | 35 579.79 | 0.02% | 168 208 | CALYON AUSTRALIA -10 08/09U | USD | 139 361.46 | 0.06% |
| 11 670 | SPAIN 4.40 04-15 31/01A | EUR | 12 018.58 | 0.01% | 422 711 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 435 378.38 | 0.18% |
| 51 337 | SPAIN 4.65 10-25 30/07A | EUR | 49 168.01 | 0.02% | 55 467 | FMG FINANCE -144A 10.00 06-13 01/09S | USD | 47 547.03 | 0.02% |
| 86 402 | SPAIN 4.70 09-41 30/07A | EUR | 77 131.06 | 0.03% | | Schweden | | 613 449.08 | 0.26% |
| 21 543 | SPAIN 4.80 08-24 31/01A | EUR | 21 412.88 | 0.01% | 168 208 | NORDEA BANK -10 22/09U | USD | 135 673.00 | 0.06% |
| 41 303 | SPAIN 5.00 02-12 30/07A | EUR | 43 006.33 | 0.02% | 193 235 | STENA AB 6.125 07-17 01/02S | EUR | 170 046.80 | 0.07% |
| 7 801 | SPAIN 5.40 00-11 30/07A | EUR | 8 037.38 | 0.00% | | | | | |
| 57 639 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 55 282.71 | 0.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------|--|---------|-------------------|----------------------|---------|--|---------|-------------------|----------------------|
| 15 114 | SVENSKA HANDELSBANK -10 21/07U | EUR | 15 097.96 | 0.01% | | | | | |
| 145 666 | SWEDEN -1051- 3.75 06-17 12/08A | SEK | 16 587.27 | 0.01% | | | | | |
| 264 157 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 276 044.05 | 0.11% | | | | | |
| | Belgien | | 588 786.55 | 0.25% | | Peru | | 187 665.70 | 0.08% |
| 38 967 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 44 775.03 | 0.02% | 45 376 | PERU 8.75 03-33 21/11S | USD | 50 288.12 | 0.02% |
| 28 584 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 33 300.36 | 0.01% | 465 881 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 137 377.58 | 0.06% |
| 95 604 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 103 754.25 | 0.04% | | Argentinien | | 184 852.91 | 0.08% |
| 120 869 | BELGIQUE OLO -46- 3.75 05-15 28/09A | EUR | 128 615.50 | 0.06% | 493 047 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 97 971.87 | 0.05% |
| 11 147 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 11 587.97 | 0.00% | 100 540 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 55 198.91 | 0.02% |
| 42 001 | BELGIUM -47- 3.25 06-16 28/09A | EUR | 43 237.08 | 0.02% | 40 716 | IMPSA REGS 11.25 07-14 22/10S | USD | 31 682.13 | 0.01% |
| 44 878 | BELGIUM -52-LINEAIRE 4.00 08-18 28/03A | EUR | 47 836.81 | 0.02% | | Dänemark | | 180 928.60 | 0.08% |
| 162 962 | BELGIUM -54-LINEAIRE 4.00 08-14 28/03A | EUR | 175 679.55 | 0.08% | 168 746 | DENMARK 4.00 05-17 15/11A | DKK | 25 214.49 | 0.01% |
| | Kolumbien | | 564 430.11 | 0.24% | 160 530 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 155 714.11 | 0.07% |
| 2 373 | COLOMBIA 7.375 06-37 18/09S | USD | 2 271.49 | 0.00% | | Russland | | 159 653.27 | 0.07% |
| 332 772 674 | COLOMBIA (DIRTY) 12.00 05-15 22/10A | COP | 194 378.06 | 0.08% | 47 121 | RUSSIA REG -S- 5.00 10-20 29/04S | USD | 37 122.84 | 0.02% |
| 407 646 525 | COLOMBIE (CLEAN) 9.85 07-27 28/06A | COP | 225 265.59 | 0.10% | 92 309 | RUSSIA REG-S STEP UP 7.50 00-30 31/03S | USD | 84 686.29 | 0.03% |
| 257 898 822 | COLOMBIE (DIRTY) 9.85 07-27 28/06A | COP | 142 514.97 | 0.06% | 47 121 | RZD EMTN 5.739 10-17 03/04S | USD | 37 844.14 | 0.02% |
| | Österreich | | 508 925.07 | 0.22% | | Venezuela | | 135 955.56 | 0.06% |
| 21 002 | AUSTRIA 3.50 05-21 15/09A | EUR | 21 396.21 | 0.01% | 52 357 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 22 333.68 | 0.01% |
| 17 252 | AUSTRIA 3.90 04-20 15/07A | EUR | 18 332.67 | 0.01% | 50 024 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 23 074.19 | 0.01% |
| 61 393 | AUSTRIA 4.35 08-19 15/03A | EUR | 68 082.38 | 0.03% | 34 904 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 12 395.49 | 0.01% |
| 26 158 | AUSTRIA 5.00 02-12 15/07A | EUR | 28 340.10 | 0.01% | 108 151 | VENEZUELA 13.625 01-18 15/08S | USD | 77 257.03 | 0.03% |
| 20 654 | AUSTRIA 5.25 01-11 04/01A | EUR | 21 143.29 | 0.01% | 43 | VENEZUELA OIL OBLIG.CERT. 91-20 15/04S | USD | 895.17 | 0.00% |
| 37 338 | AUSTRIA EMTN 4.00 05-16 15/09A | EUR | 40 989.28 | 0.02% | | Portugal | | 118 346.10 | 0.05% |
| 41 184 | AUSTRIA S.6 6.25 97-27 15/07A | EUR | 55 276.75 | 0.02% | 10 500 | PORTUGAL 4.10 06-37 15/04A | EUR | 8 046.46 | 0.00% |
| 481 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 543.19 | 0.00% | 74 409 | PORTUGAL 4.20 06-16 15/10A | EUR | 71 992.94 | 0.03% |
| 233 009 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 254 821.20 | 0.11% | 40 134 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 38 306.70 | 0.02% |
| | Uruguay | | 481 205.26 | 0.21% | | Niederländische Antillen | | 110 259.93 | 0.05% |
| 48 866 | URUGUAY 8.00 05-22 18/11S | USD | 48 072.11 | 0.02% | 110 814 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 110 259.93 | 0.05% |
| 15 968 | URUGUAY 9.25 05-17 17/05S | USD | 16 458.16 | 0.01% | | Indonesien | | 94 847.92 | 0.04% |
| 2 828 567 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 136 116.75 | 0.06% | 7 853 | INDONESIA REGS 11.625 09-19 04/03S | USD | 9 232.04 | 0.00% |
| 4 334 373 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 239 837.93 | 0.10% | 46 161 | INDONESIE 6.625 07-37 17/02S | USD | 39 475.59 | 0.02% |
| 42 814 | URUGUAY (REP.ORIEN.OF)7.625 06-36 21/03S | USD | 40 720.31 | 0.02% | 38 395 | PERUSAHAAN 8.80 09-14 23/04S | USD | 36 439.04 | 0.02% |
| | Bermudas | | 412 453.34 | 0.18% | 11 780 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 9 701.25 | 0.00% |
| 31 414 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 25 325.61 | 0.01% | | Griechenland | | 71 883.32 | 0.03% |
| 257 568 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 258 457.91 | 0.11% | 78 561 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 71 883.32 | 0.03% |
| 44 374 | GLB CROSSING -144A- 12.00 09-15 15/09S | USD | 38 400.23 | 0.02% | | Türkei | | 71 173.63 | 0.03% |
| 44 374 | INTELSAT 144A 8.50 09-19 01/11S | USD | 36 588.90 | 0.02% | 17 103 | TURKEY 7.50 09-19 07/11S | USD | 15 935.02 | 0.01% |
| 62 922 | NCL 144A 11.75 09-16 15/11S | USD | 53 680.69 | 0.02% | 47 121 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 37 940.32 | 0.01% |
| | Kaimaninseln | | 379 356.58 | 0.16% | 19 197 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 17 298.29 | 0.01% |
| 26 178 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 22 087.49 | 0.01% | | Panama | | 63 260.66 | 0.03% |
| 19 197 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 15 280.49 | 0.01% | 69 809 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 63 260.66 | 0.03% |
| 28 212 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 23 262.40 | 0.01% | | Kazakhstan | | 59 378.02 | 0.03% |
| 20 279 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 18 376.75 | 0.01% | 55 847 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 40 577.86 | 0.02% |
| 302 492 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 300 349.45 | 0.12% | 22 688 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 18 800.16 | 0.01% |
| | Ägypten | | 320 364.86 | 0.14% | | Katar | | 46 929.03 | 0.02% |
| 20 942 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 18 079.98 | 0.01% | 54 102 | QATAR STATE OF 6.40 09-40 20/01S | USD | 46 929.03 | 0.02% |
| 23 560 | EGYPT REG-S 5.75 10-20 29/04S | USD | 19 282.30 | 0.01% | | Vereinigte Staaten von Amerika | | 37 848.02 | 0.02% |
| 24 433 | EGYPT REG-S 6.875 10-40 30/04S | USD | 19 473.19 | 0.01% | 46 593 | TEEKAY CORP 8.50 10-20 15/01S | USD | 37 848.02 | 0.02% |
| 1 963 358 | EGYPT TREASURY BILL 273 -10 02/11U | EGP | 263 529.39 | 0.11% | | Israel | | 35 832.96 | 0.02% |
| | Finnland | | 305 585.64 | 0.13% | 34 904 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 35 832.96 | 0.02% |
| 238 688 | FINLAND 3.375 10-20 15/04A | EUR | 249 858.60 | 0.11% | | Südkorea | | 29 132.89 | 0.01% |
| 45 268 | FINLAND 4.375 08-19 04/07A | EUR | 51 386.43 | 0.02% | 34 904 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 29 132.89 | 0.01% |
| 4 198 | FINLAND 5.75 00-11 23/02A | EUR | 4 340.61 | 0.00% | | Dominikanische Republik | | 21 959.25 | 0.01% |
| | Kanada | | 242 585.62 | 0.10% | 26 178 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 21 959.25 | 0.01% |
| 5 546 | BOMBARDIER 144A 7.50 10-18 15/03S | USD | 4 663.54 | 0.00% | | Salvador | | 20 154.23 | 0.01% |
| 24 405 | BOMBARDIER 144A 7.75 10-20 15/03S | USD | 20 671.22 | 0.01% | 15 707 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 13 977.18 | 0.01% |
| 93 841 | CANADA GOVT BONDS 4.00 05-16 01/06S | CAD | 77 820.31 | 0.03% | 7 138 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 6 177.05 | 0.00% |
| 32 171 | CONNACHER OIL 144A 10.25 07-15 15/12S | USD | 25 935.88 | 0.01% | | Polen | | 20 096.73 | 0.01% |
| 24 405 | NOVA CHEMICALS 8.375 09-16 01/11S | USD | 19 824.45 | 0.01% | 22 688 | POLAND 6.375 09-19 15/07S | USD | 20 096.73 | 0.01% |
| 54 102 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 47 481.14 | 0.02% | | Chile | | 18 931.30 | 0.01% |
| 56 577 | SUN MEDIA CORP 7.625 03-13 15/02S | USD | 46 189.08 | 0.02% | 22 688 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 18 931.30 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|---------------------|-------------------------|-----------------------|--|---------|------------|-------------------------|
| Elfenbeinküste | | | | | Frankreich | | | | |
| 31 414 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 14 041.28 | 0.01% | 3 463 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 45 834.05 | 0.02% |
| Gabun | | | | | Indien | | | | |
| 12 216 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 10 571.44 | 0.00% | 39 820 | AUROBINDO PHARMA CV 0.00 06-11 17/05U | USD | 44 374.47 | 0.02% |
| Hongkong | | | | | Jersey | | | | |
| 10 471 | FITA INTL LTD 7.00 10-20 10/02S | USD | 8 526.44 | 0.00% | 24 392 | AEGIS GROUP CAP CV 2.50 10-15 20/04S | GBP | 28 347.66 | 0.01% |
| Philippinen | | | | | Kaimaninseln | | | | |
| 1 | PHILIPPINES REPUBLIC 7.50 06-24 25/09S | USD | 0.95 | 0.00% | 121 960 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 94 976.28 | 0.04% |
| Wandelobligationen | | | | | Großbritannien | | | | |
| Vereinigte Staaten von Amerika | | | 8 145 005.77 | 3.49% | 67 078 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 91 403.86 | 0.04% |
| | | | 3 513 159.63 | 1.51% | 35 429 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 51 653.42 | 0.02% |
| 84 457 | ALLERGAN CV 1.50 06-26 01/04S | USD | 75 535.49 | 0.03% | 42 686 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 55 178.72 | 0.02% |
| 74 762 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 59 077.96 | 0.03% | 42 686 | IMMARSAT CV 1.75 07-17 16/11S | USD | 38 772.86 | 0.02% |
| 304 292 | AMGEN CV 0.375 06-13 01/02S | USD | 245 836.09 | 0.12% | 30 490 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 26 970.29 | 0.01% |
| 77 750 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | 60 038.82 | 0.03% | 30 490 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 30 554.72 | 0.01% |
| 116 411 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | 104 877.20 | 0.04% | lle of Man | | | | |
| 95 739 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | 81 859.39 | 0.04% | 213 431 | ANGLO ISH HLD REG S CV 3.50 09-14 22/05S | USD | 198 603.75 | 0.08% |
| 93 726 | CHARLES RIVER LAB -CV-2.25 06-13 15/06S | USD | 73 169.64 | 0.03% | | | | | |
| 212 150 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | 150 898.59 | 0.06% | | | | | |
| 25 977 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | 24 653.65 | 0.01% | | | | | |
| 47 991 | CMS ENERGY CV 5.50 09-29 15/06S | USD | 45 546.19 | 0.02% | | | | | |
| 211 419 | EMC CORP- CV 1.75 06-11 01/12S | USD | 209 861.62 | 0.10% | | | | | |
| 178 367 | EMC CORP-CONV 1.75 06-13 01/12S | USD | 184 316.65 | 0.08% | | | | | |
| 159 341 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | 144 411.55 | 0.06% | | | | | |
| 97 141 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | 86 713.63 | 0.04% | | | | | |
| 340 270 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | 314 513.48 | 0.14% | | | | | |
| 103 544 | INTEL DEDS CV 2.95 05-35 15/12S | USD | 79 983.58 | 0.03% | | | | | |
| 5 488 | JEFFERIES GROUP CV 3.875 09-29 01/11S | USD | 4 178.17 | 0.00% | | | | | |
| 59 821 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | 51 096.19 | 0.02% | | | | | |
| 84 579 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | 63 723.02 | 0.03% | | | | | |
| 158 061 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | 126 552.81 | 0.05% | | | | | |
| 77 445 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | 52 556.26 | 0.02% | | | | | |
| 58 724 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | 47 806.82 | 0.02% | | | | | |
| 123 180 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | 100 831.11 | 0.04% | | | | | |
| 98 239 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | 70 791.90 | 0.03% | | | | | |
| 72 200 | MOLSON COORS CV 2.50 07-13 30/07S | USD | 63 546.67 | 0.03% | | | | | |
| 162 025 | MYLAN LABORATORIES CV 1.25 07-12 15/03S | USD | 131 614.72 | 0.06% | | | | | |
| 43 479 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | 33 743.52 | 0.01% | | | | | |
| 34 149 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | 32 688.14 | 0.01% | | | | | |
| 112 508 | NETAPP INC CV 1.75 08-13 01/06S | USD | 118 610.94 | 0.05% | | | | | |
| 29 026 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | 34 119.65 | 0.01% | | | | | |
| 89 580 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | 77 429.03 | 0.03% | | | | | |
| 103 056 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | 100 645.56 | 0.04% | | | | | |
| 55 370 | PROLOGIS CV 3.25 10-15 15/03S | USD | 40 641.28 | 0.02% | | | | | |
| 1 463 | QWEST COMMS INTL CV 3.50 05-25 15/11S | USD | 1 322.78 | 0.00% | | | | | |
| 93 604 | SALESFORCE COM CV 144A0.75 10-15 15/01S | USD | 88 667.26 | 0.04% | | | | | |
| 34 271 | STILLWATER MINING CV 1.875 09-13 22/03S | USD | 25 201.74 | 0.01% | | | | | |
| 97 507 | SYMANTEC CORP CV 0.75 06-11 15/06S | USD | 78 857.44 | 0.03% | | | | | |
| 87 019 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | 72 182.30 | 0.03% | | | | | |
| 47 991 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 45 742.09 | 0.02% | | | | | |
| 54 516 | XILINX CV 144A 2.625 10-17 15/06S | USD | 45 010.04 | 0.02% | | | | | |
| 86 409 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 64 306.66 | 0.03% | | | | | |
| Japan | | | | | Singapur | | | | |
| 1 890 393 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 19 803.62 | 0.01% | 73 176 | BLD INV CV 8.625 10-15 23/03Q | USD | 48 987.12 | 0.02% |
| 7 256 671 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 75 652.10 | 0.03% | 152 451 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 87 055.01 | 0.04% |
| 8 598 240 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 79 603.48 | 0.04% | 36 588 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 28 077.98 | 0.01% |
| 3 963 727 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 37 866.83 | 0.02% | 67 078 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 39 421.88 | 0.02% |
| 7 317 651 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 71 190.73 | 0.03% | 30 490 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 26 970.29 | 0.01% |
| 7 622 553 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 81 716.87 | 0.04% | 30 490 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 30 554.72 | 0.01% |
| 3 963 727 | KADOKAWA GRP CV REG S1.00 09-14 18/12S | JPY | 37 281.73 | 0.02% | | | | | |
| 2 622 158 | NIPPON MEAT PACK CV 0.00 10-14 03/03U | JPY | 25 570.50 | 0.01% | | | | | |
| 12 622 948 | ORIX CV 1.00 08-14 31/03A | JPY | 126 996.46 | 0.06% | | | | | |
| 5 122 356 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 58 080.03 | 0.02% | | | | | |
| 8 110 397 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 76 733.14 | 0.03% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------|---|---------|------------|----------------------|--|---|---------|------------|----------------------|
| <i>Malaysia</i> | | | | | Variabel verzinsliche Obligationen | | | | |
| 54 882 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 168 351.96 | 0.07% | 3 394 909.06 1.45% | | | | |
| 54 882 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 49 789.88 | 0.02% | <i>Luxemburg</i> | | | | |
| 73 176 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 45 029.32 | 0.02% | 167 718 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 557 299.54 | 0.24% |
| <i>Bermudas</i> | | | | | <i>304 902 ESPIRITO SANTO FIN CV FL.R 05-25 15/11A</i> | | | | |
| 30 490 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 73 532.76 | 0.03% | 3 778 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 243 290.45 | 0.11% |
| 121 960 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 151 137.08 | 0.06% | 197 668 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 3 780.46 | 0.00% |
| 6 098 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 23 904.67 | 0.01% | <i>Deutschland</i> | | | | |
| 140 254 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 16 064.74 | 0.01% | 422 291 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 538 303.06 | 0.23% |
| <i>Australien</i> | | | | | 182 500 | DRESDNER BANK AG FL.R 07-11 12/12S | USD | 418 745.44 | 0.18% |
| 84 701 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 6 696.47 | 0.00% | <i>Großbritannien</i> | | | | |
| 42 747 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 104 471.20 | 0.04% | 167 718 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 468 591.44 | 0.20% |
| 73 176 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 55 719.73 | 0.03% | 78 502 | BARCLAYS BANK REG S FL.R 09-12 05/03S | USD | 155 084.98 | 0.07% |
| <i>Luxemburg</i> | | | | | 275 238 | REXAM PLC FL.R 07-67 29/06A | EUR | 65 101.42 | 0.03% |
| 24 392 | ACERGY SA CV 2.25 06-13 11/10S | USD | 139 883.39 | 0.06% | <i>Italien</i> | | | | |
| 63 968 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 55 719.73 | 0.03% | 7 557 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 340 362.17 | 0.15% |
| 547 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 28 754.45 | 0.01% | 357 959 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 7 460.30 | 0.00% |
| 6 098 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 55 409.21 | 0.02% | <i>Dänemark</i> | | | | |
| <i>Mexiko</i> | | | | | 185 028 | DANSKE BANK FL.R 09-10 20/08Q | USD | 337 707.96 | 0.14% |
| 74 701 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 60 637.41 | 0.03% | 188 726 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 151 140.79 | 0.06% |
| <i>Kanada</i> | | | | | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 67 932 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 53 952.78 | 0.02% | 215 306 | CRED.SUISSE FB USA FL.R 05-10 15/08Q | USD | 285 597.91 | 0.12% |
| <i>Niederlande</i> | | | | | 134 566 | SUN LIFE FINANCIAL FL.R 05-10 06/07Q | USD | 175 745.88 | 0.07% |
| 21 343 | CELESIO CV 3.75 09-14 29/10A | EUR | 53 952.78 | 0.02% | <i>Argentinien</i> | | | | |
| 27 441 | WERELDHAVE 4.375 10-14 16/09S | EUR | 52 572.88 | 0.02% | 538 785 | ARGENTINA \$ 15 FL.R 09-15 10/09Q | ARS | 109 852.03 | 0.05% |
| <i>Schweden</i> | | | | | 1 106 328 | ARGENTINA REPU OF FL.R 09-14 30/01Q | ARS | 273 386.67 | 0.12% |
| 42 686 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 51 746.07 | 0.02% | <i>Niederlande</i> | | | | |
| 60 980 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 46 132.47 | 0.02% | 232 272 | BOATS INV.NETHLD.(PIK)FL.R 07-15 18/12Q | EUR | 238 945.60 | 0.10% |
| <i>Niederländische Antillen</i> | | | | | 119 020 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 131 233.69 | 0.05% |
| 51 040 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 5 613.60 | 0.00% | <i>Finnland</i> | | | | |
| <i>British Virgin Islands</i> | | | | | 203 718 | M-REAL CORP FL.R 06-13 01/04S | EUR | 107 711.91 | 0.05% |
| 17 684 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 47 858.18 | 0.02% | <i>Frankreich</i> | | | | |
| 223 798 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 44 557.45 | 0.02% | 3 022 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 206 773.77 | 0.09% |
| <i>Vietnam</i> | | | | | 78 827 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 77 219.46 | 0.03% |
| 54 882 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 13 484.00 | 0.01% | <i>Irland</i> | | | | |
| <i>Deutschland</i> | | | | | 50 462 | INTESA BANK IE EMTN FL.R 05-10 27/07Q | USD | 74 195.04 | 0.03% |
| 24 392 | KFW CV 1.50 09-14 30/07A | EUR | 31 073.45 | 0.01% | <i>Kaimaninseln</i> | | | | |
| 28 294 | SOLON AG SOLAR CV 1.375 07-12 06/12A | EUR | 44 357.24 | 0.02% | 20 942 | BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S | USD | 41 156.42 | 0.02% |
| <i>Hongkong</i> | | | | | <i>Spanien</i> | | | | |
| 329 904 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 12 094.83 | 0.01% | 4 685 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 18 849.34 | 0.01% |
| <i>Südkorea</i> | | | | | 6 045 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 10 715.72 | 0.00% |
| 36 588 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 38 460.47 | 0.02% | Aktien/Anteile aus Investmentfonds | | | | |
| <i>Ungarn</i> | | | | | 340 426.19 0.15% | | | | |
| 36 588 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 36 471.50 | 0.02% | <i>Singapur</i> | | | | |
| <i>Norwegen</i> | | | | | 113 001 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 167 470.60 | 0.08% |
| 36 588 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 35 280.23 | 0.02% | 80 458 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 79 957.43 | 0.03% |
| <i>Belgien</i> | | | | | <i>Japan</i> | | | | |
| 30 490 | UCB CV 4.50 09-15 22/10S | EUR | 34 638.78 | 0.01% | 4 | NIPPON BUILDING FUND | JPY | 87 513.17 | 0.05% |
| <i>China</i> | | | | | 21 | NOMURA REAL ESTATE OFFICE FD | JPY | 112 679.60 | 0.05% |
| 268 923 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 32 187.07 | 0.01% | <i>Australien</i> | | | | |
| <i>Philippinen</i> | | | | | 39 377 | COMMONWEALTH PROPERTY OFFICE | AUD | 25 387.87 | 0.01% |
| 30 490 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 30 914.25 | 0.01% | 62 728 | ING OFFICE FUND | AUD | 24 655.20 | 0.01% |
| <i>Spanien</i> | | | | | <i>Luxemburg</i> | | | | |
| 24 392 | ABENGOA CV 4.50 10-17 03/02S | EUR | 28 625.60 | 0.01% | 2 451 | PROLOGIS EUROPEAN PROPERTIES - U. A (1) | EUR | 10 232.92 | 0.00% |
| 6 098 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 24 238.52 | 0.01% | Optionen, Warrants, Rechte | | | | |
| <i>Österreich</i> | | | | | 785.82 0.00% | | | | |
| 18 294 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 18 867.95 | 0.01% | <i>Hongkong</i> | | | | |
| | | | | | 5 641 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 780.64 | 0.00% |
| | | | | | <i>Belgien</i> | | | | |
| | | | | | 5 174 | AGEAS STRIP VVPR | EUR | 5.18 | 0.00% |
| | | | | | | | | | |
| | | | | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--|---|---------|---------------------|----------------------|-----------|--|---|-------------------|----------------------|-------|
| Sonstige übertragbare Wertpapiere | | | | | | | | | | |
| | Aktien | | 328 975.04 | 0.14% | | | | | | |
| | <i>Indonesien</i> | | <i>320 725.67</i> | <i>0.14%</i> | | | | | | |
| 58 723 | BANK MANDIRI ADR REPR 10 SHS | USD | 320 725.67 | 0.14% | 7 557 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 7 557.00 | 0.00% | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>8 249.37</i> | <i>0.00%</i> | 22 672 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 22 672.00 | 0.01% | |
| 13 | GMAC CUM PERP PFD SHS -G- 144A | USD | 8 249.37 | 0.00% | 22 672 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 22 672.00 | 0.01% | |
| | Obligationen | | 493 776.40 | 0.21% | 168 208 | BPCE -10 06/07U | USD | 130 374.22 | 0.05% | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>312 240.76</i> | <i>0.13%</i> | 7 557 | BPCE -10 07/07U | EUR | 7 549.08 | 0.00% | |
| 42 155 | AMKOR TECHNO. -144A- 7.375 10-18 01/05S | USD | 33 382.60 | 0.01% | 22 672 | BPCE CDNP -10 09/09U | EUR | 22 637.01 | 0.01% | |
| 33 280 | CASE NEW HOLLAND 144A 7.875 10-17 01/12S | USD | 27 373.34 | 0.01% | 7 557 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 7 557.76 | 0.00% | |
| 42 155 | CINCINNATI BELL 8.75 10-18 15/03S | USD | 31 231.66 | 0.01% | 15 114 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 15 114.00 | 0.01% | |
| 15 974 | COFFEYVILLE RES 144A 9.00 10-15 01/04S | USD | 12 910.65 | 0.01% | 134 566 | BRED BANQUE POPULAIRE -10 30/08U | USD | 110 275.32 | 0.05% | |
| 18 193 | COFFEYVILLE RES 144A 10.875 10-17 01/04S | USD | 14 481.33 | 0.01% | 168 208 | CADES -10 18/08U | USD | 124 035.02 | 0.05% | |
| 44 374 | DAVE BUSTERS 144-A 11.00 10-18 01/06S | USD | 36 498.33 | 0.01% | 84 104 | CADES -10 27/08U | USD | 68 821.49 | 0.03% | |
| 23 296 | LEVI STRAUSS 144A 7.625 10-20 15/05S | USD | 18 638.31 | 0.01% | 45 344 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 45 336.06 | 0.02% | |
| 78 535 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 34 814.13 | 0.01% | 336 416 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 259 916.77 | 0.10% | |
| 44 374 | MYLAN INC 144A 7.875 10-20 15/07S | USD | 36 951.14 | 0.01% | 11 336 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 11 335.99 | 0.00% | |
| 22 187 | SUSSER HOLGS -144A- 8.50 10-16 15/05S | USD | 18 113.33 | 0.01% | 15 114 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 15 114.00 | 0.01% | |
| 14 643 | TRANS UNION LLC 114A 11.375 10-18 15/06S | USD | 12 372.85 | 0.01% | 11 336 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 11 336.00 | 0.00% | |
| 42 599 | TRIUMPH GROUP 144A 8.625 10-18 15/07S | USD | 35 473.09 | 0.02% | 3 778 | CFE (OIS+0.30) 0.65 09-10 21/07U | EUR | 3 778.01 | 0.00% | |
| | <i>Großbritannien</i> | | <i>93 163.31</i> | <i>0.04%</i> | 9 068 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 9 068.00 | 0.00% | |
| 75 440 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 93 163.31 | 0.04% | 15 114 | CRCA ANJOU -10 26/10U | EUR | 15 061.94 | 0.01% | |
| | <i>Kanada</i> | | <i>74 031.49</i> | <i>0.03%</i> | 134 566 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 109 389.31 | 0.05% | |
| 35 499 | CASCADES INC 7.75 09-17 15/12S | USD | 28 836.24 | 0.01% | 134 566 | CREDIT DU NORD -10 21/07U | USD | 108 879.08 | 0.05% | |
| 55 778 | PATHEON 144A 8.625 10-17 15/04S | USD | 45 195.25 | 0.02% | 15 114 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 15 097.96 | 0.01% | |
| | <i>Hongkong</i> | | <i>14 340.84</i> | <i>0.01%</i> | 89 849 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 87 968.73 | 0.04% | |
| 17 452 | CITI BANK INTL 6.875 10-20 24/06S | USD | 14 340.84 | 0.01% | | <i>Australien</i> | | <i>421 795.73</i> | <i>0.18%</i> | |
| | Wandelobligationen | | 393 992.97 | 0.17% | 151 387 | BANK OF WESTERN AUSTRALIA -10 25/08U | USD | 121 697.62 | 0.04% | |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>273 784.45</i> | <i>0.12%</i> | 134 566 | COMMONW.BK AUSTRALIA -10 24/09U | USD | 109 442.59 | 0.05% | |
| 17 623 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 14 010.74 | 0.01% | 134 566 | NAT.AUST.BK -10 23/09U | USD | 108 575.03 | 0.05% | |
| 9 695 | CONCUR TECHNO. 144-A 2.50 10.15 15/04S | USD | 8 068.21 | 0.00% | 100 924 | WESTPAC BANKING -10 24/09U | USD | 82 080.49 | 0.04% | |
| 52 809 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 34 113.09 | 0.01% | | <i>Niederlande</i> | | <i>258 619.19</i> | <i>0.11%</i> | |
| 166 049 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 133 067.35 | 0.06% | 168 208 | ABN AMRO BANK NV -10 03/08U | USD | 130 260.33 | 0.06% | |
| 31 770 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 23 829.45 | 0.01% | 168 208 | NEDER WATERSCHAPS BANK -10 03/09U | USD | 128 358.86 | 0.05% | |
| 81 225 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 60 695.61 | 0.03% | | <i>Deutschland</i> | | <i>245 926.41</i> | <i>0.11%</i> | |
| | <i>Kanada</i> | | <i>71 860.65</i> | <i>0.03%</i> | 134 566 | KRED.ANST.WIEDERAUFBAU -10 23/09U | USD | 109 470.55 | 0.05% | |
| 75 127 | GOLDCORP 2.00 10-14 01/08S | USD | 71 860.65 | 0.03% | 176 618 | LDKR BAD W FOERD -10 27/07U | USD | 136 455.86 | 0.06% | |
| | <i>Luxemburg</i> | | <i>48 347.87</i> | <i>0.02%</i> | | <i>Großbritannien</i> | | <i>216 845.23</i> | <i>0.09%</i> | |
| 414 666 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 48 347.87 | 0.02% | 22 672 | ABBEY NAT TREASURY -10 27/09U | EUR | 22 631.81 | 0.01% | |
| | Variabel verzinsliche Obligationen | | 7 553.38 | 0.00% | 30 229 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 30 228.99 | 0.01% | |
| | <i>Irland</i> | | <i>7 553.38</i> | <i>0.00%</i> | 168 208 | BNP PARIBAS UK LTD -10 04/08U | USD | 129 977.43 | 0.06% | |
| 7 557 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 7 553.38 | 0.00% | 7 557 | HSBC BANK -10 25/08U | EUR | 7 557.01 | 0.00% | |
| | Optionen, Warrants, Rechte | | 2 218 271.64 | 0.95% | 11 336 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 11 335.99 | 0.00% | |
| | <i>Niederländische Antillen</i> | | <i>1 947 915.68</i> | <i>0.83%</i> | 15 114 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 15 114.00 | 0.01% | |
| 10 341 | MER.LYNCH (KOREAN AIRLINES) 13.08.14 WAR | USD | 566 576.04 | 0.24% | | <i>Ägypten</i> | | <i>147 490.77</i> | <i>0.06%</i> | |
| 4 010 | MERRILL LYNCH (LG CHEM) 18.11.14 WAR | USD | 829 251.88 | 0.35% | 83 193 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 11 310.04 | 0.00% | |
| 2 380 | MERRILL LYNCH (SHS) 04.12.14 WAR | USD | 552 087.76 | 0.24% | 1 000 930 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 136 180.73 | 0.06% | |
| | <i>Kaimaninseln</i> | | <i>270 214.36</i> | <i>0.12%</i> | | <i>Luxemburg</i> | | <i>137 842.76</i> | <i>0.06%</i> | |
| 31 633 | MS ASIA PROD.(TATA STEEL) 28.12.12 WAR | USD | 270 214.36 | 0.12% | 168 208 | BGL BNP PARIBAS -10 28/05U | USD | 137 842.76 | 0.06% | |
| | <i>Frankreich</i> | | <i>141.60</i> | <i>0.00%</i> | | <i>Spanien</i> | | <i>136 895.96</i> | <i>0.06%</i> | |
| 95 | ANF IMMOBILIER 22.06.10 RIGHT | EUR | 141.60 | 0.00% | 168 208 | BANESTO -10 19/08U | USD | 136 895.96 | 0.06% | |
| | Geldmarktinstrumente | | 2 949 308.74 | 1.26% | | <i>Kanada</i> | | <i>82 083.63</i> | <i>0.04%</i> | |
| | Obligationen | | 2 949 308.74 | 1.26% | 100 924 | BANK OF NOVA SCOTIA -10 24/09U | USD | 82 083.63 | 0.04% | |
| | <i>Frankreich</i> | | <i>1 269 332.75</i> | <i>0.53%</i> | | <i>Schweiz</i> | | <i>17 381.01</i> | <i>0.01%</i> | |
| 37 786 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 37 786.00 | 0.02% | 17 381 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 17 381.01 | 0.01% | |
| | | | | | | <i>Irland</i> | | <i>15 095.30</i> | <i>0.01%</i> | |
| | | | | | | 15 114 | MATCHPOINT FINANCE -10 15/07U | EUR | 15 095.30 | 0.01% |
| | | | | | | Derivate | | 513 255.80 | 0.22% | |
| | | | | | | Optionen, Warrants, Rechte | | 513 255.80 | 0.22% | |
| | | | | | | <i>Niederländische Antillen</i> | | <i>461 920.21</i> | <i>0.20%</i> | |
| | | | | | | 5 140 | MERRILL LYNCH (GLOVIS) 13.04.15 WAR | USD | 461 920.21 | 0.20% |
| | | | | | | <i>Luxemburg</i> | | <i>34 702.68</i> | <i>0.01%</i> | |
| | | | | | | 3 760 331 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 9.21 | 0.00% |
| | | | | | | 1 064 596 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 52 398.92 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W7

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|
| (1 064 596) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (52 398.92) | (0.02%) |
| 540 676 | SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | USD | 108.19 | 0.00% |
| (540 676) | SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | USD | (21.85) | 0.00% |
| (540 676) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (9.75) | 0.00% |
| 2 559 149 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 1 239.91 | 0.00% |
| (90 591) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | (3 153.49) | 0.00% |
| 45 295 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 3 576.49 | 0.00% |
| 45 295 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 126.75 | 0.00% |
| (90 591) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | (65.32) | 0.00% |
| 605 815 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 40 498.68 | 0.02% |
| 605 815 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 313.48 | 0.00% |
| (1 514 538) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (17.55) | 0.00% |
| (5 758 087) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (964.30) | 0.00% |
| 255 958 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | 0.00 | 0.00% |
| (511 916) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% |
| 1 279 552 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 619.95 | 0.00% |
| (2 878 992) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (482.15) | 0.00% |
| 5 731 834 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | 500.20 | 0.00% |
| 86 278 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 77.92 | 0.00% |
| (172 556) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | (28.28) | 0.00% |
| (11 463 668) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (83 202.92) | (0.04%) |
| 5 731 834 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 86 935.48 | 0.03% |
| (1 514 538) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (20 559.70) | (0.01%) |
| (5 731 834) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (1 475.11) | 0.00% |
| (5 731 834) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (2 590.34) | 0.00% |
| 5 731 834 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 13 414.48 | 0.01% |
| (11 463 668) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (147.30) | 0.00% |
| <i>Deutschland</i> | | | <i>16 632.91</i> | <i>0.01%</i> |
| 1 | EURX EURO BUND SEP 129 01.09.10 PUT | EUR | (1 110.00) | 0.00% |
| 1 916 785 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 39 262.84 | 0.02% |
| (1 916 785) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (21 519.93) | (0.01%) |
| Aktien/Anteile aus OGAW/OGA | | | 43 617 801.00 | 18.66% |
| Aktien/Anteile aus Investmentfonds | | | 43 617 801.00 | 18.66% |
| <i>Frankreich</i> | | | <i>26 482 361.95</i> | <i>11.33%</i> |
| 3 996 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 4 673 658.47 | 2.00% |
| 4 647 | FORTIS TRESORERIE JOUR -C- 2 | EUR | 19 087 040.87 | 8.17% |
| 2 369 | FORTIS TRESORERIE PREMIERE -C- | EUR | 2 721 662.61 | 1.16% |
| <i>Luxemburg</i> | | | <i>16 924 485.69</i> | <i>7.24%</i> |
| 1 612 | FLEXIFUND ABSOLUTE RETURN BALANCED CAP | EUR | 12 824 282.12 | 5.49% |
| 206 | FLEXIFUND ABSOLUTE RETURN BOND EURO CAP | EUR | 1 266 974.16 | 0.54% |
| 15 766 | FORTIS AL STR CADOGAN ALT LUX II -B- EUR | EUR | 1 424 773.42 | 0.61% |
| 12 818 | FORTIS ALPHA STRATEGIES - CADOGAN ALTERNATIVE STRATEGIES (LUX) | EUR | 1 307 917.96 | 0.56% |
| 1 | FORTIS FLEXI II VAR DYN ALCT FD -IH- EUR | EUR | 100 538.03 | 0.04% |
| <i>Vereinigte Staaten von Amerika</i> | | | <i>210 953.36</i> | <i>0.09%</i> |
| 3 182 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 122 640.39 | 0.05% |
| 1 048 | SPDR TRUST SERIES 1 DIS | USD | 88 312.97 | 0.04% |
| Spitzen | | | 106 284.71 | 0.05% |
| Wertpapieranlagen insgesamt | | | 220 582 228.87 | 94.38% |

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|---|---|---------|-----------------------|------------------------------|-----------------------|---|---------|----------------------|------------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 165 568 115.83 | 72.71% | | | | | |
| Aktien | | | 90 044 022.48 | 39.55% | | | | | |
| Vereinigte Staaten von Amerika | | | <i>12 873 103.70</i> | <i>5.66%</i> | | | | | |
| 3 081 | ABBOTT LABORATORIES LTD | USD | 117 666.08 | 0.05% | 3 634 | KBR INC | USD | 60 344.16 | 0.03% |
| 12 509 | ADVANCED MICRO DEVICES INC | USD | 74 753.76 | 0.03% | 1 510 | KILROY REALTY CORP | USD | 36 649.76 | 0.02% |
| 5 553 | AETNA INC | USD | 119 591.92 | 0.05% | 2 860 | KIMBERLY CLARK | USD | 141 564.05 | 0.06% |
| 4 195 | AMGEN INC | USD | 180 142.86 | 0.08% | 4 842 | KIMCO REALTY | USD | 53 127.99 | 0.02% |
| 5 915 | AMR CORP | USD | 32 740.38 | 0.01% | 4 662 | LAS VEGAS SANDS CORP | USD | 84 265.40 | 0.04% |
| 2 172 | APACHE CORP | USD | 149 286.21 | 0.07% | 101 | LEHMANN BROTHERS (PREF) | USD | 121.21 | 0.00% |
| 1 934 | APPLE INC | USD | 397 141.81 | 0.17% | 1 991 | LIFE TECHNOLOGIES CORP | USD | 76 801.98 | 0.03% |
| 12 946 | AT AND T INC | USD | 255 664.74 | 0.11% | 6 280 | LIMITED BRANDS INC | USD | 113 151.77 | 0.05% |
| 1 737 | AVALONBAY COMMUN | USD | 132 405.66 | 0.06% | 1 170 | LORILLARD WHEN ISSUED | USD | 68 753.86 | 0.03% |
| 3 727 | BAKER HUGHES INC | USD | 126 484.93 | 0.06% | 3 433 | MATTEL | USD | 59 304.66 | 0.03% |
| 10 236 | BANK OF AMERICA CORP | USD | 120 084.35 | 0.05% | 1 288 | MCKESSON CORP | USD | 70 619.71 | 0.03% |
| 725 | BLACKROCK INC | USD | 84 876.32 | 0.04% | 2 497 | MERCK AND CO | USD | 71 287.52 | 0.03% |
| 4 590 | BMC SOFTWARE INC | USD | 129 767.07 | 0.06% | 1 876 | METLIFE INC | USD | 57 831.47 | 0.03% |
| 2 311 | BOSTON PROPERTIES INC | USD | 134 596.07 | 0.06% | 12 922 | MICRON TECHNOLOGY | USD | 89 564.68 | 0.04% |
| 1 988 | CAPITAL ONE FINANCIAL CORP | USD | 65 406.48 | 0.03% | 6 417 | MICROSOFT CORP | USD | 120 544.67 | 0.05% |
| 1 984 | CHEVRON CORP | USD | 109 914.47 | 0.05% | 1 436 | MOLSON COORS BREWING CO -B- NON VOTING | USD | 49 660.35 | 0.02% |
| 2 347 | CISCO SYSTEMS INC | USD | 40 831.55 | 0.02% | 1 096 | MONSANTO CO | USD | 41 356.12 | 0.02% |
| 547 | COCA-COLA CO | USD | 22 381.95 | 0.01% | 3 814 | MURPHY OIL CORP | USD | 154 285.00 | 0.07% |
| 4 317 | COMCAST CORP | USD | 61 218.29 | 0.03% | 3 706 | NATIONWIDE HEALTH PROPERTIES | USD | 108 224.04 | 0.05% |
| 3 292 | CROWN HOLDINGS INC | USD | 67 296.66 | 0.03% | 1 274 | NOBLE ENERGY INC | USD | 62 748.33 | 0.03% |
| 6 605 | CVS CAREMARK CORP | USD | 158 101.56 | 0.07% | 1 181 | NUCOR CORP | USD | 36 908.06 | 0.02% |
| 3 302 | DELTA AIR LINES | USD | 31 674.84 | 0.01% | 1 063 | OCCIDENTAL PETROLEUM CORP | USD | 66 952.77 | 0.03% |
| 1 048 | DIGITAL REALTY TRUST INC | USD | 49 349.85 | 0.02% | 14 644 | ORACLE CORP | USD | 256 559.92 | 0.11% |
| 6 916 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 78 933.53 | 0.03% | 1 259 | PANERA BREAD CO -A- | USD | 77 386.00 | 0.03% |
| 4 785 | DISH NETWORK -A- | USD | 70 901.92 | 0.03% | 3 845 | PEABODY ENERGY CORP | USD | 122 830.31 | 0.05% |
| 4 301 | DOLLAR TREE INC | USD | 146 175.71 | 0.06% | 4 721 | PEPSICO INC | USD | 234 913.01 | 0.10% |
| 7 200 | DOUGLAS EMMETT | USD | 83 585.60 | 0.04% | 3 578 | PETSMART INC | USD | 88 128.23 | 0.04% |
| 1 849 | DOVER CORP | USD | 63 082.46 | 0.03% | 22 315 | PFIZER INC | USD | 259 786.02 | 0.11% |
| 3 450 | DOW CHEMICAL CO | USD | 66 808.72 | 0.03% | 5 990 | PHILIP MORRIS INTERNATIONAL INC | USD | 224 166.54 | 0.10% |
| 1 171 | EASTGROUP PROPERTIES INC | USD | 34 014.35 | 0.01% | 2 585 | PNC FINANCIAL SERVICES GROUP INC | USD | 119 236.27 | 0.05% |
| 2 022 | EATON CORP | USD | 108 024.88 | 0.05% | 2 799 | PPL CORP | USD | 57 012.86 | 0.03% |
| 2 595 | EDISON INTERNATIONAL | USD | 67 200.09 | 0.03% | 1 052 | PRAXAIR INC | USD | 65 263.68 | 0.03% |
| 14 223 | EMC CORP | USD | 212 491.56 | 0.09% | 1 996 | PROCTER AND GAMBLE CO | USD | 97 738.66 | 0.04% |
| 1 273 | ENERGIZER HOLDINGS INC | USD | 52 254.41 | 0.02% | 1 816 | PROLOGIS TRUST | USD | 15 018.44 | 0.01% |
| 757 | ENTERTAINMENT PROPERTIES TRUST | USD | 23 527.62 | 0.01% | 2 252 | PUBLIC STORAGE INC | USD | 161 624.07 | 0.07% |
| 4 857 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 165 111.83 | 0.07% | 3 694 | SIMON PROPERTY GROUP INC | USD | 243 522.33 | 0.11% |
| 1 194 | ESSEX PROPERTY TRUST | USD | 95 079.40 | 0.04% | 3 251 | SOUTHERN CO | USD | 88 328.25 | 0.04% |
| 1 755 | EXELON CORP | USD | 54 402.28 | 0.02% | 616 | STARWOOD HOTELS AND RESORTS | USD | 20 835.08 | 0.01% |
| 9 133 | EXXON MOBIL CORP | USD | 425 520.69 | 0.20% | 1 771 | STATE STREET CORP | USD | 48 898.05 | 0.02% |
| 1 883 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 108 023.85 | 0.05% | 4 607 | SYMANTEC CORP | USD | 52 204.39 | 0.02% |
| 2 595 | FIRSTENERGY CORP | USD | 74 636.17 | 0.03% | 3 747 | SYNTHES INC | CHF | 353 169.42 | 0.16% |
| 8 686 | FORD MOTOR | USD | 71 479.21 | 0.03% | 4 709 | TARGET CORP | USD | 189 028.93 | 0.08% |
| 1 520 | FREEMONT MCMORAN COPPER & GOLD INC | USD | 73 375.46 | 0.03% | 2 786 | TAUBMAN CENTERS | USD | 85 588.36 | 0.04% |
| 12 132 | GENERAL ELECTRIC CO | USD | 142 822.63 | 0.06% | 6 244 | TEXAS INSTRUMENTS INC | USD | 118 671.17 | 0.05% |
| 3 133 | GENERAL MILLS INC | USD | 90 851.63 | 0.04% | 3 145 | THERMO FISHER SCIEN SHS | USD | 125 938.65 | 0.06% |
| 766 | GOLDMAN SACHS GROUP INC | USD | 82 090.63 | 0.04% | 8 134 | TIME WARNER | USD | 191 978.08 | 0.08% |
| 450 | GOOGLE INC | USD | 163 464.37 | 0.07% | 2 160 | TJX COS INC | USD | 73 975.02 | 0.03% |
| 410 | HEALTH CARE REIT | USD | 14 098.46 | 0.01% | 1 924 | TRAVELERS COS INC/THE | USD | 77 358.97 | 0.03% |
| 7 722 | HEWLETT-PACKARD CO | USD | 272 845.27 | 0.12% | 1 317 | UNION PACIFIC CORP | USD | 74 736.44 | 0.03% |
| 8 397 | HOST HOTELS & RESORTS - SHS | USD | 92 408.82 | 0.04% | 1 320 | UNITED PARCEL SERVICE INC | USD | 61 306.88 | 0.03% |
| 736 | IBM CORP | USD | 74 194.86 | 0.03% | 2 099 | UNITED TECHNOLOGIES CORP | USD | 111 230.38 | 0.05% |
| 4 678 | ILLINOIS TOOL WORKS | USD | 157 651.92 | 0.07% | 3 580 | UNITEDHEALTH GROUP INC | USD | 83 004.33 | 0.04% |
| 5 199 | INTEL CORP | USD | 82 554.12 | 0.04% | 6 416 | UNUM SHS | USD | 113 664.14 | 0.05% |
| 904 | INTERCONTINENTAL EXCHANGE INC | USD | 83 418.34 | 0.04% | 1 748 | VARIAN MEDICAL SYTEMS | USD | 74 606.45 | 0.03% |
| 5 587 | INTERNATIONAL GAME TECHNOLOGY | USD | 71 610.67 | 0.03% | 2 210 | VENTAS INC | USD | 84 708.55 | 0.04% |
| 2 328 | JOHNSON & JOHNSON | USD | 112 247.27 | 0.05% | 2 781 | VERIZON COMMUNICATIONS INC | USD | 63 616.32 | 0.03% |
| 9 484 | JPMORGAN CHASE CO | USD | 283 459.25 | 0.12% | 14 846 | VIRGIN MEDIA INC | GBP | 203 990.84 | 0.09% |
| | | | | | 685 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 40 795.78 | 0.02% |
| | | | | | 3 551 | WAL-MART STORES INC | USD | 139 355.52 | 0.06% |
| | | | | | 2 481 | WASTE MANAGEMENT INC | USD | 63 377.00 | 0.03% |
| | | | | | 2 783 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 43 282.03 | 0.02% |
| | | | | | 8 731 | WELLS FARGO AND CO | USD | 182 474.98 | 0.08% |
| | | | | | Großbritannien | | | 12 495 486.78 | 5.50% |
| | | | | | 179 394 | AEGIS GROUP PLC | GBP | 234 225.57 | 0.10% |
| | | | | | 196 610 | AFREN PLC | GBP | 204 234.27 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---------------------------------------|---------|----------------------|----------------------|---------|--------------------------------------|---------|------------|----------------------|
| 10 731 | AUTONOMY CORPORATION PLC | GBP | 240 767.60 | 0.11% | 4 267 | EAST JAPAN RAILWAY CO | JPY | 232 262.90 | 0.10% |
| 54 728 | AVIVA PLC | GBP | 209 954.99 | 0.09% | 6 167 | EISAI | JPY | 164 997.41 | 0.07% |
| 32 350 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 235 883.35 | 0.10% | 7 639 | ELECTRIC POWER DEVELOPMENT CO | JPY | 199 729.19 | 0.09% |
| 41 629 | BALFOUR BEATTY | GBP | 121 671.08 | 0.05% | 1 230 | FANUC LTD | JPY | 112 683.30 | 0.05% |
| 44 130 | BG GROUP PLC | GBP | 542 226.32 | 0.24% | 1 464 | FAST RETAILING CO LTD | JPY | 180 448.26 | 0.08% |
| 6 226 | BIG YELLOW GROUP PLC | GBP | 22 508.65 | 0.01% | 3 506 | FUJIFILM HOLDINGS CORP | JPY | 82 319.91 | 0.04% |
| 89 354 | BP PLC | GBP | 348 030.42 | 0.15% | 22 342 | FUJITSU LTD | JPY | 113 161.72 | 0.05% |
| 4 402 | BRITISH LAND CO PLC REIT | GBP | 23 419.98 | 0.01% | 17 823 | GS YUASA CORP | JPY | 96 028.21 | 0.04% |
| 111 328 | CENTRICA PLC | GBP | 403 432.28 | 0.18% | 30 710 | HITACHI LTD | JPY | 89 247.39 | 0.04% |
| 45 032 | COMPUTACENTER | GBP | 156 752.60 | 0.07% | 12 476 | HONDA MOTOR CO LTD | JPY | 289 134.67 | 0.13% |
| 36 539 | COOKSON GROUP PLC | GBP | 173 021.93 | 0.08% | 1 840 | IDEMITSU KOSAN | JPY | 111 189.64 | 0.05% |
| 18 421 | CRODA INT'L PLC | GBP | 226 789.23 | 0.10% | 51 964 | IHI CORP | JPY | 67 117.51 | 0.03% |
| 40 209 | CSR PLC | GBP | 184 949.12 | 0.08% | 15 | INPEX | JPY | 67 187.06 | 0.03% |
| 14 791 | DANA PETROLEUM PLC | GBP | 205 041.65 | 0.09% | 4 | JAPAN LOGISTICS FD | JPY | 25 352.56 | 0.01% |
| 195 159 | DEBENHAMS PLC | GBP | 126 331.93 | 0.06% | 4 242 | JFE HOLDINGS INC | JPY | 105 353.97 | 0.05% |
| 9 604 | DERWENT LONDON PLC | GBP | 146 625.96 | 0.06% | 6 443 | JGC CORP | JPY | 79 117.28 | 0.03% |
| 2 929 | DEVELOPMENT SECURITIES PLC | GBP | 8 979.28 | 0.00% | 16 | JP REAL ESTATE INVESTMENT | JPY | 108 348.08 | 0.05% |
| 28 958 | EASYJET PLC | GBP | 140 696.09 | 0.06% | 8 075 | KAO CORP | JPY | 153 317.97 | 0.07% |
| 104 550 | ENTERPRISE INNS | GBP | 111 668.98 | 0.05% | 704 | KEYENCE CORP | JPY | 132 432.65 | 0.06% |
| 235 826 | GALIFORM PLC | GBP | 163 458.03 | 0.07% | 8 618 | KIRIN HOLDINGS CO LTD | JPY | 89 367.17 | 0.04% |
| 15 424 | GRAINGER PLC | GBP | 22 191.72 | 0.01% | 6 008 | KOMATSU LTD | JPY | 88 187.15 | 0.04% |
| 42 717 | HALMA PLC | GBP | 143 007.39 | 0.06% | 9 539 | KONICA MINOLTA HOLDINGS INC | JPY | 74 716.37 | 0.03% |
| 2 534 | HAMMERSON PLC | GBP | 10 637.39 | 0.00% | 17 405 | KUBOTA CORP | JPY | 107 103.84 | 0.05% |
| 144 946 | HSBC HOLDINGS PLC | GBP | 1 089 108.76 | 0.48% | 33 890 | MARUBENI CORP | JPY | 142 574.41 | 0.06% |
| 64 615 | ICG | GBP | 197 297.70 | 0.09% | 91 545 | MAZDA MOTOR CORP | JPY | 168 071.03 | 0.07% |
| 36 875 | IG GROUP HLDGS | GBP | 189 610.69 | 0.08% | 18 811 | MITSUBISHI CORP | JPY | 324 359.29 | 0.14% |
| 33 577 | INCHCAPE | GBP | 100 884.78 | 0.04% | 13 974 | MITSUBISHI ELECTRIC CORP | JPY | 88 698.11 | 0.04% |
| 62 328 | INTL PERSONAL FINANCE | GBP | 145 019.65 | 0.06% | 37 922 | MITSUBISHI ESTATE | JPY | 429 980.03 | 0.19% |
| 172 371 | KINGFISHER PLC | GBP | 444 638.23 | 0.20% | 142 915 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 528 721.96 | 0.23% |
| 95 742 | LADBROKES PLC | GBP | 148 743.61 | 0.07% | 20 308 | MITSUMI & CO.LTD | JPY | 192 791.42 | 0.08% |
| 3 951 | LAND SECURITIES GROUP PLC REIT | GBP | 26 951.25 | 0.01% | 18 998 | MITSUMI FUDOSAN CO LTD | JPY | 215 935.36 | 0.09% |
| 758 651 | LLOYDS BANKING GROUP PLC | GBP | 497 582.40 | 0.22% | 2 418 | NIDEC CORP | JPY | 160 840.99 | 0.07% |
| 126 203 | LOGICA | GBP | 168 322.04 | 0.07% | 4 | NIPPON BUILDING FD | JPY | 26 791.80 | 0.01% |
| 38 253 | MICRO FOCUS INTERNATIONAL PLC | GBP | 197 443.89 | 0.09% | 24 434 | NIPPON STEEL CORP | JPY | 65 372.90 | 0.03% |
| 49 251 | MITIE GROUP | GBP | 127 706.71 | 0.06% | 6 470 | NIPPON TEL. & TEL. | JPY | 213 992.54 | 0.09% |
| 1 681 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 584 | NIPPON TEL. TEL. STREET NAME | JPY | 19 315.56 | 0.01% |
| 41 981 | PETROPAVLOVSK PLC | GBP | 610 166.61 | 0.27% | 14 091 | NISSAN MOTOR CO LTD | JPY | 78 780.66 | 0.03% |
| 11 438 | PREMIER OIL PLC | GBP | 173 648.05 | 0.08% | 57 445 | NOMURA HOLDINGS INC | JPY | 254 919.17 | 0.11% |
| 19 468 | PROVIDENT FINANCIAL | GBP | 199 732.76 | 0.09% | 20 668 | OJI PAPER CO LTD | JPY | 81 992.12 | 0.04% |
| 11 644 | RECKITT BENCKISER GROUP PLC | GBP | 445 423.00 | 0.20% | 2 723 | ORIX CORP | JPY | 159 272.97 | 0.07% |
| 96 178 | REDROW PLC | GBP | 132 622.86 | 0.06% | 19 246 | PANASONIC CORP | JPY | 195 138.68 | 0.09% |
| 19 260 | RIGHTMOVE PLC | GBP | 148 199.09 | 0.07% | 8 786 | RICOH CO LTD | JPY | 90 541.89 | 0.04% |
| 11 611 | RIO TINTO PLC | GBP | 420 974.09 | 0.18% | 2 343 | SANKYO CO LTD | JPY | 85 924.02 | 0.04% |
| 48 119 | ROYAL DUTCH SHELL PLC | GBP | 999 699.79 | 0.44% | 5 188 | SANTEN PHARMACEUTICAL CO LTD | JPY | 148 855.72 | 0.07% |
| 9 696 | SAFESTORE HOLDINGS PLC | GBP | 13 559.60 | 0.01% | 6 819 | SECOM CO LTD | JPY | 246 925.27 | 0.11% |
| 10 136 | SEGRO (REIT) | GBP | 31 420.05 | 0.01% | 2 234 | SHIMANO INC | JPY | 79 453.44 | 0.03% |
| 103 771 | SIG | GBP | 128 897.83 | 0.06% | 3 439 | SHIN-ETSU CHEM. CO LTD | JPY | 131 035.03 | 0.06% |
| 29 167 | SMITHS GROUP -SHS- | GBP | 381 887.31 | 0.17% | 5 397 | SHIONOGI & CO LTD | JPY | 91 716.44 | 0.04% |
| 126 772 | TALK TALK TELECOM | GBP | 193 545.04 | 0.08% | 14 342 | SOFTBANK CORP | JPY | 299 962.11 | 0.13% |
| 103 567 | TESCO PLC | GBP | 480 740.61 | 0.21% | 5 589 | SONY CORP | JPY | 118 388.94 | 0.05% |
| 51 948 | TUI TRAVEL PLC | GBP | 132 796.53 | 0.06% | 4 803 | SQUARE ENIX HDLGS | JPY | 72 227.97 | 0.03% |
| 6 472 | UNITE GROUP PLC | GBP | 13 754.24 | 0.01% | 10 995 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 102 553.76 | 0.05% |
| 2 558 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 40 722.50 | 0.02% | 13 974 | SUMITOMO METAL MINING CO LTD | JPY | 141 427.07 | 0.06% |
| 16 413 | WEIR GROUP PLC | GBP | 207 881.30 | 0.09% | 5 614 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 130 623.91 | 0.06% |
| | <i>Japan</i> | | <i>12 204 421.75</i> | <i>5.37%</i> | 2 661 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 36 407.53 | 0.02% |
| 24 015 | AJINOMOTO CO INC | JPY | 175 917.19 | 0.08% | 18 660 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 140 649.73 | 0.06% |
| 63 094 | ALL NIPPON AIRWAYS CO LTD | JPY | 162 404.27 | 0.07% | 29 957 | SUMITOMO TRUST BANK | JPY | 124 646.48 | 0.05% |
| 20 501 | ASAHI GLASS CO LTD | JPY | 156 795.92 | 0.07% | 9 280 | SUZUKI MOTOR CORP | JPY | 149 056.85 | 0.07% |
| 19 162 | ASICS CORP KOBE | JPY | 142 842.48 | 0.06% | 2 175 | TDK CORP | JPY | 95 615.29 | 0.04% |
| 4 242 | ASTELLAS PHARMA | JPY | 115 451.04 | 0.05% | 4 577 | TOHO CO | JPY | 61 819.73 | 0.03% |
| 4 435 | BRIDGESTONE CORP | JPY | 58 510.64 | 0.03% | 5 748 | TOKIO MARINE HOLDINGS INC | JPY | 124 514.53 | 0.05% |
| 11 664 | CANON INC | JPY | 347 042.28 | 0.15% | 14 643 | TOKUYAMA CORP | JPY | 52 416.38 | 0.02% |
| 29 120 | CHIBA BANK | JPY | 142 924.99 | 0.06% | 13 514 | TOKYO ELECTRIC POWER CO INC | JPY | 300 099.42 | 0.13% |
| 3 614 | CHIYODA CO LTD | JPY | 35 309.32 | 0.02% | 73 554 | TOKYO GAS CO LTD | JPY | 273 474.30 | 0.12% |
| 2 627 | DENSO CORP | JPY | 57 973.09 | 0.03% | 8 075 | TOKYO STEEL MFG CO LTD SHS | JPY | 73 679.05 | 0.03% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--------------------|--|---------|--------------|----------------------|---------------------|--|-------------------------|--------------|----------------------|-------|
| 26 526 | TOKYU CORP | JPY | 88 100.72 | 0.04% | 816 | HELVETIA HOLDING AG | CHF | 175 752.90 | 0.08% | |
| 49 036 | TOSHIBA CORP | JPY | 198 602.50 | 0.09% | 27 891 | NESTLE SA REG SHS | CHF | 1 102 210.77 | 0.48% | |
| 8 116 | TOYO SUISAN KAISHA | JPY | 155 519.09 | 0.07% | 6 834 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 771 405.40 | 0.34% | |
| 25 781 | TOYOTA MOTOR CORP | JPY | 715 931.42 | 0.32% | 1 981 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 155 972.44 | 0.07% | |
| 184 | YAHOO JAPAN CORP | JPY | 58 565.53 | 0.03% | 10 064 | TEMENOS GROUP AG NAM.AKT | CHF | 199 238.09 | 0.09% | |
| 3 753 | YAMADA DENKI CO LTD | JPY | 204 284.66 | 0.09% | 4 612 | THE SWATCH GROUP REG | CHF | 193 781.51 | 0.09% | |
| 9 455 | YAMATO HOLDINGS CO LTD | JPY | 99 878.54 | 0.04% | 7 463 | TYCO INTERNATIONAL LTD | USD | 214 647.32 | 0.09% | |
| <i>Frankreich</i> | | | | 5 125 763.74 | 2.25% | <i>Niederlande</i> | | | | |
| 4 209 | AEROPORTS DE PARIS-ADP- | EUR | 222 656.10 | 0.10% | 10 752 | AKZO NOBEL NV | EUR | 462 389.76 | 0.20% | |
| 28 | ALTAREA | EUR | 3 276.00 | 0.00% | 6 377 | ASML HOLDING NV | EUR | 145 810.11 | 0.06% | |
| 93 | ANF | EUR | 2 717.46 | 0.00% | 962 | CORIO NV | EUR | 38 427.09 | 0.02% | |
| 5 384 | ARKEMA SA | EUR | 154 466.96 | 0.07% | 346 | EUROCOMMERCIAL | EUR | 9 082.50 | 0.00% | |
| 4 658 | ATOS ORIGIN SA | EUR | 154 505.86 | 0.07% | 8 104 | IMTECH NV | EUR | 171 804.80 | 0.08% | |
| 21 070 | AXA SA | EUR | 268 537.15 | 0.12% | 29 153 | KONINKLIJKE AHOLD NV | EUR | 296 340.24 | 0.13% | |
| 13 278 | BNP PARIBAS SA | EUR | 594 456.05 | 0.25% | 46 918 | KONINKLIJKE KPN NV | EUR | 491 466.05 | 0.22% | |
| 1 580 | CAP GEMINI SA | EUR | 57 346.10 | 0.03% | 17 678 | KONINKLIJKE VOPAK | EUR | 533 698.82 | 0.23% | |
| 2 069 | DASSAULT SYSTEMES SA | EUR | 103 398.28 | 0.05% | 11 524 | MEDIQ NV | EUR | 173 148.10 | 0.08% | |
| 127 | FONCIERE DES REGIONS SA | EUR | 8 634.73 | 0.00% | 4 210 | NUTRECO HOLDING NV | EUR | 186 187.25 | 0.08% | |
| 15 577 | GDF SUEZ SA | EUR | 366 059.50 | 0.16% | 12 250 | SBM OFFSHORE NV | EUR | 144 611.25 | 0.06% | |
| 324 | ICADE SA | EUR | 22 462.92 | 0.01% | 833 | VASTNED OFFICES INDUSTRIAL NV | EUR | 8 350.82 | 0.00% | |
| 8 241 | JC DECAUX SA | EUR | 158 474.43 | 0.07% | 3 870 | VASTNED RETAIL NV | EUR | 159 869.70 | 0.07% | |
| 1 565 | KLEPIERRE SA | EUR | 35 627.23 | 0.02% | 2 427 | WERELDHAVE NV | EUR | 148 047.00 | 0.07% | |
| 4 526 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 406 480.06 | 0.18% | <i>Südkorea</i> | | | | | |
| 4 639 | MICHELIN SA REG SHS | EUR | 267 809.47 | 0.12% | 13 302 | HYNIX SEMICONDUCTOR GDR REPR SHS 144A | USD | 222 460.18 | 0.10% | |
| 2 676 | RUBIS | EUR | 178 328.64 | 0.08% | 14 922 | HYUNDAI MOTOR GDR REPR.SHS 144A | USD | 719 725.50 | 0.32% | |
| 4 755 | SCHNEIDER ELECTRIC SA | EUR | 397 708.20 | 0.17% | 15 699 | LG DISPLAY CO -ADR 1/2 SHS | USD | 206 346.56 | 0.09% | |
| 26 454 | SCOR SE ACT PROV REGROUPEMENT | EUR | 415 063.26 | 0.18% | 3 503 | SAMSUNG ELECTRONICS GDS 1/2 COMMON SH | USD | 905 849.67 | 0.39% | |
| 2 866 | SEB SA | EUR | 152 643.16 | 0.07% | 4 344 | SHINHAN FINANCIAL GROUP CO LTD REPR.2SHS | USD | 258 958.99 | 0.11% | |
| 197 | STE DE LA TOUR EIFFEL SA | EUR | 9 743.62 | 0.00% | 7 644 | WOORI FINANCE HLDGS ADR REPR 3SHS | USD | 218 542.64 | 0.10% | |
| 14 533 | TOTAL SA | EUR | 537 212.33 | 0.23% | <i>Spanien</i> | | | | | |
| 2 961 | UNIBAIL-RODAMCO SE | EUR | 398 994.76 | 0.18% | 16 277 | AMADEUS IT HOLDINGS -A- | EUR | 211 601.00 | 0.09% | |
| 9 294 | VALEO SA | EUR | 209 161.47 | 0.09% | 91 312 | BANCO SANTANDER SA REG SHS | EUR | 798 066.89 | 0.36% | |
| <i>Brasilien</i> | | | | 4 912 806.50 | 2.16% | 9 720 | EBRO PULEVA SA | EUR | 134 816.40 | 0.06% |
| 51 696 | BR MALLS PART GDR REPR 2SHS 144A | USD | 1 099 587.17 | 0.48% | 11 011 | OBRASCON HUARTE LAIN SA | EUR | 202 492.29 | 0.09% | |
| 36 610 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 439 056.99 | 0.19% | 9 637 | RED ELECTRICA CORPORACION SA | EUR | 283 713.28 | 0.12% | |
| 26 466 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 284 775.80 | 0.13% | 42 501 | TELEFONICA SA | EUR | 648 352.76 | 0.28% | |
| 77 891 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 1 145 250.14 | 0.51% | 10 429 | VISCOFAN SA | EUR | 231 732.38 | 0.10% | |
| 29 246 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 819 432.38 | 0.36% | <i>China</i> | | | | | |
| 56 577 | VALE ADR REP 1SH | USD | 1 124 704.02 | 0.49% | 468 187 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 311 193.70 | 0.14% | |
| <i>Deutschland</i> | | | | 4 547 362.00 | 2.00% | 172 493 | CHINA MERCHANT BANK -H- | HKD | 341 786.95 | 0.15% |
| 10 747 | BAYER AG REG SHS | EUR | 494 362.00 | 0.22% | 371 192 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 265 791.75 | 0.12% | |
| 4 513 | BILFINGER BERGER AG | EUR | 205 995.88 | 0.09% | 207 296 | CHINA OILFIELD SERVICES -H- | HKD | 200 157.90 | 0.09% | |
| 3 533 | BIOTEST VORZUG | EUR | 119 874.69 | 0.05% | 119 357 | PING AN INS (GRP) CO -H- | HKD | 805 227.58 | 0.34% | |
| 720 | CELESIO NAMEN AKT | EUR | 12 927.60 | 0.01% | 77 928 | TSINGTAO BREWERY -H- | HKD | 300 243.13 | 0.13% | |
| 4 326 | CTS EVENTIM AG | EUR | 170 703.96 | 0.07% | 137 530 | YANZHOU COAL MINING CO -H- | HKD | 220 026.08 | 0.10% | |
| 7 850 | DEUTSCHE BOERSE AG REG SHS | EUR | 393 128.00 | 0.17% | <i>Kaimaninseln</i> | | | | | |
| 2 038 | DIC ASSET AG | EUR | 12 696.74 | 0.01% | 280 450 | BELLE INTERNATIONAL HOLDING | HKD | 328 126.90 | 0.14% | |
| 16 876 | E.ON AG REG SHS | EUR | 374 309.68 | 0.16% | 15 392 | CTRP.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 471 976.10 | 0.21% | |
| 18 570 | FRENET AG REG SHS | EUR | 155 245.20 | 0.07% | 19 749 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 238 780.87 | 0.10% | |
| 10 704 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 474 454.80 | 0.21% | 571 235 | LEE MAN PAPER MANUFACTURING LTD | HKD | 348 545.90 | 0.15% | |
| 19 403 | GEA GROUP AG | EUR | 318 500.25 | 0.14% | 53 687 | TENCENT HOLDINGS LTD | HKD | 734 516.98 | 0.33% | |
| 7 111 | HEIDELBERGCEMENT AG | EUR | 278 537.87 | 0.12% | <i>Russland</i> | | | | | |
| 6 618 | LINDE AG | EUR | 572 523.19 | 0.25% | 18 685 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 361 832.15 | 0.16% | |
| 2 820 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 291 447.00 | 0.13% | 11 523 | LUKOIL HOLDING ADR REPR.1SHS | USD | 488 238.80 | 0.21% | |
| 3 922 | RHEINMETALL AG | EUR | 184 628.15 | 0.08% | 15 300 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 181 366.64 | 0.08% | |
| 23 502 | TOGNUM AG | EUR | 360 638.19 | 0.16% | 5 659 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 334 023.75 | 0.15% | |
| 1 760 | VOLKSWAGEN VORZ.AKT | EUR | 127 388.80 | 0.06% | 73 885 | ROSNEFT OIL-GDR- | USD | 372 772.72 | 0.16% | |
| <i>Schweiz</i> | | | | 3 954 065.35 | 1.74% | 158 160 | SBERBANK | USD | 315 054.61 | 0.14% |
| 3 507 | ACE LTD REG SHS | USD | 147 391.92 | 0.06% | <i>Sudafrika</i> | | | | | |
| 620 | BANQUE CANTONALE VAUDOISE | CHF | 209 107.43 | 0.09% | 12 819 | AFRICAN RAINBOW MINERALS LTD | ZAR | 220 342.88 | 0.10% | |
| 17 417 | CLARIANT NAMEN AKT | CHF | 181 435.33 | 0.08% | 3 804 | ANGLO PLATINUM | ZAR | 295 331.23 | 0.13% | |
| 3 888 | FOSTER WHEELER AG (NAMEN) | USD | 66 847.32 | 0.03% | 47 285 | NASPERS -N- | ZAR | 1 308 793.17 | 0.57% | |
| 7 651 | GATEGROUP HOLDING AG | CHF | 197 226.55 | 0.09% | | | | | | |
| 486 | GIVAUDAN SA REG.SHS | CHF | 339 048.37 | 0.15% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|-----------|--|---------|---------------------|-----------------------------|---------|---|---------|----------------------|-----------------------------|
| | <i>Indien</i> | | <i>1 802 386.84</i> | <i>0.79%</i> | 5 016 | KAPSCH AKT. | EUR | 146 718.00 | 0.06% |
| 4 599 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 536 794.05 | 0.24% | 13 658 | WIENER INSURANCE GROUP | EUR | 468 196.25 | 0.21% |
| 20 117 | RELIANCE INDUSTRIES GDR REPR.2 SHS | USD | 766 971.92 | 0.33% | | <i>Portugal</i> | | <i>608 976.77</i> | <i>0.27%</i> |
| 35 530 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 498 620.87 | 0.22% | 6 208 | EDP-ENERGIAS REG.SHS | EUR | 15 147.52 | 0.01% |
| | <i>Taiwan</i> | | <i>1 694 921.33</i> | <i>0.74%</i> | 76 518 | JERONIMO MARTINS SGPS SA | EUR | 576 945.73 | 0.25% |
| 28 314 | ACER INCORPORATED GDR REPR.2SHS | USD | 278 540.05 | 0.12% | 2 064 | PORTUGAL TELECOM | EUR | 16 883.52 | 0.01% |
| 115 675 | HON HAI PRECISION INDUSTRY GDR REP REG S | USD | 691 273.57 | 0.30% | | <i>Norwegen</i> | | <i>593 416.00</i> | <i>0.26%</i> |
| 16 667 | HTC CORP GDR REPR 4 SHS REG-S | USD | 725 107.71 | 0.32% | 56 421 | DNB NOR ASA | NOK | 447 288.22 | 0.20% |
| | <i>Bermudas</i> | | <i>1 369 323.67</i> | <i>0.60%</i> | 22 049 | NORWEGIAN PROPERTY AS | NOK | 23 804.59 | 0.01% |
| 91 635 | CHINA YURUN FOOD GROUP LTD | HKD | 236 810.25 | 0.10% | 12 821 | TGS NOPEC GEOPHYSICAL ASA | NOK | 122 323.19 | 0.05% |
| 1 636 577 | GOME ELECTRICAL APP | HKD | 408 352.86 | 0.18% | | <i>Australien</i> | | <i>436 878.40</i> | <i>0.19%</i> |
| 26 544 | HONG KONG LAND HOLDINGS LTD | USD | 108 135.00 | 0.05% | 66 459 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 21 997.18 | 0.01% |
| 14 271 | KERRY PROPERTIES | HKD | 50 944.08 | 0.02% | 193 621 | CHARTER HALL OFFICE REIT | AUD | 32 043.20 | 0.01% |
| 201 443 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 225 973.83 | 0.10% | 107 296 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 57 339.96 | 0.03% |
| 25 672 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 339 107.65 | 0.15% | 38 409 | MIRVAC GROUP STAPLED SECURITIES | AUD | 34 298.48 | 0.02% |
| | <i>Hongkong</i> | | <i>1 358 675.17</i> | <i>0.60%</i> | 32 328 | STOCKLAND | AUD | 82 703.67 | 0.04% |
| 65 892 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 25 076.19 | 0.01% | 24 804 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 208 495.91 | 0.08% |
| 262 970 | CNOOC LTD -RC- | HKD | 368 879.49 | 0.16% | | <i>Jersey</i> | | <i>402 312.75</i> | <i>0.18%</i> |
| 31 637 | HANG LUNG PROPERTIES LTD | HKD | 100 001.11 | 0.04% | 15 436 | CHARTER INTERNATIONAL PLC | GBP | 118 491.92 | 0.05% |
| 7 122 | HENDERSON LAND DEVELOPMENT CO LTD | HKD | 34 346.46 | 0.02% | 39 655 | EXPERIAN GROUP | GBP | 283 820.83 | 0.13% |
| 916 046 | LENOVO GROUP LTD -RC- | HKD | 407 197.72 | 0.19% | | <i>Ägypten</i> | | <i>317 092.07</i> | <i>0.14%</i> |
| 36 609 | SINO LAND | HKD | 53 886.15 | 0.02% | 75 766 | EFG HERMES REG SHS | EGP | 317 092.07 | 0.14% |
| 18 054 | SUN HUNG KAI PROPERTIES LTD | HKD | 203 282.46 | 0.09% | | <i>Kanada</i> | | <i>297 086.45</i> | <i>0.13%</i> |
| 34 515 | THE LINK REIT - UNITS | HKD | 70 199.14 | 0.03% | 2 945 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 90 636.27 | 0.04% |
| 23 954 | WHARF HOLDINGS | HKD | 95 806.45 | 0.04% | 5 650 | BROOKFIELD PROPERTIES CORPORATION | CAD | 64 892.64 | 0.03% |
| | <i>Thailand</i> | | <i>1 278 870.86</i> | <i>0.56%</i> | 1 068 | CANADIAN REAL ESTATE INVESTMENT TRUST | CAD | 22 793.41 | 0.01% |
| 83 727 | BANPU PUBLIC CO LTD(NON- VOT.DEP.RECEIPT) | THB | 1 278 870.86 | 0.56% | 287 | FIRST QUANTUM MINERALS LTD | CAD | 11 807.21 | 0.01% |
| | <i>Italien</i> | | <i>1 180 900.51</i> | <i>0.52%</i> | 7 312 | RIOCAN REIT (UNITS) | CAD | 106 956.92 | 0.04% |
| 17 281 | ATLANTIA SPA | EUR | 252 129.79 | 0.11% | | <i>Chile</i> | | <i>294 809.04</i> | <i>0.13%</i> |
| 166 760 | BANCA INTESA SPA AZ. | EUR | 364 370.60 | 0.15% | 19 509 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 294 809.04 | 0.13% |
| 20 091 | BENI STABILI SPA | EUR | 12 556.87 | 0.01% | | <i>Ungarn</i> | | <i>262 137.34</i> | <i>0.12%</i> |
| 5 786 | DIASORIN | EUR | 174 158.60 | 0.08% | 3 852 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 262 137.34 | 0.12% |
| 12 522 | LUXOTTICA GROUP SPA | EUR | 249 688.68 | 0.11% | | <i>Finnland</i> | | <i>192 822.41</i> | <i>0.08%</i> |
| 88 334 | SORIN | EUR | 127 995.97 | 0.06% | 4 409 | CITYCON OYJ | EUR | 10 669.78 | 0.00% |
| | <i>Belgien</i> | | <i>1 162 060.32</i> | <i>0.51%</i> | 17 043 | POHJOLA BANK -A- | EUR | 142 905.55 | 0.06% |
| 7 678 | ANHEUSER-BUSCH INBEV NV | EUR | 305 123.72 | 0.13% | 9 828 | SPONDA | EUR | 24 373.44 | 0.01% |
| 15 647 | ARSEUS SA | EUR | 145 360.63 | 0.06% | 4 692 | TECHNOPOLIS PLC | EUR | 14 873.64 | 0.01% |
| 936 | BEKAERT PARTS SOC. NV | EUR | 128 559.60 | 0.06% | | <i>Singapur</i> | | <i>147 891.16</i> | <i>0.06%</i> |
| 27 004 | TELENET GROUP HOLDING NV | EUR | 583 016.37 | 0.26% | 55 664 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 59 568.51 | 0.03% |
| | <i>Schweden</i> | | <i>1 113 078.17</i> | <i>0.49%</i> | 29 737 | CAPITALAND LTD | SGD | 62 254.59 | 0.02% |
| 27 098 | ATLAS COPCO AB -A- | SEK | 326 920.33 | 0.15% | 95 866 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 26 068.06 | 0.01% |
| 1 937 | CASTELLUM | SEK | 14 447.95 | 0.01% | | <i>Luxemburg</i> | | <i>147 762.40</i> | <i>0.06%</i> |
| 12 116 | ELEKTA INSTRUMENT -B- FREE | SEK | 252 178.34 | 0.11% | 5 498 | TERNIUM SA -ADR 1/10 SHS- | USD | 147 762.40 | 0.06% |
| 36 957 | FABEGE AB | SEK | 180 051.10 | 0.08% | | <i>British Virgin Islands</i> | | <i>131 541.28</i> | <i>0.06%</i> |
| 13 333 | J.M. AB | SEK | 147 216.62 | 0.06% | 23 528 | PLAYTECH LTD | GBP | 131 541.28 | 0.06% |
| 2 686 | KLOEVERN AB | SEK | 6 819.12 | 0.00% | | <i>Niederländische Antillen</i> | | <i>53 853.61</i> | <i>0.02%</i> |
| 21 023 | LOOMIS -B- | SEK | 165 410.40 | 0.07% | 1 192 | SCHLUMBERGER LTD | USD | 53 853.61 | 0.02% |
| 1 286 | WIHLBORG FASTIGHETE | SEK | 20 034.31 | 0.01% | | <i>Philippinen</i> | | <i>0.00</i> | <i>0.00%</i> |
| | <i>Dänemark</i> | | <i>904 039.10</i> | <i>0.40%</i> | 208 675 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.00 | 0.00% |
| 6 039 | CARLSBERG AS -B- | DKK | 378 521.83 | 0.17% | | Obligationen | | 63 946 489.39 | 28.08% |
| 5 179 | JYSKE BANK A/S | DKK | 123 617.43 | 0.05% | | <i>Frankreich</i> | | <i>16 706 226.53</i> | <i>7.33%</i> |
| 6 059 | NOVO-NORDISK -B- | DKK | 401 899.84 | 0.18% | 7 438 | AIR LIQUIDE ECP -10 26/07U | EUR | 7 431.14 | 0.00% |
| | <i>Irland</i> | | <i>875 762.79</i> | <i>0.38%</i> | 7 438 | BFCM -10 01/10U | EUR | 7 425.19 | 0.00% |
| 2 121 | ACCENTURE - SHS CLASS A | USD | 66 925.17 | 0.03% | 131 116 | BFCM -10 24/09U | USD | 106 575.57 | 0.05% |
| 3 230 | COVDIEN PLC | USD | 105 952.65 | 0.05% | 163 895 | BNP PARIBAS -10 19/08U | USD | 133 442.02 | 0.06% |
| 21 645 | CRH PLC | EUR | 370 995.29 | 0.15% | 125 | BNP PARIBAS -10 22/09U | EUR | 124.80 | 0.00% |
| 5 000 | CRH PLC | EUR | 85 450.00 | 0.04% | 89 | BNP PARIBAS -10 22/09U | EUR | 88.85 | 0.00% |
| 13 278 | DCC PLC | EUR | 246 439.68 | 0.11% | 58 345 | CGG VERITAS 9.50 09-16 15/05S | USD | 48 346.95 | 0.02% |
| | <i>Österreich</i> | | <i>848 392.40</i> | <i>0.37%</i> | 163 895 | CIC -10 23/08U | USD | 133 339.27 | 0.06% |
| 4 100 | ANDRITZ AG | EUR | 188 600.00 | 0.08% | | | | | |
| 2 087 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 17 868.89 | 0.01% | | | | | |
| 3 145 | CONWERT IMMOBILIEN INVEST AG | EUR | 27 009.26 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|----------------|--|---------|--------------|----------------------|---------------------------------------|--|------------------------------------|--------------|----------------------|-------|
| 3 719 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 3 686.84 | 0.00% | 120 507 | ITALY BTP 3.00 09-12 01/03S | EUR | 122 702.62 | 0.05% | |
| 33 | CRCAM ALPES PROVENCE -10 31/08U | EUR | 32.95 | 0.00% | 71 962 | ITALY BTP 3.50 06-11 15/03S | EUR | 73 096.85 | 0.03% | |
| 3 719 | CRCAM COTE ARMOR -10 15/10U | EUR | 3 682.31 | 0.00% | 76 160 | ITALY BTP 4.00 05-37 01/02S | EUR | 66 414.57 | 0.03% | |
| 5 206 | CRCAM COTE ARMOR -10 24/09U | EUR | 5 160.59 | 0.00% | 22 738 | ITALY BTP 4.00 06-17 01/02S | EUR | 23 527.01 | 0.01% | |
| 14 876 | CRCAM FINISTERE -10 20/10U | EUR | 14 824.75 | 0.01% | 99 591 | ITALY BTP 4.00 07-12 15/04S | EUR | 103 134.45 | 0.05% | |
| 44 | CRCAM ILE DE FRANCE -10 09/08U | EUR | 43.95 | 0.00% | 39 223 | ITALY BTP 4.25 03-13 01/08S | EUR | 41 260.25 | 0.02% | |
| 22 | CRCAM NORD DE FRANCE -10 30/09U | EUR | 21.81 | 0.00% | 177 420 | ITALY BTP 4.25 04-14 01/08S | EUR | 187 309.38 | 0.08% | |
| 113 687 | DEXIA CLF EMTN 3.125 09-11 28/10A | EUR | 116 508.71 | 0.05% | 76 699 | ITALY BTP 4.25 09-20 01/03S | EUR | 78 081.89 | 0.03% | |
| 11 157 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 11 139.40 | 0.00% | 16 668 | ITALY BTP 4.50 04-20 01/02S | EUR | 17 300.54 | 0.01% | |
| 114 065 | EUROPCAR REG-S SUB 8.125 06-14 15/05S | EUR | 100 947.53 | 0.04% | 82 766 | ITALY BTP 4.50 07-18 01/08S | EUR | 87 073.98 | 0.04% | |
| 62 607 | FRANCE BTAN 1.50 08-11 12/09A | EUR | 63 276.89 | 0.03% | 133 696 | ITALY BTP 4.75 08-23 01/08S | EUR | 138 543.81 | 0.06% | |
| 7 438 | FRANCE BTF -10 12/08U | EUR | 7 424.35 | 0.00% | 34 982 | ITALY BTP 5.00 09-40 01/09S | EUR | 35 008.58 | 0.02% | |
| 40 909 | FRANCE BTF -10 16/09U | EUR | 40 879.26 | 0.02% | 166 493 | ITALY BTP 5.25 02-17 01/08S | EUR | 183 603.49 | 0.08% | |
| 77 217 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 88 585.65 | 0.04% | 120 008 | ITALY BTP 5.25 98-29 01/11S | EUR | 125 093.93 | 0.05% | |
| 109 137 | FRANCE OAT 3.00 04-15 25/10A | EUR | 114 486.91 | 0.05% | 40 657 | ITALY BTP 5.50 99-10 01/11S | EUR | 41 258.73 | 0.02% | |
| 24 555 | FRANCE OAT 3.25 06-16 25/04A | EUR | 26 006.70 | 0.01% | 47 861 | ITALY BTP 6.00 00-31 01/05S | EUR | 53 921.16 | 0.02% | |
| 55 916 | FRANCE OAT 3.75 05-21 25/04A | EUR | 58 924.83 | 0.03% | 25 920 | ITALY BTP 6.50 97-27 01/11S | EUR | 30 749.15 | 0.01% | |
| 40 657 | FRANCE OAT 3.75 06-17 25/04A | EUR | 43 952.25 | 0.02% | 1 477 | ITALY BTP 7.25 96-26 01/11S | EUR | 1 874.27 | 0.00% | |
| 78 419 | FRANCE OAT 4.00 03-13 25/10A | EUR | 85 282.23 | 0.04% | 379 607 | ITALY BTPSI (INDEXEE) 2.55 09-41 15/09S | EUR | 367 947.68 | 0.16% | |
| 125 321 | FRANCE OAT 4.00 04-14 25/10A | EUR | 137 232.75 | 0.06% | 56 231 | ITALY BUONI DEL TESO 5.00 03-34 01/08S | EUR | 56 696.03 | 0.02% | |
| 30 841 | FRANCE OAT 4.00 04-55 25/04A | EUR | 33 049.83 | 0.01% | 792 708 | ITALY INFL. INDEX 1.85 07-12 15/09S | EUR | 865 203.04 | 0.38% | |
| 1 364 | FRANCE OAT 4.00 06-38 25/10A | EUR | 1 444.39 | 0.00% | 1 097 138 | ITALY INFL. INDEX 2.15 03-14 15/09S | EUR | 1 287 050.71 | 0.57% | |
| 9 215 | FRANCE OAT 4.00 09-60 25/04A | EUR | 9 882.16 | 0.00% | 1 010 610 | ITALY INFL. INDEX 2.35 04-35 15/09S | EUR | 1 127 648.54 | 0.50% | |
| 23 191 | FRANCE OAT 4.25 03-19 25/04A | EUR | 25 707.69 | 0.01% | 1 036 103 | ITALY INFL. INDEX 2.35 08-19 15/09S | EUR | 1 052 778.02 | 0.46% | |
| 38 652 | FRANCE OAT 4.25 06-23 25/10A | EUR | 42 293.41 | 0.02% | 2 137 708 | ITALY INFL. INDEX 2.60 07-23 15/09S | EUR | 2 229 909.32 | 0.99% | |
| 65 482 | FRANCE OAT 4.75 04-35 25/04A | EUR | 76 846.40 | 0.03% | 148 781 | PIAGGIO & C 7.00 09-16 01/12S | EUR | 151 756.62 | 0.07% | |
| 107 091 | FRANCE OAT 5.00 01-12 25/04A | EUR | 115 319.87 | 0.05% | 157 241 | SEAT PAGINE REG S 10.50 10-17 31/07S | EUR | 145 447.93 | 0.06% | |
| 25 171 | FRANCE OAT 5.50 98-29 25/04A | EUR | 31 706.15 | 0.01% | 98 337 | UNICREDIT SPA -10 30/09U | USD | 79 592.47 | 0.03% | |
| 55 591 | FRANCE OAT 6.00 94-25 25/10A | EUR | 72 254.96 | 0.03% | <i>Vereinigte Staaten von Amerika</i> | | | | | |
| 21 577 | FRANCE OAT 8.25 92-22 25/04A | EUR | 32 235.40 | 0.01% | 37 824 | AMD 144A 8.125 09-17 15/12S | USD | 6 606 448.51 | 2.89% | |
| 564 944 | FRANCE OAT INDEX 2.10 08-23 25/07A | EUR | 649 224.58 | 0.29% | 32 420 | AMERICAN AXLE MFG 7.875 07-17 01/03S | USD | 30 724.86 | 0.01% | |
| 1 461 487 | FRANCE OAT INDEX 2.25 03-20 25/07A | EUR | 1 819 985.36 | 0.80% | 118 876 | AMERICAN INTL GR G27 5.60 06-16 18/10S | USD | 22 960.52 | 0.01% | |
| 1 138 821 | FRANCE OAT INDEX 3.00 01-12 25/07A | EUR | 1 446 213.03 | 0.64% | 25 936 | AMERICAN INTL GROUP 5.05 06-15 01/10S | USD | 88 072.47 | 0.04% | |
| 539 637 | FRANCE OAT INDEX 3.40 99-29 25/07A | EUR | 868 928.04 | 0.38% | 43 227 | APPLETON PAPERS-144A-10.50 10-15 15/06S | USD | 19 480.06 | 0.01% | |
| 1 205 810 | FRANCE OAT INDEX 1.60 03-11 25/07A | EUR | 1 380 535.74 | 0.61% | 60 086 | APRIA HEALTH 144A A1 11.25 09-14 01/11S | USD | 33 349.27 | 0.01% | |
| 219 576 | FRANCE OAT INDEXE 1.10 10-22 25/07A | EUR | 211 641.18 | 0.09% | 34 582 | ARCH COAL INC 144A 8.75 09-16 01/08S | USD | 52 242.30 | 0.02% | |
| 507 631 | FRANCE OAT INDEXE 1.80 06-40 25/07A | EUR | 589 639.63 | 0.26% | 48 631 | ATLAS ENERGY 10.75 09-18 01/02S | USD | 29 432.39 | 0.01% | |
| 1 379 238 | FRANCE OAT INDEXEE 1.00 05-17 25/07A | EUR | 1 525 375.81 | 0.67% | 51 873 | BOISE PAPER 144A 8.00 10-20 01/04S | USD | 42 332.27 | 0.02% | |
| 327 504 | FRANCE OAT INDEXEE 1.30 10-19 25/07A | EUR | 342 285.62 | 0.15% | 29 178 | BON TON STORES INC 10.25 06-14 15/03S | USD | 42 242.89 | 0.02% | |
| 1 003 725 | FRANCE OAT INDEXEE 1.60 04-15 25/07A | EUR | 1 180 555.50 | 0.52% | 46 470 | BUMBLE BEE FOODS 144A 7.75 09-12 15/12S | USD | 23 403.85 | 0.01% | |
| 1 195 017 | FRANCE OAT INDEXEE 2.50 02-13 25/07A | EUR | 1 473 954.95 | 0.65% | 30 259 | BURLINGTON COAT 11.125 06-14 15/04S | USD | 38 174.90 | 0.02% | |
| 698 923 | FRANCE OAT INDEXEE 3.15 02-32 25/07A | EUR | 1 062 834.69 | 0.47% | 51 873 | CARRIAGE SERVICES 7.875 05-15 15/01S | USD | 25 567.86 | 0.01% | |
| 44 | HSBC FRANCE -10 08/10U | EUR | 43.88 | 0.00% | 52 305 | CCO HOLDINGS 144A 7.875 10-18 30/04S | USD | 41 290.05 | 0.02% | |
| 245 843 | HSBC FRANCE -10 22/09U | USD | 198 323.77 | 0.09% | 268 390 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 42 914.94 | 0.02% | |
| 163 895 | LA BANQUE POSTALE -10 01/07U | USD | 125 922.05 | 0.06% | 32 464 | CENVEO CORP 10.50 08-16 15/08S | USD | 258 996.36 | 0.10% | |
| 163 895 | NATIXIS -10 21/09U | USD | 132 428.82 | 0.06% | 32 420 | CENVEO CORP 8.875 10-18 01/02S | USD | 26 967.19 | 0.01% | |
| 44 | NATIXIS -10 23/09U | EUR | 43.91 | 0.00% | 49 712 | CEQUEL COM HLDG 144A 8.625 09-17 15/11S | USD | 25 408.77 | 0.01% | |
| 160 450 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 160 145.14 | 0.07% | 316 233 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 40 432.34 | 0.02% | |
| 116 691 | RENAULT 5.625 10-15 30/06A | EUR | 115 936.00 | 0.05% | 43 227 | CHIKCHANSI ECO.144A 8.00 05-13 15/11S | USD | 297 259.02 | 0.12% | |
| 201 292 | REXEL 8.25 09-16 15/12S | EUR | 206 324.30 | 0.09% | 56 196 | CHS/COMMUNITY HLTH S. 8.875 07-15 15/07S | USD | 24 703.16 | 0.01% | |
| 190 207 | RHODIA 7.00 10-18 15/05S | EUR | 186 402.85 | 0.08% | 19 452 | CIT GROUP 7.00 09-16 01/05Q | USD | 47 311.72 | 0.02% | |
| 136 425 | SFEF 3.25 09-14 16/01A | EUR | 143 959.76 | 0.06% | 55 115 | CIT GROUP A 7.00 09-15 01/05Q | USD | 14 490.94 | 0.01% | |
| 163 895 | SNCF -10 19/07U | USD | 121 231.88 | 0.05% | 97 046 | CITIZENS COMMUNIC. 9.00 01-31 15/08S | USD | 41 508.36 | 0.02% | |
| 180 284 | SNCF CP -10 10/09U | USD | 150 323.25 | 0.07% | 51 873 | CLEAR CHANNEL B 144A 9.25 09-17 15/12S | USD | 73 483.69 | 0.03% | |
| 245 843 | SOCIETE GENERALE -10 22/09U | USD | 198 232.69 | 0.09% | 30 259 | CLEARWIRE CORP-144A- 12.00 09-15 01/12S | USD | 42 560.51 | 0.02% | |
| 22 359 | SOCIETE GENERALE -10 13/09U | EUR | 22 327.52 | 0.01% | 12 536 | CONSOL ENERGY 144A 8.00 10-17 01/04S | USD | 24 487.10 | 0.01% | |
| 93 353 | SPCM REG S 8.25 10-17 15/06S | EUR | 92 419.48 | 0.04% | 17 723 | CONSOL ENERGY 144A 8.25 10-20 01/04S | USD | 10 566.92 | 0.00% | |
| 145 864 | SPCM SA 8.25 06-13 15/06S | EUR | 152 570.80 | 0.07% | 27 017 | DELTA AIR LINES 12.25 09-15 15/03S | USD | 15 083.87 | 0.01% | |
| 283 093 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 273 184.75 | 0.12% | 37 824 | DELTA AIRLINES 144A 9.50 09-14 15/09S | USD | 23 545.31 | 0.01% | |
| 22 314 | UNEDIC -10 19/10U | EUR | 22 274.72 | 0.01% | 64 841 | DELUXE 7.375 07-15 01/06S | USD | 32 423.21 | 0.01% | |
| 67 097 | WENDEL INVESTISSEMENT 4.375 05-17 09/08A | EUR | 53 342.12 | 0.02% | 25 936 | DENBURY RESOURCES SUB 8.25 10-20 15/02S | USD | 52 538.73 | 0.02% | |
| <i>Italien</i> | | | | 9 260 605.19 | 4.06% | 38 256 | DYNEGY HOLDINGS 8.375 06-16 01/05S | USD | 22 126.80 | 0.01% |
| 155 295 | BTPS 4.25 08-13 15/04S | EUR | 162 957.26 | 0.07% | 48 847 | EDISON MISSION 7.50 06-13 15/06S | USD | 24 712.27 | 0.01% | |
| 189 178 | ITALY 5.00 01-12 01/02S | EUR | 198 470.44 | 0.09% | 75 648 | EXOPACK HOLDING CORP 11.25 06-14 01/02S | USD | 34 295.39 | 0.02% | |
| 119 381 | ITALY BOT 4.50 08-18 01/08S | EUR | 125 192.47 | 0.05% | 84 601 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 62 530.49 | 0.03% | |
| | | | | | | | | 57 326.17 | 0.03% | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|------------|----------------------|------------|--|---------|---------------------|----------------------|
| 69 164 | FORD MOTOR CREDIT 8.70 09-14 01/10S | USD | 58 847.23 | 0.03% | 20 533 | UNITED AIRLINES 144A 12.00 10-13 01/11S | USD | 17 433.53 | 0.01% |
| 4 679 867 | GENERAL ELECTRIC CAP 1.45 06-11 10/11S | JPY | 43 857.64 | 0.02% | 34 582 | US ONCOLOGY INC 9.125 09-17 15/08S | USD | 29 008.91 | 0.01% |
| 43 227 | GEOEYE INC 144A 9.625 09-15 01/10S | USD | 35 996.03 | 0.02% | 47 550 | US STEEL 7.375 10-20 01/04S | USD | 38 382.78 | 0.02% |
| 16 556 | GIBRALTAR INDUSTRIES 8.00 06-15 01/12S | USD | 13 043.14 | 0.01% | 77 133 | US TREASURY N/B 4.375 09-39 15/11S | USD | 67 989.63 | 0.03% |
| 128 418 | GMAC 5.75 08-10 27/09A | USD | 104 708.53 | 0.05% | 502 096 | US TREASURY NOTES 2.625 09-14 31/12S | USD | 426 955.80 | 0.18% |
| 38 905 | GXS WORLD INC 144A 9.75 09-15 15/06S | USD | 30 332.49 | 0.01% | 212 104 | US TREASURY NOTES 3.375 09-19 15/11S | USD | 179 340.33 | 0.08% |
| 47 550 | HANESBRANDS 8.00 09-16 15/12S | USD | 39 353.26 | 0.02% | 603 394 | USA TREAS.NT AF-2011 1.00 09-11 31/12S | USD | 496 192.90 | 0.21% |
| 30 259 | HARRAHS OPERATING 11.25 09-17 01/06S | USD | 26 000.16 | 0.01% | 81 356 | USA TREASURY NOTES 5.25 98-28 15/11S | USD | 79 943.93 | 0.04% |
| 30 259 | HCA INC 7.25 10-20 15/09S | USD | 24 826.76 | 0.01% | 46 902 | USG 144A 9.75 09-14 01/08S | USD | 39 822.09 | 0.02% |
| 8 645 | HCA INC 9.25 07-16 15/11S | USD | 7 481.18 | 0.00% | 34 582 | VERSO PAPER HLDGS -B-11.375 07-16 01/08S | USD | 24 068.21 | 0.01% |
| 21 613 | HEXION US FIN.-WI 9.75 07-14 15/11S | USD | 16 674.25 | 0.01% | 51 148 | VORNADO REALTY L.P. 3.875 05-25 15/04S | USD | 44 970.15 | 0.02% |
| 155 050 | HOLOGIC STEP CPN 2.00 07-37 15/12S | USD | 107 190.70 | 0.05% | 77 810 | WESTERN REFINING 144A11.25 09-17 15/06S | USD | 57 806.44 | 0.03% |
| 55 461 | HUGHES NETWORK SYSTEM 9.50 06-14 15/04S | USD | 45 843.96 | 0.02% | 76 729 | WINDSTREAM CORP 8.625 06-16 01/08S | USD | 63 110.83 | 0.03% |
| 32 420 | HUNTSMAN INT 144A SUB 8.625 10-20 15/03S | USD | 24 482.42 | 0.01% | | Deutschland | | 6 277 657.41 | 2.76% |
| 162 089 | IBRD 13.625 07-17 09/05A | TRY | 99 789.18 | 0.04% | 91 857 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 99 512.37 | 0.04% |
| 105 605 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 99 796.72 | 0.04% | 64 038 | ALLEMAGNE GOVT BOND 4.25 07-17 04/07A | EUR | 73 094.90 | 0.03% |
| 34 582 | JARDEN CORP 7.50 10-20 15/01S | USD | 27 597.28 | 0.01% | 38 | ALLIANZ AG ECP -10 01/09U | EUR | 37.87 | 0.00% |
| 39 121 | KEY ENERGY SERV 8.375 08-14 01/12S | USD | 31 738.51 | 0.01% | 288 063 | BRD 1.25 09-11 16/12A | EUR | 291 404.54 | 0.13% |
| 57 925 | KOPPERS INC 7.875 10-19 01/12S | USD | 47 762.47 | 0.02% | 38 906 | BRD 3.25 09-20 04/01A | EUR | 41 285.88 | 0.02% |
| 21 613 | LAMAR MEDIA CORP -C- 6.625 07-15 15/08S | USD | 16 718.35 | 0.01% | 69 059 | BRD 4.75 98-28 04/07A | EUR | 83 763.03 | 0.04% |
| 14 394 | LAMAR MEDIA 144A 7.875 10-18 15/04S | USD | 11 721.79 | 0.01% | 56 330 | BRD 5.50 00-31 04/01A | EUR | 75 009.04 | 0.03% |
| 236 883 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 238 069.78 | 0.09% | 14 892 | BRD 5.625 98-28 04/01A | EUR | 19 722.81 | 0.01% |
| 51 873 | LBI ESCROW -144A- 8.00 10-17 01/11S | USD | 43 619.23 | 0.02% | 60 025 | BRD 6.25 00-30 04/01A | EUR | 86 254.13 | 0.04% |
| 183 789 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 177 356.38 | 0.08% | 19 652 | BRD 6.25 94-24 04/01A | EUR | 26 996.74 | 0.01% |
| 54 034 | LIBBEY GLASS 144A 10.00 10-15 15/02S | USD | 45 656.95 | 0.02% | 987 722 | DEUTSCHLAND I/L BOND 1.50 06-16 15/04A | EUR | 1 138 692.51 | 0.50% |
| 32 420 | LIN TELEVISION 6.50 03-13 15/05S | USD | 25 805.78 | 0.01% | 612 209 | DEUTSCHLAND INDEXED 1.75 09-20 15/04U | EUR | 670 997.89 | 0.29% |
| 48 631 | LINN ENERGY LLC 144A 8.625 10-20 15/04S | USD | 40 644.94 | 0.02% | 50 428 | GERMANY 4.75 08-40 04/07A | EUR | 64 486.82 | 0.03% |
| 51 873 | MARKWEST ENERGY -B- 8.50 07-16 15/07S | USD | 42 772.25 | 0.02% | 1 887 | GERMANY 5.25 00-10 04/07A | EUR | 1 887.58 | 0.00% |
| 48 631 | MASTEC 7.625 07-17 01/02S | USD | 38 610.22 | 0.02% | 831 413 | GERMANY INFL. INDEX 2.25 07-13 15/04A | EUR | 948 436.43 | 0.42% |
| 58 573 | MCLATCHY 11.50 10-17 15/02S | USD | 48 535.88 | 0.02% | 10 537 | GERMANY SERIE 07 4.25 07-39 04/07A | EUR | 12 449.89 | 0.01% |
| 60 519 | MEDIACOM 8.50 05-15 15/10S | USD | 47 183.97 | 0.02% | 12 343 | GERMANY -02- 5.00 02-12 04/07A | EUR | 13 423.88 | 0.01% |
| 41 066 | MEDIACOM 9.125 10-19 15/08S | USD | 32 352.60 | 0.01% | 78 442 | GERMANY -04- 4.25 04-14 04/07A | EUR | 87 839.36 | 0.04% |
| 43 227 | MGM MIRAGE 144A 9.00 10-20 15/03S | USD | 36 260.71 | 0.02% | 62 013 | GERMANY -05- 4.00 05-37 04/01A | EUR | 69 989.74 | 0.03% |
| 16 210 | MICHAEL FOODS 144A 9.75 10-18 15/07S | USD | 13 597.67 | 0.01% | 150 812 | GERMANY -06- 4.00 06-16 04/07A | EUR | 169 689.13 | 0.07% |
| 30 259 | MICHAELS STORES SUB 11.375 07-16 01/11S | USD | 25 691.36 | 0.01% | 116 163 | GERMANY -301- 4.75 03-34 04/07A | EUR | 144 131.56 | 0.06% |
| 54 034 | MIRANT AMERICAS 8.50 06-21 01/10S | USD | 41 025.08 | 0.02% | 70 491 | GERMANY -302- 3.75 03-13 04/07A | EUR | 76 568.03 | 0.03% |
| 94 986 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 95 935.85 | 0.04% | 21 599 | GERRESHEIMER HLD REGS 7.875 05-15 01/03S | EUR | 21 383.01 | 0.01% |
| 49 712 | NEXTEL COM -D- 7.375 05-15 01/08S | USD | 38 555.32 | 0.02% | 428 082 | HEIDELBERGCEMENT FIN 8.00 09-17 31/01S | EUR | 425 941.59 | 0.19% |
| 73 487 | NII CAPITAL 8.75 09-19 15/12S | USD | 60 594.23 | 0.03% | 343 014 | HEIDELBERGCEMENT FIN 8.50 09-19 31/10S | EUR | 346 454.45 | 0.15% |
| 75 648 | NORTH AMER.ENERG.144A10.875 09-16 01/06S | USD | 63 611.27 | 0.03% | 131 277 | HELLA KG HUECK 7.25 09-14 20/10A | EUR | 134 235.99 | 0.06% |
| 30 259 | NRG ENERGY INC 7.375 06-16 01/02S | USD | 24 579.73 | 0.01% | 16 505 640 | KREDITANS.FUER WIEDER.2.05 06-26 16/02S | JPY | 158 777.37 | 0.07% |
| 31 340 | OMNICARE INC 7.75 10-20 01/06S | USD | 26 097.48 | 0.01% | 230 465 | TUI 5.125 05-12 10/12S | EUR | 212 027.80 | 0.09% |
| 15 129 | PETROHAWK ENERGY 10.50 09-14 01/08S | USD | 13 277.56 | 0.01% | 79 525 | TUI REGS 6.625 04-11 16/05S | EUR | 80 202.00 | 0.04% |
| 43 227 | PETROHAWK ENERGY WI 9.125 06-13 15/07A | USD | 36 790.06 | 0.02% | 437 593 | UNITY MEDIA REG S 8.125 09-17 01/12A | EUR | 431 029.10 | 0.19% |
| 25 936 | P.H. GLATFELTER 7.125 06-16 01/05S | USD | 20 644.63 | 0.01% | 221 713 | UNITY MEDIA REG S 9.625 09-19 01/12S | EUR | 222 821.56 | 0.10% |
| 71 326 | POKAGON GAMING -144A- 10.37506-14 15/06S | USD | 60 268.11 | 0.03% | 61 383 | UPC GERMANY 144A 8.125 09-17 01/12S | USD | 49 110.41 | 0.02% |
| 36 959 | PROVIDENT FDG 144A 10.25 10-17 15/04S | USD | 30 474.80 | 0.01% | | Großbritannien | | 3 431 222.94 | 1.51% |
| 58 357 | QUICKSILVER RESOURCES 7.125 06-16 01/04S | USD | 43 949.97 | 0.02% | 163 895 | AVIVA PLC -10 20/07U | USD | 125 406.82 | 0.06% |
| 34 150 | QUIKSILVER 6.875 05-15 15/04S | USD | 25 335.80 | 0.01% | 90 435 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 102 769.52 | 0.05% |
| 43 227 | QWEST CORP DEBS 7.125 93-43 15/110 | USD | 30 437.81 | 0.01% | 472 600 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 479 381.79 | 0.22% |
| 43 227 | REICHHOLD -144A- 9.00 06-14 15/08S | USD | 31 055.40 | 0.01% | 236 300 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 249 181.66 | 0.11% |
| 64 841 | REYNOLDS GRP ESC 144A 7.75 09-16 15/10S | USD | 51 744.70 | 0.02% | 155 141 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 194 222.33 | 0.09% |
| 204 210 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 200 125.80 | 0.09% | 160 540 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 158 845.50 | 0.07% |
| 101 346 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 99 825.80 | 0.04% | 468 516 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 340 845.39 | 0.15% |
| 60 437 | SALEM COMMUNICATIONS 9.625 09-16 15/12S | USD | 50 820.57 | 0.02% | 119 608 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 120 206.03 | 0.05% |
| 30 259 | SINCLAIR BROADCAST SUB 8.00 02-12 15/03S | USD | 24 116.53 | 0.01% | 370 495 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 396 429.68 | 0.17% |
| 43 227 | SMITHFIELD FOODS-144A10.00 09-14 15/07S | USD | 39 083.93 | 0.02% | 395 350 | KERLING PLC REG-S 10.625 10-17 28/01A | EUR | 400 295.80 | 0.18% |
| 82 133 | SPRINT CAP CORP 8.75 02-32 15/03S | USD | 64 035.45 | 0.03% | 33 | LLOYDS BANK -10 05/08U | EUR | 32.84 | 0.00% |
| 81 052 | STALLION 144A 10.50 10-15 15/02S | USD | 62 200.08 | 0.03% | 65 558 | LLOYDS BANK -10 23/09U | USD | 52 889.37 | 0.02% |
| 33 501 | STEEL DYNAMICS 7.375 08-12 01/11S | USD | 28 307.24 | 0.01% | 163 895 | LLOYDS TSB BANK CDNP -10 03/08U | USD | 123 354.51 | 0.05% |
| 28 098 | SUPERVALU INC 8.00 09-16 01/05S | USD | 22 709.62 | 0.01% | 11 157 | PRUDENTIAL -10 20/07U | EUR | 11 122.33 | 0.00% |
| 67 797 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 67 288.53 | 0.03% | 81 684 | THOMAS COOK FL.R 10-15 22/06S | EUR | 75 637.59 | 0.03% |
| 43 227 | TRW AUTOMOTIVE 144A 8.875 09-17 01/12S | USD | 36 348.94 | 0.02% | 26 026 | UK TREASURY 4.75 07-30 07/12S | GBP | 34 570.15 | 0.02% |
| 37 824 | TURNING STONE 144A 9.125 06-14 15/09S | USD | 30 802.07 | 0.01% | 52 634 | UK TREASURY GILT STK 4.75 04-38 07/12S | GBP | 70 623.74 | 0.03% |
| 30 259 | UNISYS CORP -144A- 14.25 09-15 15/09S | USD | 28 532.25 | 0.01% | 38 224 | UK TREASURY STOCK 2.75 09-15 22/01S | GBP | 48 086.83 | 0.02% |
| 45 389 | UNITED AIRLINES 144A 9.875 10-13 01/08S | USD | 37 981.65 | 0.02% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapiieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers |
|------------|---|---------|---------------------|--------------------|------------|---|---------|---------------------|--------------------|
| 35 580 | UK TREASURY STOCK 3.25 08-11 07/12S | GBP | 45 070.45 | 0.02% | 5 206 | SANTANDER -10 04/08U | EUR | 5 189.81 | 0.00% |
| 35 701 | UKREXIMBANK 8.375 10-15 27/04A | USD | 28 612.68 | 0.01% | 116 416 | SPAIN 4.20 03-13 30/07A | EUR | 119 618.62 | 0.05% |
| 67 339 | UNITED KINGDOM 4.50 08-19 07/03S | GBP | 90 297.17 | 0.04% | 35 342 | SPAIN 4.30 09-19 31/10A | EUR | 34 669.44 | 0.02% |
| 32 853 | VIRGIN MEDIA FIN 8.375 09-19 15/10S | USD | 27 156.22 | 0.01% | 11 371 | SPAIN 4.40 04-15 31/01A | EUR | 11 710.65 | 0.01% |
| 65 463 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 68 736.14 | 0.03% | 50 023 | SPAIN 4.65 10-25 30/07A | EUR | 47 909.53 | 0.02% |
| 154 616 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 187 448.40 | 0.08% | 84 191 | SPAIN 4.70 09-41 30/07A | EUR | 75 157.30 | 0.03% |
| | <i>Niederlande</i> | | <i>2 954 051.28</i> | <i>1.30%</i> | 20 991 | SPAIN 4.80 08-24 31/01A | EUR | 20 864.22 | 0.01% |
| 14 920 | ABN AMRO BANK -10 03/08U | EUR | 14 897.15 | 0.01% | 40 246 | SPAIN 5.00 02-12 30/07A | EUR | 41 905.74 | 0.02% |
| 3 194 640 | BK NED GEMEENTEN 1.85 06-16 07/11A | JPY | 30 926.22 | 0.01% | 7 601 | SPAIN 5.40 00-11 30/07A | EUR | 7 831.31 | 0.00% |
| 65 558 | BK NEDERLANDSE GEMEEN -10 28/09U | USD | 53 185.77 | 0.02% | 56 164 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 53 868.02 | 0.02% |
| 163 895 | BMW -10 22/07U | USD | 125 642.39 | 0.06% | 126 048 | SPAIN STRIP 3.80 06-17 31/01A | EUR | 123 072.01 | 0.05% |
| 335 996 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 246 957.06 | 0.11% | 73 610 | SPANISH GOV'T 5.50 02-17 30/07A | EUR | 78 739.14 | 0.03% |
| 194 699 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 175 229.10 | 0.08% | | <i>Brasilien</i> | | <i>1 506 270.93</i> | <i>0.66%</i> |
| 11 900 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 9 083.59 | 0.00% | 77 149 | BRAZIL 5.875 09-19 15/01S | USD | 69 282.30 | 0.03% |
| 177 954 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 181 513.08 | 0.08% | 21 301 | BRAZIL 11.00 00-40 17/08S | USD | 23 346.07 | 0.01% |
| 8 500 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 8 448.64 | 0.00% | 210 716 | BRAZIL 12.50 05-16 05/01S | BRL | 106 234.12 | 0.05% |
| 11 900 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 9 794.06 | 0.00% | 210 716 | BRAZIL 12.50 06-22 05/01S | BRL | 108 023.09 | 0.05% |
| 116 691 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 114 031.97 | 0.05% | 22 985 | BRAZIL 7.125 06-37 20/01S | USD | 22 292.57 | 0.01% |
| 20 400 | METINVEST REG S 10.25 10-15 20/05S | USD | 16 154.79 | 0.01% | 2 576 360 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 1 177 092.78 | 0.51% |
| 49 180 | NEDERLAND 2.75 09-15 15/01A | EUR | 51 706.87 | 0.02% | | <i>Sudafrika</i> | | <i>1 320 428.88</i> | <i>0.58%</i> |
| 42 063 | NEDERLAND 4.00 05-37 15/01A | EUR | 46 929.26 | 0.02% | 17 000 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 14 607.31 | 0.01% |
| 58 720 | NEDERLAND 4.00 06-16 15/07A | EUR | 65 461.05 | 0.03% | 1 466 912 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 174 983.99 | 0.08% |
| 66 619 | NEDERLAND 4.25 03-13 15/07A | EUR | 73 003.10 | 0.03% | 3 152 645 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 301 597.79 | 0.13% |
| 59 250 | NEDERLAND 4.50 07-17 15/07A | EUR | 67 851.91 | 0.03% | 131 219 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 128 922.66 | 0.06% |
| 137 785 | NEDERLAND 5.00 01-11 15/07A | EUR | 144 102.45 | 0.06% | 110 856 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 96 075.23 | 0.04% |
| 19 440 | NEDERLAND 7.50 93-23 15/01A | EUR | 28 615.29 | 0.01% | 1 156 915 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 89 393.14 | 0.04% |
| 192 | NEDERLAND SHELL 0.00 93-23 15/01U | EUR | 130.13 | 0.00% | 44 202 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 37 304.12 | 0.02% |
| 67 | NEDERLAND T-BILLS -10 30/07U | EUR | 66.92 | 0.00% | 1 215 673 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 133 203.12 | 0.06% |
| 30 645 | NETHERLANDS 3.50 10-20 15/07A | EUR | 32 483.70 | 0.01% | 2 633 958 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 344 341.52 | 0.14% |
| 197 325 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 185 485.50 | 0.08% | | <i>Irland</i> | | <i>1 225 965.31</i> | <i>0.54%</i> |
| 329 653 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 316 466.86 | 0.14% | 244 760 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 260 669.42 | 0.11% |
| 258 354 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 253 186.91 | 0.11% | 170 778 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 155 834.92 | 0.07% |
| 131 116 | RABOBANK NEDERLAND -10 24/08U | USD | 99 898.48 | 0.04% | 105 071 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 102 444.23 | 0.04% |
| 98 337 | RABOBANK NEDERLAND NV -10 02/09U | USD | 80 078.97 | 0.04% | 14 876 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 14 854.00 | 0.01% |
| 98 337 | SCHLUMBERGER FINANCE -10 23/07U | USD | 80 043.08 | 0.04% | 20 098 | IRELAND TREASURY BOND 4.00 09-14 15/01A | EUR | 20 209.75 | 0.01% |
| 111 202 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 43 122.66 | 0.02% | 38 410 | IRISH GOV'T 3.90 09-12 05/03A | EUR | 39 143.25 | 0.02% |
| 11 900 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 4 420.36 | 0.00% | 64 525 | IRISH GOV'T TREASURY 5.40 09-25 13/03A | EUR | 60 701.24 | 0.03% |
| 51 002 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 18 112.40 | 0.01% | 373 412 | ONO FINANCE 8.00 06-14 16/05S | EUR | 268 856.64 | 0.12% |
| 327 903 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 334 461.05 | 0.16% | 306 315 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 303 251.86 | 0.13% |
| 51 873 | UPC HOLDING 144A 9.875 09-18 15/04S | USD | 42 560.51 | 0.02% | | <i>Malaysia</i> | | <i>1 031 657.29</i> | <i>0.45%</i> |
| | <i>Luxemburg</i> | | <i>2 871 519.28</i> | <i>1.26%</i> | 324 179 | MALAISIE S 0307 3.502 07-27 31/05S | MYR | 71 995.27 | 0.03% |
| 131 116 | BCEE LUX -10 25/08U | USD | 105 417.55 | 0.05% | 1 580 375 | MALAISIE S 07/0002 3.814 07-17 15/02S | MYR | 397 723.99 | 0.17% |
| 962 813 | BEI EMTN 0.00 05-10 21/09U | BRL | 427 633.92 | 0.18% | 2 107 166 | MALAYSIAN GOV'T 4.24 03-18 07/02S | MYR | 540 751.94 | 0.24% |
| 445 746 | BEI EMTN 10.00 06-11 28/01A | TRY | 233 160.31 | 0.10% | 25 501 | IMALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 21 186.09 | 0.01% |
| 283 657 | BEI EMTN 15.75 06-11 27/09A | TRY | 159 446.43 | 0.07% | | <i>Mexiko</i> | | <i>939 186.86</i> | <i>0.41%</i> |
| 161 909 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 158 670.82 | 0.07% | 8 160 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 6 645.11 | 0.00% |
| 248 436 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 226 697.85 | 0.10% | 62 680 | KANSAS CTY SOUTH 144A 8.00 10-12 01/02S | USD | 52 590.20 | 0.02% |
| 204 035 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 200 974.48 | 0.09% | 5 430 006 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 347 866.38 | 0.15% |
| 137 112 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 125 457.48 | 0.06% | 1 296 718 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 88 931.68 | 0.04% |
| 324 519 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 296 934.88 | 0.12% | 4 587 140 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 368 959.86 | 0.17% |
| 13 392 267 | EUROP.INVEST.BK 1.4 05-17 20/06S | JPY | 128 762.67 | 0.06% | 42 501 | MEXICAN STATES 5.95 08-19 19/03S | USD | 38 548.95 | 0.02% |
| 15 300 | MHP REGS 10.25 10-15 29/04S | USD | 11 803.82 | 0.01% | 33 049 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 29 611.62 | 0.01% |
| 45 902 | PSB FINANCE 12.50 08-18 31/01S | USD | 40 893.59 | 0.02% | 7 140 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 6 033.06 | 0.00% |
| 539 989 | WIND ACQULFIN REGS 11.75 09-17 15/07S | EUR | 545 388.88 | 0.23% | | <i>Ungarn</i> | | <i>833 394.47</i> | <i>0.37%</i> |
| 140 029 | WIND ACQULFIN REG-S 12.25 09-17 15/07S | EUR | 126 726.24 | 0.06% | 28 933 021 | HUNGARY -A- 6.50 08-19 24/06A | HUF | 94 071.53 | 0.04% |
| 56 196 | WIND ACQUISITION 144A11.75 09-17 15/07S | USD | 47 024.98 | 0.02% | 55 839 921 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 200 465.45 | 0.09% |
| 43 227 | WIND ACQ.WIN. 144A 12.00 05-15 01/12S | USD | 36 525.38 | 0.02% | 45 790 356 | HUNGARY -B- 6.75 06-17 24/02A | HUF | 154 607.01 | 0.07% |
| | <i>Spanien</i> | | <i>1 591 250.22</i> | <i>0.70%</i> | 22 287 341 | HUNGARY GVT BOND 20/A 7.50 04-20 12/11A | HUF | 77 176.00 | 0.03% |
| 7 482 | BBVA -10 06/08U | EUR | 7 472.84 | 0.00% | 45 141 997 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 155 656.32 | 0.07% |
| 11 157 | BBVA -10 06/09U | EUR | 11 136.06 | 0.00% | 43 521 099 | HUNGARY -13/D- 6.75 02-13 12/02A | HUF | 151 418.16 | 0.07% |
| 11 172 | BBVA -10 21/09U | EUR | 11 149.76 | 0.00% | | <i>Japan</i> | | <i>806 702.82</i> | <i>0.35%</i> |
| 157 149 | BBVA -10 30/09U | EUR | 157 035.77 | 0.08% | 46 238 211 | DBJ EMTN 1.60 04-14 20/06S | JPY | 447 652.97 | 0.19% |
| 372 829 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 359 779.99 | 0.17% | 9 555 896 | DBJ REGD 1.70 02-22 20/09S | JPY | 90 852.05 | 0.04% |
| 29 107 | ICO -EMTN- 4.375 07-12 23/05A | EUR | 29 644.61 | 0.01% | 13 451 115 | DEVELOP BK OF JAPAN 2.30 06-26 19/03S | JPY | 133 527.81 | 0.06% |
| 423 006 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 394 495.40 | 0.18% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------|--|---------|-------------------|----------------------|---------|---|---------|-------------------|----------------------|
| 13 451 115 | JAPAN FINANCE CORP 2.00 06-16 09/05S | JPY | 134 669.99 | 0.06% | | | | | |
| | Australien | | 622 260.36 | 0.27% | | | | | |
| 21 830 | AUSTRALIA 415 6.25 02-15 15/04S | AUD | 16 079.41 | 0.01% | 5 403 | BOMBARDIER 144A 7.50 10-18 15/03S | USD | 4 543.30 | 0.00% |
| 163 895 | CALYON AUSTRALIA -10 08/09U | USD | 135 778.55 | 0.06% | 23 775 | BOMBARDIER 144A 7.75 10-20 15/03S | USD | 20 137.61 | 0.01% |
| 411 745 | FMG FINANCE PTY LTD 9.75 06-13 01/09S | EUR | 424 083.76 | 0.18% | 91 439 | CANADA GOVT BONDS 4.00 05-16 01/06S | CAD | 75 828.37 | 0.03% |
| 54 034 | FMG FINANCE-144A 10.00 06-13 01/09S | USD | 46 318.64 | 0.02% | 31 340 | CONNACHER OIL 144A 10.25 07-15 15/12S | USD | 25 265.94 | 0.01% |
| | Schweden | | 597 781.05 | 0.26% | 23 775 | NOVA CHEMICALS 8.375 09-16 01/11S | USD | 19 312.70 | 0.01% |
| 163 895 | NORDEA BANK -10 22/09U | USD | 132 195.32 | 0.06% | 52 702 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 46 252.48 | 0.02% |
| 188 223 | STENA AB 6.125 07-17 01/02S | EUR | 165 636.24 | 0.07% | 55 115 | SUN MEDIA CORP 7.625 03-13 15/02S | USD | 44 995.51 | 0.02% |
| 14 920 | SVENSKA HANDELSBANK -10 21/07U | EUR | 14 904.18 | 0.01% | | Peru | | 182 817.23 | 0.08% |
| 141 937 | SWEDEN -1051- 3.75 06-17 12/08A | SEK | 16 162.64 | 0.01% | 44 202 | PERU 8.75 03-33 21/11S | USD | 48 987.02 | 0.02% |
| 257 304 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 268 882.67 | 0.11% | 453 851 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 133 830.21 | 0.06% |
| | Belgien | | 573 718.25 | 0.25% | | Argentinien | | 180 072.89 | 0.08% |
| 37 970 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 43 629.43 | 0.02% | 480 308 | ARGENTINA REPU DIS 5.83 05-33 31/12S | ARS | 95 440.55 | 0.05% |
| 27 852 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 32 447.58 | 0.01% | 97 938 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 53 770.35 | 0.02% |
| 93 157 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 101 098.63 | 0.04% | 39 662 | IMPISA REGS 11.25 07-14 22/10S | USD | 30 861.99 | 0.01% |
| 117 776 | BELGIQUE OLO -46- 3.75 05-15 28/09A | EUR | 125 324.27 | 0.06% | | Dänemark | | 176 244.00 | 0.08% |
| 10 862 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 11 291.70 | 0.00% | 164 426 | DENMARK 4.00 05-17 15/11A | DKK | 24 568.99 | 0.01% |
| 40 926 | BELGIUM -47- 3.25 06-16 28/09A | EUR | 42 130.46 | 0.02% | 156 366 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 151 675.01 | 0.07% |
| 43 729 | BELGIUM -52-LINEAIRE 4.00 08-18 28/03A | EUR | 46 612.06 | 0.02% | | Russland | | 155 523.09 | 0.07% |
| 158 792 | BELGIUM -54-LINEAIRE 4.00 08-14 28/03A | EUR | 171 184.12 | 0.08% | 45 902 | RUSSIA REG -S- 5.00 10-20 29/04S | USD | 36 162.49 | 0.02% |
| | Kolumbien | | 549 855.18 | 0.24% | 89 921 | RUSSIA REG-S STEP UP 7.50 00-30 31/03S | USD | 82 495.48 | 0.03% |
| 2 312 | COLOMBIA 7.375 06-37 18/09S | USD | 2 213.11 | 0.00% | 45 902 | RZD EMTN 5.739 10-17 03/04S | USD | 36 865.12 | 0.02% |
| 324 179 513 | COLOMBIA (DIRTY) 12.00 05-15 22/10A | COP | 189 358.66 | 0.08% | | Venezuela | | 132 443.55 | 0.06% |
| 397 119 904 | COLOMBIE (CLEAN) 9.85 07-27 28/06A | COP | 219 448.59 | 0.10% | 51 002 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 21 755.69 | 0.01% |
| 251 239 123 | COLOMBIE (DIRTY) 9.85 07-27 28/06A | COP | 138 834.82 | 0.06% | 48 729 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 22 476.84 | 0.01% |
| | Österreich | | 495 811.21 | 0.22% | 34 001 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 12 074.81 | 0.01% |
| 20 464 | AUSTRIA 3.50 05-21 15/09A | EUR | 20 848.11 | 0.01% | 105 358 | VENEZUELA 13.625 01-18 15/08S | USD | 75 261.85 | 0.03% |
| 16 811 | AUSTRIA 3.90 04-20 15/07A | EUR | 17 864.04 | 0.01% | 42 | VENEZUELA OIL OBLIG.CERT. 91-20 15/04S | USD | 874.36 | 0.00% |
| 59 822 | AUSTRIA 4.35 08-19 15/03A | EUR | 66 340.20 | 0.03% | | Portugal | | 115 317.54 | 0.05% |
| 25 489 | AUSTRIA 5.00 02-12 15/07A | EUR | 27 615.30 | 0.01% | 10 231 | PORTUGAL 4.10 06-37 15/04A | EUR | 7 840.33 | 0.00% |
| 20 125 | AUSTRIA 5.25 01-11 04/01A | EUR | 20 601.76 | 0.01% | 72 505 | PORTUGAL 4.20 06-16 15/10A | EUR | 70 150.76 | 0.03% |
| 36 383 | AUSTRIA EMTN 4.00 05-16 15/09A | EUR | 39 940.89 | 0.02% | 39 107 | PORTUGUESE OT'S 4.75 09-19 14/06A | EUR | 37 326.45 | 0.02% |
| 40 130 | AUSTRIA S.6 6.25 97-27 15/07A | EUR | 53 862.08 | 0.02% | | Niederländische Antillen | | 107 399.31 | 0.05% |
| 468 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 528.50 | 0.00% | 107 939 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 107 399.31 | 0.05% |
| 226 964 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 248 210.33 | 0.11% | | Indonesien | | 92 393.66 | 0.04% |
| | Uruguay | | 468 775.02 | 0.21% | 7 650 | INDONESIA REGS 11.625 09-19 04/03S | USD | 8 993.39 | 0.00% |
| 47 602 | URUGUAY 8.00 05-22 18/11S | USD | 46 828.65 | 0.02% | 44 967 | INDONESIE 6.625 07-37 17/02S | USD | 38 454.52 | 0.02% |
| 15 555 | URUGUAY 9.25 05-17 17/05S | USD | 16 032.48 | 0.01% | 37 401 | PERUSAHAAN 8.80 09-14 23/04S | USD | 35 495.67 | 0.02% |
| 2 755 525 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 132 601.81 | 0.06% | 11 475 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 9 450.08 | 0.00% |
| 4 222 447 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 233 644.63 | 0.10% | | Griechenland | | 70 018.54 | 0.03% |
| 41 707 | URUGUAY (REP.ORIEN.OF)7.625 06-36 21/03S | USD | 39 667.45 | 0.02% | 76 523 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 70 018.54 | 0.03% |
| | Bermudas | | 401 768.11 | 0.18% | | Türkei | | 69 331.54 | 0.03% |
| 30 601 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 24 670.17 | 0.01% | 16 660 | TURKEY 7.50 09-19 07/11S | USD | 15 522.27 | 0.01% |
| 250 886 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 251 752.80 | 0.11% | 45 902 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 36 958.82 | 0.01% |
| 43 227 | GLB CROSSING -144A- 12.00 09-15 15/09S | USD | 37 407.64 | 0.02% | 18 700 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 16 850.45 | 0.01% |
| 43 227 | INTELSAT 144A 8.50 09-19 01/11S | USD | 35 643.14 | 0.02% | | Panama | | 61 624.07 | 0.03% |
| 61 297 | NCL 144A 11.75 09-16 15/11S | USD | 52 294.36 | 0.02% | 68 003 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 61 624.07 | 0.03% |
| | Kaimaninseln | | 369 520.01 | 0.16% | | Kazakhstan | | 57 841.71 | 0.03% |
| 25 501 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 21 516.27 | 0.01% | 54 402 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 39 527.95 | 0.02% |
| 18 700 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 14 884.88 | 0.01% | 22 101 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 18 313.76 | 0.01% |
| 27 480 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 22 658.83 | 0.01% | | Katar | | 45 714.66 | 0.02% |
| 19 754 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 17 901.00 | 0.01% | 52 702 | QATAR STATE OF 6.40 09-40 20/01S | USD | 45 714.66 | 0.02% |
| 294 646 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 292 559.03 | 0.12% | | Vereinigte Staaten von Amerika | | 36 869.99 | 0.02% |
| | Ägypten | | 312 089.78 | 0.14% | 45 389 | TEEKAY CORP 8.50 10-20 15/01S | USD | 36 869.99 | 0.02% |
| 20 400 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 17 612.05 | 0.01% | | Israel | | 34 905.91 | 0.02% |
| 22 951 | EGYPT REG-S 5.75 10-20 29/04S | USD | 18 783.88 | 0.01% | 34 001 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 34 905.91 | 0.02% |
| 23 801 | EGYPT REG-S 6.875 10-40 30/04S | USD | 18 969.48 | 0.01% | | Südkorea | | 28 379.20 | 0.01% |
| 1 912 659 | EGYPT TREASURY BILL 273 -10 02/11U | EGP | 256 724.37 | 0.11% | 34 001 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 28 379.20 | 0.01% |
| | Finnland | | 297 765.49 | 0.13% | | Dominikanische Republik | | 21 391.36 | 0.01% |
| 232 580 | FINLAND 3.375 10-20 15/04A | EUR | 243 464.75 | 0.11% | 25 501 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 21 391.36 | 0.01% |
| 44 109 | FINLAND 4.375 08-19 04/07A | EUR | 50 070.77 | 0.02% | | | | | |
| 4 091 | FINLAND 5.75 00-11 23/02A | EUR | 4 229.97 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapiieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|---------------------|-------------------------|-----------------------|---|---------|------------|-------------------------|
| Salvador | | | | | 3 861 405 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 36 889.32 | 0.02% |
| 15 300 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 19 631.97 | 0.01% | 7 128 748 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 69 352.96 | 0.03% |
| 6 953 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 13 615.00 | 0.01% | 7 425 780 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 79 607.39 | 0.04% |
| Polen | | | | | 3 861 405 | KADOKAWAW GRP CV REG S1.00 09-14 18/12S | JPY | 36 319.32 | 0.02% |
| 22 101 | POLAND 6.375 09-19 15/07S | USD | 19 576.77 | 0.01% | 2 554 468 | NIPPON MEAT PACK CV 0.00 10-14 03/03U | JPY | 24 910.40 | 0.01% |
| Chile | | | | | 12 297 091 | ORIX CV 1.00 08-14 31/03A | JPY | 123 718.10 | 0.06% |
| 22 101 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 18 441.49 | 0.01% | 4 990 124 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 56 580.70 | 0.02% |
| Elfenbeinküste | | | | | 7 901 030 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 74 752.30 | 0.03% |
| 30 601 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 13 677.89 | 0.01% | Frankreich | | | | |
| Gabun | | | | | 3 374 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 44 656.10 | 0.02% |
| 11 900 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 10 297.99 | 0.00% | 27 550 | ALCATEL CV 5.00 09-15 01/01S | EUR | 84 499.81 | 0.04% |
| Hongkong | | | | | 657 | ARTEMIS CONSEIL SA CV 2.00 06-11 31/07A | EUR | 95 170.92 | 0.04% |
| 10 200 | FITA INTL LTD 7.00 10-20 10/02S | USD | 8 305.78 | 0.00% | 2 976 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 162 811.88 | 0.07% |
| Philippinen | | | | | 428 | GECINA SA CV 2.125 10-16 01/01A | EUR | 43 907.47 | 0.02% |
| 1 | PHILIPPINES REPUBLIC 7.50 06-24 25/09S | USD | 0.96 | 0.00% | 555 | ILLIAD CONV 2.20 06-12 01/01A | EUR | 48 325.61 | 0.02% |
| Wandelobligationen | | | 7 934 762.67 | 3.48% | 1 313 | PEUGEOT SA 4.45 09-16 01/01S | EUR | 37 914.34 | 0.02% |
| Vereinigte Staaten von Amerika | | | 3 422 467.23 | 1.51% | 1 428 | PUBLICIS GROUPE CV 3.125 09-14 30/07S | EUR | 52 916.49 | 0.02% |
| 82 277 | ALLERGAN CV 1.50 06-26 01/04S | USD | 73 585.76 | 0.03% | 2 078 | SOITEC CV 6.25 09-14 09/09A | EUR | 18 850.07 | 0.01% |
| 72 832 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 57 552.86 | 0.03% | 926 | TEM CV (VINCI) 4.25 09-15 01/01S | EUR | 48 456.48 | 0.02% |
| 296 437 | AMGEN CV 0.375 06-13 01/02S | USD | 239 490.09 | 0.12% | Indien | | | | |
| 75 742 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | 58 488.23 | 0.03% | 38 792 | AUROBINDO PHARMA CV 0.00 06-11 17/05U | USD | 43 228.90 | 0.02% |
| 113 406 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | 102 169.93 | 0.04% | 53 465 | CORE PROJECTS & TECHN 7.00 10-15 07/05S | USD | 42 120.76 | 0.02% |
| 93 267 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | 79 745.77 | 0.04% | 17 821 | GTL INFRASTRUCTURE 0.00 07-12 29/11U | USD | 15 003.61 | 0.01% |
| 91 307 | CHARLES RIVER LAB -CV-2.25 06-13 15/06S | USD | 71 281.19 | 0.03% | 59 287 | JAIPRAKASH POWER CV 5.00 10-15 13/02A | USD | 50 918.39 | 0.02% |
| 206 674 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | 147 003.61 | 0.06% | 3 362 393 | JINDAL SAW CV 0.75 06-11 01/07A | JPY | 36 759.71 | 0.02% |
| 25 307 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | 24 017.78 | 0.01% | 29 703 | LARSEN AND TOUBRO CV 3.50 09-14 22/10S | USD | 28 614.20 | 0.01% |
| 46 752 | CMS ENERGY CV 5.50 09-29 15/06S | USD | 44 370.31 | 0.02% | 21 326 | ORCHID CHEM&PHARM. CV 0.00 07-12 28/02U | USD | 18 977.34 | 0.01% |
| 205 961 | EMC CORP- CV 1.75 06-11 01/12S | USD | 204 443.84 | 0.10% | 11 881 | PRAKASH IND CV 5.625 09-14 17/10S | USD | 10 111.80 | 0.00% |
| 173 763 | EMC CORP-CONV 1.75 06-13 01/12S | USD | 179 559.08 | 0.08% | 29 703 | PRAKASH INDUS.CV(SHS) 5.25 30.04.15 WAR | USD | 24 431.20 | 0.01% |
| 155 228 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | 140 683.91 | 0.06% | 35 287 | RANBAXY LABS LTD CV 0.00 06-11 18/03U | USD | 35 390.71 | 0.02% |
| 94 634 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | 84 475.73 | 0.04% | 83 168 | RELIANCE COMMUNIC.CV. 0.00 07-12 01/03U | USD | 76 469.89 | 0.03% |
| 331 486 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | 306 394.39 | 0.14% | 9 029 | ROLTA INDIA 0.00 07-12 29/06U | USD | 8 163.62 | 0.00% |
| 100 871 | INTEL DEDS CV 2.95 05-35 15/12S | USD | 77 918.78 | 0.03% | 23 762 | SESA GOA REGS CV 5.00 09-14 31/10S | USD | 21 339.05 | 0.01% |
| 5 346 | JEFFERIES GROUP CV 3.875 09-29 01/11S | USD | 4 070.06 | 0.00% | 2 019 | SUZLON ENER. REG-S CV 7.50 09-12 12/06S | USD | 1 959.83 | 0.00% |
| 58 277 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | 49 777.38 | 0.02% | 2 910 | SUZLON ENERGY LTD CV 0.00 07-12 12/06U | USD | 2 411.34 | 0.00% |
| 82 396 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | 62 078.31 | 0.03% | 70 693 | TAMWEEL FD CV (SHS) 4.31 08-13 23/01Q | USD | 40 976.43 | 0.02% |
| 153 980 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | 123 285.32 | 0.05% | 29 703 | TATA MOTORS 0.00 07-12 12/07U | USD | 28 820.32 | 0.01% |
| 75 445 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | 51 199.00 | 0.02% | 17 821 | TATA POWER CV 1.75 09-14 21/11S | USD | 15 443.69 | 0.01% |
| 57 208 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | 46 572.66 | 0.02% | 52 752 | TATA STEEL CV 4.50 09-14 21/11S | USD | 43 378.61 | 0.02% |
| 120 000 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | 98 228.05 | 0.04% | 29 703 | WELSPUN GUJ STAHL CV 4.50 09-14 17/10S | USD | 24 285.69 | 0.01% |
| 95 703 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | 68 964.45 | 0.03% | Jersey | | | | |
| 70 336 | MOLSON COORS CV 2.50 07-13 30/07S | USD | 61 906.08 | 0.03% | 23 762 | AEGIS GROUP CAP CV 2.50 10-15 20/04S | GBP | 387 019.38 | 0.17% |
| 157 842 | MYLAN LABORATORIES CV 1.25 07-12 15/03S | USD | 128 216.83 | 0.06% | 60 713 | ALDAR FUNDING LTD 5.767 07-11 10/11Q | USD | 27 615.48 | 0.01% |
| 42 356 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | 32 871.98 | 0.01% | 62 376 | INTL POWER CV REG-S 4.75 08-15 05/06S | EUR | 47 334.23 | 0.02% |
| 33 267 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | 31 843.88 | 0.01% | 94 396 | SHIRE PLC CV 2.75 07-14 09/05S | USD | 58 381.06 | 0.03% |
| 109 604 | NETAPP INC CV 1.75 08-13 01/06S | USD | 115 549.41 | 0.05% | 77 228 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 74 792.63 | 0.03% |
| 28 277 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | 33 239.20 | 0.01% | 29 703 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 59 474.19 | 0.03% |
| 87 267 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | 75 429.78 | 0.03% | 59 406 | WPP CV 5.75 09-14 19/05S | GBP | 26 463.05 | 0.01% |
| 100 396 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | 98 047.78 | 0.04% | Kaimaninseln | | | | |
| 53 940 | PROLOGIS CV 3.25 10-15 15/03S | USD | 39 591.67 | 0.02% | 118 812 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 316 184.20 | 0.14% |
| 1 425 | QWEST COMMS INTL CV 3.50 05-25 15/11S | USD | 1 288.42 | 0.00% | 372 477 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 92 524.76 | 0.04% |
| 91 188 | SALESFORCE COM CV 144A.75 10-15 15/01S | USD | 86 378.69 | 0.04% | 23 762 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 44 556.11 | 0.02% |
| 33 386 | STILLWATER MINING CV 1.875 09-13 22/03S | USD | 24 550.92 | 0.01% | 3 564 374 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 23 582.95 | 0.01% |
| 94 990 | SYMANTEC CORP CV 0.75 06-11 15/06S | USD | 76 821.85 | 0.03% | 65 346 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 33 524.87 | 0.01% |
| 84 772 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | 70 318.40 | 0.03% | 93 208 | TRANSOCEAN -C- CV 1.50 07-37 15/12S | USD | 58 836.42 | 0.03% |
| 46 752 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 44 561.16 | 0.02% | Großbritannien | | | | |
| 53 109 | XILINX CV 144A 2.625 10-17 15/06S | USD | 43 848.37 | 0.02% | 279 889.72 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 279 889.72 | 0.12% |
| 84 178 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 62 646.32 | 0.03% | 34 515 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 89 043.76 | 0.04% |
| Japan | | | | | 41 584 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 50 320.86 | 0.02% |
| 1 841 593 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 672 670.59 | 0.30% | 41 584 | IMMARSAT CV 1.75 07-17 16/11S | USD | 53 754.21 | 0.02% |
| 7 069 342 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 19 292.39 | 0.01% | 41 584 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 37 771.89 | 0.02% |
| 8 376 279 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 73 699.16 | 0.03% | 29 703 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 22 109.56 | 0.01% |
| | | | 77 548.55 | 0.03% | 23 762 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 26 889.44 | 0.01% |
| | | | | | Singapur | | | | |
| | | | | | 71 287 | BLD INV CV 8.625 10-15 23/03Q | USD | 254 326.92 | 0.11% |
| | | | | | | | | 47 722.54 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------|---|---------|------------|-------------------------|--|-------------|---------|-----------|----------------------|
| 148 515 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 84 807.41 | 0.04% | Spanien 23 762 ABENGOA CV 4.50 10-17 03/02S EUR 18 380.63 0.01% 5 940 FCC FOM CONST 6.50 09-14 30/10S EUR 5 231.42 0.00% Österreich 17 821 CONWERT IMMOBILIEN CV 5.25 10-16 01/02S EUR 17 379.93 0.01% Variabel verzinsliche Obligationen 3 307 548.80 1.45% Luxemburg 163 368 CARLSON W.BV REGS FL.R 06-15 01/05Q EUR 145 861.49 0.06% 297 031 ESPIRITO SANTO FIN CV FL.R 05-25 15/11A EUR 237 009.94 0.11% 3 752 EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q EUR 3 754.43 0.00% 192 540 LECTA SA REG-S FL.R 07-14 15/02Q EUR 156 319.94 0.07% Deutschland 411 337 COGNIS GMBH FL.R 07-13 15/09Q EUR 407 883.41 0.18% 6 DRESDNER BANK FL.R 08-10 01/07Q EUR 6.01 0.00% 177 786 DRESDNER BANK AG FL.R 07-11 12/12S USD 116 469.42 0.05% 8 VOLKSWAGEN BANK GMBH FL.R 06-10 07/07Q EUR 8.00 0.00% Großbritannien 163 368 AVIS FINANCE CIE PLC FL.R 06-13 31/07S EUR 151 062.63 0.07% 26 BARCLAYS BANK EMTN FL.R 09-10 25/10Q EUR 26.11 0.00% 76 489 BARCLAYS BANK REG S FL.R 09-12 05/03S USD 63 432.04 0.03% 268 098 REXAM PLC FL.R 07-67 29/06A EUR 241 961.12 0.10% Italien 7 438 INTESA SANPAOLO SPA FL.R 10-12 19/01Q EUR 7 342.82 0.00% 348 674 LOTTOMATICA EMTN FL.R 06-66 31/03A EUR 324 266.83 0.15% Dänemark 180 284 DANSKE BANK FL.R 09-10 20/08Q USD 147 265.64 0.06% 22 DANSKE BANK EMTN FL.R 09-10 31/08Q EUR 21.77 0.00% 183 830 NORDIC TEL CO HLDG FL.R 06-16 01/05Q EUR 181 727.17 0.08% Vereinigte Staaten von Amerika 209 786 CRED.SUISSE FB USA FL.R 05-10 15/08Q USD 171 240.12 0.07% 131 116 SUN LIFE FINANCIAL FL.R 05-10 06/07Q USD 107 035.63 0.05% Argentinien 524 872 ARGENTINA \$ 15 FL.R 09-15 10/09Q ARS 86 359.34 0.04% 1 077 760 ARGENTINA REPU OF FL.R 09-14 30/01Q ARS 179 967.79 0.08% Niederlande 226 246 BOATS INV.NETHLD.(PIK)FL.R 07-15 18/12Q EUR 127 828.99 0.05% 115 933 SUEZucker INT FINANCE FL.R 05-XX 30/06A EUR 104 918.20 0.05% Finnland 198 433 M-REAL CORP FL.R 06-13 01/04S EUR 201 409.50 0.09% Frankreich 17 BPCE FL.R 10-12 20/07Q EUR 16.90 0.00% 3 005 DEXIA CREDIT LOCAL FL.R 09-11 11/04Q EUR 3 007.40 0.00% 76 783 RHODIA SA REG-S FL.R 06-13 15/10Q EUR 72 271.15 0.03% Irland 11 BANESTO FINANCE PR FL.R 10-13 11/01Q EUR 10.33 0.00% 49 168 INTESA BANK IE EMTN FL.R 05-10 27/07Q USD 40 101.04 0.02% Kaimaninseln 20 400 BANCO BRAZIL REGS SUB 8.50 09-XX 31/12S USD 18 361.49 0.01% Spanien 22 ICO -323- FL.R 09-12 24/07A EUR 21.21 0.00% 4 611 SANTANDER INTL EMTN FL.R 05-10 22/12Q EUR 4 596.94 0.00% 5 984 SANTANDER INTL EMTN FL.R 09-10 06/07Q EUR 5 984.00 0.00% Aktien/Anteile aus Investmentfonds 334 527.01 0.15% Singapur 110 075 CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST SGD 77 887.05 0.03% 78 375 CAPITAMALL REAL ESTATE INVESTMENT TRUST SGD 85 247.50 0.05% Japan 4 NIPPON BUILDING FUND JPY 25 979.92 0.01% | | | | |
| 35 643 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 27 352.79 | 0.01% | | | | | |
| 65 346 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 38 403.98 | 0.02% | | | | | |
| 29 703 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 26 274.15 | 0.01% | | | | | |
| 29 703 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 29 766.05 | 0.01% | | | | | |
| | | | | 193 476.53 0.08% | | | | | |
| 207 921 | ANGLO ISH HLD REG S CV3.50 09-14 22/05S | USD | 193 476.53 | 0.08% | | | | | |
| | | | | 164 005.61 0.07% | | | | | |
| <i>Malaysia</i> | | | | | | | | | |
| 53 465 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 48 504.35 | 0.02% | | | | | |
| 53 465 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 43 866.70 | 0.02% | | | | | |
| 71 287 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 71 634.56 | 0.03% | | | | | |
| | | | | 147 235.45 0.06% | | | | | |
| <i>Bermudas</i> | | | | | | | | | |
| 29 703 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 23 287.65 | 0.01% | | | | | |
| 118 812 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 15 650.08 | 0.01% | | | | | |
| 5 940 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 6 522.96 | 0.00% | | | | | |
| 136 634 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 101 774.76 | 0.04% | | | | | |
| | | | | 136 272.36 0.06% | | | | | |
| <i>Australien</i> | | | | | | | | | |
| 82 515 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 54 281.69 | 0.03% | | | | | |
| 41 643 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 28 011.83 | 0.01% | | | | | |
| 71 287 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 53 978.84 | 0.02% | | | | | |
| | | | | 98 219.21 0.04% | | | | | |
| <i>Luxemburg</i> | | | | | | | | | |
| 23 762 | ACERGY SA CV 2.25 06-13 11/10S | USD | 19 228.42 | 0.01% | | | | | |
| 62 317 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 59 936.55 | 0.02% | | | | | |
| 533 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 14 566.29 | 0.01% | | | | | |
| 5 940 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 4 487.95 | 0.00% | | | | | |
| | | | | 59 071.57 0.03% | | | | | |
| <i>Mexiko</i> | | | | | | | | | |
| 72 772 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 59 071.57 | 0.03% | | | | | |
| | | | | 52 559.73 0.02% | | | | | |
| <i>Kanada</i> | | | | | | | | | |
| 66 178 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 52 559.73 | 0.02% | | | | | |
| | | | | 51 215.03 0.02% | | | | | |
| <i>Niederlande</i> | | | | | | | | | |
| 20 792 | CELESIO CV 3.75 09-14 29/10A | EUR | 22 847.35 | 0.01% | | | | | |
| 26 732 | WERELDHAVE 4.375 10-14 16/09S | EUR | 28 367.68 | 0.01% | | | | | |
| | | | | 50 410.19 0.02% | | | | | |
| <i>Schweden</i> | | | | | | | | | |
| 41 584 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 44 941.49 | 0.02% | | | | | |
| 59 406 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 5 468.70 | 0.00% | | | | | |
| | | | | 46 623.28 0.02% | | | | | |
| <i>Niederländische Antillen</i> | | | | | | | | | |
| 49 723 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 46 623.28 | 0.02% | | | | | |
| | | | | 43 406.74 0.02% | | | | | |
| <i>British Virgin Islands</i> | | | | | | | | | |
| 17 227 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 13 135.54 | 0.01% | | | | | |
| 218 020 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 30 271.20 | 0.01% | | | | | |
| | | | | 43 211.97 0.02% | | | | | |
| <i>Vietnam</i> | | | | | | | | | |
| 53 465 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 43 211.97 | 0.02% | | | | | |
| | | | | 38 721.29 0.02% | | | | | |
| <i>Deutschland</i> | | | | | | | | | |
| 23 762 | KFW CV 1.50 09-14 30/07A | EUR | 26 938.51 | 0.01% | | | | | |
| 27 564 | SOLON AG SOLAR CV 1.375 07-12 06/12A | EUR | 11 782.78 | 0.01% | | | | | |
| | | | | 37 467.55 0.02% | | | | | |
| <i>Hongkong</i> | | | | | | | | | |
| 321 387 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 37 467.55 | 0.02% | | | | | |
| | | | | 35 529.52 0.02% | | | | | |
| <i>Südkorea</i> | | | | | | | | | |
| 35 643 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 35 529.52 | 0.02% | | | | | |
| | | | | 34 369.01 0.02% | | | | | |
| <i>Ungarn</i> | | | | | | | | | |
| 35 643 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 34 369.01 | 0.02% | | | | | |
| | | | | 33 744.12 0.01% | | | | | |
| <i>Norwegen</i> | | | | | | | | | |
| 35 643 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 33 744.12 | 0.01% | | | | | |
| | | | | 31 356.27 0.01% | | | | | |
| <i>Belgien</i> | | | | | | | | | |
| 29 703 | UCB CV 4.50 09-15 22/10S | EUR | 31 356.27 | 0.01% | | | | | |
| | | | | 30 116.23 0.01% | | | | | |
| <i>China</i> | | | | | | | | | |
| 261 981 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 30 116.23 | 0.01% | | | | | |
| | | | | 27 886.73 0.01% | | | | | |
| <i>Philippinen</i> | | | | | | | | | |
| 29 703 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 27 886.73 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---|---------|---------------------|----------------------|---------|--|---------|---------------------|----------------------|
| 21 | NOMURA REAL ESTATE OFFICE FD | JPY | 86 699.69 | 0.04% | | | | | |
| | <i>Australien</i> | | <i>48 747.12</i> | <i>0.02%</i> | | <i>Schweden</i> | | <i>17.02</i> | <i>0.00%</i> |
| 38 357 | COMMONWEALTH PROPERTY OFFICE | AUD | 24 730.24 | 0.01% | 17 | SVENSK EXPORTKREDIT FL.R 09-11 14/02Q | EUR | 17.02 | 0.00% |
| 61 104 | ING OFFICE FUND | AUD | 24 016.88 | 0.01% | | Optionen, Warrants, Rechte | | 2 161 012.57 | 0.95% |
| | <i>Luxemburg</i> | | <i>9 965.73</i> | <i>0.00%</i> | | <i>Niederländische Antillen</i> | | <i>1 897 630.00</i> | <i>0.83%</i> |
| 2 387 | PROLOGIS EUROPEAN PROPERTIES - U. A (1) | EUR | 9 965.73 | 0.00% | 10 074 | MER.LYNCH (KOREAN AIRLINES) 13.08.14 WAR | USD | 551 947.29 | 0.24% |
| | Optionen, Warrants, Rechte | | 765.48 | 0.00% | 3 906 | MERRILL LYNCH (LG CHEM) 18.11.14 WAR | USD | 807 745.10 | 0.35% |
| | <i>Hongkong</i> | | <i>760.44</i> | <i>0.00%</i> | 2 319 | MERRILL LYNCH (SHS) 04.12.14 WAR | USD | 537 937.61 | 0.24% |
| 5 495 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 760.44 | 0.00% | | <i>Kaimaninseln</i> | | <i>263 243.95</i> | <i>0.12%</i> |
| | <i>Belgien</i> | | <i>5.04</i> | <i>0.00%</i> | 30 817 | MS ASIA PROD.(TATA STEEL) 28.12.12 WAR | USD | 263 243.95 | 0.12% |
| 5 042 | AGEAS STRIP VVPR | EUR | 5.04 | 0.00% | | <i>Frankreich</i> | | <i>138.62</i> | <i>0.00%</i> |
| | Sonstige übertragbare Wertpapiere | | 3 354 112.78 | 1.47% | 93 | ANF IMMOBILIER 22.06.10 RIGHT | EUR | 138.62 | 0.00% |
| | Aktien | | 320 706.08 | 0.14% | | Geldmarktinstrumente | | 2 877 177.69 | 1.26% |
| | <i>Indonesien</i> | | <i>312 456.70</i> | <i>0.14%</i> | | Obligationen | | 2 877 177.69 | 1.26% |
| 57 209 | BANK MANDIRI ADR REPR 10 SHS | USD | 312 456.70 | 0.14% | | <i>Frankreich</i> | | <i>1 238 503.73</i> | <i>0.53%</i> |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>8 249.38</i> | <i>0.00%</i> | 37 190 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 37 190.01 | 0.02% |
| 13 | GMAC CUM PERP PFD SHS -G- 144A | USD | 8 249.38 | 0.00% | 7 438 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 7 438.00 | 0.00% |
| | Obligationen | | 481 066.36 | 0.21% | 22 314 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 22 313.99 | 0.01% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>304 171.33</i> | <i>0.13%</i> | 22 314 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 22 314.00 | 0.01% |
| 41 066 | AMKOR TECHNO. -144A- 7.375 10-18 01/05S | USD | 32 520.23 | 0.01% | 163 895 | BPCE -10 06/07U | USD | 127 105.06 | 0.05% |
| 32 420 | CASE NEW HOLLAND 144A 7.875 10-17 01/12S | USD | 26 665.97 | 0.01% | 7 461 | BPCE -10 07/07U | EUR | 7 453.14 | 0.00% |
| 41 066 | CINCINNATI BELL 8.75 10-18 15/03S | USD | 30 424.85 | 0.01% | 22 314 | BPCE CDNP -10 09/09U | EUR | 22 279.55 | 0.01% |
| 15 562 | COFFEYVILLE RES 144A 9.00 10-15 01/04S | USD | 12 577.66 | 0.01% | 7 438 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 7 438.74 | 0.00% |
| 17 723 | COFFEYVILLE RES 144A 10.875 10-17 01/04S | USD | 14 107.21 | 0.01% | 14 876 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 14 876.00 | 0.01% |
| 43 227 | DAVE BUSTERS 144-A 11.00 10-18 01/06S | USD | 35 554.91 | 0.01% | 131 116 | BRED BANQUE POPULAIRE -10 30/08U | USD | 107 443.93 | 0.05% |
| 22 694 | LEVI STRAUSS 144A 7.625 10-20 15/05S | USD | 18 156.67 | 0.01% | 163 895 | CADES -10 18/08U | USD | 119 517.61 | 0.05% |
| 76 503 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 33 913.37 | 0.01% | 81 947 | CADES -10 27/08U | USD | 67 054.50 | 0.03% |
| 43 227 | MYLAN INC 144A 7.875 10-20 15/07S | USD | 35 996.03 | 0.01% | 44 628 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 44 620.20 | 0.02% |
| 21 613 | SUSSER HOLGS -144A- 8.50 10-16 15/05S | USD | 17 644.72 | 0.01% | 327 790 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 253 407.49 | 0.10% |
| 14 265 | TRANS UNION LLC 114A 11.375 10-18 15/06S | USD | 12 053.45 | 0.01% | 11 157 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 11 157.00 | 0.00% |
| 41 498 | TRIUMPH GROUP 144A 8.625 10-18 15/07S | USD | 34 556.26 | 0.02% | 14 876 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 14 876.00 | 0.01% |
| | <i>Großbritannien</i> | | <i>90 762.60</i> | <i>0.04%</i> | 22 | CFCM MAINE ANJOU -10 03/09U | EUR | 21.98 | 0.00% |
| 73 496 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 90 762.60 | 0.04% | 11 197 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 11 196.99 | 0.00% |
| | <i>Kanada</i> | | <i>72 119.00</i> | <i>0.03%</i> | 3 730 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 3 730.00 | 0.00% |
| 34 582 | CASCADES INC 7.75 09-17 15/12S | USD | 28 091.35 | 0.01% | 8 925 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 8 924.99 | 0.00% |
| 54 337 | PATHEON 144A 8.625 10-17 15/04S | USD | 44 027.65 | 0.02% | 14 876 | CRCA ANJOU -10 26/10U | EUR | 14 824.75 | 0.01% |
| | <i>Hongkong</i> | | <i>13 969.43</i> | <i>0.01%</i> | 22 | CRCAM D'AQUITAINE -10 23/08U | EUR | 21.97 | 0.00% |
| 17 000 | CITI BANK INTL 6.875 10-20 24/06S | USD | 13 969.43 | 0.01% | 33 | CRCAM FINISTERE CDNP -10 30/08U | EUR | 32.95 | 0.00% |
| | <i>Frankreich</i> | | <i>44.00</i> | <i>0.00%</i> | 131 116 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 106 585.84 | 0.05% |
| 44 | CM ARKEA(OIS+1.15) 1.896 -10 29/10U | EUR | 44.00 | 0.00% | 131 116 | CREDIT DU NORD -10 21/07U | USD | 106 088.31 | 0.05% |
| | Wandelobligationen | | 383 823.35 | 0.17% | 44 | CREDIT NORD(OIS+0.13) 0.425 10-10 06/09U | EUR | 44.00 | 0.00% |
| | <i>Vereinigte Staaten von Amerika</i> | | <i>266 717.57</i> | <i>0.12%</i> | 14 876 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 14 860.22 | 0.01% |
| 17 168 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 13 649.00 | 0.01% | 87 518 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 85 686.51 | 0.04% |
| 9 445 | CONCUR TECHNO. 144-A 2.50 10-15 15/04S | USD | 7 860.17 | 0.00% | | <i>Australien</i> | | <i>411 037.93</i> | <i>0.18%</i> |
| 51 445 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 33 231.98 | 0.01% | 44 | BANK OF WESTERN AUSTRALIA -10 12/07U | EUR | 43.96 | 0.00% |
| 161 763 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 129 632.66 | 0.06% | 147 505 | BANK OF WESTERN AUSTRALIA -10 25/08U | USD | 118 588.37 | 0.04% |
| 30 950 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 23 214.40 | 0.01% | 131 116 | COMMONW.BK AUSTRALIA -10 24/09U | USD | 106 636.80 | 0.05% |
| 79 129 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 59 129.36 | 0.03% | 131 116 | NAT.AUST.BK -10 23/09U | USD | 105 792.23 | 0.05% |
| | <i>Kanada</i> | | <i>70 005.94</i> | <i>0.03%</i> | 98 337 | WESTPAC BANKING -10 24/09U | USD | 79 976.57 | 0.04% |
| 73 188 | GOLDCORP 2.00 10-14 01/08S | USD | 70 005.94 | 0.03% | | <i>Niederlande</i> | | <i>252 158.30</i> | <i>0.11%</i> |
| | <i>Luxemburg</i> | | <i>47 099.84</i> | <i>0.02%</i> | 163 895 | ABN AMRO BANK NV -10 03/08U | USD | 126 994.04 | 0.06% |
| 403 962 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 47 099.84 | 0.02% | 163 895 | NEDER WATERSCHAPSBANK -10 03/09U | USD | 125 164.26 | 0.05% |
| | Variabel verzinsliche Obligationen | | 7 504.42 | 0.00% | | <i>Deutschland</i> | | <i>239 703.37</i> | <i>0.11%</i> |
| | <i>Irland</i> | | <i>7 487.40</i> | <i>0.00%</i> | 131 116 | KRED.ANST.WIEDERAUFBAU -10 23/09U | USD | 106 664.04 | 0.05% |
| 7 491 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 7 487.40 | 0.00% | 172 090 | LDKR BAD W FOERD -10 27/07U | USD | 133 039.33 | 0.06% |
| | | | | | | <i>Großbritannien</i> | | <i>212 352.94</i> | <i>0.09%</i> |
| | | | | | 22 359 | ABBAY NAT TREASURY -10 27/09U | EUR | 22 319.36 | 0.01% |
| | | | | | 29 752 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 29 751.99 | 0.01% |
| | | | | | 163 895 | BNP PARIBAS UK LTD -10 04/08U | USD | 126 722.62 | 0.06% |
| | | | | | 7 438 | HSBC BANK -10 25/08U | EUR | 7 438.00 | 0.00% |
| | | | | | 11 201 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 11 200.98 | 0.00% |
| | | | | | 14 920 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 14 919.99 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Balanced W10

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|---|---------|----------------------|----------------------|---------------------------------------|---|---------|---------------|-----------------------|---------------|
| Ägypten | | | | | Luxemburg | | | | | |
| 81 044 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 143 681.06 | 0.06% | 1 570 | FLEXIFUND ABSOLUTE RETURN BALANCED CAP | EUR | 16 489 432.25 | 7.24% | |
| 975 076 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 11 017.88 | 0.00% | 201 | FLEXIFUND ABSOLUTE RETURN BOND EURO CAP | EUR | 12 490 150.71 | 5.49% | |
| Luxemburg | | | | | Spanien | | | | | |
| 163 895 | BGL BNP PARIBAS -10 28/05U | USD | 134 303.21 | 0.06% | 20 | BANESTO -10 01/09U | EUR | 1 236 222.36 | 0.54% | |
| Spanien | | | | | Irland | | | | | |
| 163 895 | BANESTO -10 19/08U | USD | 133 404.07 | 0.06% | 14 876 | MATCHPOINT FINANCE -10 15/07U | EUR | 1 388 173.57 | 0.61% | |
| Kanada | | | | | Vereinigte Staaten von Amerika | | | | | |
| 98 337 | BANK OF NOVA SCOTIA -10 24/09U | USD | 79 979.64 | 0.04% | 3 098 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 1 274 347.58 | 0.56% | |
| Schweiz | | | | | Schweiz | | | | | |
| 17 107 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 17 107.00 | 0.01% | 1 020 | SPDR TRUST SERIES 1 DIS | USD | 100 538.03 | 0.04% | |
| Irland | | | | | Spitzen | | | | | |
| 14 876 | MATCHPOINT FINANCE -10 15/07U | EUR | 14 857.59 | 0.01% | | | | | 103 877.50 | 0.05% |
| Belgien | | | | | Wertpapieranlagen insgesamt | | | | | |
| 89 | FORTIS BANQUE -10 22/09U | EUR | 88.85 | 0.00% | | | | | 214 901 145.98 | 94.36% |
| Derivate | | | | | | | | | | |
| | | | 500 039.04 | 0.22% | | | | | | |
| Optionen, Warrants, Rechte | | | | | | | | | | |
| | | | 500 039.04 | 0.22% | | | | | | |
| Niederländische Antillen | | | | | | | | | | |
| 5 008 | MERRILL LYNCH (GLOVIS) 13.04.15 WAR | USD | 450 057.66 | 0.20% | | | | | | |
| Luxemburg | | | | | | | | | | |
| 3 663 228 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 33 808.72 | 0.01% | | | | | | |
| 1 037 047 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 8.97 | 0.00% | | | | | | |
| (1 037 047) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 51 042.96 | 0.02% | | | | | | |
| 526 835 | SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | USD | (51 042.96) | (0.02%) | | | | | | |
| (526 835) | SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | USD | 105.42 | 0.00% | | | | | | |
| (526 835) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (21.28) | 0.00% | | | | | | |
| 2 493 259 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | (9.49) | 0.00% | | | | | | |
| (88 272) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | 1 207.98 | 0.00% | | | | | | |
| 44 136 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | (3 072.77) | 0.00% | | | | | | |
| 44 136 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 3 484.97 | 0.00% | | | | | | |
| (88 272) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | 123.50 | 0.00% | | | | | | |
| 590 212 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | (63.65) | 0.00% | | | | | | |
| 590 212 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 39 455.61 | 0.02% | | | | | | |
| (1 475 532) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | 305.41 | 0.00% | | | | | | |
| (5 609 834) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (17.10) | 0.00% | | | | | | |
| 249 406 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | (939.47) | 0.00% | | | | | | |
| (498 812) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% | | | | | | |
| 1 246 607 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 0.00 | 0.00% | | | | | | |
| (2 804 867) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | 603.98 | 0.00% | | | | | | |
| 5 584 076 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | (469.73) | 0.00% | | | | | | |
| 84 069 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 487.31 | 0.00% | | | | | | |
| (168 138) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | 75.92 | 0.00% | | | | | | |
| (11 168 153) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (27.55) | 0.00% | | | | | | |
| 5 584 076 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | (81 058.08) | (0.04%) | | | | | | |
| (1 475 532) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | 84 694.43 | 0.03% | | | | | | |
| (5 584 076) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (20 030.19) | (0.01%) | | | | | | |
| (5 584 076) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (1 437.09) | 0.00% | | | | | | |
| 5 584 076 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | (2 523.55) | 0.00% | | | | | | |
| (11 168 153) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | 13 068.67 | 0.01% | | | | | | |
| Deutschland | | | | | | | | | | |
| 1 | EURX EURO BUND SEP 129 01.09.10 PUT | EUR | 16 172.66 | 0.01% | | | | | | |
| 1 867 063 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | (1 110.00) | 0.00% | | | | | | |
| (1 867 063) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | 38 244.36 | 0.02% | | | | | | |
| Aktien/Anteile aus OGAW/OGA | | | | | | | | | | |
| | | | 42 497 823.14 | 18.66% | | | | | | |
| Aktien/Anteile aus Investmentfonds | | | | | | | | | | |
| | | | 42 497 823.14 | 18.66% | | | | | | |
| Frankreich | | | | | | | | | | |
| 3 893 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 25 803 034.55 | 11.33% | | | | | | |
| 4 528 | FORTIS TRESORERIE JOUR -C- 2 | EUR | 4 553 191.29 | 2.00% | | | | | | |
| 2 308 | FORTIS TRESORERIE PREMIERE -C- | EUR | 18 598 261.46 | 8.17% | | | | | | |
| | | | 2 651 581.80 | 1.16% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Conservative W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|---------------------|-------------------------|--------------------------------|--|---------|------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | Aktien | | 20 873.77 | 0.13% | | | | | |
| | Vereinigte Staaten von Amerika | | | | | | | | |
| 802 | FORD MOTOR | USD | 6 599.85 | 0.04% | 61 088 | FRANCE OAT INDEXEE 2.50 02-13 25/07A | EUR | 75 347.01 | 0.48% |
| 9 | LEHMANN BROTHERS (PREF) | USD | 10.81 | 0.00% | 35 728 | FRANCE OAT INDEXEE 3.15 02-32 25/07A | EUR | 54 330.68 | 0.35% |
| | Frankreich | | | | | | | | |
| 146 | CAP GEMINI SA | EUR | 5 299.07 | 0.03% | 3 033 | PEUGEOT EMTN 5.625 10-15 29/06A | EUR | 3 027.24 | 0.02% |
| | Großbritannien | | | | | | | | |
| 236 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 3 757.04 | 0.02% | 2 206 | RENAULT 5.625 10-15 30/06A | EUR | 2 191.73 | 0.01% |
| | Portugal | | | | | | | | |
| 573 | EDP-ENERGIAS REG.SHS | EUR | 1 398.12 | 0.01% | 3 805 | REXEL 8.25 09-16 15/12S | EUR | 3 900.13 | 0.02% |
| 190 | PORTUGAL TELECOM | EUR | 1 554.21 | 0.01% | 3 595 | RHODIA 7.00 10-18 15/05S | EUR | 3 523.09 | 0.02% |
| | Deutschland | | | | | | | | |
| 66 | CELESIO NAMEN AKT | EUR | 1 185.03 | 0.01% | 10 934 | SFEF 3.25 09-14 16/01A | EUR | 11 537.89 | 0.07% |
| | Kanada | | | | | | | | |
| 26 | FIRST QUANTUM MINERALS LTD | CAD | 1 069.64 | 0.01% | 239 019 | SOCIETE GENERALE -10 13/09U | EUR | 238 682.47 | 1.51% |
| | Obligationen | | 6 171 516.27 | 39.28% | | | | | |
| | Frankreich | | | | | | | | |
| 79 673 | AIR LIQUIDE ECP -10 26/07U | EUR | 79 599.56 | 0.51% | 1 764 | SPCM REG S 8.25 10-17 15/06S | EUR | 1 746.36 | 0.01% |
| 79 673 | BFCM -10 01/10U | EUR | 79 535.89 | 0.51% | 2 757 | SPCM SA 8.25 06-13 15/06S | EUR | 2 883.76 | 0.02% |
| 1 103 | CGG VERITAS 9.50 09-16 15/05S | USD | 913.99 | 0.01% | 5 351 | TEREOS EUROPE REGS 6.375 07-14 15/04S | EUR | 5 163.71 | 0.03% |
| 39 836 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 39 491.65 | 0.25% | 239 019 | UNEDIC -10 19/10U | EUR | 238 598.27 | 1.52% |
| 39 836 | CRCAM COTE ARMOR -10 15/10U | EUR | 39 443.14 | 0.25% | 1 268 | WENDEL INVESTISSEMENT 4.375 05-17 09/08A | EUR | 1 008.06 | 0.01% |
| 55 771 | CRCAM COTE ARMOR -10 24/09U | EUR | 55 284.66 | 0.35% | Vereinigte Staaten von Amerika | | | | |
| 159 346 | CRCAM FINISTERE -10 20/10U | EUR | 158 797.08 | 1.01% | 564 | AMD 144A 8.125 09-17 15/12S | USD | 458.15 | 0.00% |
| 9 111 | DEXIA CLF EMTN 3.125 09-11 28/10A | EUR | 9 337.14 | 0.06% | 484 | AMERICAN AXLE MFG 7.875 07-17 01/03S | USD | 342.78 | 0.00% |
| 119 509 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 119 320.50 | 0.76% | 1 775 | AMERICAN INTL GR G27 5.60 06-16 18/10S | USD | 1 315.06 | 0.01% |
| 2 156 | EUROPCAR REG-S SUB 8.125 06-14 15/05S | EUR | 1 908.06 | 0.01% | 387 | AMERICAN INTL GROUP 5.05 06-15 01/10S | USD | 290.67 | 0.00% |
| 5 015 | FRANCE BTAN 1.50 08-11 12/09A | EUR | 5 068.65 | 0.03% | 645 | APPLETON PAPERS-144A-10.50 10-15 15/06S | USD | 497.61 | 0.00% |
| 79 673 | FRANCE BTF -10 12/08U | EUR | 79 526.80 | 0.51% | 897 | APRIA HEALTH 144A A1 11.25 09-14 01/11S | USD | 779.90 | 0.00% |
| 438 202 | FRANCE BTF -10 16/09U | EUR | 437 883.44 | 2.78% | 516 | ARCH COAL INC 144A 8.75 09-16 01/08S | USD | 439.17 | 0.00% |
| 6 188 | FRANCE GOVT 4.50 09-41 25/04A | EUR | 7 099.06 | 0.05% | 726 | ATLAS ENERGY 10.75 09-18 01/02S | USD | 631.97 | 0.00% |
| 8 747 | FRANCE OAT 3.00 04-15 25/10A | EUR | 9 175.78 | 0.06% | 774 | BOISE PAPER 144A 8.00 10-20 01/04S | USD | 630.30 | 0.00% |
| 1 968 | FRANCE OAT 3.25 06-16 25/04A | EUR | 2 084.35 | 0.01% | 435 | BON TON STORES INC 10.25 06-14 15/03S | USD | 348.92 | 0.00% |
| 4 481 | FRANCE OAT 3.75 05-21 25/04A | EUR | 4 722.13 | 0.03% | 693 | BUMBLE BEE FOODS 144A 7.75 09-12 15/12S | USD | 569.30 | 0.00% |
| 3 258 | FRANCE OAT 3.75 06-17 25/04A | EUR | 3 522.06 | 0.02% | 451 | BURLINGTON COAT 11.125 06-14 15/04S | USD | 381.08 | 0.00% |
| 6 285 | FRANCE OAT 4.00 03-13 25/10A | EUR | 6 835.07 | 0.04% | 774 | CARRIAGE SERVICES 7.875 05-15 15/01S | USD | 616.09 | 0.00% |
| 10 042 | FRANCE OAT 4.00 04-14 25/10A | EUR | 10 996.49 | 0.07% | 781 | CCO HOLDINGS 144A 7.875 10-18 30/04S | USD | 640.79 | 0.00% |
| 2 470 | FRANCE OAT 4.00 04-55 25/04A | EUR | 2 646.91 | 0.02% | 5 073 | CEDC FINANCE REG S 8.875 09-16 01/12S | EUR | 4 895.45 | 0.04% |
| 109 | FRANCE OAT 4.00 06-38 25/10A | EUR | 115.42 | 0.00% | 484 | CENVEO CORP 10.50 08-16 15/08S | USD | 402.05 | 0.00% |
| 738 | FRANCE OAT 4.00 09-60 25/04A | EUR | 791.43 | 0.01% | 484 | CENVEO CORP 8.875 10-18 01/02S | USD | 379.33 | 0.00% |
| 1 858 | FRANCE OAT 4.25 03-19 25/04A | EUR | 2 059.62 | 0.01% | 742 | CEQUEL COM HLDG 144A 8.625 09-17 15/11S | USD | 603.49 | 0.00% |
| 3 097 | FRANCE OAT 4.25 06-23 25/10A | EUR | 3 388.77 | 0.02% | 5 978 | CHESAPEAKE ENERGY 6.25 06-17 15/01S | EUR | 5 619.31 | 0.05% |
| 5 248 | FRANCE OAT 4.75 04-35 25/04A | EUR | 6 158.80 | 0.04% | 645 | CHIKCHANSI ECO.144A 8.00 05-13 15/11S | USD | 368.60 | 0.00% |
| 8 583 | FRANCE OAT 5.00 01-12 25/04A | EUR | 9 242.52 | 0.06% | 839 | CHS/COMMUNITY HLTH S. 8.875 07-15 15/07S | USD | 706.37 | 0.00% |
| 2 016 | FRANCE OAT 5.50 98-29 25/04A | EUR | 2 539.41 | 0.02% | 290 | CIT GROUP 7.00 09-16 01/05Q | USD | 216.04 | 0.00% |
| 4 455 | FRANCE OAT 6.00 94-25 25/10A | EUR | 5 790.43 | 0.04% | 823 | CIT GROUP A 7.00 09-15 01/05Q | USD | 619.82 | 0.00% |
| 1 729 | FRANCE OAT 8.25 92-22 25/04A | EUR | 2 583.08 | 0.02% | 1 449 | CITIZENS COMMUNIC. 9.00 01-31 15/08S | USD | 1 097.19 | 0.01% |
| 28 879 | FRANCE OAT INDEX 2.10 08-23 25/07A | EUR | 33 187.29 | 0.21% | 774 | CLEAR CHANNEL B 144A 9.25 09-17 15/12S | USD | 635.05 | 0.00% |
| 74 709 | FRANCE OAT INDEX 2.25 03-20 25/07A | EUR | 93 034.89 | 0.59% | 451 | CLEARWIRE CORP-144A- 12.00 09-15 01/12S | USD | 364.98 | 0.00% |
| 58 215 | FRANCE OAT INDEX 3.00 01-12 25/07A | EUR | 73 928.47 | 0.47% | 187 | CONSOL ENERGY 144A 8.00 10-17 01/04S | USD | 157.63 | 0.00% |
| 27 585 | FRANCE OAT INDEX 3.40 99-29 25/07A | EUR | 44 417.61 | 0.28% | 264 | CONSOL ENERGY 144A 8.25 10-20 01/04S | USD | 224.69 | 0.00% |
| 61 639 | FRANCE OAT INDEX 1.60 03-11 25/07A | EUR | 70 570.68 | 0.45% | 403 | DELTA AIR LINES 12.25 09-15 15/03S | USD | 351.22 | 0.00% |
| 11 224 | FRANCE OAT INDEXE 1.10 10-22 25/07A | EUR | 10 818.39 | 0.07% | 564 | DELTA AIRLINES 144A 9.50 09-14 15/09S | USD | 483.46 | 0.00% |
| 25 949 | FRANCE OAT INDEXE 1.80 06-40 25/07A | EUR | 30 141.10 | 0.19% | 968 | DELUXE 7.375 07-15 01/06S | USD | 784.35 | 0.00% |
| 70 505 | FRANCE OAT INDEXEE 1.00 05-17 25/07A | EUR | 77 975.38 | 0.50% | 387 | DENBURY RESOURCES SUB 8.25 10-20 15/02S | USD | 330.16 | 0.00% |
| 16 741 | FRANCE OAT INDEXEE 1.30 10-19 25/07A | EUR | 17 496.60 | 0.11% | 571 | DYNEGY HOLDINGS 8.375 06-16 01/05S | USD | 368.84 | 0.00% |
| 51 309 | FRANCE OAT INDEXEE 1.60 04-15 25/07A | EUR | 60 348.33 | 0.38% | 729 | EDISON MISSION 7.50 06-13 15/06S | USD | 511.83 | 0.00% |
| | | | | | 1 129 | EXOPACK HOLDING CORP 11.25 06-14 01/02S | USD | 933.23 | 0.01% |
| | | | | | 1 599 | FAGE DAIRY INDU REGS 9.875 10-20 01/02S | USD | 1 083.50 | 0.01% |
| | | | | | 1 032 | FORD MOTOR CREDIT 8.70 09-14 01/10S | USD | 878.07 | 0.01% |
| | | | | | 374 884 | GENERAL ELECTRIC CAP 1.45 06-11 10/11S | JPY | 3 513.25 | 0.03% |
| | | | | | 645 | GEOEYE INC 144A 9.625 09-15 01/10S | USD | 537.10 | 0.00% |
| | | | | | 247 | GIBALTAR INDUSTRIES 8.00 06-15 01/12S | USD | 194.58 | 0.00% |
| | | | | | 2 427 | GMAC 5.75 08-10 27/09A | USD | 1 978.91 | 0.02% |
| | | | | | 581 | GXS WORLD INC 144A 9.75 09-15 15/06S | USD | 452.99 | 0.00% |
| | | | | | 710 | HANESBRANDS 8.00 09-16 15/12S | USD | 587.60 | 0.00% |
| | | | | | 451 | HARRAHS OPERATING 11.25 09-17 01/06S | USD | 387.52 | 0.00% |
| | | | | | 451 | HCA INC 7.25 10-20 15/09S | USD | 370.03 | 0.00% |
| | | | | | 129 | HCA INC 9.25 07-16 15/11S | USD | 111.63 | 0.00% |
| | | | | | 322 | HEXION US FIN.-WI 9.75 07-14 15/11S | USD | 248.42 | 0.00% |
| | | | | | 14 331 | HOLOGIC STEP CPN 2.00 07-37 15/12S | USD | 9 907.45 | 0.07% |
| | | | | | 828 | HUGHES NETWORK SYSTEM 9.50 06-14 15/04S | USD | 684.42 | 0.00% |
| | | | | | 484 | HUNTSMAN INT 144A SUB 8.625 10-20 15/03S | USD | 365.49 | 0.00% |
| | | | | | 7 760 | IBRD 13.625 07-17 09/05A | TRY | 4 777.40 | 0.04% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Conservative W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|------------|-------------------------|---------|---|---------|-------------------|-------------------------|
| 1 996 | IRON MOUNTAIN-EMTN-SUB6.75 06-18 15/10S | EUR | 1 886.22 | 0.02% | 4 727 | VORNADO REALTY L.P. 3.875 05-25 15/04S | USD | 4 156.05 | 0.04% |
| 516 | JARDEN CORP 7.50 10-20 15/01S | USD | 411.78 | 0.00% | 1 162 | WESTERN REFINING 144A11.25 09-17 15/06S | USD | 863.27 | 0.01% |
| 584 | KEY ENERGY SERV 8.375 08-14 01/12S | USD | 473.79 | 0.00% | 1 145 | WINDSTREAM CORP 8.625 06-16 01/08S | USD | 941.78 | 0.01% |
| 865 | KOPPERS INC 7.875 10-19 01/12S | USD | 713.24 | 0.00% | | <i>Spanien</i> | | <i>717 921.70</i> | <i>4.57%</i> |
| 322 | LAMAR MEDIA CORP -C- 6.625 07-15 15/08S | USD | 249.08 | 0.00% | 79 673 | BBVA -10 06/08U | EUR | 79 575.39 | 0.51% |
| 214 | LAMAR MEDIA 144A 7.875 10-18 15/04S | USD | 174.28 | 0.00% | 119 509 | BBVA -10 06/09U | EUR | 119 284.76 | 0.76% |
| 4 478 | LBI ESCROW REG -S 8.00 10-17 01/11S | EUR | 4 500.44 | 0.04% | 119 509 | BBVA -10 21/09U | EUR | 119 271.25 | 0.76% |
| 774 | LBI ESCROW -144A- 8.00 10-17 01/11S | USD | 650.85 | 0.00% | 278 855 | BBVA -10 30/09U | EUR | 278 250.58 | 1.77% |
| 3 474 | LEVI STRAUSS REGS 7.75 10-18 15/05S | EUR | 3 352.41 | 0.03% | 7 048 | CAMPOFRIO FOOD SA 8.25 09-16 31/10S | EUR | 6 801.32 | 0.04% |
| 806 | LIBBEY GLASS 144A 10.00 10-15 15/02S | USD | 681.04 | 0.00% | 2 332 | ICO -EMTN- 4.375 07-12 23/05A | EUR | 2 375.08 | 0.02% |
| 484 | LIN TELEVISION 6.50 03-13 15/05S | USD | 385.25 | 0.00% | 7 996 | OBRASCON HUARTE LAIN 7.375 10-15 28/04S | EUR | 7 457.06 | 0.05% |
| 726 | LINN ENERGY LLC 144A 8.625 10-20 15/04S | USD | 606.77 | 0.00% | 55 771 | SANTANDER -10 04/08U | EUR | 55 597.68 | 0.35% |
| 774 | MARKWEST ENERGY -B- 8.50 07-16 15/07S | USD | 638.21 | 0.00% | 9 330 | SPAIN 4.20 03-13 30/07A | EUR | 9 586.67 | 0.06% |
| 726 | MASTEC 7.625 07-17 01/02S | USD | 576.40 | 0.00% | 2 832 | SPAIN 4.30 09-19 31/10A | EUR | 2 778.10 | 0.02% |
| 874 | MCCLATCHY 11.50 10-17 15/02S | USD | 724.23 | 0.00% | 911 | SPAIN 4.40 04-15 31/01A | EUR | 938.21 | 0.01% |
| 903 | MEDIACOM 8.50 05-15 15/10S | USD | 704.02 | 0.00% | 4 009 | SPAIN 4.65 10-25 30/07A | EUR | 3 839.62 | 0.02% |
| 613 | MEDIACOM 9.125 10-19 15/08S | USD | 482.94 | 0.00% | 6 747 | SPAIN 4.70 09-41 30/07A | EUR | 6 023.05 | 0.04% |
| 645 | MGM MIRAGE 144A 9.00 10-20 15/03S | USD | 541.05 | 0.00% | 1 682 | SPAIN 4.80 08-24 31/01A | EUR | 1 671.84 | 0.01% |
| 242 | MICHAEL FOODS 144A 9.75 10-18 15/07S | USD | 203.01 | 0.00% | 3 225 | SPAIN 5.00 02-12 30/07A | EUR | 3 358.00 | 0.02% |
| 451 | MICHAELS STORES SUB 11.375 07-16 01/11S | USD | 382.92 | 0.00% | 609 | SPAIN 5.40 00-11 30/07A | EUR | 627.45 | 0.00% |
| 806 | MIRANT AMERICAS 8.50 06-21 01/10S | USD | 611.95 | 0.00% | 4 501 | SPAIN STRIP 3.15 05-16 31/01A | EUR | 4 316.99 | 0.03% |
| 1 795 | NALCO COMPANY 9.00 03-13 15/11S | EUR | 1 812.95 | 0.02% | 10 097 | SPAIN STRIP 3.80 06-17 31/01A | EUR | 9 858.61 | 0.06% |
| 742 | NEXTEL COM -D- 7.375 05-15 01/08S | USD | 575.48 | 0.00% | 5 899 | SPANISH GOVT 5.50 02-17 30/07A | EUR | 6 310.04 | 0.04% |
| 1 097 | NII CAPITAL 8.75 09-19 15/12S | USD | 904.55 | 0.01% | | <i>Italien</i> | | <i>516 423.93</i> | <i>3.29%</i> |
| 1 129 | NORTH AMER.ENERG.144A10.875 09-16 01/06S | USD | 949.36 | 0.01% | 12 446 | BTPS 4.25 08-13 15/04S | EUR | 13 060.09 | 0.08% |
| 451 | NRG ENERGY INC 7.375 06-16 01/02S | USD | 366.36 | 0.00% | 15 160 | ITALY 5.00 01-12 01/02S | EUR | 15 904.66 | 0.10% |
| 468 | OMNICARE INC 7.75 10-20 01/06S | USD | 389.71 | 0.00% | 9 568 | ITALY BOT 4.50 08-18 01/08S | EUR | 10 033.77 | 0.06% |
| 225 | PETROHAWK ENERGY 10.50 09-14 01/08S | USD | 197.46 | 0.00% | 9 658 | ITALY BTP 3.00 09-12 01/03S | EUR | 9 833.97 | 0.06% |
| 645 | PETROHAWK ENERGY WI 9.125 06-13 15/07A | USD | 548.95 | 0.00% | 5 767 | ITALY BTP 3.50 06-11 15/03S | EUR | 5 857.94 | 0.04% |
| 387 | P.H. GLATFELTER 7.125 06-16 01/05S | USD | 308.04 | 0.00% | 6 104 | ITALY BTP 4.00 05-37 01/02S | EUR | 5 322.94 | 0.03% |
| 1 065 | POKAGON GAMING -144A- 10.37506-14 15/06S | USD | 899.89 | 0.01% | 1 822 | ITALY BTP 4.00 06-17 01/02S | EUR | 1 885.23 | 0.01% |
| 551 | PROVIDENT FDG 144A 10.25 10-17 15/04S | USD | 454.33 | 0.00% | 7 982 | ITALY BTP 4.00 07-12 15/04S | EUR | 8 266.00 | 0.05% |
| 871 | QUICKSILVER RESOURCES 7.125 06-16 01/04S | USD | 655.98 | 0.00% | 3 143 | ITALY BTP 4.25 03-13 01/08S | EUR | 3 306.24 | 0.02% |
| 509 | QUICKSILVER 6.875 05-15 15/04S | USD | 377.63 | 0.00% | 14 214 | ITALY BTP 4.25 04-14 01/08S | EUR | 15 006.29 | 0.10% |
| 645 | QWEST CORP DEBS 7.125 93-43 15/110 | USD | 454.17 | 0.00% | 6 144 | ITALY BTP 4.25 09-20 01/03S | EUR | 6 254.78 | 0.04% |
| 645 | REICHHOLD -144A- 9.00 06-14 15/08S | USD | 463.40 | 0.00% | 1 335 | ITALY BTP 4.50 04-20 01/02S | EUR | 1 385.67 | 0.01% |
| 968 | REYNOLDS GRP ESC 144A 7.75 09-16 15/10S | USD | 772.48 | 0.00% | 6 633 | ITALY BTP 4.50 07-18 01/08S | EUR | 6 978.25 | 0.04% |
| 3 860 | REYNOLDS REGS 7.75 09-16 04/11S | EUR | 3 782.80 | 0.03% | 10 715 | ITALY BTP 4.75 08-23 01/08S | EUR | 11 103.52 | 0.07% |
| 1 915 | ROCKWOOD SPECIAL SUB 7.625 04-14 15/11S | EUR | 1 886.28 | 0.02% | 2 802 | ITALY BTP 5.00 09-40 01/09S | EUR | 2 804.12 | 0.02% |
| 902 | SALEM COMMUNICATIONS 9.625 09-16 15/12S | USD | 758.48 | 0.00% | 13 344 | ITALY BTP 5.25 02-17 01/08S | EUR | 14 715.36 | 0.09% |
| 451 | SINCLAIR BROADCT SUB 8.00 02-12 15/03S | USD | 359.45 | 0.00% | 9 616 | ITALY BTP 5.25 98-29 01/11S | EUR | 10 023.52 | 0.06% |
| 645 | SMITHFIELD FOODS-144A10.00 09-14 15/07S | USD | 583.18 | 0.00% | 3 258 | ITALY BTP 5.50 99-10 01/11S | EUR | 3 306.21 | 0.02% |
| 1 226 | SPRINT CAP CORP 8.75 02-32 15/03S | USD | 955.86 | 0.01% | 3 836 | ITALY BTP 6.00 00-31 01/05S | EUR | 4 321.71 | 0.03% |
| 1 210 | STALLION 144A 10.50 10-15 15/02S | USD | 928.56 | 0.01% | 2 077 | ITALY BTP 6.50 97-27 01/11S | EUR | 2 463.96 | 0.02% |
| 500 | STEEL DYNAMICS 7.375 08-12 01/11S | USD | 422.48 | 0.00% | 118 | ITALY BTP 7.25 96-26 01/11S | EUR | 149.74 | 0.00% |
| 419 | SUPERVALU INC 8.00 09-16 01/05S | USD | 338.65 | 0.00% | 19 405 | ITALY BTPSI (INDEXEE) 2.55 09-41 15/09S | EUR | 18 808.99 | 0.12% |
| 1 281 | TRAVELPORT LLC 10.875 07-16 01/09S | EUR | 1 271.39 | 0.01% | 4 506 | ITALY BUONI DEL TESO 5.00 03-34 01/08S | EUR | 4 543.26 | 0.03% |
| 645 | TRW AUTOMOTIVE 144A 8.875 09-17 01/12S | USD | 542.37 | 0.00% | 40 522 | ITALY INFL. INDEX 1.85 07-12 15/09S | EUR | 44 227.83 | 0.28% |
| 564 | TURNING STONE 144A 9.125 06-14 15/09S | USD | 459.29 | 0.00% | 56 084 | ITALY INFL. INDEX 2.15 03-14 15/09S | EUR | 65 792.06 | 0.42% |
| 451 | UNISYS CORP -144A- 14.25 09-15 15/09S | USD | 425.26 | 0.00% | 51 661 | ITALY INFL. INDEX 2.35 04-35 15/09S | EUR | 57 643.85 | 0.37% |
| 677 | UNITED AIRLINES 144A 9.875 10-13 01/08S | USD | 566.51 | 0.00% | 52 964 | ITALY INFL. INDEX 2.35 08-19 15/09S | EUR | 53 816.41 | 0.34% |
| 306 | UNITED AIRLINES 144A 12.00 10-13 01/11S | USD | 259.81 | 0.00% | 109 277 | ITALY INFL. INDEX 2.60 07-23 15/09S | EUR | 113 990.23 | 0.74% |
| 516 | US ONCOLOGY INC 9.125 09-17 15/08S | USD | 432.84 | 0.00% | 2 812 | PIAGGIO & C 7.00 09-16 01/12S | EUR | 2 868.23 | 0.02% |
| 710 | US STEEL 7.375 10-20 01/04S | USD | 573.12 | 0.00% | 2 972 | SEAT PAGINE REG S 10.50 10-17 31/07S | EUR | 2 749.10 | 0.02% |
| 233 227 | US TREASURY BILLS -10 21/10U | USD | 190 303.23 | 1.22% | | <i>Deutschland</i> | | <i>305 056.28</i> | <i>1.94%</i> |
| 23 322 | US TREASURY BILLS -10 22/07U | USD | 19 032.86 | 0.13% | 7 362 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 7 975.55 | 0.05% |
| 194 356 | US TREASURY BILLS -10 23/09U | USD | 158 607.34 | 1.02% | 5 132 | ALLEMAGNE GOVT BOND 4.25 07-17 04/07A | EUR | 5 857.82 | 0.04% |
| 19 435 | US TREASURY BILLS -10 29/07U | USD | 15 860.10 | 0.11% | 23 075 | BRD 1.25 09-11 16/12A | EUR | 23 342.67 | 0.15% |
| 6 178 | US TREASURY N/B 4.375 09-39 15/11S | USD | 5 445.67 | 0.04% | 3 118 | BRD 3.25 09-20 04/01A | EUR | 3 308.73 | 0.02% |
| 40 220 | US TREASURY NOTES 2.625 09-14 31/12S | USD | 34 200.95 | 0.23% | 5 532 | BRD 4.75 98-28 04/07A | EUR | 6 709.88 | 0.04% |
| 16 990 | US TREASURY NOTES 3.375 09-19 15/11S | USD | 14 365.56 | 0.10% | 4 514 | BRD 5.50 00-31 04/01A | EUR | 6 010.84 | 0.04% |
| 48 335 | USA TREAS.NT AF-2011 1.00 09-11 31/12S | USD | 39 747.64 | 0.26% | 1 193 | BRD 5.625 98-28 04/01A | EUR | 1 579.99 | 0.01% |
| 194 356 | USA TREASURY BILLS -10 02/09U | USD | 158 623.79 | 1.02% | 4 810 | BRD 6.25 00-30 04/01A | EUR | 6 911.83 | 0.04% |
| 6 517 | USA TREASURY NOTES 5.25 98-28 15/11S | USD | 6 403.88 | 0.05% | 1 575 | BRD 6.25 94-24 04/01A | EUR | 2 163.63 | 0.01% |
| 700 | USG 144A 9.75 09-14 01/08S | USD | 594.33 | 0.00% | 50 491 | DEUTSCHLAND I/L BOND 1.50 06-16 15/04A | EUR | 58 208.42 | 0.37% |
| 516 | VERSO PAPER HLDGS -B-11.375 07-16 01/08S | USD | 359.12 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Conservative W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|-----------------------|---|---------|------------|----------------------|------------------|---|---------------------------------------|------------|----------------------|-------|
| 31 295 | DEUTSCHLAND INDEXED 1.75 09-20 15/04U | EUR | 34 300.18 | 0.22% | 3 223 | UKREXIMBANK 8.375 10-15 27/04A | USD | 2 583.08 | 0.02% | |
| 4 040 | GERMANY 4.75 08-40 04/07A | EUR | 5 166.31 | 0.03% | 5 394 | UNITED KINGDOM 4.50 08-19 07/03S | GBP | 7 233.01 | 0.05% | |
| 151 | GERMANY 5.25 00-10 04/07A | EUR | 151.05 | 0.00% | 490 | VIRGIN MEDIA FIN 8.375 09-19 15/10S | USD | 405.04 | 0.00% | |
| 42 501 | GERMANY INFL. INDEX 2.25 07-13 15/04A | EUR | 48 483.12 | 0.31% | 1 237 | VIRGIN MEDIA FINANCE 9.50 09-16 15/08S | EUR | 1 298.85 | 0.01% | |
| 844 | GERMANY SERIE 07 4.25 07-39 04/07A | EUR | 997.22 | 0.01% | 2 923 | VIRGIN MEDIA REG S 7.00 10-18 15/01S | GBP | 3 543.69 | 0.02% | |
| 989 | GERMANY -02- 5.00 02-12 04/07A | EUR | 1 075.61 | 0.01% | <i>Irland</i> | | | | | |
| 6 287 | GERMANY -04- 4.25 04-14 04/07A | EUR | 7 040.18 | 0.04% | 4 627 | ARDAGH GLASS FIN REGS 9.25 09-16 01/07S | EUR | 189 354.86 | 1.21% | |
| 4 970 | GERMANY -05- 4.00 05-37 04/01A | EUR | 5 609.29 | 0.04% | 3 228 | ARDAGH GLASS FINANCE 7.125 07-17 15/06S | EUR | 2 945.55 | 0.02% | |
| 12 087 | GERMANY -06- 4.00 06-16 04/07A | EUR | 13 599.93 | 0.09% | 1 986 | ARDAGH GLASS GR(PIK) 10.75 05-15 01/03S | EUR | 1 936.35 | 0.01% | |
| 9 310 | GERMANY -301- 4.75 03-34 04/07A | EUR | 11 551.57 | 0.07% | 159 346 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 159 110.34 | 1.02% | |
| 5 649 | GERMANY -302- 3.75 03-13 04/07A | EUR | 6 136.00 | 0.04% | 1 610 | IRELAND TREASURY BOND 4.00 09-14 15/01A | EUR | 1 618.95 | 0.01% | |
| 408 | GERRESHEIMER HLD REGS 7.875 05-15 01/03S | EUR | 403.91 | 0.00% | 3 078 | IRISH GOVT 3.90 09-12 05/03A | EUR | 3 136.76 | 0.02% | |
| 8 092 | HEIDELBERGCEMENT FIN 8.00 09-17 31/01S | EUR | 8 051.54 | 0.05% | 5 171 | IRISH GOVT TREASURY 5.40 09-25 13/03A | EUR | 4 864.57 | 0.03% | |
| 6 484 | HEIDELBERGCEMENT FIN 8.50 09-19 31/10S | EUR | 6 549.04 | 0.04% | 7 059 | ONO FINANCE 8.00 06-14 16/05S | EUR | 5 082.48 | 0.03% | |
| 2 481 | HELLA KG HUECK 7.25 09-14 20/10A | EUR | 2 536.93 | 0.02% | 5 790 | SMURFIT KAPPA ACQ 7.25 09-17 15/11S | EUR | 5 732.10 | 0.04% | |
| 1 322 | 198 KREDITANS.FUER WIEDER.2.05 06-26 16/02S | JPY | 12 718.99 | 0.08% | <i>Schweden</i> | | | | | |
| 4 356 | TUI 5.125 05-12 10/12S | EUR | 4 007.51 | 0.03% | 3 558 | STENA AB 6.125 07-17 01/02S | EUR | 168 685.65 | 1.07% | |
| 1 503 | TUI REGS 6.625 04-11 16/05S | EUR | 1 515.80 | 0.01% | 159 346 | SVENSKA HANDELSBANK -10 21/07U | EUR | 3 131.04 | 0.02% | |
| 8 272 | UNITY MEDIA REG S 8.125 09-17 01/12A | EUR | 8 147.92 | 0.05% | 11 370 | SWEDEN -1051- 3.75 06-17 12/08A | SEK | 159 177.00 | 1.01% | |
| 4 191 | UNITY MEDIA REG S 9.625 09-19 01/12S | EUR | 4 211.96 | 0.03% | 4 864 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 1 294.73 | 0.01% | |
| 916 | UPC GERMANY 144A 8.125 09-17 01/12S | USD | 732.86 | 0.00% | 4 864 | TVN FINANCE CORP PLC 10.75 09-17 15/11S | EUR | 5 082.88 | 0.03% | |
| <i>Niederlande</i> | | | | 247 125.88 | 1.57% | <i>Luxemburg</i> | | | | |
| 159 346 | ABN AMRO BANK -10 03/08U | EUR | 159 102.04 | 1.02% | 46 096 | BEI EMTN 0.00 05-10 21/09U | BRL | 87 362.93 | 0.56% | |
| 255 909 | BK NED GEMEENTEN 1.85 06-16 07/11A | JPY | 2 477.37 | 0.02% | 21 341 | BEI EMTN 10.00 06-11 28/01A | TRY | 20 473.57 | 0.12% | |
| 6 352 | BOATS INV.NETH.PIK 11.00 07-17 31/03S | EUR | 4 668.72 | 0.03% | 13 580 | BEI EMTN 15.75 06-11 27/09A | TRY | 11 163.02 | 0.07% | |
| 3 680 | CLONDALKIN IND REG-S 8.00 04-14 15/03S | EUR | 3 311.99 | 0.02% | 3 060 | BEVERAGE PACK REGS 9.50 07-17 15/06S | EUR | 7 633.45 | 0.05% | |
| 1 074 | DTEK FINANCE REG-S 9.50 10-15 28/04S | USD | 819.82 | 0.01% | 4 696 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 2 998.80 | 0.02% | |
| 3 364 | INTERXION REG-S 9.50 10-17 12/02A | EUR | 3 431.29 | 0.02% | 4 696 | BEVERAGE PACK -REGS- 8.00 07-16 15/12S | EUR | 4 285.10 | 0.03% | |
| 767 | KAZMUNAIGAZ FIN REGS 11.75 09-15 23/01S | USD | 762.37 | 0.00% | 3 857 | CIRSA CAP.LUX REGS 7.875 05-12 15/07S | EUR | 2 998.80 | 0.02% | |
| 1 074 | KAZMUNAIGAZ FIN REG-S 7.00 10-20 05/05S | USD | 883.93 | 0.01% | 2 592 | CIRSA FUNGING 8.75 10-18 15/05S | EUR | 3 799.15 | 0.02% | |
| 2 206 | MAGYAR TELECOM REG S 9.50 09-16 15/12S | EUR | 2 155.74 | 0.01% | 6 135 | CODERE FINANCE REGS 8.25 05-15 15/06S | EUR | 2 371.69 | 0.02% | |
| 1 842 | METINVEST REG S 10.25 10-15 20/05S | USD | 1 458.68 | 0.01% | 1 381 | MHP REGS 10.25 10-15 29/04S | USD | 5 613.52 | 0.04% | |
| 3 941 | NEDERLAND 2.75 09-15 15/01A | EUR | 4 143.49 | 0.03% | 1 072 799 | EUROP.INVEST.BK 1.4 05-17 20/06S | JPY | 10 314.65 | 0.07% | |
| 3 371 | NEDERLAND 4.00 05-37 15/01A | EUR | 3 760.99 | 0.02% | 1 381 | MHP REGS 10.25 10-15 29/04S | USD | 1 065.44 | 0.01% | |
| 4 706 | NEDERLAND 4.00 06-16 15/07A | EUR | 5 246.25 | 0.03% | 4 144 | PSB FINANCE 12.50 08-18 31/01S | USD | 3 691.85 | 0.02% | |
| 5 339 | NEDERLAND 4.25 03-13 15/07A | EUR | 5 850.63 | 0.04% | 10 208 | WIND ACQUL.FIN REGS 11.75 09-17 15/07S | EUR | 10 310.08 | 0.07% | |
| 4 746 | NEDERLAND 4.50 07-17 15/07A | EUR | 5 435.03 | 0.03% | 2 647 | WIND ACQUL.FIN REG-S 12.25 09-17 15/07S | EUR | 2 395.54 | 0.02% | |
| 11 043 | NEDERLAND 5.00 01-11 15/07A | EUR | 11 549.31 | 0.08% | 839 | WIND ACQUISITION 144A11.75 09-17 15/07S | USD | 702.07 | 0.00% | |
| 1 558 | NEDERLAND 7.50 93-23 15/01A | EUR | 2 293.34 | 0.01% | 645 | WIND ACQ.WIN. 144A 12.00 05-15 01/12S | USD | 545.00 | 0.00% | |
| 15 | NEDERLAND SHELL 0.00 93-23 15/01U | EUR | 10.17 | 0.00% | <i>Brasilien</i> | | | | | |
| 2 456 | NETHERLANDS 3.50 10-20 15/07A | EUR | 2 603.36 | 0.02% | 6 966 | BRAZIL 5.875 09-19 15/01S | USD | 77 977.52 | 0.50% | |
| 3 730 | NEW WORLD RES-REGS- 7.375 07-15 15/05S | EUR | 3 506.20 | 0.02% | 1 923 | BRAZIL 11.00 00-40 17/08S | USD | 6 255.70 | 0.05% | |
| 6 232 | NEW WORLD RES-REGS- 7.875 10-18 01/05S | EUR | 5 982.72 | 0.04% | 10 088 | BRAZIL 12.50 05-16 05/01S | BRL | 2 107.62 | 0.01% | |
| 4 884 | OI EUROPEAN GROUP BV 6.875 07-17 31/03S | EUR | 4 786.32 | 0.03% | 10 088 | BRAZIL 12.50 06-22 05/01S | BRL | 5 085.95 | 0.03% | |
| 10 041 | TURANALEM EMTN IN DEF 8.25 07-37 22/01S | USD | 3 893.77 | 0.02% | 2 075 | BRAZIL 7.125 06-37 20/01S | USD | 5 171.59 | 0.03% | |
| 1 074 | TURANALEM FIN. REG.S 8.00 04-14 24/03S | USD | 398.95 | 0.00% | 125 512 | BRAZIL (REP OF) 10.25 07-28 10/01S | BRL | 2 012.48 | 0.01% | |
| 4 605 | TURANALEM FINANCE 11.50 08-13 10/04Q | USD | 1 635.38 | 0.01% | 3 703 952 | DBJ EMTN 1.60 04-14 20/06S | JPY | 57 344.18 | 0.37% | |
| 6 199 | UPC HOLDING BV REGS 9.75 09-18 15/04S | EUR | 6 322.98 | 0.04% | <i>Japan</i> | | | | | |
| 774 | UPC HOLDING 144A 9.875 09-18 15/04S | USD | 635.04 | 0.00% | 765 483 | DBJ REGD 1.70 02-22 20/09S | JPY | 64 621.64 | 0.41% | |
| <i>Großbritannien</i> | | | | 197 682.78 | 1.26% | 1 077 513 | DEVELOP BK OF JAPAN 2.30 06-26 19/03S | JPY | 35 859.62 | 0.22% |
| 1 709 | BRITISH AIRWAYS 8.75 01-16 23/08S | GBP | 1 942.08 | 0.01% | 1 077 513 | JAPAN FINANCE CORP 2.00 06-16 09/05S | JPY | 7 277.78 | 0.05% | |
| 8 934 | FCE BANK EMTN 7.125 07-12 16/01A | EUR | 9 062.20 | 0.06% | <i>Sudafrika</i> | | | | | |
| 4 467 | FCE BANK EMTN 9.375 09-14 17/01A | EUR | 4 710.52 | 0.03% | 1 535 | AFRIQUE DU SUD 5.875 07-31 30/05A | USD | 10 787.87 | 0.07% | |
| 2 932 | GLB CROSSING UK 11.75 05-14 15/12S | GBP | 3 670.59 | 0.02% | 70 231 | AFRIQUE DU SUD R186 10.50 98-26 21/12S | ZAR | 8 377.67 | 0.05% | |
| 3 033 | INEOS FINANCE REG S 9.25 10-15 15/05S | EUR | 3 002.67 | 0.02% | 150 939 | AFRIQUE DU SUD R207 7.25 05-20 15/01S | ZAR | 14 439.58 | 0.09% | |
| 8 857 | INEOS GRP REG-S 7.875 06-16 15/02S | EUR | 6 443.47 | 0.04% | 2 480 | FOODCORP LTD REG-S 8.875 05-12 15/06S | EUR | 2 436.60 | 0.02% | |
| 2 261 | INTL POWER FIN. REG S 7.25 10-17 15/05S | EUR | 2 272.30 | 0.01% | 2 095 | PEERMONT GLOBAL-REGS- 7.75 07-14 30/04S | EUR | 1 815.66 | 0.01% | |
| 7 004 | ISS FINANCING PLC 11.00 09-14 15/06S | EUR | 7 494.29 | 0.05% | 55 389 | SOUTH AFRICA 6.25 06-36 31/03S | ZAR | 4 279.82 | 0.03% | |
| 7 474 | KERLING PLC REG-S 10.625 10-17 28/01A | EUR | 7 567.49 | 0.05% | 3 991 | SOUTH AFRICA REP OF) 5.50 10-20 09/03S | USD | 3 368.20 | 0.02% | |
| 119 509 | PRUDENTIAL -10 20/07U | EUR | 119 137.61 | 0.76% | 58 203 | SOUTH AFRICA R201 8.75 03-14 21/12S | ZAR | 6 377.40 | 0.04% | |
| 1 544 | THOMAS COOK FL.R 10-15 22/06S | EUR | 1 429.71 | 0.01% | 126 106 | SOUTH AFRICA 157 13.50 91-15 15/09S | ZAR | 16 486.05 | 0.10% | |
| 2 084 | UK TREASURY 4.75 07-30 07/12S | GBP | 2 768.16 | 0.02% | <i>Malaysia</i> | | | | | |
| 4 216 | UK TREASURY GILT STK 4.75 04-38 07/12S | GBP | 5 656.99 | 0.04% | 15 520 | MALAISIE S 0307 3.502 07-27 31/05S | MYR | 50 290.56 | 0.32% | |
| 3 061 | UK TREASURY STOCK 2.75 09-15 22/01S | GBP | 3 850.83 | 0.02% | 75 663 | MALAISIE S 07/0002 3.814 07-17 15/02S | MYR | 3 446.76 | 0.02% | |
| 2 850 | UK TREASURY STOCK 3.25 08-11 07/12S | GBP | 3 610.20 | 0.02% | 100 885 | MALAYSIAN GOV'T 4.24 03-18 07/02S | MYR | 19 041.68 | 0.12% | |
| | | | | | 2 302 | 1MALAYSIA SUKUK REGS 3.928 10-15 04/06S | USD | 25 889.63 | 0.17% | |
| | | | | | | | | 1 912.49 | 0.01% | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Conservative W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------------|---|---------|-----------|-------------------------|--|--|---------|-----------|-------------------------|
| Mexiko | | | | | Kanada | | | | |
| 736 | GEO SAB DE CV 9.25 10-20 30/06S | USD | 46 660.05 | 0.30% | 80 | BOMBARDIER 144A 7.50 10-18 15/03S | USD | 11 954.86 | 0.08% |
| 936 | KANSAS CTY SOUTH 144A 8.00 10-12 01/02S | USD | 599.35 | 0.00% | 355 | BOMBARDIER 144A 7.75 10-20 15/03S | USD | 67.28 | 0.00% |
| 259 973 | MEXICAN BONOS 7.50 06-27 03/06S | MXN | 785.33 | 0.00% | 7 324 | CANADA GOVT BONDS 4.00 05-16 01/06S | CAD | 300.69 | 0.00% |
| 62 083 | MEXICAN BONOS 8.00 09-20 11/06S | MXN | 16 654.84 | 0.11% | 468 | CONNACHER OIL 144A 10.25 07-15 15/12S | USD | 6 073.62 | 0.05% |
| 219 619 | MEXICAN BONOS -M 30- 10.00 06-36 20/11S | MXN | 4 257.78 | 0.03% | 355 | NOVA CHEMICALS 8.375 09-16 01/11S | USD | 377.30 | 0.00% |
| 3 837 | MEXICAN STATES 5.95 08-19 19/03S | USD | 17 664.74 | 0.12% | 4 758 | PACIFIC RUB REG S 8.75 09-16 10/11S | USD | 288.36 | 0.00% |
| 2 984 | MEXICO TR. 19 5.625 06-17 15/01S | USD | 3 480.21 | 0.02% | 823 | SUN MEDIA CORP 7.625 03-13 15/02S | USD | 4 175.72 | 0.03% |
| 644 | URBI DESARROLLOS REGS 9.50 10-20 21/01S | USD | 2 673.64 | 0.02% | | | | 671.89 | 0.00% |
| | | | 544.16 | 0.00% | Kaimaninseln | | | | |
| Belgien | | | | | Peru | | | | |
| 3 043 | BELGIAN -44- 5.00 04-35 28/03A | EUR | 45 973.02 | 0.29% | 2 302 | KUWAIT PROJECTS CO 8.875 09-16 17/10S | USD | 10 860.16 | 0.07% |
| 2 232 | BELGIQUE -40- 5.50 02-17 28/09A | EUR | 3 496.56 | 0.02% | 1 688 | MARFRIG OVERSEAS 9.50 10-20 04/05S | USD | 1 942.30 | 0.01% |
| 7 466 | BELGIQUE OLO -38- 5.00 02-12 28/09A | EUR | 2 600.27 | 0.02% | 519 | SABLE INTL FINANCE 7.75 10-17 15/02S | USD | 1 343.62 | 0.01% |
| 9 436 | BELGIQUE OLO -46- 3.75 05-15 28/09A | EUR | 8 102.48 | 0.05% | 1 783 | TGI INTERNAT. REG S 9.5 07-17 03/10S | USD | 427.95 | 0.00% |
| 870 | BELGIQUE OLO -48- 4.00 06-22 28/03A | EUR | 10 040.75 | 0.06% | 5 570 | UPCB FINANCE LTD REGS 7.625 10-20 15/01S | EUR | 1 615.74 | 0.01% |
| 3 280 | BELGIUM -47- 3.25 06-16 28/09A | EUR | 904.41 | 0.01% | | | | 5 530.55 | 0.04% |
| 3 502 | BELGIUM -52-LINEAIRE 4.00 08-18 28/03A | EUR | 3 376.53 | 0.02% | Australien | | | | |
| 12 726 | BELGIUM -54-LINEAIRE 4.00 08-14 28/03A | EUR | 3 732.89 | 0.02% | 3 991 | PERU 8.75 03-33 21/11S | USD | 10 830.43 | 0.07% |
| | | | 13 719.13 | 0.09% | 21 729 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 4 423.05 | 0.03% |
| Ungarn | | | | | Portugal | | | | |
| 1 385 231 | HUNGARY -A- 6.50 08-19 24/06A | HUF | 39 900.59 | 0.25% | 820 | PORTUGAL 4.10 06-37 15/04A | EUR | 9 995.72 | 0.06% |
| 2 673 458 | HUNGARY -A- 8.00 04-15 12/02A | HUF | 4 503.88 | 0.03% | 5 811 | PORTUGAL 4.20 06-16 15/10A | EUR | 1 287.54 | 0.01% |
| 2 192 313 | HUNGARY -B- 6.75 06-17 24/02A | HUF | 9 597.72 | 0.05% | 3 134 | PORTUGUESE OTS 4.75 09-19 14/06A | EUR | 8 017.26 | 0.05% |
| 1 067 055 | HUNGARY GVT BOND 20/A 7.50 04-20 12/11A | HUF | 7 402.15 | 0.05% | | | | 690.92 | 0.00% |
| 2 161 272 | HUNGARY -12/C 6.00 07-12 24/10A | HUF | 3 694.97 | 0.02% | Bermudas | | | | |
| 2 083 668 | HUNGARY -13/D- 6.75 02-13 12/02A | HUF | 7 452.39 | 0.05% | 2 763 | ALLIANCE OIL CO REG-S 9.875 10-15 11/03S | USD | 9 242.02 | 0.06% |
| | | | 7 249.48 | 0.05% | 4 743 | CENT EURO MEDIA 11.625 09-16 15/09S | EUR | 628.39 | 0.00% |
| Uruguay | | | | | Venezuela | | | | |
| 4 298 | URUGUAY 8.00 05-22 18/11S | USD | 26 790.90 | 0.17% | 645 | GLB CROSSING -144A- 12.00 09-15 15/09S | USD | 8 749.72 | 0.06% |
| 1 404 | URUGUAY 9.25 05-17 17/05S | USD | 4 228.17 | 0.03% | 645 | INTELSAT 144A 8.50 09-19 01/11S | USD | 1 964.33 | 0.01% |
| 131 926 | URUGUAY INDEXEE 3.70 07-37 26/06S | UYU | 1 447.10 | 0.01% | 915 | NCL 144A 11.75 09-16 15/11S | USD | 2 029.55 | 0.01% |
| 202 158 | URUGUAY INDEXEE 5.00 06-18 14/09S | UYU | 6 348.57 | 0.04% | 3 070 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 1 090.25 | 0.01% |
| 3 765 | URUGUAY (REP.ORIEN.OF) 7.625 06-36 21/03S | USD | 11 186.18 | 0.07% | 5 044 | VENEZUELA 13.625 01-18 15/08S | USD | 3 603.14 | 0.03% |
| | | | 3 580.88 | 0.02% | 3 | VENEZUELA OIL OBLIG.CERT. 91-20 15/04S | USD | 62.45 | 0.00% |
| Kolumbien | | | | | Indonesien | | | | |
| 208 | COLOMBIA 7.375 06-37 18/09S | USD | 26 418.67 | 0.17% | 690 | INDONESIA REGS 11.625 09-19 04/03S | USD | 8 341.30 | 0.05% |
| 15 520 805 | COLOMBIA (DIRTY) 12.00 05-15 22/10A | COP | 199.10 | 0.00% | 4 060 | INDONESIE 6.625 07-37 17/02S | USD | 811.17 | 0.01% |
| 19 012 986 | COLOMBIE (CLEAN) 9.85 07-27 28/06A | COP | 9 065.96 | 0.06% | 3 377 | PERUSAHAAN 8.80 09-14 23/04S | USD | 3 471.99 | 0.01% |
| 12 028 624 | COLOMBIE (DIRTY) 9.85 07-27 28/06A | COP | 10 506.59 | 0.07% | 1 036 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 3 204.96 | 0.02% |
| | | | 6 647.02 | 0.04% | Türkei | | | | |
| Österreich | | | | | Panama | | | | |
| 1 640 | AUSTRIA 3.50 05-21 15/09A | EUR | 24 533.08 | 0.16% | 6 140 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 5 564.06 | 0.04% |
| 1 347 | AUSTRIA 3.90 04-20 15/07A | EUR | 1 670.79 | 0.01% | Kazakhstan | | | | |
| 4 794 | AUSTRIA 4.35 08-19 15/03A | EUR | 1 431.38 | 0.01% | 4 912 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 5 222.14 | 0.03% |
| 2 042 | AUSTRIA 5.00 02-12 15/07A | EUR | 5 316.35 | 0.04% | 1 995 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 3 569.01 | 0.02% |
| 1 613 | AUSTRIA 5.25 01-11 04/01A | EUR | 2 212.34 | 0.01% | Dänemark | | | | |
| 2 916 | AUSTRIA EMTN 4.00 05-16 15/09A | EUR | 1 651.21 | 0.01% | 13 171 | DENMARK 4.00 05-17 15/11A | DKK | 4 835.36 | 0.03% |
| 3 216 | AUSTRIA S.6 6.25 97-27 15/07A | EUR | 3 201.16 | 0.02% | 2 956 | FS FUNDING AS SUB. 8.875 06-16 15/05S | EUR | 1 968.04 | 0.01% |
| 37 | AUSTRIA -2- 4.65 03-18 15/01A | EUR | 4 316.48 | 0.03% | | | | 2 867.32 | 0.02% |
| 4 290 | SAPPI PAPIER EMTN 11.75 09-14 01/08S | EUR | 41.78 | 0.00% | Katar | | | | |
| | | | 4 691.59 | 0.03% | 4 758 | QATAR STATE OF 6.40 09-40 20/01S | USD | 4 127.17 | 0.03% |
| Finnland | | | | | Israel | | | | |
| 18 637 | FINLAND 3.375 10-20 15/04A | EUR | 23 860.11 | 0.15% | 3 070 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 3 151.70 | 0.02% |
| 3 535 | FINLAND 4.375 08-19 04/07A | EUR | 19 509.21 | 0.12% | Südkorea | | | | |
| 327 | FINLAND 5.75 00-11 23/02A | EUR | 4 012.79 | 0.03% | 3 070 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 2 562.40 | 0.02% |
| | | | 338.11 | 0.00% | Ägypten | | | | |
| Russland | | | | | Argentinien | | | | |
| 1 842 | AFRICAN EXPORT-IMPORT 8.75 09-14 13/11S | USD | 17 289.94 | 0.11% | 4 144 | RUSSIA REG -S- 5.00 10-20 29/04S | USD | 13 213.03 | 0.08% |
| 2 072 | EGYPT REG-S 5.75 10-20 29/04S | USD | 1 590.26 | 0.01% | 8 843 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 5 571.55 | 0.03% |
| 2 149 | EGYPT REG-S 6.875 10-40 30/04S | USD | 1 695.79 | 0.01% | 3 581 | IMPESA REGS 11.25 07-14 22/10S | USD | 4 855.01 | 0.03% |
| 91 572 | EGYPT TREASURY BILL 273 -10 02/11U | EGP | 1 712.75 | 0.01% | | | | 2 786.47 | 0.02% |
| | | | 12 291.14 | 0.08% | Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes | | | | |

FORTIS L FUND Safe Conservative W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|------------|-------------------------|-----------------------|---|---------|-----------|-------------------------|
| Niederländische Antillen | | | | | 4 321 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 4 118.51 | 0.03% |
| 2 040 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 2 029.80 | 0.01% | 4 908 | XILINX CV 144A 2.625 10-17 15/06S | USD | 4 052.18 | 0.03% |
| Dominikanische Republik | | | | | 7 780 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 5 789.97 | 0.04% |
| 2 302 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 1 931.03 | 0.01% | Japan | | | | |
| Salvador | | | | | 170 221 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 62 176.10 | 0.40% |
| 1 381 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 1 771.50 | 0.01% | 653 432 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 1 783.22 | 0.01% |
| 627 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 542.59 | 0.00% | 774 234 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 6 812.15 | 0.04% |
| Polen | | | | | 356 916 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 3 409.73 | 0.02% |
| 1 995 | POLAND 6.375 09-19 15/07S | USD | 1 767.14 | 0.01% | 658 923 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 6 410.42 | 0.04% |
| Chile | | | | | 686 378 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 7 358.25 | 0.06% |
| 1 995 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 1 664.66 | 0.01% | 356 916 | KADOKAWAW GRP CV REG S1.00 09-14 18/12S | JPY | 3 357.05 | 0.02% |
| Griechenland | | | | | 236 114 | NIPPON MEAT PACK CV 0.00 10-14 03/03U | JPY | 2 302.52 | 0.01% |
| 1 446 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 1 323.09 | 0.01% | 1 136 642 | ORIX CV 1.00 08-14 31/03A | JPY | 11 435.48 | 0.08% |
| Elfenbeinküste | | | | | 461 246 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 5 229.85 | 0.03% |
| 2 763 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 1 234.99 | 0.01% | 730 306 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 6 909.49 | 0.04% |
| Gabun | | | | | Frankreich | | | | |
| 1 074 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 929.41 | 0.01% | 311 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 58 678.07 | 0.37% |
| Hongkong | | | | | 2 546 | ALCATEL CV 5.00 09-15 01/01S | EUR | 4 116.19 | 0.03% |
| 921 | FITA INTL LTD 7.00 10-20 10/02S | USD | 749.96 | 0.00% | 60 | ARTEMIS CONSEIL SA CV 2.00 06-11 31/07A | EUR | 7 808.95 | 0.05% |
| Vereinigte Staaten von Amerika | | | | | 275 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 8 691.41 | 0.05% |
| 677 | TEEKAY CORP 8.50 10-20 15/01S | USD | 549.93 | 0.00% | 39 | GECINA SA CV 2.125 10-16 01/01A | EUR | 15 044.79 | 0.09% |
| Wandelobligationen | | | | | 51 | ILLIAD CONV 2.20 06-12 01/01A | EUR | 4 000.92 | 0.03% |
| Vereinigte Staaten von Amerika | | | | | 121 | PEUGEOT SA 4.45 09-16 01/01S | EUR | 4 440.73 | 0.03% |
| 7 605 | ALLERGAN CV 1.50 06-26 01/04S | USD | 733 125.23 | 4.67% | 132 | PUBLICIS GROUPE CV 3.125 09-14 30/07S | EUR | 3 494.02 | 0.02% |
| 6 731 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 316 327.44 | 2.01% | 192 | SOITEC CV 6.25 09-14 09/09A | EUR | 4 891.44 | 0.03% |
| 27 400 | AMGEN CV 0.375 06-13 01/02S | USD | | | 85 | TEM CV (VINCI) 4.25 09-15 01/01S | EUR | 1 741.67 | 0.01% |
| 7 001 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | | | Indien | | | | |
| 10 482 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | | | 3 585 | AUROBINDO PHARMA CV 0.00 06-11 17/05U | USD | 52 569.23 | 0.33% |
| 8 620 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | | | 4 941 | CORE PROJECTS & TECHN 7.00 10-15 07/05S | USD | 3 995.04 | 0.03% |
| 8 439 | CHARLES RIVER LAB -CV-2.25 06-13 15/06S | USD | | | 1 647 | GTL INFRASTRUCTURE 0.00 07-12 29/11U | USD | 3 892.62 | 0.02% |
| 19 103 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | | | 5 480 | JAI PRAKASH POWER CV 5.00 10-15 13/02A | USD | 1 386.62 | 0.01% |
| 2 339 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | | | 310 792 | JINDAL SAW CV 0.75 06-11 01/07A | JPY | 4 706.47 | 0.03% |
| 4 321 | CMS ENERGY CV 5.50 09-29 15/06S | USD | | | 2 745 | LARSEN AND TOUBRO CV 3.50 09-14 22/10S | USD | 3 397.76 | 0.02% |
| 19 037 | EMC CORP- CV 1.75 06-11 01/12S | USD | | | 1 971 | ORCHID CHEM&PHARM. CV 0.00 07-12 28/02U | USD | 2 644.38 | 0.02% |
| 16 061 | EMC CORP-CONV 1.75 06-13 01/12S | USD | | | 1 098 | PRAKASH IND CV 5.625 09-14 17/10S | USD | 1 753.93 | 0.01% |
| 14 348 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | | | 2 745 | PRAKASH INDUS.CV(SHS) 5.25 30.04.15 WAR | USD | 934.50 | 0.01% |
| 8 747 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | | | 3 261 | RANBAXY LABS LTD CV 0.00 06-11 18/03U | USD | 2 257.80 | 0.01% |
| 30 639 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | | | 7 687 | RELIANCE COMMUNIC.CV. 0.00 07-12 01/03U | USD | 3 270.58 | 0.02% |
| 9 323 | INTEL DEDS CV 2.95 05-35 15/12S | USD | | | 834 | ROLTA INDIA 0.00 07-12 29/06U | USD | 7 067.91 | 0.05% |
| 494 | JEFFERIES GROUP CV 3.875 09-29 01/11S | USD | | | 2 196 | SESA GOA REGS CV 5.00 09-14 31/10S | USD | 754.07 | 0.00% |
| 5 386 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | | | 2196 | SUZLON ENER. REG-S CV 7.50 09-12 12/06S | USD | 1 972.08 | 0.01% |
| 7 616 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | | | 186 | SUZLON ENER. REG-S CV 7.50 09-12 12/06S | USD | 180.55 | 0.00% |
| 14 232 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | | | 269 | SUZLON ENERGY LTD CV 0.00 07-12 12/06U | USD | 222.91 | 0.00% |
| 6 973 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | | | 6 534 | TAMWEEL FD CV (SHS) 4.31 08-13 23/01Q | USD | 3 787.35 | 0.02% |
| 5 287 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | | | 2 745 | TATA MOTORS 0.00 07-12 12/07U | USD | 2 663.42 | 0.02% |
| 11 091 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | | | 1 647 | TATA POWER CV 1.75 09-14 21/11S | USD | 2 427.29 | 0.01% |
| 8 846 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | | | 4 876 | TATA STEEL CV 4.50 09-14 21/11S | USD | 1 427.29 | 0.01% |
| 6 501 | MOLSON COORS CV 2.50 07-13 30/07S | USD | | | 2 745 | WELSPUN GUJ STAHL CV 4.50 09-14 17/10S | USD | 4 009.59 | 0.03% |
| 14 589 | MYLAN LABORATORIES CV 1.25 07-12 15/03S | USD | | | Jersey | | | | |
| 3 915 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | | | 2 196 | AEGIS GROUP CAP CV 2.50 10-15 20/04S | GBP | 35 770.51 | 0.23% |
| 3 074 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | | | 5 611 | ALDAR FUNDING LTD 5.767 07-11 10/11Q | USD | 2 552.12 | 0.02% |
| 10 130 | NETAPP INC CV 1.75 08-13 01/06S | USD | | | 5 765 | INTL POWER CV REG-S 4.75 08-15 05/06S | EUR | 4 374.56 | 0.03% |
| 2 613 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | | | 8 725 | SHIRE PLC CV 2.75 07-14 09/05S | USD | 5 395.78 | 0.03% |
| 8 066 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | | | 7 138 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 6 913.07 | 0.04% |
| 9 279 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | | | 2 745 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 5 497.05 | 0.03% |
| 4 985 | PROLOGIS CV 3.25 10-15 15/03S | USD | | | 5 491 | WPP CV 5.75 09-14 19/05S | GBP | 2 445.58 | 0.02% |
| 131 | QWEST COMMS INTL CV 3.50 05-25 15/11S | USD | | | Kaimaninseln | | | | |
| 8 428 | SALESFORCE COM CV 144A 0.75 10-15 15/01S | USD | | | 10 982 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 29 224.70 | 0.19% |
| 3 085 | STILLWATER MINING CV 1.875 09-13 22/03S | USD | | | 34 428 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 8 552.23 | 0.06% |
| 8 780 | SYMANTEC CORP CV 0.75 06-11 15/06S | USD | | | 2 196 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 4 118.31 | 0.03% |
| 7 835 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | | | 329 461 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 2 179.45 | 0.01% |
| | | | | | 6 040 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 3 098.75 | 0.02% |
| | | | | | 8 615 | TRANSOCEAN -C- CV 1.50 07-37 15/12S | USD | 5 438.31 | 0.03% |
| | | | | | Großbritannien | | | | |
| | | | | | 6 040 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 25 867.93 | 0.16% |
| | | | | | | | | 8 230.41 | 0.05% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Safe Conservative W1

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|---|--|---------|------------|----------------------|---|---|--|--------------|----------------------|---------------|
| 619 | TRIUMPH GROUP 144A 8.625 10-18 15/07S | USD | 515.46 | 0.00% | Derivate | | | | | |
| <i>Großbritannien</i> | | | | 5 055.82 | | | | | | 0.03% |
| 4 094 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 5 055.82 | 0.03% | Optionen, Warrants, Rechte | | | | | |
| <i>Hongkong</i> | | | | 1 261.36 | 0.01% | <i>Luxemburg</i> | | | | |
| 1 535 | CITI BANK INTL 6.875 10-20 24/06S | USD | 1 261.36 | 0.01% | 175 385 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 0.43 | 0.00% | |
| <i>Kanada</i> | | | | 1 076.29 | 0.01% | 93 640 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 4 608.92 | 0.03% |
| 516 | CASCADES INC 7.75 09-17 15/12S | USD | 419.16 | 0.00% | (93 640) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (4 608.92) | (0.03%) | |
| 811 | PATHEON 144A 8.625 10-17 15/04S | USD | 657.13 | 0.01% | 42 202 | SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | USD | 8.44 | 0.00% | |
| Wandelobligationen | | | | 35 475.06 | 0.23% | (42 202) | SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | USD | (1.71) | 0.00% |
| <i>Vereinigte Staaten von Amerika</i> | | | | 24 651.72 | 0.16% | (42 202) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (0.76) | 0.00% |
| 1 586 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 1 260.91 | 0.01% | 148 986 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 72.18 | 0.00% | |
| 873 | CONCUR TECHNO. 144-A 2.50 10.15 15/04S | USD | 726.51 | 0.00% | (7 071) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | (246.14) | 0.00% | |
| 4 755 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 3 071.59 | 0.02% | 3 535 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 279.12 | 0.00% | |
| 14 952 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 11 982.13 | 0.09% | 3 535 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 9.89 | 0.00% | |
| 2 860 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 2 145.17 | 0.01% | (7 071) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | (5.09) | 0.00% | |
| 7 314 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 5 465.41 | 0.03% | 34 661 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 2 317.08 | 0.01% | |
| <i>Kanada</i> | | | | 6 469.92 | 0.04% | 34 661 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 17.94 | 0.00% |
| 6 764 | GOLDCORP 2.00 10-14 01/08S | USD | 6 469.92 | 0.04% | (86 654) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (1.00) | 0.00% | |
| <i>Luxemburg</i> | | | | 4 353.42 | 0.03% | (335 218) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (56.14) | 0.00% |
| 37 338 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 4 353.42 | 0.03% | 19 978 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | 0.00 | 0.00% | |
| Variabel verzinsliche Obligationen | | | | 79 634.76 | 0.50% | (39 957) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% |
| <i>Irland</i> | | | | 79 634.76 | 0.50% | 74 491 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 36.09 | 0.00% |
| 79 673 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 79 634.76 | 0.50% | (167 605) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (28.07) | 0.00% | |
| Geldmarktinstrumente | | | | 4 110 504.62 | 26.16% | 310 959 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | 27.14 | 0.00% |
| Obligationen | | | | 4 110 504.62 | 26.16% | 6 734 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 6.08 | 0.00% |
| <i>Frankreich</i> | | | | 2 844 697.16 | 18.10% | (13 468) | SWAPTION PY 11M10Y DEC5.555 23.12.10 PUT | USD | (2.20) | 0.00% |
| 398 365 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 398 365.00 | 2.54% | (621 918) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (4 513.86) | (0.03%) | |
| 79 673 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 79 673.00 | 0.51% | 310 959 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 4 716.36 | 0.04% | |
| 239 019 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 239 019.00 | 1.52% | (86 654) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (1 176.32) | (0.01%) | |
| 239 019 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 239 019.00 | 1.52% | (310 959) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (80.03) | 0.00% | |
| 79 673 | BPCE -10 07/07U | EUR | 79 589.33 | 0.51% | (310 959) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (140.53) | 0.00% | |
| 239 019 | BPCE CDNP -10 09/09U | EUR | 238 650.03 | 1.52% | 310 959 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 727.75 | 0.00% | |
| 79 673 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 79 680.97 | 0.51% | (621 918) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (7.99) | 0.00% | |
| 159 346 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 159 346.00 | 1.01% | <i>Deutschland</i> | | | | | |
| 478 038 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 477 954.36 | 3.04% | 35 297 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 723.01 | 0.00% | |
| 119 509 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 119 509.00 | 0.76% | (35 297) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (396.28) | 0.00% | |
| 159 346 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 159 346.00 | 1.01% | Aktien/Anteile aus OGAW/OGA | | | | | |
| 119 509 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 119 509.00 | 0.76% | Aktien/Anteile aus Investmentfonds | | | | | |
| 39 836 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 39 835.99 | 0.25% | <i>Frankreich</i> | | | | | |
| 95 607 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 95 607.00 | 0.61% | 134 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 156 724.29 | 1.00% | |
| 159 346 | CRCA ANJOU -10 26/10U | EUR | 158 797.08 | 1.01% | 285 | FORTIS TRESORERIE JOUR -C- 2 | EUR | 1 170 606.12 | 7.45% | |
| 159 346 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 159 177.01 | 1.01% | 145 | FORTIS TRESORERIE PREMIERE -C- | EUR | 166 585.51 | 1.06% | |
| 1 654 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 1 619.39 | 0.01% | <i>Luxemburg</i> | | | | | |
| <i>Großbritannien</i> | | | | 915 815.36 | 5.83% | 63 | FLEXIFUND ABSOLUTE RETURN BALANCED CAP | EUR | 501 197.13 | 3.19% |
| 239 019 | ABBAY NAT TREASURY -10 27/09U | EUR | 238 595.36 | 1.52% | 10 | FLEXIFUND ABSOLUTE RETURN BOND EURO CAP | EUR | 61 503.60 | 0.39% | |
| 318 692 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 318 692.01 | 2.03% | 837 | FORTIS AL STR CADOGAN ALT LUX II -B-EUR | EUR | 75 639.69 | 0.48% | |
| 79 673 | HSBC BANK -10 25/08U | EUR | 79 673.00 | 0.51% | 680 | FORTIS ALPHA STRATEGIES -LADOGAN ALTERNATIVE STRATEGIES (LUX) | EUR | 69 385.57 | 0.44% | |
| 119 509 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 119 508.99 | 0.76% | Spitzen | | | | | |
| 159 346 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 159 346.00 | 1.01% | Wertpapieranlagen insgesamt | | | | | |
| <i>Schweiz</i> | | | | 183 248.00 | 1.17% | 13 737 363.35 | | | | 87.42% |
| 183 248 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 183 248.00 | 1.17% | Spitzen | | | | | |
| <i>Irland</i> | | | | 159 148.87 | 1.01% | Wertpapieranlagen insgesamt | | | | |
| 159 346 | MATCHPOINT FINANCE -10 15/07U | EUR | 159 148.87 | 1.01% | 13 737 363.35 | | | | 87.42% | |
| <i>Ägypten</i> | | | | 7 595.23 | 0.05% | Spitzen | | | | |
| 3 880 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 527.48 | 0.00% | Wertpapieranlagen insgesamt | | | | | |
| 51 948 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 7 067.75 | 0.05% | 13 737 363.35 | | | | 87.42% | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Growth SRI Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|--|--|---------|----------------------|-----------------------------|
| 18 149 | MERRILL LYNCH EMTN 4.875 07-14 30/05A | EUR | 18 620.32 | 0.09% |
| 9 074 | MORGAN STANLEY EMTN 3.375 05-12 20/07A | EUR | 9 017.83 | 0.04% |
| 5 580 | ROCHE HLDG INC -2- 5.625 09-16 04/03A | EUR | 6 462.31 | 0.03% |
| <i>Irland</i> | | | 60 339.02 | 0.29% |
| 27 030 | ALLIED IRISH BK. 4.50 09-12 01/10A | EUR | 25 552.00 | 0.12% |
| 18 149 | GE CAPITAL EURO FUND. 6.00 08-19 15/01A | EUR | 20 424.70 | 0.10% |
| 13 611 | GE CAPITAL EUROP FUND 4.625 03-13 29/10A | EUR | 14 362.32 | 0.07% |
| <i>Slowenien</i> | | | 48 618.61 | 0.23% |
| 45 411 | REP OF SLOVENIA 4.375 09-14 02/04A | EUR | 48 618.61 | 0.23% |
| <i>Luxemburg</i> | | | 41 124.12 | 0.20% |
| 22 493 | EUROP.INVEST.BK 3.125 09-14 15/04A | EUR | 23 640.81 | 0.12% |
| 4 498 | EUROP.INVEST.BK 4.625 04-20 15/04A | EUR | 5 098.80 | 0.02% |
| 11 343 | NOVARTIS FIN EMTN 4.25 09-16 15/06A | EUR | 12 384.51 | 0.06% |
| <i>Dänemark</i> | | | 13 910.45 | 0.07% |
| 13 611 | VESTAS WIND SYSTEMS 4.625 10-15 23/03A | EUR | 13 910.45 | 0.07% |
| <i>Australien</i> | | | 13 892.47 | 0.07% |
| 13 611 | NATIONAL AUSTRALIA BK 4.625 10-20 10/02A | EUR | 13 892.47 | 0.07% |
| <i>Japan</i> | | | 9 539.79 | 0.05% |
| 8 997 | DEVELOP BK OF JAPAN 4.75 07-27 26/11A | EUR | 9 539.79 | 0.05% |
| <i>Kanada</i> | | | 7 591.19 | 0.04% |
| 6 747 | ONTARIO (PROV.OF) 4.75 09-19 23/04A | EUR | 7 591.19 | 0.04% |
| Variabel verzinsliche Obligationen | | | 113 619.85 | 0.54% |
| <i>Vereinigte Staaten von Amerika</i> | | | 26 801.13 | 0.13% |
| 4 537 | BNP PARIBAS FL.R 03-XX XX/XXA | EUR | 3 992.60 | 0.02% |
| 4 498 | DEXIA CLF EMTN FL.R 10-16 28/06Q | EUR | 4 494.56 | 0.02% |
| 18 149 | JPMORGAN CHASE SUB. FL.R 04-19 12/11A | EUR | 18 313.97 | 0.09% |
| <i>Frankreich</i> | | | 24 934.28 | 0.12% |
| 4 537 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 3 425.44 | 0.02% |
| 9 074 | BNP PARIBAS SUB FL.R 07-XX 13/04A | EUR | 7 032.34 | 0.03% |
| 4 537 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 4 268.14 | 0.02% |
| 5 626 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 6 170.20 | 0.03% |
| 4 537 | SOCIETE GENERALE FL.R 08-XX 22/05A | EUR | 4 038.16 | 0.02% |
| <i>Deutschland</i> | | | 22 158.61 | 0.11% |
| 13 611 | HENKEL KGAA -SUB- FL.R 05-04 25/11A | EUR | 13 476.25 | 0.07% |
| 4 537 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 4 757.86 | 0.02% |
| 4 537 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 3 924.50 | 0.02% |
| <i>Großbritannien</i> | | | 13 366.96 | 0.06% |
| 13 611 | HSBC HOLDINGS PLC FL.R 05-20 29/06A | EUR | 13 366.96 | 0.06% |
| <i>Niederlande</i> | | | 9 426.25 | 0.04% |
| 9 074 | ALLIANZ FINANCE SUB FL.R 02-22 31/05A | EUR | 9 426.25 | 0.04% |
| <i>Spanien</i> | | | 8 902.22 | 0.04% |
| 9 074 | SANTANDER ISSUANCES FL.R 07-17 24/10A | EUR | 8 902.22 | 0.04% |
| <i>Jersey</i> | | | 8 030.40 | 0.04% |
| 9 074 | HSBC CAP FDG SUB FL.R 04-XX 29/12A | EUR | 8 030.40 | 0.04% |
| Optionen, Warrants, Rechte | | | 7.38 | 0.00% |
| <i>Belgien</i> | | | 7.38 | 0.00% |
| 7 381 | AGEAS STRIP VVPR | EUR | 7.38 | 0.00% |
| Durch Immobilien und Anlagen gesicherte Wertpapiere | | | 21 126.89 | 0.10% |
| <i>Italien</i> | | | 21 126.89 | 0.10% |
| 21 860 | COMP 2007-2 A FL.R 07-20 25/10Q | EUR | 21 126.89 | 0.10% |
| Spitzen | | | 1 213.56 | 0.01% |
| Wertpapieranlagen insgesamt | | | 20 718 072.18 | 98.68% |

FORTIS L FUND Strategy Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---------------------------------------|---------|----------------|-------------------------|--------------------------------|---|---------|---------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | Vereinigte Staaten von Amerika | | | | |
| | | | 195 974 931.06 | 81.52% | | | | 15 610 136.27 | 6.48% |
| Aktien | | | | | 122 132 312.09 50.81% | | | | |
| <i>Großbritannien</i> | | | | | <i>15 919 422.78 6.61%</i> | | | | |
| 293 126 | AEGIS GROUP PLC | GBP | 382 719.62 | 0.16% | 3 760 | ABBOTT LABORATORIES LTD | USD | 143 597.69 | 0.06% |
| 148 666 | AFREN PLC | GBP | 154 431.05 | 0.06% | 15 268 | ADVANCED MICRO DEVICES INC | USD | 91 241.54 | 0.04% |
| 17 534 | AUTONOMY CORPORATION PLC | GBP | 393 404.06 | 0.16% | 6 777 | AETNA INC | USD | 145 952.53 | 0.06% |
| 89 424 | AVIVA PLC | GBP | 343 060.50 | 0.14% | 5 121 | AMGEN INC | USD | 219 907.42 | 0.09% |
| 24 506 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 178 688.02 | 0.07% | 7 220 | AMR CORP | USD | 39 963.75 | 0.02% |
| 31 583 | BALFOUR BEATTY | GBP | 92 309.16 | 0.04% | 2 651 | APACHE CORP | USD | 182 208.90 | 0.08% |
| 72 108 | BG GROUP PLC | GBP | 885 992.65 | 0.37% | 2 361 | APPLE INC | USD | 484 825.15 | 0.19% |
| 3 091 | BIG YELLOW GROUP PLC | GBP | 11 174.79 | 0.00% | 15 802 | AT AND T INC | USD | 312 066.60 | 0.13% |
| 146 002 | BP PLC | GBP | 568 672.21 | 0.24% | 1 811 | AVALONBAY COMMUN | USD | 138 046.43 | 0.06% |
| 2 186 | BRITISH LAND CO PLC REIT | GBP | 11 630.19 | 0.00% | 4 549 | BAKER HUGHES INC | USD | 154 381.52 | 0.06% |
| 181 907 | CENTRICA PLC | GBP | 659 197.64 | 0.27% | 12 494 | BANK OF AMERICA CORP | USD | 146 574.24 | 0.06% |
| 34 179 | COMPUTACENTER | GBP | 118 974.23 | 0.05% | 885 | BLACKROCK INC | USD | 103 607.64 | 0.04% |
| 27 626 | COOKSON GROUP PLC | GBP | 130 816.50 | 0.05% | 5 603 | BMC SOFTWARE INC | USD | 158 406.32 | 0.07% |
| 13 976 | CRODA INT'L PLC | GBP | 172 064.83 | 0.07% | 2 409 | BOSTON PROPERTIES INC | USD | 140 303.75 | 0.06% |
| 30 442 | CSR PLC | GBP | 140 023.90 | 0.06% | 2 427 | CAPITAL ONE FINANCIAL CORP | USD | 79 849.87 | 0.03% |
| 11 206 | DANA PETROLEUM PLC | GBP | 155 344.24 | 0.06% | 2 422 | CHEVRON CORP | USD | 134 179.87 | 0.06% |
| 147 850 | DEBENHAMS PLC | GBP | 95 707.48 | 0.04% | 2 865 | CISCO SYSTEMS INC | USD | 49 843.38 | 0.02% |
| 7 073 | DERWENT LONDON PLC | GBP | 107 984.74 | 0.04% | 668 | COCA-COLA CO | USD | 27 332.98 | 0.01% |
| 1 454 | DEVELOPMENT SECURITIES PLC | GBP | 4 457.46 | 0.00% | 5 270 | COMCAST CORP | USD | 74 732.55 | 0.03% |
| 22 037 | EASYJET PLC | GBP | 107 069.53 | 0.04% | 4 018 | CROWN HOLDINGS INC | USD | 82 137.90 | 0.03% |
| 79 205 | ENTERPRISE INNS | GBP | 84 598.20 | 0.04% | 8 062 | CVS CAREMARK CORP | USD | 192 977.26 | 0.08% |
| 178 244 | GALIFORM PLC | GBP | 123 546.22 | 0.05% | 4 030 | DELTA AIR LINES | USD | 38 658.26 | 0.02% |
| 7 658 | GRAINGER PLC | GBP | 11 018.16 | 0.00% | 1 093 | DIGITAL REALTY TRUST INC | USD | 51 468.88 | 0.02% |
| 69 799 | HALMA PLC | GBP | 233 672.14 | 0.10% | 8 441 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 96 338.62 | 0.04% |
| 1 258 | HAMMERSON PLC | GBP | 5 280.91 | 0.00% | 5 840 | DISH NETWORK -A- | USD | 86 534.41 | 0.04% |
| 236 839 | HSBC HOLDINGS PLC | GBP | 1 779 582.95 | 0.75% | 5 249 | DOLLAR TREE INC | USD | 178 394.87 | 0.07% |
| 48 951 | ICG | GBP | 149 468.70 | 0.06% | 7 507 | DOUGLAS EMMETT | USD | 87 149.60 | 0.04% |
| 27 936 | IG GROUP HLDGS | GBP | 143 646.47 | 0.06% | 2 257 | DOVER CORP | USD | 77 002.23 | 0.03% |
| 25 442 | INCHCAPE | GBP | 76 442.52 | 0.03% | 4 212 | DOW CHEMICAL CO | USD | 81 564.73 | 0.03% |
| 47 219 | INTL PERSONAL FINANCE | GBP | 109 865.28 | 0.05% | 1 221 | EASTGROUP PROPERTIES INC | USD | 35 466.71 | 0.01% |
| 281 651 | KINGFISHER PLC | GBP | 726 530.58 | 0.30% | 2 468 | EATON CORP | USD | 131 852.33 | 0.05% |
| 72 533 | LADBROKES PLC | GBP | 112 686.38 | 0.05% | 3 167 | EDISON INTERNATIONAL | USD | 82 012.60 | 0.03% |
| 1 962 | LAND SECURITIES GROUP PLC REIT | GBP | 13 383.54 | 0.01% | 17 360 | EMC CORP | USD | 259 358.32 | 0.11% |
| 1 239 619 | LLOYDS BANKING GROUP PLC | GBP | 813 038.66 | 0.34% | 1 554 | ENERGIZER HOLDINGS INC | USD | 63 788.98 | 0.03% |
| 95 609 | LOGICA | GBP | 127 517.59 | 0.05% | 789 | ENTERTAINMENT PROPERTIES TRUST | USD | 24 522.19 | 0.01% |
| 29 107 | MICRO FOCUS INTERNATIONAL PLC | GBP | 150 236.56 | 0.06% | 5 064 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 172 148.71 | 0.07% |
| 37 312 | MITIE GROUP | GBP | 96 749.16 | 0.04% | 1 245 | ESSEX PROPERTY TRUST | USD | 99 140.58 | 0.04% |
| 2 747 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 2 142 | EXELON CORP | USD | 66 398.68 | 0.03% |
| 52 720 | PETROPAVLOVSK PLC | GBP | 766 250.98 | 0.32% | 11 147 | EXXON MOBIL CORP | USD | 519 356.11 | 0.21% |
| 18 689 | PREMIER OIL PLC | GBP | 283 730.41 | 0.12% | 1 963 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 112 613.28 | 0.05% |
| 14 749 | PROVIDENT FINANCIAL | GBP | 151 317.99 | 0.06% | 3 167 | FIRSTENERGY CORP | USD | 91 087.77 | 0.04% |
| 19 027 | RECKITT BENCKISER GROUP PLC | GBP | 727 848.11 | 0.30% | 9 554 | FORD MOTOR | USD | 78 622.19 | 0.03% |
| 73 027 | REDROW PLC | GBP | 100 699.21 | 0.04% | 1 856 | FREEPORT MCMORAN COPPER & GOLD INC | USD | 89 595.30 | 0.04% |
| 14 468 | RIGHTMOVE PLC | GBP | 111 326.30 | 0.05% | 14 808 | GENERAL ELECTRIC CO | USD | 174 325.55 | 0.07% |
| 18 972 | RIO TINTO PLC | GBP | 687 858.10 | 0.29% | 3 824 | GENERAL MILLS INC | USD | 110 889.44 | 0.05% |
| 78 626 | ROYAL DUTCH SHELL PLC | GBP | 1 633 500.17 | 0.69% | 935 | GOLDMAN SACHS GROUP INC | USD | 100 202.02 | 0.04% |
| 4 814 | SAFESTORE HOLDINGS PLC | GBP | 6 732.25 | 0.00% | 550 | GOOGLE INC | USD | 199 789.78 | 0.08% |
| 5 032 | SEGRO (REIT) | GBP | 15 598.42 | 0.01% | 428 | HEALTH CARE REIT | USD | 14 717.41 | 0.01% |
| 78 615 | SIG | GBP | 97 650.63 | 0.04% | 9 426 | HEWLETT-PACKARD CO | USD | 333 053.54 | 0.14% |
| 47 658 | SMITHS GROUP -SHS- | GBP | 623 992.38 | 0.26% | 8 755 | HOST HOTELS & RESORTS - SHS | USD | 96 348.61 | 0.04% |
| 95 979 | TALK TALK TELECOM | GBP | 146 532.82 | 0.06% | 899 | IBM CORP | USD | 90 626.60 | 0.04% |
| 169 226 | TESCO PLC | GBP | 785 518.67 | 0.33% | 5 709 | ILLINOIS TOOL WORKS | USD | 192 397.35 | 0.08% |
| 39 330 | TUI TRAVEL PLC | GBP | 100 540.69 | 0.04% | 6 346 | INTEL CORP | USD | 100 767.16 | 0.04% |
| 3 213 | UNITE GROUP PLC | GBP | 6 828.24 | 0.00% | 1 104 | INTERCONTINENTAL EXCHANGE INC | USD | 101 873.72 | 0.04% |
| 2 814 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 44 797.94 | 0.02% | 6 819 | INTERNATIONAL GAME TECHNOLOGY | USD | 87 401.67 | 0.04% |
| 12 452 | WEIR GROUP PLC | GBP | 157 712.65 | 0.07% | 2 842 | JOHNSON & JOHNSON | USD | 137 030.39 | 0.06% |
| | | | | | 11 576 | JPMORGAN CHASE CO | USD | 345 985.27 | 0.14% |
| | | | | | 4 436 | KBR INC | USD | 73 661.72 | 0.03% |
| | | | | | 1 574 | KILROY REALTY CORP | USD | 38 203.13 | 0.02% |
| | | | | | 3 491 | KIMBERLY CLARK | USD | 172 797.24 | 0.07% |
| | | | | | 5 048 | KIMCO REALTY | USD | 55 388.29 | 0.02% |
| | | | | | 5 690 | LAS VEGAS SANDS CORP | USD | 102 846.44 | 0.04% |
| | | | | | 112 | LEHMANN BROTHERS (PREF) | USD | 134.41 | 0.00% |
| | | | | | 2 430 | LIFE TECHNOLOGIES CORP | USD | 93 736.23 | 0.04% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|----------------------|----------------------|---------|--------------------------------------|---------|------------|----------------------|
| 7 665 | LIMITED BRANDS INC | USD | 138 106.41 | 0.06% | 3 231 | DENSO CORP | JPY | 71 302.26 | 0.03% |
| 1 429 | LORILLARD WHEN ISSUED | USD | 83 973.73 | 0.03% | 5 248 | EAST JAPAN RAILWAY CO | JPY | 285 661.04 | 0.12% |
| 4 190 | MATTEL | USD | 72 381.75 | 0.03% | 7 584 | EISAI | JPY | 202 909.08 | 0.08% |
| 1 572 | MCKESSON CORP | USD | 86 191.13 | 0.04% | 9 395 | ELECTRIC POWER DEVELOPMENT CO | JPY | 245 641.54 | 0.10% |
| 3 048 | MERCK AND CO | USD | 87 018.17 | 0.04% | 1 512 | FANUC LTD | JPY | 138 518.00 | 0.06% |
| 2 290 | METLIFE INC | USD | 70 593.84 | 0.03% | 1 800 | FAST RETAILING CO LTD | JPY | 221 862.63 | 0.09% |
| 15 772 | MICRON TECHNOLOGY | USD | 109 318.55 | 0.05% | 4 311 | FUJIFILM HOLDINGS CORP | JPY | 101 221.08 | 0.04% |
| 7 833 | MICROSOFT CORP | USD | 147 144.52 | 0.06% | 27 475 | FUJITSU LTD | JPY | 139 160.25 | 0.06% |
| 1 753 | MOLSON COORS BREWING CO -B- NON VOTING | USD | 60 622.97 | 0.03% | 21 918 | GS YUASA CORP | JPY | 118 091.58 | 0.05% |
| 1 338 | MONSANTO CO | USD | 50 487.69 | 0.02% | 37 766 | HITACHI LTD | JPY | 109 753.09 | 0.05% |
| 4 655 | MURPHY OIL CORP | USD | 188 305.37 | 0.08% | 15 343 | HONDA MOTOR CO LTD | JPY | 355 578.18 | 0.15% |
| 3 864 | NATIONWIDE HEALTH PROPERTIES | USD | 112 838.01 | 0.05% | 2 263 | IDEMITSU KOSAN | JPY | 136 751.17 | 0.06% |
| 1 555 | NOBLE ENERGY INC | USD | 76 588.42 | 0.03% | 63 904 | IHI CORP | JPY | 82 539.39 | 0.03% |
| 1 442 | NUCOR CORP | USD | 45 064.70 | 0.02% | 19 | INPEX | JPY | 85 103.62 | 0.04% |
| 1 298 | OCCIDENTAL PETROLEUM CORP | USD | 81 754.18 | 0.03% | 2 | JAPAN LOGISTICS FD | JPY | 12 676.28 | 0.01% |
| 17 874 | ORACLE CORP | USD | 313 148.86 | 0.13% | 5 217 | JFE HOLDINGS INC | JPY | 129 568.99 | 0.05% |
| 1 536 | PANERA BREAD CO -A- | USD | 94 412.15 | 0.04% | 7 923 | JGC CORP | JPY | 97 291.06 | 0.04% |
| 4 693 | PEABODY ENERGY CORP | USD | 149 920.06 | 0.06% | 9 | JP REAL ESTATE INVESTMENT | JPY | 60 945.79 | 0.03% |
| 5 762 | PEPSICO INC | USD | 286 712.30 | 0.12% | 9 930 | KAO CORP | JPY | 188 538.38 | 0.08% |
| 4 367 | PETSMART INC | USD | 107 561.75 | 0.04% | 866 | KEYENCE CORP | JPY | 162 907.20 | 0.07% |
| 27 236 | PFIZER INC | USD | 317 075.15 | 0.13% | 10 599 | KIRIN HOLDINGS CO LTD | JPY | 109 909.79 | 0.05% |
| 7 311 | PHILIP MORRIS INTERNATIONAL INC | USD | 273 602.94 | 0.11% | 7 388 | KOMATSU LTD | JPY | 108 443.19 | 0.05% |
| 3 155 | PNC FINANCIAL SERVICES GROUP INC | USD | 145 528.21 | 0.06% | 11 731 | KONICA MINOLTA HOLDINGS INC | JPY | 91 885.70 | 0.04% |
| 3 416 | PPL CORP | USD | 69 580.54 | 0.03% | 21 404 | KUBOTA CORP | JPY | 131 712.18 | 0.05% |
| 1 284 | PRAXAIR INC | USD | 79 656.43 | 0.03% | 41 676 | MARUBENI CORP | JPY | 175 329.93 | 0.07% |
| 2 436 | PROCTER AND GAMBLE CO | USD | 119 284.26 | 0.05% | 112 578 | MAZDA MOTOR CORP | JPY | 206 686.35 | 0.09% |
| 1 894 | PROLOGIS TRUST | USD | 15 663.50 | 0.01% | 23 133 | MITSUBISHI CORP | JPY | 398 883.84 | 0.16% |
| 2 348 | PUBLIC STORAGE INC | USD | 168 513.91 | 0.07% | 17 185 | MITSUBISHI ELECTRIC CORP | JPY | 109 079.51 | 0.05% |
| 3 851 | SIMON PROPERTY GROUP INC | USD | 253 872.36 | 0.11% | 34 983 | MITSUBISHI ESTATE | JPY | 396 656.06 | 0.16% |
| 3 968 | SOUTHERN CO | USD | 107 808.83 | 0.04% | 175 752 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 650 204.27 | 0.26% |
| 642 | STARWOOD HOTELS AND RESORTS | USD | 21 714.48 | 0.01% | 24 975 | mitsui & CO.LTD | JPY | 237 097.00 | 0.10% |
| 2 162 | STATE STREET CORP | USD | 59 693.72 | 0.02% | 11 821 | mitsui FUDOSAN CO LTD | JPY | 134 360.04 | 0.06% |
| 5 623 | SYMANTEC CORP | USD | 63 717.23 | 0.03% | 2 973 | NIDEC CORP | JPY | 197 758.58 | 0.08% |
| 6 124 | SYNTHEX INC | CHF | 577 210.99 | 0.23% | 3 | NIPPON BUILDING FD | JPY | 20 093.85 | 0.01% |
| 5 748 | TARGET CORP | USD | 230 736.51 | 0.10% | 30 048 | NIPPON STEEL CORP | JPY | 80 393.09 | 0.03% |
| 2 905 | TAUBMAN CENTERS | USD | 89 244.14 | 0.04% | 7 956 | NIPPON TEL. & TEL. | JPY | 263 141.36 | 0.11% |
| 7 622 | TEXAS INSTRUMENTS INC | USD | 144 860.93 | 0.06% | 718 | NIPPON TEL. TEL. STREET NAME | JPY | 23 747.55 | 0.01% |
| 3 839 | THERMO FISHER SCIEN SHS | USD | 153 729.24 | 0.06% | 17 329 | NISSAN MOTOR CO LTD | JPY | 96 883.83 | 0.04% |
| 9 928 | TIME WARNER | USD | 234 319.92 | 0.10% | 70 644 | NOMURA HOLDINGS INC | JPY | 313 491.33 | 0.13% |
| 2 636 | TJX COS INC | USD | 90 276.91 | 0.04% | 25 417 | OJI PAPER CO LTD | JPY | 100 831.90 | 0.04% |
| 2 348 | TRAVELERS COS INC/THE | USD | 94 406.89 | 0.04% | 3 349 | ORIX CORP | JPY | 195 888.78 | 0.08% |
| 1 608 | UNION PACIFIC CORP | USD | 91 249.96 | 0.04% | 23 668 | PANASONIC CORP | JPY | 239 974.12 | 0.10% |
| 1 611 | UNITED PARCEL SERVICE INC | USD | 74 822.26 | 0.03% | 10 805 | RICOH CO LTD | JPY | 111 348.18 | 0.05% |
| 2 562 | UNITED TECHNOLOGIES CORP | USD | 135 765.71 | 0.06% | 2 881 | SANKYO CO LTD | JPY | 105 653.90 | 0.04% |
| 4 369 | UNITEDHEALTH GROUP INC | USD | 101 297.74 | 0.04% | 6 380 | SANTEN PHARMACEUTICAL CO LTD | JPY | 183 056.96 | 0.08% |
| 7 831 | UNUM SHS | USD | 138 731.90 | 0.06% | 8 386 | SECOM CO LTD | JPY | 303 668.47 | 0.13% |
| 2 133 | VARIAN MEDICAL SYTEMS | USD | 91 038.66 | 0.04% | 2 747 | SHIMANO INC | JPY | 97 698.57 | 0.04% |
| 2 305 | VENTAS INC | USD | 88 349.86 | 0.04% | 4 229 | SHIN-ETSU CHEM. CO LTD | JPY | 161 136.12 | 0.07% |
| 3 394 | VERIZON COMMUNICATIONS INC | USD | 77 638.89 | 0.03% | 6 637 | SHIONOGI & CO LTD | JPY | 112 788.96 | 0.05% |
| 24 259 | VIRGIN MEDIA INC | GBP | 333 329.77 | 0.14% | 17 638 | SOFTBANK CORP | JPY | 368 897.78 | 0.15% |
| 715 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 42 582.46 | 0.02% | 6 874 | SONY CORP | JPY | 145 608.45 | 0.06% |
| 4 334 | WAL-MART STORES INC | USD | 170 083.58 | 0.07% | 5 906 | SQUARE ENIX HDLGS | JPY | 88 814.98 | 0.04% |
| 3 029 | WASTE MANAGEMENT INC | USD | 77 375.64 | 0.03% | 13 521 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 126 114.54 | 0.05% |
| 2 902 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 45 132.75 | 0.02% | 17 185 | SUMITOMO METAL MINING CO LTD | JPY | 173 924.73 | 0.07% |
| 10 656 | WELLS FARGO AND CO | USD | 222 706.83 | 0.09% | 6 904 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 160 639.02 | 0.07% |
| | <i>Japan</i> | | <i>14 622 213.21</i> | <i>6.07%</i> | 1 655 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 22 643.54 | 0.01% |
| 29 533 | AJINOMOTO CO INC | JPY | 216 338.21 | 0.09% | 22 947 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 172 962.98 | 0.07% |
| 77 590 | ALL NIPPON AIRWAYS CO LTD | JPY | 199 717.04 | 0.08% | 36 840 | SUMITOMO TRUST BANK | JPY | 153 285.60 | 0.06% |
| 25 211 | ASAHI GLASS CO LTD | JPY | 192 818.98 | 0.08% | 11 412 | SUZUKI MOTOR CORP | JPY | 183 301.36 | 0.08% |
| 23 565 | ASICS CORP KOBE | JPY | 175 664.49 | 0.07% | 2 675 | TDK CORP | JPY | 117 595.82 | 0.05% |
| 5 217 | ASTELLAS PHARMA | JPY | 141 986.83 | 0.06% | 5 628 | TOHO CO | JPY | 76 015.18 | 0.03% |
| 5 453 | BRIDGESTONE CORP | JPY | 71 941.04 | 0.03% | 7 069 | TOKIO MARINE HOLDINGS INC | JPY | 153 130.35 | 0.06% |
| 14 345 | CANON INC | JPY | 426 810.85 | 0.17% | 18 008 | TOKUYAMA CORP | JPY | 64 461.79 | 0.03% |
| 35 811 | CHIBA BANK | JPY | 175 765.34 | 0.07% | 16 619 | TOKYO ELECTRIC POWER CO INC | JPY | 369 050.80 | 0.15% |
| 4 445 | CHIYODA CO LTD | JPY | 43 428.31 | 0.02% | 90 453 | TOKYO GAS CO LTD | JPY | 336 304.90 | 0.14% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | |
|--------------------|--|---------|--------------|------------------------------|---------------------|--|----------------------------|--------------|------------------------------|-------|
| 9 930 | TOKYO STEEL MFG CO LTD SHS | JPY | 90 604.70 | 0.04% | 794 | GIVAUDAN SA REG.SHS | CHF | 553 918.54 | 0.23% | |
| 32 621 | TOKYU CORP | JPY | 108 344.02 | 0.05% | 617 | HELVETIA HOLDING AG | CHF | 132 891.60 | 0.06% | |
| 60 302 | TOSHIBA CORP | JPY | 244 231.36 | 0.10% | 45 574 | NESTLE SA REG SHS | CHF | 1 801 016.58 | 0.76% | |
| 9 981 | TOYO SUISAN KAISHA | JPY | 191 256.29 | 0.08% | 11 167 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 1 260 503.98 | 0.52% | |
| 31 705 | TOYOTA MOTOR CORP | JPY | 880 439.32 | 0.36% | 1 500 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 118 101.29 | 0.05% | |
| 227 | YAHOO JAPAN CORP | JPY | 72 252.05 | 0.03% | 7 659 | TEMENOS GROUP AG NAM.AKT | CHF | 151 626.05 | 0.06% | |
| 4 615 | YAMADA DENKI CO LTD | JPY | 251 205.36 | 0.10% | 7 537 | THE SWATCH GROUP REG | CHF | 316 680.67 | 0.13% | |
| 11 628 | YAMATO HOLDINGS CO LTD | JPY | 122 833.18 | 0.05% | 9 109 | TYCO INTERNATIONAL LTD | USD | 261 988.79 | 0.11% | |
| Brasilien | | | | 7 866 492.04 | 3.27% | Südkorea | | | | |
| 82 777 | BR MALLS PART GDR REPR 2SHS 144A | USD | 1 760 688.01 | 0.73% | 21 300 | HYNIX SEMICONDUCTOR GDR REPR SHS 144A | USD | 356 217.24 | 0.15% | |
| 58 621 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 703 030.85 | 0.29% | 23 893 | HYUNDAI MOTOR GDR REPR.SHS 144A | USD | 1 152 419.34 | 0.48% | |
| 42 377 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 455 979.15 | 0.19% | 25 137 | LG DISPLAY CO -ADR 1/2 SHS. | USD | 330 398.97 | 0.14% | |
| 124 720 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 1 833 788.23 | 0.76% | 5 610 | SAMSUNG ELECTRONICS GDS 1/2 COMMON SH | USD | 1 450 704.13 | 0.60% | |
| 46 830 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 1 312 111.69 | 0.55% | 6 956 | SHINHAN FINANCIAL GROUP CO LTD REPR.2SHS | USD | 414 668.23 | 0.17% | |
| 90 592 | VALE ADR REP 1SH | USD | 1 800 894.11 | 0.75% | 12 241 | WOORI FINANCE HLDGS ADR REPR 3SHS | USD | 349 971.28 | 0.15% | |
| Frankreich | | | | 7 325 686.33 | 3.05% | China | | | | |
| 6 878 | AEROPORTS DE PARIS-ADP- | EUR | 363 846.20 | 0.15% | 749 666 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 498 286.66 | 0.21% | |
| 13 | ALTAREA | EUR | 1 521.00 | 0.00% | 276 197 | CHINA MERCHANT BANK -H- | HKD | 547 271.65 | 0.23% | |
| 46 | ANF | EUR | 1 344.12 | 0.00% | 594 357 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 425 588.88 | 0.18% | |
| 4 080 | ARKEMA SA | EUR | 117 055.20 | 0.05% | 331 924 | CHINA OILFIELD SERVICES -H- | HKD | 320 494.42 | 0.13% | |
| 3 529 | ATOS ORIGIN SA | EUR | 117 056.92 | 0.05% | 191 115 | PING AN INS (GRP) CO -H- | HKD | 1 289 334.26 | 0.53% | |
| 34 429 | AXA SA | EUR | 438 797.61 | 0.18% | 124 780 | TSINGTAO BREWERY -H- | HKD | 480 755.79 | 0.20% | |
| 21 696 | BNP PARIBAS SA | EUR | 971 329.91 | 0.40% | 220 214 | YANZHOU COAL MINING CO -H- | HKD | 352 307.31 | 0.15% | |
| 1 738 | CAP GEMINI SA | EUR | 63 080.71 | 0.03% | Niederlande | | | | | |
| 3 381 | DASSAULT SYSTEMES SA | EUR | 168 965.48 | 0.07% | 17 569 | AKZO NOBEL NV | EUR | 755 554.85 | 0.32% | |
| 63 | FONCIERE DES REGIONS SA | EUR | 4 283.37 | 0.00% | 10 420 | ASML HOLDING NV | EUR | 238 253.30 | 0.10% | |
| 25 453 | GDF SUEZ SA | EUR | 598 145.50 | 0.25% | 477 | CORIO NV | EUR | 19 053.77 | 0.01% | |
| 161 | ICADE SA | EUR | 11 162.13 | 0.00% | 172 | EUROCOMMERCIAL | EUR | 4 515.00 | 0.00% | |
| 13 466 | JC DECAUX SA | EUR | 258 951.18 | 0.11% | 6 148 | IMTECH NV | EUR | 130 337.59 | 0.05% | |
| 777 | KLEPIERRE SA | EUR | 17 688.40 | 0.01% | 47 635 | KONINKLIJKE AHOLD NV | EUR | 484 209.78 | 0.20% | |
| 7 396 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 664 234.76 | 0.28% | 76 663 | KONINKLIJKE KPN NV | EUR | 803 044.93 | 0.34% | |
| 7 580 | MICHELIN SA REG SHS | EUR | 437 593.40 | 0.18% | 24 744 | KONINKLIJKE VOPAK | EUR | 747 021.36 | 0.31% | |
| 2 027 | RUBIS | EUR | 135 079.29 | 0.06% | 8 730 | MEDIQ NV | EUR | 131 168.25 | 0.05% | |
| 7 771 | SCHNEIDER ELECTRIC SA | EUR | 649 966.44 | 0.27% | 3 190 | NUTRECO HOLDING NV | EUR | 141 077.75 | 0.06% | |
| 35 882 | SCOR SE ACT PROV REGROUPEMENT | EUR | 562 988.58 | 0.23% | 9 242 | SBM OFFSHORE NV | EUR | 109 101.81 | 0.05% | |
| 2 171 | SEB SA | EUR | 115 627.46 | 0.05% | 413 | VASTNED OFFICES INDUSTRIAL NV | EUR | 4 140.32 | 0.00% | |
| 98 | STE DE LA TOUR EIFFEL SA | EUR | 4 847.08 | 0.00% | 2 777 | VASTNED RETAIL NV | EUR | 114 717.87 | 0.05% | |
| 23 746 | TOTAL SA | EUR | 877 770.89 | 0.37% | 1 763 | WERELDHAVE NV | EUR | 107 543.00 | 0.04% | |
| 4 348 | UNIBAIL-RODAMCO SE | EUR | 585 893.00 | 0.24% | Spanien | | | | | |
| 7 041 | VALEO SA | EUR | 158 457.70 | 0.07% | 26 596 | AMADEUS IT HOLDINGS -A- | EUR | 345 748.00 | 0.14% | |
| Deutschland | | | | 6 493 159.01 | 2.70% | 149 202 | BANCO SANTANDER SA REG SHS | EUR | 1 304 025.47 | 0.55% |
| 17 560 | BAYER AG REG SHS | EUR | 807 760.01 | 0.34% | 7 231 | EBRO PULEVA SA | EUR | 100 293.97 | 0.04% | |
| 3 419 | BILFINGER BERGER AG | EUR | 156 060.25 | 0.06% | 8 342 | OBRASCON HUARTE LAIN SA | EUR | 153 409.38 | 0.06% | |
| 2 676 | BIOTEST VORZUG | EUR | 90 796.68 | 0.04% | 15 748 | RED ELECTRICA CORPORACION SA | EUR | 463 621.12 | 0.19% | |
| 792 | CELESIO NAMEN AKT | EUR | 14 220.36 | 0.01% | 69 446 | TELEFONICA SA | EUR | 1 059 398.73 | 0.45% | |
| 3 277 | CTS EVENTIM AG | EUR | 129 310.42 | 0.05% | 7 901 | VISCOFAN SA | EUR | 175 560.21 | 0.07% | |
| 12 826 | DEUTSCHE BOERSE AG REG SHS | EUR | 642 326.08 | 0.27% | Kaimaninseln | | | | | |
| 1 012 | DIC ASSET AG | EUR | 6 304.76 | 0.00% | 449 060 | BELLE INTERNAIONAL HOLDING | HKD | 525 400.84 | 0.22% | |
| 27 575 | E.ON AG REG SHS | EUR | 611 613.50 | 0.25% | 24 646 | CTRIIP.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 755 738.23 | 0.31% | |
| 14 069 | FREENET AG REG SHS | EUR | 117 616.84 | 0.05% | 31 622 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 382 334.73 | 0.16% | |
| 17 491 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 775 288.57 | 0.32% | 914 667 | LEE MAN PAPER MANUFACTURING LTD | HKD | 558 095.07 | 0.23% | |
| 31 704 | GEA GROUP AG | EUR | 520 421.16 | 0.22% | 85 965 | TENCENT HOLDINGS LTD | HKD | 1 176 127.42 | 0.49% | |
| 11 619 | HEIDELBERGCEMENT AG | EUR | 455 116.23 | 0.19% | Russland | | | | | |
| 10 814 | LINDE AG | EUR | 935 519.15 | 0.38% | 29 918 | JSCF SISTEMA GDR REPR.SHS REG-S | USD | 579 357.47 | 0.24% | |
| 4 607 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 476 133.45 | 0.20% | 18 451 | LUKOIL HOLDING ADR REPR.1SHS | USD | 781 783.72 | 0.33% | |
| 2 971 | RHEINMETALL AG | EUR | 139 859.82 | 0.06% | 24 499 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 290 411.85 | 0.12% | |
| 26 505 | TOGNUM AG | EUR | 406 719.23 | 0.17% | 9 062 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 534 886.61 | 0.22% | |
| 2 875 | VOLKSWAGEN VORZ.AKT | EUR | 208 092.50 | 0.09% | 118 306 | ROSNEFT OIL-GDR- | USD | 596 890.43 | 0.25% | |
| Schweiz | | | | 5 302 613.58 | 2.21% | 253 248 | SBERBANK | USD | 504 469.85 | 0.21% |
| 4 280 | ACE LTD REG SHS | USD | 179 879.50 | 0.07% | Sudafrika | | | | | |
| 469 | BANQUE CANTONALE VAUDOISE | CHF | 158 179.64 | 0.07% | 20 525 | AFRICAN RAINBOW MINERALS LTD | ZAR | 352 799.57 | 0.15% | |
| 13 139 | CLARIANT NAMEN AKT | CHF | 136 870.80 | 0.06% | 6 092 | ANGLO PLATINUM | ZAR | 472 964.75 | 0.20% | |
| 4 746 | FOSTER WHEELER AG (NAMEN) | USD | 81 599.11 | 0.03% | | | | | | |
| 5 794 | GATEGROUP HOLDING AG | CHF | 149 357.03 | 0.06% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------|--|---------|---------------------|----------------------|---------|--|---------|----------------------|----------------------|
| 75 714 | NASPERS -N- | ZAR | 2 095 674.43 | 0.87% | 1 561 | CONWERT IMMOBILIEN INVEST AG | EUR | 13 405.86 | 0.01% |
| | <i>Indien</i> | | <i>2 886 021.53</i> | <i>1.20%</i> | 3 731 | KAPSCH AKT. | EUR | 109 131.75 | 0.05% |
| 7 364 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 859 524.11 | 0.36% | 18 377 | WIENER INSURANCE GROUP | EUR | 629 963.55 | 0.26% |
| 32 212 | RELIANCE INDUSTRIES GDR REPR.2 SHS | USD | 1 228 100.58 | 0.51% | | <i>Portugal</i> | | <i>839 090.94</i> | <i>0.35%</i> |
| 56 891 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 798 396.84 | 0.33% | 6 828 | EDP-ENERGIAS REG.SHS | EUR | 16 660.32 | 0.01% |
| | <i>Taiwan</i> | | <i>2 713 918.53</i> | <i>1.13%</i> | 106 613 | JERONIMO MARTINS SGPS SA | EUR | 803 862.02 | 0.33% |
| 45 337 | ACER INCORPORATED GDR REPR.2SHS | USD | 446 004.45 | 0.19% | 2 270 | PORTUGAL TELECOM | EUR | 18 568.60 | 0.01% |
| 185 221 | HON HAI PRECISION INDUSTRY GDR REP REG S | USD | 1 106 880.34 | 0.46% | | <i>Norwegen</i> | | <i>835 359.59</i> | <i>0.35%</i> |
| 26 687 | HTC CORP GDR REPR 4 SHS REG-S | USD | 1 161 033.74 | 0.48% | 92 192 | DNB NOR ASA | NOK | 730 869.63 | 0.31% |
| | <i>Thailand</i> | | <i>2 047 733.03</i> | <i>0.85%</i> | 10 948 | NORWEGIAN PROPERTY AS | NOK | 11 819.71 | 0.00% |
| 134 064 | BANPU PUBLIC CO LTD(NON-VOT.DEP.RECEIPT) | THB | 2 047 733.03 | 0.85% | 9 713 | TGS NOPEC GEOPHYSICAL ASA | NOK | 92 670.25 | 0.04% |
| | <i>Bermudas</i> | | <i>2 036 833.41</i> | <i>0.85%</i> | | <i>Jersey</i> | | <i>553 651.69</i> | <i>0.23%</i> |
| 146 727 | CHINA YURUN FOOD GROUP LTD | HKD | 379 183.25 | 0.16% | 11 711 | CHARTER INTERNATIONAL PLC | GBP | 89 897.56 | 0.04% |
| 2 620 505 | GOME ELECTRICAL APP | HKD | 653 859.05 | 0.27% | 64 795 | EXPERIAN GROUP | GBP | 463 754.13 | 0.19% |
| 16 516 | HONG KONG LAND HOLDINGS LTD | USD | 67 282.92 | 0.03% | | <i>Ägypten</i> | | <i>507 729.83</i> | <i>0.21%</i> |
| 8 879 | KERRY PROPERTIES | HKD | 31 695.92 | 0.01% | 121 317 | EFG HERMES REG SHS | EGP | 507 729.83 | 0.21% |
| 322 554 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 361 833.19 | 0.15% | | <i>Chile</i> | | <i>472 051.09</i> | <i>0.20%</i> |
| 41 106 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 542 979.08 | 0.23% | 31 238 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 472 051.09 | 0.20% |
| | <i>Italien</i> | | <i>1 650 302.66</i> | <i>0.69%</i> | | <i>Ungarn</i> | | <i>419 814.43</i> | <i>0.17%</i> |
| 28 237 | ATLANTIA SPA | EUR | 411 977.83 | 0.17% | 6 169 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 419 814.43 | 0.17% |
| 272 482 | BANCA INTESA SPA AZ. | EUR | 595 373.17 | 0.26% | | <i>Kanada</i> | | <i>310 470.86</i> | <i>0.13%</i> |
| 9 975 | BENI STABILI SPA | EUR | 6 234.37 | 0.00% | 3 071 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 94 514.09 | 0.04% |
| 4 378 | DIASORIN | EUR | 131 777.80 | 0.05% | 5 891 | BROOKFIELD PROPERTIES CORPORATION | CAD | 67 660.62 | 0.03% |
| 20 460 | LUXOTTICA GROUP SPA | EUR | 407 972.40 | 0.17% | 1 114 | CANADIAN REAL ESTATE INVESTMENT TRUST | CAD | 23 775.15 | 0.01% |
| 66 920 | SORIN | EUR | 96 967.09 | 0.04% | 316 | FIRST QUANTUM MINERALS LTD | CAD | 13 000.27 | 0.01% |
| | <i>Hongkong</i> | | <i>1 605 149.36</i> | <i>0.67%</i> | 7 624 | RIOCAN REIT (UNITS) | CAD | 111 520.73 | 0.04% |
| 40 998 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 15 602.40 | 0.01% | | <i>Australien</i> | | <i>271 824.50</i> | <i>0.11%</i> |
| 421 071 | CNOOC LTD -RC- | HKD | 590 654.67 | 0.25% | 41 351 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 13 686.73 | 0.01% |
| 19 684 | HANG LUNG PROPERTIES LTD | HKD | 62 218.98 | 0.03% | 120 472 | CHARTER HALL OFFICE REIT | AUD | 19 937.44 | 0.01% |
| 4 431 | HENDERSON LAND DEVELOPMENT CO LTD | HKD | 21 368.88 | 0.01% | 66 760 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 35 677.15 | 0.01% |
| 1 466 782 | LENOVO GROUP LTD -RC- | HKD | 652 009.04 | 0.27% | 23 898 | MIRVAC GROUP STAPLED SECURITIES | AUD | 21 340.45 | 0.01% |
| 22 778 | SINO LAND | HKD | 33 527.79 | 0.01% | 20 114 | STOCKLAND | AUD | 51 457.00 | 0.02% |
| 11 233 | SUN HUNG KAI PROPERTIES LTD | HKD | 126 480.11 | 0.05% | 15 433 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 129 725.73 | 0.05% |
| 21 475 | THE LINK REIT - UNITS | HKD | 43 677.43 | 0.02% | | <i>Luxemburg</i> | | <i>236 586.46</i> | <i>0.10%</i> |
| 14 904 | WHARF HOLDINGS | HKD | 59 610.06 | 0.02% | 8 803 | TERNIUM SA -ADR 1/10 SHS- | USD | 236 586.46 | 0.10% |
| | <i>Belgien</i> | | <i>1 491 977.61</i> | <i>0.62%</i> | | <i>Finnland</i> | | <i>133 038.97</i> | <i>0.06%</i> |
| 12 545 | ANHEUSER-BUSCH INBEV NV | EUR | 498 538.30 | 0.21% | 2 189 | CITYCON OYJ | EUR | 5 297.38 | 0.00% |
| 11 641 | ARSEUS SA | EUR | 108 144.89 | 0.04% | 12 911 | POHJOLA BANK -A- | EUR | 108 258.74 | 0.05% |
| 710 | BEKAERT PARTS SOC. NV | EUR | 97 518.50 | 0.04% | 4 879 | SPONDA | EUR | 12 099.92 | 0.01% |
| 36 488 | TELENET GROUP HOLDING NV | EUR | 787 775.92 | 0.33% | 2 329 | TECHNOPOLIS PLC | EUR | 7 382.93 | 0.00% |
| | <i>Dänemark</i> | | <i>1 368 932.72</i> | <i>0.57%</i> | | <i>British Virgin Islands</i> | | <i>99 651.12</i> | <i>0.04%</i> |
| 9 868 | CARLSBERG AS -B- | DKK | 618 521.84 | 0.26% | 17 824 | PLAYTECH LTD | GBP | 99 651.12 | 0.04% |
| 3 927 | JYSKE BANK A/S | DKK | 93 733.47 | 0.04% | | <i>Singapur</i> | | <i>92 017.02</i> | <i>0.04%</i> |
| 9 900 | NOVO-NORDISK -B- | DKK | 656 677.41 | 0.27% | 34 634 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 37 063.38 | 0.02% |
| | <i>Schweden</i> | | <i>1 340 032.85</i> | <i>0.56%</i> | 18 502 | CAPITALAND LTD | SGD | 38 734.04 | 0.01% |
| 44 278 | ATLAS COPCO AB -A- | SEK | 534 186.22 | 0.23% | 59 648 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 16 219.60 | 0.01% |
| 961 | CASTELLUM | SEK | 7 168.03 | 0.00% | | <i>Niederländische Antillen</i> | | <i>65 735.74</i> | <i>0.03%</i> |
| 19 798 | ELEKTA INSTRUMENT -B- FREE | SEK | 412 068.91 | 0.17% | 1 455 | SCHLUMBERGER LTD | USD | 65 735.74 | 0.03% |
| 27 998 | FABEGE AB | SEK | 136 403.67 | 0.06% | | <i>Philippinen</i> | | <i>0.00</i> | <i>0.00%</i> |
| 10 112 | J.M. AB | SEK | 111 651.87 | 0.05% | 129 838 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.00 | 0.00% |
| 1 334 | KLOEVERN AB | SEK | 3 386.71 | 0.00% | | Obligationen | | 55 465 620.60 | 23.07% |
| 15 916 | LOOMIS -B- | SEK | 125 228.18 | 0.05% | | <i>Frankreich</i> | | <i>14 917 849.58</i> | <i>6.21%</i> |
| 638 | WIHLBORG FASTIGHETE | SEK | 9 939.26 | 0.00% | 13 952 | AIR LIQUIDE ECP -10 26/07U | EUR | 13 939.13 | 0.01% |
| | <i>Irland</i> | | <i>1 143 543.93</i> | <i>0.48%</i> | 4 077 | AIR LIQUIDE SA 4.375 09-15 03/06A | EUR | 4 406.26 | 0.00% |
| 2 589 | ACCENTURE - SHS CLASS A | USD | 81 692.26 | 0.03% | 14 084 | ALSTOM 4.125 10-17 01/02A | EUR | 14 336.39 | 0.01% |
| 3 943 | COVIDIEN PLC | USD | 129 340.96 | 0.05% | 11 119 | ALSTOM 4.50 10-20 18/03A | EUR | 11 249.98 | 0.00% |
| 35 367 | CRH PLC | EUR | 606 190.38 | 0.26% | 7 413 | AREVA EMTN 4.375 09-19 06/11A | EUR | 7 748.22 | 0.00% |
| 8 170 | CRH PLC | EUR | 139 625.30 | 0.06% | 25 204 | ASF SA EMTN 7.375 09-19 20/03A | EUR | 32 129.05 | 0.01% |
| 10 059 | DCC PLC | EUR | 186 695.03 | 0.08% | 19 273 | AUCHAN 5.00 08-13 29/04A | EUR | 20 875.74 | 0.01% |
| | <i>Österreich</i> | | <i>903 971.41</i> | <i>0.38%</i> | | | | | |
| 3 100 | ANDRITZ AG | EUR | 142 600.01 | 0.06% | | | | | |
| 1 036 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 8 870.24 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------------------------|--|---------|---------------------|----------------------|-------------------|--|---------|------------|----------------------|
| Peru | | | | | 110 959 | INTEL DEDS CV 2.95 05-35 15/12S | USD | 85 711.37 | 0.04% |
| 18 | PERU 8.75 03-33 21/11S | USD | 19.95 | 0.00% | 5 881 | JEFFERIES GROUP CV 3.875 09-29 01/11S | USD | 4 477.37 | 0.00% |
| 112 | PERU BONO SOBERANO 6.90 07-37 12/08S | PEN | 33.03 | 0.00% | 64 105 | LIBERTY MEDIA CV 3.125 03-23 30/03S | USD | 54 755.37 | 0.02% |
| Venezuela | | | | | 90 636 | LIFEPOINT HOSPITAL CV 3.5 07-14 15/05S | USD | 68 286.45 | 0.03% |
| 21 | ELECTRICIDAD CARACAS 8.50 08-18 10/04S | USD | 8.95 | 0.00% | 169 380 | LINEAR TECHNOLOGY CV 3.00 07-27 01/05S | USD | 135 615.45 | 0.06% |
| 20 | PETROLEOS VENEZUELA 4.90 09-14 28/10S | USD | 9.21 | 0.00% | 82 990 | MASSEY ENERGY CO 3.25 08-15 01/08S | USD | 56 319.24 | 0.02% |
| 14 | PETROLEOS VENEZUELA 5.50 07-37 12/04S | USD | 4.97 | 0.00% | 62 929 | MEDTRONIC INC CV 1.50 06-11 15/04S | USD | 51 230.08 | 0.02% |
| 26 | VENEZUELA 13.625 01-18 15/08S | USD | 18.57 | 0.00% | 132 001 | MEDTRONIC INC CV 1.625 06-13 15/04S | USD | 108 051.70 | 0.04% |
| Indonesien | | | | | 105 274 | MICRON TECHNOLOGY CV 1.875 07-14 01/06S | USD | 75 861.40 | 0.03% |
| 3 | INDONESIA REGS 11.625 09-19 04/03S | USD | 3.52 | 0.00% | 77 371 | MOLSON COORS CV 2.50 07-13 30/07S | USD | 68 097.91 | 0.03% |
| 19 | INDONESIE 6.625 07-37 17/02S | USD | 16.26 | 0.00% | 173 627 | MYLAN LABORATORIES CV 1.25 07-12 15/03S | USD | 141 039.16 | 0.06% |
| 16 | PERUSAHAAN 8.80 09-14 23/04S | USD | 15.19 | 0.00% | 46 592 | NASDAQ OMX GROUP CV 2.50 08-13 15/08S | USD | 36 159.48 | 0.02% |
| 4 | PT ADARO INDONESIA 7.625 09-19 22/10S | USD | 3.29 | 0.00% | 36 594 | NAVISTAR INTL CV 3.00 09-14 15/10S | USD | 35 028.54 | 0.01% |
| Türkei | | | | | 120 565 | NETAPP INC CV 1.75 08-13 01/06S | USD | 127 104.98 | 0.05% |
| 7 | TURKEY 7.50 09-19 07/11S | USD | 6.53 | 0.00% | 31 105 | NEWMONT MINING CV 1.625 07-17 15/07S | USD | 36 563.48 | 0.02% |
| 19 | TURKEY (REP OF) 5.625 10-21 30/03S | USD | 15.29 | 0.00% | 95 995 | NUVASIVE INC CV 2.25 10-13 15/02S | USD | 82 973.88 | 0.03% |
| 8 | TURQUIE (REPU OF) 7.00 05-20 05/06S | USD | 7.20 | 0.00% | 110 436 | PIONEER NAT.RES.CO CV 2.875 08-38 15/01S | USD | 107 852.95 | 0.04% |
| Panama | | | | | 59 335 | PROLOGIS CV 3.25 10-15 15/03S | USD | 43 551.56 | 0.02% |
| 29 | PANAMA (REP.) 6.70 06-36 26/01S | USD | 26.28 | 0.00% | 1 568 | QWEST COMMS INTL CV 3.50 05-25 15/11S | USD | 1 417.72 | 0.00% |
| Kazakhstan | | | | | 100 307 | SALESFORCE COM CV 144A0.75 10-15 15/01S | USD | 95 016.74 | 0.04% |
| 23 | ALLIANCE BANK REGS 10.50 10-17 25/03S | USD | 16.72 | 0.00% | 36 725 | STILLWATER MINING CV 1.875 09-13 22/03S | USD | 27 006.32 | 0.01% |
| 9 | KAZATOMPROM REG-S 6.25 10-15 20/05S | USD | 7.46 | 0.00% | 104 490 | SYMANTEC CORP CV 0.75 06-11 15/06S | USD | 84 504.84 | 0.04% |
| Katar | | | | | 93 250 | SYMANTEC CORP CV 1.00 06-13 15/06S | USD | 77 350.91 | 0.03% |
| 22 | QATAR STATE OF 6.40 09-40 20/01S | USD | 19.08 | 0.00% | 51 428 | TYSON FOODS CV 3.25 08-13 15/10S | USD | 49 018.03 | 0.02% |
| Israel | | | | | 58 420 | XILINX CV 144A 2.625 10-17 15/06S | USD | 48 233.30 | 0.02% |
| 14 | ISRAEL ELECTRIC REGS 9.375 09-20 28/01S | USD | 14.37 | 0.00% | 92 597 | XILINX DEBS SUB CV 3.125 07-37 15/03S | USD | 68 911.85 | 0.03% |
| Südkorea | | | | | Japan | | | | |
| 14 | KOREA DEV.BK 4.375 10-15 10/08S | USD | 11.69 | 0.00% | 2 025 764 | AEON CO LTD CV 0.00 09-12 22/11U | JPY | 21 221.75 | 0.01% |
| Dominikanische Republik | | | | | 7 776 320 | AEON CO LTD CV 0.30 09-13 22/11U | JPY | 81 069.55 | 0.03% |
| 10 | DOMINICAN REPUBLIC 7.50 10-21 06/05S | USD | 8.39 | 0.00% | 9 213 959 | ASAHI BREWERIES CV 0.00 08-28 26/05U | JPY | 85 303.89 | 0.04% |
| Polen | | | | | 4 247 569 | ASAHI CLASS CV 0.00 09-12 14/11U | JPY | 40 578.48 | 0.02% |
| 9 | POLAND 6.375 09-19 15/07S | USD | 7.96 | 0.00% | 7 841 667 | ASAHI GLASS CV 0.00 09-14 14/11U | JPY | 76 288.68 | 0.03% |
| Chile | | | | | 8 168 403 | HITACHI CV 8 0.10 09-14 12/12S | JPY | 87 568.61 | 0.04% |
| 9 | CODELCO INC CL.-REGS- 5.625 05-35 21/09S | USD | 7.52 | 0.00% | 4 247 569 | KADOKAWAW GRP CV REG S1.00 09-14 18/12S | JPY | 39 951.47 | 0.02% |
| Salvador | | | | | 2 809 930 | NIPPON MEAT PACK CV 0.00 10-14 03/03U | JPY | 27 401.58 | 0.01% |
| 6 | EL SALVADOR REP REGS 7.375 09-19 01/12S | USD | 5.35 | 0.00% | 13 526 876 | ORIX CV 1.00 08-14 31/03A | JPY | 136 090.66 | 0.05% |
| 2 | EL SALVADOR REP REG-S 7.65 05-35 15/06S | USD | 1.73 | 0.00% | 5 489 167 | SOFTBANK INVEST. CV 1.50 03-13 31/03S | JPY | 62 239.13 | 0.03% |
| Elfenbeinküste | | | | | 8 691 181 | SQUARE ENIX HDLGS CV 0.00 10-15 04/02U | JPY | 82 227.98 | 0.03% |
| 13 | COTE D IVOIRE REGS FL.R 10-32 31/12S | USD | 5.82 | 0.00% | Frankreich | | | | |
| Gabun | | | | | 3 711 | AIR FRANCE KLF CV 4.97 09-15 01/04A | EUR | 49 116.42 | 0.02% |
| 5 | GABONESE REPUBLIC 8.20 07-17 12/12S | USD | 4.32 | 0.00% | 30 305 | ALCATEL CV 5.00 09-15 01/01S | EUR | 92 949.79 | 0.04% |
| Hongkong | | | | | 723 | ARTEMIS CONSEIL SA CV 2.00 06-11 31/07A | EUR | 104 731.46 | 0.04% |
| 4 | FITA INTL LTD 7.00 10-20 10/02S | USD | 3.26 | 0.00% | 3 274 | EURAZEO CV(DANONE) 6.25 09-14 10/06A | EUR | 179 114.95 | 0.08% |
| Wandelobligationen | | | | | 470 | GECINA SA CV 2.125 10-16 01/01A | EUR | 48 216.13 | 0.02% |
| Vereinigte Staaten von Amerika | | | | | 610 | ILLIAD CONV 2.20 06-12 01/01A | EUR | 53 114.64 | 0.02% |
| 90 505 | ALLERGAN CV 1.50 06-26 01/04S | USD | 80 944.59 | 0.03% | 1 445 | PEUGEOT SA 4.45 09-16 01/01S | EUR | 41 725.99 | 0.02% |
| 80 115 | ALLIANCE DATA SYS CV 1.75 08-13 01/08S | USD | 63 307.99 | 0.03% | 1 571 | PUBLICIS GROUPE CV 3.125 09-14 30/07S | EUR | 58 215.54 | 0.02% |
| 326 082 | AMGEN CV 0.375 06-13 01/02S | USD | 263 440.13 | 0.11% | 2 286 | SOITEC CV 6.25 09-14 09/09A | EUR | 20 736.88 | 0.01% |
| 83 317 | ARCHER-DANIELS MID CV 0.875 07-14 15/02S | USD | 64 337.68 | 0.03% | 1 018 | TEM CV (VINCI) 4.25 09-15 01/01S | EUR | 53 270.74 | 0.02% |
| 124 747 | BECKMAN COULTER CV 2.50 06-36 15/12S | USD | 112 387.27 | 0.05% | Indien | | | | |
| 102 595 | CEPHALON SUB CV 2.50 09-14 01/05S | USD | 87 721.45 | 0.04% | 42 671 | AUROBINDO PHARMA CV 0.00 06-11 17/05U | USD | 47 551.57 | 0.02% |
| 100 438 | CHARLES RIVER LAB-CV-2.25 06-13 15/06S | USD | 78 409.53 | 0.03% | 58 812 | CORE PROJECTS & TECHN 7.00 10-15 07/05S | USD | 46 333.23 | 0.02% |
| 227 343 | CHESAPEAKE ENERGY CV 2.75 05-35 15/11S | USD | 161 705.11 | 0.07% | 19 604 | GTL INFRASTRUCTURE 0.00 07-12 29/11U | USD | 16 504.72 | 0.01% |
| 27 837 | CMS ENERGY CONV. 2.875 04-24 01/12S | USD | 26 418.90 | 0.01% | 65 216 | JAIPRAKASH POWER CV 5.00 10-15 13/02A | USD | 56 010.48 | 0.02% |
| 51 428 | CMS ENERGY CV 5.50 09-29 15/06S | USD | 48 808.11 | 0.02% | 3 698 653 | JINDAL SAW CV 0.75 06-11 01/07A | JPY | 40 435.90 | 0.02% |
| 226 558 | EMC CORP- CV 1.75 06-11 01/12S | USD | 224 889.11 | 0.09% | 32 673 | LARSEN AND TOUBRO CV 3.50 09-14 22/10S | USD | 31 475.35 | 0.01% |
| 191 140 | EMC CORP-CONV 1.75 06-13 01/12S | USD | 197 515.70 | 0.08% | 23 459 | ORCHID CHEM&PHARM. CV 0.00 07-12 28/02U | USD | 20 875.43 | 0.01% |
| 170 752 | GILEAD SCIENCES-CV- 0.625 06-13 01/05S | USD | 154 753.39 | 0.06% | 13 069 | PRAKASH IND CV 5.625 09-14 17/10S | USD | 11 122.90 | 0.00% |
| 104 098 | INT GAME TECH CV 144A 3.25 09-14 01/05S | USD | 92 923.84 | 0.04% | 32 673 | PRAKASH INDUS.CV(SHS) 5.25 30.04.15 WAR | USD | 26 874.07 | 0.01% |
| 364 637 | INTEL DEBS JR SUB CV 3.25 09-39 01/08S | USD | 337 036.06 | 0.14% | 38 816 | RANBAXY LABS LTD CV 0.00 06-11 18/03U | USD | 38 930.08 | 0.02% |
| | | | | | 91 486 | RELIANCE COMMUNIC.CV. 0.00 07-12 01/03U | USD | 84 117.97 | 0.04% |
| | | | | | 9 932 | ROLTA INDIA 0.00 07-12 29/06U | USD | 8 980.07 | 0.00% |
| | | | | | 26 138 | SESA GOA REGS CV 5.00 09-14 31/10S | USD | 23 472.78 | 0.01% |
| | | | | | 2 221 | SUZLON ENER. REG-S CV 7.50 09-12 12/06S | USD | 2 155.91 | 0.00% |
| | | | | | 3 202 | SUZLON ENERGY LTD CV 0.00 07-12 12/06U | USD | 2 653.30 | 0.00% |
| | | | 8 728 238.15 | 3.63% | | | | | |
| | | | 3 764 738.94 | 1.56% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-----------------------|---|---------|------------|----------------------|---|---|---------|------------|----------------------|
| 77 763 | TAMWHEEL FD CV (SHS) 4.31 08-13 23/01Q | USD | 45 074.48 | 0.02% | | | | | |
| 32 673 | TATA MOTORS 0.00 07-12 12/07U | USD | 31 702.06 | 0.01% | | | | | |
| 19 604 | TATA POWER CV 1.75 09-14 21/11S | USD | 16 988.85 | 0.01% | | | | | |
| 58 028 | TATA STEEL CV 4.50 09-14 21/11S | USD | 47 717.12 | 0.02% | | | | | |
| 32 673 | WELSPUN GUJ STAHL CV 4.50 09-14 17/10S | USD | 26 714.02 | 0.01% | | | | | |
| Jersey | | | | | Schweden | | | | |
| 26 138 | AEGIS GROUP CAP CV 2.50 10-15 20/04S | GBP | 30 376.81 | 0.01% | 45 743 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 55 451.89 | 0.02% |
| 66 784 | ALDAR FUNDING LTD 5.767 07-11 10/11Q | USD | 52 067.43 | 0.02% | 65 347 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 6 015.61 | 0.00% |
| 68 614 | INTL POWER CV REG-S 4.75 08-15 05/06S | EUR | 64 219.55 | 0.03% | Niederländische Antillen | | | | |
| 103 836 | SHIRE PLC CV 2.75 07-14 09/05S | USD | 82 272.21 | 0.03% | 54 695 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 51 285.33 | 0.02% |
| 84 951 | VEDANTA RES II CV 4.00 10-17 30/03S | USD | 65 421.76 | 0.03% | British Virgin Islands | | | | |
| 32 673 | VEDANTA RESOURCE CV 5.50 09-16 13/07S | USD | 29 109.08 | 0.01% | 18 950 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 14 449.33 | 0.01% |
| 65 347 | WPP CV 5.75 09-14 19/05S | GBP | 102 255.23 | 0.05% | 239 824 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 33 298.58 | 0.01% |
| Kaimaninseln | | | | | Vietnam | | | | |
| 130 694 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 101 777.87 | 0.03% | 58 812 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 47 533.57 | 0.02% |
| 409 727 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 49 012.00 | 0.02% | Deutschland | | | | |
| 26 138 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 25 941.04 | 0.01% | 26 138 | KFW CV 1.50 09-14 30/07A | EUR | 42 593.45 | 0.02% |
| 3 920 833 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 36 877.57 | 0.02% | 30 321 | SOLO AG SOLAR CV 1.375 07-12 06/12A | EUR | 29 632.13 | 0.01% |
| 71 881 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 64 720.42 | 0.03% | Hongkong | | | | |
| 102 529 | TRANSOCEAN -C- CV 1.50 07-37 15/12S | USD | 69 475.14 | 0.03% | 353 528 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 41 214.57 | 0.02% |
| Großbritannien | | | | | Südkorea | | | | |
| 71 881 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 97 948.67 | 0.05% | 39 208 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 39 083.16 | 0.02% |
| 37 966 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 55 352.22 | 0.02% | Ungarn | | | | |
| 45 743 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 59 130.40 | 0.02% | 39 208 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 37 806.58 | 0.02% |
| 45 743 | IMMARSAT CV 1.75 07-17 16/11S | USD | 41 549.61 | 0.02% | Norwegen | | | | |
| 32 673 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 24 320.30 | 0.01% | 39 208 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 37 119.19 | 0.02% |
| 26 138 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 29 578.16 | 0.01% | Belgien | | | | |
| Singapur | | | | | China | | | | |
| 78 416 | BLD INV CV 8.625 10-15 23/03Q | USD | 52 494.99 | 0.02% | 288 181 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 33 128.08 | 0.01% |
| 163 368 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 93 288.99 | 0.05% | Philippinen | | | | |
| 39 208 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 30 088.59 | 0.01% | 32 673 | FIRST GEN CORP CV 2.50 08-13 11/02S | USD | 30 675.11 | 0.01% |
| 71 881 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 42 244.61 | 0.02% | Spanien | | | | |
| 32 673 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 28 901.30 | 0.01% | 26 138 | ABENGOA CV 4.50 10-17 03/02S | EUR | 20 218.52 | 0.01% |
| 32 673 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 32 742.35 | 0.01% | 6 534 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 5 754.55 | 0.00% |
| Ile of Man | | | | | Österreich | | | | |
| 228 715 | ANGLO ISH HLD REG S CV3.50 09-14 22/05S | USD | 212 825.95 | 0.09% | 19 604 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 19 118.80 | 0.01% |
| Malaysia | | | | | Variabel verzinsliche Obligationen | | | | |
| 58 812 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 53 355.24 | 0.02% | Großbritannien | | | | |
| 58 812 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 48 253.78 | 0.02% | 165 452 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 628 367.03 | 0.26% |
| 78 416 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 78 798.33 | 0.04% | 21 468 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 15 564.30 | 0.01% |
| Bermudas | | | | | USA | | | | |
| 32 673 | ALLIANCE INTL CO CV 7.25 09-14 16/07Q | USD | 25 616.17 | 0.01% | 83 800 | BARCLAYS BANK REG S FL.R 09-12 05/03S | USD | 69 495.02 | 0.03% |
| 130 694 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 17 215.19 | 0.01% | 21 660 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 21 240.91 | 0.01% |
| 6 534 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 7 175.25 | 0.00% | 14 455 | BARCLAYS BANK SUB FL.R 04-XX 15/12A | EUR | 9 627.03 | 0.00% |
| 150 298 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 111 952.69 | 0.05% | 42 639 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 52 626.76 | 0.02% |
| Australien | | | | | Österreich | | | | |
| 90 767 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 59 710.19 | 0.03% | 9 629 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 8 473.53 | 0.00% |
| 45 808 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 30 813.48 | 0.01% | 9 866 | LLYODS TSB SUB FL.R 08-18 05/03A | EUR | 9 527.89 | 0.00% |
| 78 416 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 59 376.96 | 0.02% | 12 971 | PERMANENT FIN. -5A1- FL.R 04-11 10/03A | EUR | 13 025.08 | 0.01% |
| Luxemburg | | | | | USA | | | | |
| 26 138 | ACERGY SA CV 2.25 06-13 11/10S | USD | 21 151.11 | 0.01% | 25 589 | PIRAEUS GROUP FIN. FL.R 06-16 20/07Q | EUR | 14 073.96 | 0.01% |
| 68 549 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 65 930.49 | 0.02% | 282 898 | REXAM PLC FL.R 07-67 29/06A | EUR | 255 318.27 | 0.11% |
| 587 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 16 042.05 | 0.01% | 7 042 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 6 404.63 | 0.00% |
| 6 534 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 4 936.74 | 0.00% | Luxemburg | | | | |
| Mexiko | | | | | USA | | | | |
| 80 050 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 64 979.37 | 0.03% | 169 120 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 574 646.32 | 0.24% |
| Kanada | | | | | USA | | | | |
| 72 796 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 57 815.85 | 0.02% | 326 736 | ESPIRITO SANTO FIN CV FL.R 05-25 15/11A | EUR | 150 997.10 | 0.06% |
| Niederlande | | | | | USA | | | | |
| 22 871 | CELESIO CV 3.75 09-14 29/10A | EUR | 25 131.87 | 0.01% | 6 976 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 260 712.45 | 0.12% |
| 29 406 | WERELDHAVE 4.375 10-14 16/09S | EUR | 31 205.30 | 0.01% | 192 092 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 6 980.54 | 0.00% |
| | | | | | Vereinigten Staaten von Amerika | | | | |
| | | | | | 40 030 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 155 956.23 | 0.06% |
| | | | | | 15 841 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 36 318.02 | 0.02% |
| | | | | | 16 012 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 14 002.65 | 0.01% |
| | | | | | 7 220 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 14 618.47 | 0.01% |
| | | | | | 229 836 | CRED.SUISSE FB USA FL.R 05-10 15/08Q | USD | 5 346.55 | 0.00% |
| | | | | | 8 183 | DEUTSCHE CAP TREMTN FL.R 03-XX 19/09A | EUR | 187 606.13 | 0.07% |
| | | | | | 24 062 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 6 342.73 | 0.00% |
| | | | | | 40 771 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 19 971.46 | 0.01% |
| | | | | | | | | 41 172.60 | 0.02% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|--|---------|---------------------|----------------------|-----------|--|---------|---------------------|----------------------|
| 32 | MORGAN STANLEY 10.00 10-12 08/04S | BRL | 14.18 | 0.00% | 143 647 | BRED BANQUE POPULAIRE -10 30/08U | USD | 117 374.27 | 0.05% |
| 46 939 | MYLAN INC 144A 7.875 10-20 15/07S | USD | 39 087.10 | 0.01% | 179 559 | CADES -10 18/08U | USD | 127 395.68 | 0.05% |
| 23 469 | SUSSER HOLGS -144A- 8.50 10-16 15/05S | USD | 19 159.93 | 0.01% | 89 779 | CADES -10 27/08U | USD | 73 214.74 | 0.03% |
| 15 489 | TRANS UNION LLC 114A 11.375 10-18 15/06S | USD | 13 087.68 | 0.01% | 83 714 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 83 699.36 | 0.03% |
| 45 061 | TRIUMPH GROUP 144A 8.625 10-18 15/07S | USD | 37 523.24 | 0.02% | 359 119 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 270 355.78 | 0.10% |
| | Kanada | | 78 310.66 | 0.03% | 20 928 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 20 928.00 | 0.01% |
| 37 551 | CASCADES INC 7.75 09-17 15/12S | USD | 30 503.10 | 0.01% | 27 904 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 27 904.00 | 0.01% |
| 59 002 | PATHEON 144A 8.625 10-17 15/04S | USD | 47 807.56 | 0.02% | 20 929 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 20 929.00 | 0.01% |
| | Großbritannien | | 59 541.04 | 0.02% | 6 976 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 6 976.00 | 0.00% |
| 48 214 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 59 541.04 | 0.02% | 16 742 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 16 742.01 | 0.01% |
| | Mexiko | | 44 188.38 | 0.02% | 27 904 | CRCA ANJOU -10 26/10U | EUR | 27 807.87 | 0.01% |
| 44 107 | AMERICA MOVIL 3.75 10-17 28/06A | EUR | 44 188.38 | 0.02% | 143 647 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 116 144.70 | 0.05% |
| | Frankreich | | 36 678.60 | 0.02% | 143 647 | CREDIT DU NORD -10 21/07U | USD | 116 220.88 | 0.05% |
| 24 462 | AIR LIQUIDE FINANCE 3.889 10-20 09/06A | EUR | 25 397.67 | 0.02% | 27 904 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 27 874.41 | 0.01% |
| 11 119 | ALSTOM T.2 4.50 10-20 18/03A | EUR | 11 280.93 | 0.00% | 90 648 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 88 751.00 | 0.04% |
| | Hongkong | | 5.74 | 0.00% | | Spanien | | 1 067 565.88 | 0.44% |
| 7 | CITI BANK INTL 6.875 10-20 24/06S | USD | 5.74 | 0.00% | 179 559 | BANESTO -10 19/08U | USD | 145 325.15 | 0.06% |
| | Wandelobligationen | | 422 207.77 | 0.18% | 923 617 | SPAIN T-BILL -10 20/08U | EUR | 922 240.73 | 0.38% |
| | Vereinigte Staaten von Amerika | | 293 390.88 | 0.13% | | Australien | | 448 922.39 | 0.19% |
| 18 885 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 15 014.06 | 0.01% | 161 603 | BANK OF WESTERN AUSTRALIA -10 25/08U | USD | 128 573.18 | 0.05% |
| 10 390 | CONCUR TECHNO. 144-A 2.50 10-15 15/04S | USD | 8 646.60 | 0.00% | 143 647 | COMMONW.BK AUSTRALIA -10 24/09U | USD | 116 833.15 | 0.05% |
| 56 590 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 36 555.52 | 0.02% | 143 647 | NAT.AUST.BK -10 23/09U | USD | 115 892.52 | 0.05% |
| 177 940 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 142 596.49 | 0.06% | 107 735 | WESTPAC BANKING -10 24/09U | USD | 87 623.54 | 0.04% |
| 34 045 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 25 535.82 | 0.01% | | Großbritannien | | 295 588.56 | 0.12% |
| 87 042 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 65 042.39 | 0.03% | 41 857 | ABBKEY NAT TREASURY -10 27/09U | EUR | 41 782.81 | 0.02% |
| | Kanada | | 77 006.73 | 0.03% | 55 809 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 55 809.00 | 0.02% |
| 80 507 | GOLDCORP 2.00 10-14 01/08S | USD | 77 006.73 | 0.03% | 179 559 | BNP PARIBAS UK LTD -10 04/08U | USD | 135 210.75 | 0.05% |
| | Luxemburg | | 51 810.16 | 0.02% | 13 952 | HSBC BANK -10 25/08U | EUR | 13 952.00 | 0.01% |
| 444 361 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 51 810.16 | 0.02% | 20 929 | LLOYDS TSB (OIS+0.45)0.782 -10 10/12U | EUR | 20 929.00 | 0.01% |
| | Variabel verzinsliche Obligationen | | 13 946.31 | 0.01% | 27 905 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 27 905.00 | 0.01% |
| | Irland | | 13 946.31 | 0.01% | | Niederlande | | 268 409.33 | 0.11% |
| 13 953 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 13 946.31 | 0.01% | 179 559 | ABN AMRO BANK NV -10 03/08U | USD | 135 654.52 | 0.05% |
| | Aktien/Anteile aus Investmentfonds | | 1 573 841.75 | 0.65% | 179 559 | NEDER WATERSCHAPSBANK -10 03/09U | USD | 132 754.81 | 0.06% |
| | Luxemburg | | 1 573 841.75 | 0.65% | | Deutschland | | 258 813.43 | 0.11% |
| 1 647 | FORTIS INVESTMENT NON LISTED REAL ESTATE FUND OF FUNDS SIF VAL ASI I -A- | USD | 1 046 716.97 | 0.43% | 143 647 | KRED.ANST.WIEDERAUFBAU -10 23/09U | USD | 116 862.99 | 0.05% |
| 918 | FORTIS INVESTMENT NON LISTED REAL ESTATE SIF VAL EU I -A- | EUR | 527 124.78 | 0.22% | 188 537 | LDKR BAD W FOERD -10 27/07U | USD | 141 950.44 | 0.06% |
| | Optionen, Warrants, Rechte | | 3 460 246.23 | 1.44% | | Luxemburg | | 146 716.11 | 0.06% |
| | Niederländische Antillen | | 3 038 672.98 | 1.26% | 179 559 | BGL BNP PARIBAS -10 28/05U | USD | 146 716.11 | 0.06% |
| 16 132 | MERRILL LYNCH (KOREAN AIRLINES) 13.08.14 WAR | USD | 883 860.81 | 0.37% | | Kanada | | 87 626.90 | 0.04% |
| 6 255 | MERRILL LYNCH (LG CHEM) 18.11.14 WAR | USD | 1 293 508.88 | 0.53% | 107 735 | BANK OF NOVA SCOTIA -10 24/09U | USD | 87 626.90 | 0.04% |
| 3 713 | MERRILL LYNCH (SHS) 04.12.14 WAR | USD | 861 303.29 | 0.36% | | Schweiz | | 32 090.01 | 0.01% |
| | Kaimaninseln | | 421 504.68 | 0.18% | 32 090 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 32 090.01 | 0.01% |
| 49 344 | MS ASIA PROD.(TATA STEEL) 28.12.12 WAR | USD | 421 504.68 | 0.18% | | Irland | | 27 869.48 | 0.01% |
| | Frankreich | | 68.57 | 0.00% | 27 904 | MATCHPOINT FINANCE -10 15/07U | EUR | 27 869.48 | 0.01% |
| 46 | ANF IMMOBILIER 22.06.10 RIGHT | EUR | 68.57 | 0.00% | | Ägypten | | 38.64 | 0.00% |
| | Geldmarktinstrumente | | 4 176 745.07 | 1.74% | 20 | EGYPT TREASURY BILL -182- -10 13/07U | EGP | 2.72 | 0.00% |
| | Obligationen | | 4 176 745.07 | 1.74% | 264 | EGYPT TREASURY BILL 273 -10 20/07U | EGP | 35.92 | 0.00% |
| | Frankreich | | 1 543 104.34 | 0.65% | | Derivate | | 757 650.47 | 0.32% |
| 69 762 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 69 762.00 | 0.03% | | Optionen, Warrants, Rechte | | 757 650.47 | 0.32% |
| 13 952 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 13 951.99 | 0.01% | | Niederländische Antillen | | 720 649.44 | 0.30% |
| 41 857 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 41 857.00 | 0.02% | 8 019 | MERRILL LYNCH (GLOVIS) 13.04.15 WAR | USD | 720 649.44 | 0.30% |
| 41 857 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 41 856.99 | 0.02% | | Luxemburg | | 20 977.82 | 0.01% |
| 179 559 | BPCE -10 06/07U | USD | 135 771.57 | 0.06% | 907 | EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL | USD | 0.00 | 0.00% |
| 13 952 | BPCE -10 07/07U | EUR | 13 937.33 | 0.01% | 445 | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | 21.90 | 0.00% |
| 41 857 | BPCE CDNP -10 09/09U | EUR | 41 792.37 | 0.02% | (445) | EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT | USD | (21.90) | 0.00% |
| 13 952 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 13 953.39 | 0.01% | 223 529 | SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL | USD | 44.73 | 0.00% |
| 27 904 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 27 904.00 | 0.01% | (223 529) | SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL | USD | (9.03) | 0.00% |
| | | | | | (223 529) | SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL | USD | (4.03) | 0.00% |
| | | | | | 1 554 500 | SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT | EUR | 753.16 | 0.00% |
| | | | | | (37 453) | SWAPTION CITI DEC 3.50 23.12.10 PUT | USD | (1 303.75) | 0.00% |
| | | | | | 18 726 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 1 478.60 | 0.00% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|--|---------|-----------------------|----------------------|
| 18 726 | SWAPTION CITI DEC 4.25 23.12.10 CALL | USD | 52.40 | 0.00% |
| (37 453) | SWAPTION CITI DEC 4.90 23.12.10 PUT | USD | (27.01) | 0.00% |
| 372 394 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 24 894.50 | 0.01% |
| 372 394 | SWAPTION CITI OCT 3.75 04.10.10 CALL | EUR | 192.69 | 0.00% |
| (930 986) | SWAPTION CITI OCT 4.40 04.10.10 CALL | EUR | (10.78) | 0.00% |
| (3 497 626) | SWAPTION PAY 3 JAN 3.00 05.01.11 PUT | EUR | (585.75) | 0.00% |
| 105 819 | SWAPTION PY AUG 4.90 04.08.10 CALL | USD | 0.00 | 0.00% |
| (211 639) | SWAPTION PY AUG 5.44 04.08.10 PUT | USD | 0.00 | 0.00% |
| 777 235 | SWAPTION PY JAN 2.55 05.01.11 PUT | EUR | 376.58 | 0.00% |
| (1 748 779) | SWAPTION PY JAN 3.00 05.01.11 PUT | EUR | (292.87) | 0.00% |
| 3 428 528 | SWAPTION PY NOV 2.75 01.11.10 CALL | GBP | 299.20 | 0.00% |
| 35 669 | SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL | USD | 32.21 | 0.00% |
| (71 339) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | (11.69) | 0.00% |
| (6 857 057) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (49 768.30) | (0.02%) |
| 3 428 528 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 52 000.93 | 0.03% |
| (930 986) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (12 638.03) | (0.01%) |
| (3 428 528) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (882.36) | 0.00% |
| (3 428 528) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (1 549.42) | 0.00% |
| 3 428 528 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 8 023.95 | 0.00% |
| (6 857 057) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (88.11) | 0.00% |
| <i>Deutschland</i> | | | <i>16 023.21</i> | <i>0.01%</i> |
| 1 731 003 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 35 457.35 | 0.02% |
| (1 731 003) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (19 434.14) | (0.01%) |
| Aktien/Anteile aus OGAW/OGA | | | 14 922 941.91 | 6.21% |
| Aktien/Anteile aus Investmentfonds | | | 14 922 941.91 | 6.21% |
| <i>Frankreich</i> | | | <i>7 728 612.39</i> | <i>3.22%</i> |
| 6 608 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 7 728 612.39 | 3.22% |
| <i>Luxemburg</i> | | | <i>6 943 650.19</i> | <i>2.89%</i> |
| 773 | FLEXIFUND ABSOLUTE RETURN BALANCED CAP | EUR | 6 149 609.23 | 2.56% |
| 41 | FLEXIFUND ABSOLUTE RETURN BOND EURO CAP | EUR | 252 164.76 | 0.10% |
| 3 126 | FORTIS AL STR CADOGAN ALT LUX II -B-EUR | EUR | 282 496.62 | 0.12% |
| 2 542 | FORTIS ALPHA STRATEGIES - CADOGAN ALTERNATIVE STRATEGIES (LUX) | EUR | 259 379.58 | 0.11% |
| <i>Vereinigte Staaten von Amerika</i> | | | <i>250 679.33</i> | <i>0.10%</i> |
| 3 782 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 145 765.55 | 0.06% |
| 1 245 | SPDR TRUST SERIES 1 DIS | USD | 104 913.78 | 0.04% |
| Spitzen | | | 66 732.33 | 0.03% |
| Wertpapieranlagen insgesamt | | | 222 390 634.56 | 92.52% |

FORTIS L FUND Strategy High Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|----------------------|-------------------------|-----------------------|--|---------|---------------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 48 777 507.62 | 81.90% | | | | | |
| Aktien | | | 45 992 931.40 | 77.23% | | | | | |
| Vereinigte Staaten von Amerika | | | 8 735 475.18 | 14.68% | | | | | |
| 2 199 | ABBOTT LABORATORIES LTD | USD | 83 981.73 | 0.14% | 791 | KILROY REALTY CORP | USD | 19 198.66 | 0.03% |
| 8 930 | ADVANCED MICRO DEVICES INC | USD | 53 365.66 | 0.09% | 2 041 | KIMBERLY CLARK | USD | 101 025.25 | 0.17% |
| 3 964 | AETNA INC | USD | 85 370.49 | 0.14% | 2 536 | KIMCO REALTY | USD | 27 825.81 | 0.05% |
| 2 995 | AMGEN INC | USD | 128 612.13 | 0.22% | 3 328 | LAS VEGAS SANDS CORP | USD | 60 153.41 | 0.10% |
| 4 222 | AMR CORP | USD | 23 369.39 | 0.04% | 1 421 | LIFE TECHNOLOGIES CORP | USD | 54 814.48 | 0.09% |
| 1 550 | APACHE CORP | USD | 106 534.82 | 0.18% | 4 483 | LIMITED BRANDS INC | USD | 80 773.79 | 0.14% |
| 1 381 | APPLE INC | USD | 283 584.73 | 0.48% | 835 | LORILLARD WHEN ISSUED | USD | 49 067.93 | 0.08% |
| 9 242 | AT AND T INC | USD | 182 516.11 | 0.31% | 2 451 | MATTEL | USD | 42 340.73 | 0.07% |
| 910 | AVALONBAY COMMUN | USD | 69 366.24 | 0.12% | 919 | MCKESSON CORP | USD | 50 387.82 | 0.08% |
| 2 660 | BAKER HUGHES INC | USD | 90 273.65 | 0.15% | 1 783 | MERCK AND CO | USD | 50 903.35 | 0.09% |
| 7 308 | BANK OF AMERICA CORP | USD | 85 734.31 | 0.14% | 1 339 | METLIFE INC | USD | 41 277.37 | 0.07% |
| 517 | BLACKROCK INC | USD | 60 525.59 | 0.10% | 9 225 | MICRON TECHNOLOGY | USD | 63 940.11 | 0.11% |
| 3 277 | BMC SOFTWARE INC | USD | 92 646.35 | 0.16% | 4 581 | MICROSOFT CORP | USD | 86 055.03 | 0.14% |
| 1 210 | BOSTON PROPERTIES INC | USD | 70 472.20 | 0.12% | 1 025 | MOLSON COORS BREWING CO -B- NON VOTING | USD | 35 446.98 | 0.06% |
| 1 419 | CAPITAL ONE FINANCIAL CORP | USD | 46 686.01 | 0.08% | 782 | MONSANTO CO | USD | 29 507.74 | 0.05% |
| 1 416 | CHEVRON CORP | USD | 78 447.03 | 0.13% | 2 723 | MURPHY OIL CORP | USD | 110 151.56 | 0.18% |
| 1 675 | CISCO SYSTEMS INC | USD | 29 140.55 | 0.05% | 1 941 | NATIONWIDE HEALTH PROPERTIES | USD | 56 681.83 | 0.10% |
| 390 | COCA-COLA CO | USD | 15 957.87 | 0.03% | 909 | NOBLE ENERGY INC | USD | 44 770.98 | 0.08% |
| 3 082 | COMCAST CORP | USD | 43 705.07 | 0.07% | 843 | NUCOR CORP | USD | 26 345.04 | 0.04% |
| 2 350 | CROWN HOLDINGS INC | USD | 48 039.84 | 0.08% | 759 | OCCIDENTAL PETROLEUM CORP | USD | 47 805.41 | 0.08% |
| 4 715 | CVS CAREMARK CORP | USD | 112 861.30 | 0.19% | 10 454 | ORACLE CORP | USD | 183 151.97 | 0.31% |
| 2 357 | DELTA AIR LINES | USD | 22 609.81 | 0.04% | 898 | PANERA BREAD CO -A- | USD | 55 196.69 | 0.09% |
| 549 | DIGITAL REALTY TRUST INC | USD | 25 852.17 | 0.04% | 2 745 | PEABODY ENERGY CORP | USD | 87 690.30 | 0.15% |
| 4 937 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 56 346.85 | 0.09% | 3 370 | PEPSICO INC | USD | 167 688.38 | 0.28% |
| 3 416 | DISH NETWORK -A- | USD | 50 616.71 | 0.08% | 2 554 | PETSMART INC | USD | 62 906.51 | 0.11% |
| 3 070 | DOLLAR TREE INC | USD | 104 338.39 | 0.18% | 15 930 | PFIZER INC | USD | 185 453.34 | 0.31% |
| 3 771 | DOUGLAS EMMETT | USD | 43 777.96 | 0.07% | 4 276 | PHILIP MORRIS INTERNATIONAL INC | USD | 160 022.72 | 0.27% |
| 1 320 | DOVER CORP | USD | 45 034.53 | 0.08% | 1 845 | PNC FINANCIAL SERVICES GROUP INC | USD | 85 102.87 | 0.14% |
| 2 463 | DOW CHEMICAL CO | USD | 47 695.61 | 0.08% | 1 998 | PPL CORP | USD | 40 697.28 | 0.07% |
| 613 | EASTGROUP PROPERTIES INC | USD | 17 805.97 | 0.03% | 751 | PRAXAIR INC | USD | 46 590.32 | 0.08% |
| 1 444 | EATON CORP | USD | 77 145.37 | 0.13% | 1 425 | PROCTER AND GAMBLE CO | USD | 69 778.34 | 0.12% |
| 1 852 | EDISON INTERNATIONAL | USD | 47 959.37 | 0.08% | 951 | PROLOGIS TRUST | USD | 7 864.83 | 0.01% |
| 10 153 | EMC CORP | USD | 151 685.77 | 0.25% | 1 179 | PUBLIC STORAGE INC | USD | 84 615.80 | 0.14% |
| 909 | ENERGIZER HOLDINGS INC | USD | 37 312.86 | 0.06% | 1 934 | SIMON PROPERTY GROUP INC | USD | 127 496.53 | 0.21% |
| 396 | ENTERTAINMENT PROPERTIES TRUST | USD | 12 307.72 | 0.02% | 2 321 | SOUTHERN CO | USD | 63 060.56 | 0.11% |
| 2 544 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 86 482.29 | 0.15% | 322 | STARWOOD HOTELS AND RESORTS | USD | 10 891.06 | 0.02% |
| 625 | ESSEX PROPERTY TRUST | USD | 49 769.36 | 0.08% | 1 264 | STATE STREET CORP | USD | 34 899.57 | 0.06% |
| 1 253 | EXLON CORP | USD | 38 841.05 | 0.07% | 3 289 | SYMANTEC CORP | USD | 37 269.42 | 0.06% |
| 6 520 | EXXON MOBIL CORP | USD | 303 776.96 | 0.50% | 2 301 | SYNTHES INC | CHF | 216 878.26 | 0.36% |
| 986 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 56 564.80 | 0.09% | 3 362 | TARGET CORP | USD | 134 957.58 | 0.23% |
| 1 852 | FIRSTENERGY CORP | USD | 53 266.36 | 0.09% | 1 459 | TAUBMAN CENTERS | USD | 44 821.76 | 0.08% |
| 1 085 | FREEPORT MCMORAN COPPER & GOLD INC | USD | 52 376.55 | 0.09% | 4 458 | TEXAS INSTRUMENTS INC | USD | 84 727.11 | 0.14% |
| 8 661 | GENERAL ELECTRIC CO | USD | 101 960.67 | 0.17% | 2 245 | THERMO FISHER SCIEN SHS | USD | 89 898.97 | 0.15% |
| 2 237 | GENERAL MILLS INC | USD | 64 869.17 | 0.11% | 5 807 | TIME WARNER | USD | 137 056.39 | 0.23% |
| 547 | GOLDMAN SACHS GROUP INC | USD | 58 620.86 | 0.10% | 1 542 | TJX COS INC | USD | 52 809.94 | 0.09% |
| 321 | GOOGLE INC | USD | 116 604.58 | 0.20% | 1 373 | TRAVELERS COS INC/THE | USD | 55 204.71 | 0.09% |
| 215 | HEALTH CARE REIT | USD | 7 393.09 | 0.01% | 940 | UNION PACIFIC CORP | USD | 53 342.64 | 0.09% |
| 5 513 | HEWLETT-PACKARD CO | USD | 194 793.57 | 0.33% | 942 | UNITED PARCEL SERVICE INC | USD | 43 750.82 | 0.07% |
| 4 398 | HOST HOTELS & RESORTS - SHS | USD | 48 399.90 | 0.08% | 1 498 | UNITED TECHNOLOGIES CORP | USD | 79 382.14 | 0.13% |
| 526 | IBM CORP | USD | 53 025.12 | 0.09% | 2 555 | UNITEDHEALTH GROUP INC | USD | 59 239.12 | 0.10% |
| 3 339 | ILLINOIS TOOL WORKS | USD | 112 526.67 | 0.19% | 4 580 | UNUM SHS | USD | 81 138.05 | 0.14% |
| 3 711 | INTEL CORP | USD | 58 926.40 | 0.10% | 1 248 | VARIAN MEDICAL SYTEMS | USD | 53 265.94 | 0.09% |
| 645 | INTERCONTINENTAL EXCHANGE INC | USD | 59 518.61 | 0.10% | 1 157 | VENTAS INC | USD | 44 347.41 | 0.07% |
| 3 988 | INTERNATIONAL GAME TECHNOLOGY | USD | 51 115.67 | 0.09% | 1 985 | VERIZON COMMUNICATIONS INC | USD | 45 407.54 | 0.08% |
| 1 662 | JOHNSON & JOHNSON | USD | 80 135.30 | 0.13% | 9 118 | VIRGIN MEDIA INC | GBP | 125 285.50 | 0.21% |
| 6 770 | JPMORGAN CHASE CO | USD | 202 342.80 | 0.34% | 359 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 21 380.56 | 0.04% |
| 2 594 | KBR INC | USD | 43 074.50 | 0.07% | 2 535 | WAL-MART STORES INC | USD | 99 483.59 | 0.17% |
| | | | | | 1 771 | WASTE MANAGEMENT INC | USD | 45 240.09 | 0.08% |
| | | | | | 1 458 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 22 675.24 | 0.04% |
| | | | | | 6 233 | WELLS FARGO AND CO | USD | 130 267.61 | 0.22% |
| | | | | | Großbritannien | | | 6 098 142.00 | 10.25% |
| | | | | | 110 177 | AEGIS GROUP PLC | GBP | 143 852.47 | 0.24% |
| | | | | | 55 579 | AFREN PLC | GBP | 57 734.26 | 0.10% |
| | | | | | 6 590 | AUTONOMY CORPORATION PLC | GBP | 147 857.47 | 0.25% |
| | | | | | 33 612 | AVIVA PLC | GBP | 128 946.93 | 0.22% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy High Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---------------------------------|---------|---------------------|----------------------|--------|--------------------------------------|---------|------------|----------------------|
| 9 156 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 66 761.92 | 0.11% | 315 | FANUC LTD | JPY | 28 857.92 | 0.05% |
| 11 794 | BALFOUR BEATTY | GBP | 34 470.89 | 0.06% | 376 | FAST RETAILING CO LTD | JPY | 46 344.63 | 0.08% |
| 27 103 | BG GROUP PLC | GBP | 333 015.19 | 0.56% | 900 | FUJIFILM HOLDINGS CORP | JPY | 21 131.75 | 0.04% |
| 6 666 | BIG YELLOW GROUP PLC | GBP | 24 099.36 | 0.04% | 5 737 | FUJITSU LTD | JPY | 29 057.77 | 0.05% |
| 54 878 | BP PLC | GBP | 213 747.72 | 0.36% | 4 576 | GS YUASA CORP | JPY | 24 654.94 | 0.04% |
| 4 714 | BRITISH LAND CO PLC REIT | GBP | 25 079.92 | 0.04% | 7 886 | HITACHI LTD | JPY | 22 917.77 | 0.04% |
| 68 373 | CENTRICA PLC | GBP | 247 771.23 | 0.42% | 3 203 | HONDA MOTOR CO LTD | JPY | 74 230.39 | 0.12% |
| 12 762 | COMPUTACENTER | GBP | 44 423.44 | 0.07% | 472 | IDEMITSU KOSAN | JPY | 28 522.56 | 0.05% |
| 10 328 | COOKSON GROUP PLC | GBP | 48 905.84 | 0.08% | 13 343 | IHI CORP | JPY | 17 234.02 | 0.03% |
| 5 219 | CRODA INT'L PLC | GBP | 64 253.46 | 0.11% | 4 | INPEX | JPY | 17 916.55 | 0.03% |
| 11 376 | CSR PLC | GBP | 52 326.13 | 0.09% | 2 | JAPAN LOGISTICS FD | JPY | 12 676.28 | 0.02% |
| 4 186 | DANA PETROLEUM PLC | GBP | 58 028.83 | 0.10% | 1 089 | JFE HOLDINGS INC | JPY | 27 046.31 | 0.05% |
| 55 240 | DEBENHAMS PLC | GBP | 35 758.41 | 0.06% | 1 654 | JGC CORP | JPY | 20 310.41 | 0.03% |
| 3 331 | DERWENT LONDON PLC | GBP | 50 854.96 | 0.09% | 8 | JP REAL ESTATE INVESTMENT | JPY | 54 174.04 | 0.09% |
| 3 136 | DEVELOPMENT SECURITIES PLC | GBP | 9 613.88 | 0.02% | 2 073 | KAO CORP | JPY | 39 359.52 | 0.07% |
| 8 221 | EASYJET PLC | GBP | 39 942.75 | 0.07% | 180 | KEYENCE CORP | JPY | 33 860.62 | 0.06% |
| 29 592 | ENTERPRISE INNS | GBP | 31 606.97 | 0.05% | 2 213 | KIRIN HOLDINGS CO LTD | JPY | 22 948.43 | 0.04% |
| 66 646 | GALIFORM PLC | GBP | 46 194.31 | 0.08% | 1 542 | KOMATSU LTD | JPY | 22 633.91 | 0.04% |
| 16 516 | GRAINGER PLC | GBP | 23 762.87 | 0.04% | 2 449 | KONICA MINOLTA HOLDINGS INC | JPY | 19 182.34 | 0.03% |
| 26 235 | HALMA PLC | GBP | 87 829.18 | 0.15% | 4 469 | KUBOTA CORP | JPY | 27 500.55 | 0.05% |
| 2 713 | HAMMERSON PLC | GBP | 11 388.81 | 0.02% | 8 702 | MARUBENI CORP | JPY | 36 609.10 | 0.06% |
| 89 021 | HSBC HOLDINGS PLC | GBP | 668 894.29 | 1.13% | 23 507 | MAZDA MOTOR CORP | JPY | 43 157.41 | 0.07% |
| 18 289 | ICG | GBP | 55 844.28 | 0.09% | 4 830 | MITSUBISHI CORP | JPY | 83 284.00 | 0.14% |
| 10 437 | IG GROUP HLDGS | GBP | 53 666.90 | 0.09% | 3 588 | MITSUBISHI ELECTRIC CORP | JPY | 22 774.35 | 0.04% |
| 9 505 | INCHCAPE | GBP | 28 558.53 | 0.05% | 14 740 | MITSUBISHI ESTATE | JPY | 167 130.05 | 0.27% |
| 17 642 | INTL PERSONAL FINANCE | GBP | 41 047.94 | 0.07% | 36 699 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 135 770.00 | 0.22% |
| 105 864 | KINGFISHER PLC | GBP | 273 080.63 | 0.46% | 5 215 | MITSUI & CO.LTD | JPY | 49 507.94 | 0.08% |
| 27 099 | LADBROKES PLC | GBP | 42 100.67 | 0.07% | 9 834 | MITSUI FUDOSAN CO LTD | JPY | 111 775.37 | 0.19% |
| 4 231 | LAND SECURITIES GROUP PLC REIT | GBP | 28 861.24 | 0.05% | 620 | NIDEC CORP | JPY | 41 241.28 | 0.07% |
| 465 937 | LLOYDS BANKING GROUP PLC | GBP | 305 597.76 | 0.51% | 2 | NIPPON BUILDING FD | JPY | 13 395.90 | 0.02% |
| 35 721 | LOGICA | GBP | 47 642.54 | 0.08% | 6 274 | NIPPON STEEL CORP | JPY | 16 786.02 | 0.03% |
| 10 859 | MICRO FOCUS INTERNATIONAL PLC | GBP | 56 049.01 | 0.09% | 1 661 | NIPPON TEL. & TEL. | JPY | 54 936.87 | 0.09% |
| 13 940 | MITIE GROUP | GBP | 36 146.10 | 0.06% | 149 | NIPPON TEL. TEL. STREET NAME | JPY | 4 928.11 | 0.01% |
| 1 032 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 3 618 | NISSAN MOTOR CO LTD | JPY | 20 227.69 | 0.03% |
| 18 129 | PETROPVLVOSK PLC | GBP | 263 493.26 | 0.44% | 14 751 | NOMURA HOLDINGS INC | JPY | 65 459.36 | 0.11% |
| 7 024 | PREMIER OIL PLC | GBP | 106 636.12 | 0.18% | 5 307 | OJI PAPER CO LTD | JPY | 21 053.42 | 0.04% |
| 5 510 | PROVIDENT FINANCIAL | GBP | 56 530.09 | 0.09% | 699 | ORIX CORP | JPY | 40 885.72 | 0.07% |
| 7 151 | RECKITT BENCKISER GROUP PLC | GBP | 273 550.32 | 0.46% | 4 942 | PANASONIC CORP | JPY | 50 107.83 | 0.08% |
| 27 264 | REDROW PLC | GBP | 37 595.18 | 0.06% | 2 256 | RICOH CO LTD | JPY | 23 248.63 | 0.04% |
| 5 420 | RIGHTMOVE PLC | GBP | 41 705.02 | 0.07% | 601 | SANKYO CO LTD | JPY | 22 040.27 | 0.04% |
| 7 131 | RIO TINTO PLC | GBP | 258 545.02 | 0.43% | 1 332 | SANTEN PHARMACEUTICAL CO LTD | JPY | 38 218.16 | 0.06% |
| 29 553 | ROYAL DUTCH SHELL PLC | GBP | 613 980.50 | 1.04% | 1 751 | SECOM CO LTD | JPY | 63 406.10 | 0.11% |
| 10 383 | SAFESTORE HOLDINGS PLC | GBP | 14 520.35 | 0.02% | 573 | SHIMANO INC | JPY | 20 379.06 | 0.03% |
| 10 853 | SEURO (REIT) | GBP | 33 642.65 | 0.06% | 883 | SHIN-ETSU CHEM. CO LTD | JPY | 33 644.63 | 0.06% |
| 29 372 | SIG | GBP | 36 484.06 | 0.06% | 1 385 | SHIONOGI & CO LTD | JPY | 23 536.64 | 0.04% |
| 17 913 | SMITHS GROUP -SHS- | GBP | 234 537.24 | 0.39% | 3 683 | SOFTBANK CORP | JPY | 77 029.73 | 0.13% |
| 35 867 | TALK TALK TELECOM | GBP | 54 758.79 | 0.09% | 1 435 | SONY CORP | JPY | 30 396.87 | 0.05% |
| 63 607 | TESCO PLC | GBP | 295 253.01 | 0.50% | 1 233 | SQUARE ENIX HDLGS | JPY | 18 541.96 | 0.03% |
| 14 697 | TUI TRAVEL PLC | GBP | 37 570.47 | 0.06% | 2 823 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 26 330.99 | 0.04% |
| 6 930 | UNITED GROUP PLC | GBP | 14 727.57 | 0.02% | 3 588 | SUMITOMO METAL MINING CO LTD | JPY | 36 313.18 | 0.06% |
| 4 650 | WEIR GROUP PLC | GBP | 58 895.26 | 0.10% | 1 441 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 33 528.50 | 0.06% |
| | <i>Japan</i> | | 3 295 321.88 | 5.53% | 1 377 | SUMITOMO REALTY & DEVELOPMENT CO LTD | JPY | 18 839.97 | 0.03% |
| 6 167 | AJINOMOTO CO INC | JPY | 45 175.15 | 0.08% | 4 791 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 36 112.16 | 0.06% |
| 16 201 | ALL NIPPON AIRWAYS CO LTD | JPY | 41 701.46 | 0.07% | 7 692 | SUMITOMO TRUST BANK | JPY | 32 005.24 | 0.05% |
| 5 264 | ASAHI GLASS CO LTD | JPY | 40 260.17 | 0.07% | 2 383 | SUZUKI MOTOR CORP | JPY | 38 276.13 | 0.06% |
| 4 920 | ASICS CORP KOBE | JPY | 36 675.98 | 0.06% | 558 | TDK CORP | JPY | 24 530.27 | 0.04% |
| 1 089 | ASTELLAS PHARMA | JPY | 29 638.42 | 0.05% | 1 175 | TOHO CO | JPY | 15 870.26 | 0.03% |
| 1 138 | BRIDGESTONE CORP | JPY | 15 013.56 | 0.03% | 1 476 | TOKIO MARINE HOLDINGS INC | JPY | 31 973.46 | 0.05% |
| 2 995 | CANON INC | JPY | 89 111.09 | 0.15% | 3 760 | TOKUYAMA CORP | JPY | 13 459.38 | 0.02% |
| 7 477 | CHIBA BANK | JPY | 36 698.16 | 0.06% | 3 470 | TOKYO ELECTRIC POWER CO INC | JPY | 77 056.76 | 0.13% |
| 928 | CHIYODA CO LTD | JPY | 9 066.69 | 0.02% | 18 887 | TOKYO GAS CO LTD | JPY | 70 222.00 | 0.12% |
| 674 | DENSO CORP | JPY | 14 873.95 | 0.02% | 2 073 | TOKYO STEEL MFG CO LTD SHS | JPY | 18 914.76 | 0.03% |
| 1 095 | EAST JAPAN RAILWAY CO | JPY | 59 603.43 | 0.10% | 6 811 | TOKYU CORP | JPY | 22 621.35 | 0.04% |
| 1 583 | EISAI | JPY | 42 352.99 | 0.07% | 12 591 | TOSHIBA CORP | JPY | 50 995.28 | 0.09% |
| 1 961 | ELECTRIC POWER DEVELOPMENT CO | JPY | 51 272.28 | 0.09% | 2 084 | TOYO SUISAN KAISHA | JPY | 39 933.68 | 0.07% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy High Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|--------|--|---------|---------------------|----------------------|---------|--|---------|---------------------|----------------------|
| 6 620 | TOYOTA MOTOR CORP | JPY | 183 835.63 | 0.30% | 2 833 | THE SWATCH GROUP REG | CHF | 119 033.61 | 0.20% |
| 47 | YAHOO JAPAN CORP | JPY | 14 959.67 | 0.03% | 5 328 | TYCO INTERNATIONAL LTD | USD | 153 241.44 | 0.26% |
| 963 | YAMADA DENKI CO LTD | JPY | 52 418.36 | 0.09% | | <i>Niederlande</i> | | <i>1 502 237.81</i> | <i>2.52%</i> |
| 2 428 | YAMATO HOLDINGS CO LTD | JPY | 25 648.34 | 0.04% | 6 603 | AKZO NOBEL NV | EUR | 283 962.00 | 0.47% |
| | <i>Frankreich</i> | | <i>2 852 174.99</i> | <i>4.79%</i> | 3 916 | ASML HOLDING NV | EUR | 89 539.34 | 0.15% |
| 2 585 | AEROPORTS DE PARIS-ADP-30 ALTAREA | EUR | 136 746.50 | 0.23% | 1 030 | CORIO NV | EUR | 41 143.35 | 0.07% |
| 99 | ANF | EUR | 2 892.78 | 0.00% | 371 | EUROCOMMERCIAL | EUR | 9 738.75 | 0.02% |
| 1 524 | ARKEMA SA | EUR | 43 723.56 | 0.07% | 2 296 | IMTECH NV | EUR | 48 675.20 | 0.08% |
| 1 318 | ATOS ORIGIN SA | EUR | 43 718.06 | 0.07% | 17 904 | KONINKLIJKE AHOLD NV | EUR | 181 994.16 | 0.31% |
| 12 940 | AXA SA | EUR | 164 920.30 | 0.28% | 28 815 | KONINKLIJKE KPN NV | EUR | 301 837.12 | 0.50% |
| 8 155 | BNP PARIBAS SA | EUR | 365 099.35 | 0.62% | 9 292 | KONINKLIJKE VOPAK | EUR | 280 525.49 | 0.47% |
| 1 271 | DASSAULT SYSTEMES SA | EUR | 63 518.23 | 0.11% | 3 262 | MEDIQ NV | EUR | 49 011.55 | 0.08% |
| 136 | FONCIERE DES REGIONS SA | EUR | 9 246.64 | 0.02% | 1 191 | NUTRECO HOLDING NV | EUR | 52 671.98 | 0.09% |
| 9 567 | GDF SUEZ SA | EUR | 224 824.50 | 0.38% | 3 458 | SBM OFFSHORE NV | EUR | 40 821.69 | 0.07% |
| 347 | ICADE SA | EUR | 24 057.51 | 0.04% | 892 | VASTNED OFFICES INDUSTRIAL NV | EUR | 8 942.30 | 0.02% |
| 5 061 | JC DECAUX SA | EUR | 97 323.03 | 0.16% | 1 448 | VASTNED RETAIL NV | EUR | 59 816.89 | 0.10% |
| 1 675 | KLEPIERRE SA | EUR | 38 131.38 | 0.06% | 878 | WERELDHAVE NV | EUR | 53 557.99 | 0.09% |
| 2 780 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 249 671.80 | 0.42% | | <i>Südkorea</i> | | <i>1 354 477.48</i> | <i>2.27%</i> |
| 2 849 | MICHELIN SA REG SHS | EUR | 164 472.77 | 0.28% | 7 116 | HYNIX SEMICONDUCTOR GDR REPR SHS 144A | USD | 119 006.66 | 0.20% |
| 757 | RUBIS | EUR | 50 446.47 | 0.08% | 7 983 | HYUNDAI MOTOR GDR REPR.SHS 144A | USD | 385 040.12 | 0.65% |
| 2 920 | SCHNEIDER ELECTRIC SA | EUR | 244 228.80 | 0.41% | 8 398 | LG DISPLAY CO -ADR 1/2 SHS. | USD | 110 382.73 | 0.19% |
| 13 473 | SCOR SE ACT PROV REGROUPEMENT | EUR | 211 391.37 | 0.35% | 1 874 | SAMSUNG ELECTRONICS GDS 1/2 COMMON SH | USD | 484 602.41 | 0.80% |
| 811 | SEB SA | EUR | 43 193.86 | 0.07% | 2 324 | SHINHAN FINANCIAL GROUP CO LTD REPR.2SHS | USD | 138 540.68 | 0.23% |
| 211 | STE DE LA TOUR EIFFEL SA | EUR | 10 436.06 | 0.02% | 4 089 | WOORI FINANCE HLDGS ADR REPR 3SHS | USD | 116 904.88 | 0.20% |
| 8 925 | TOTAL SA | EUR | 329 912.63 | 0.55% | | <i>Spanien</i> | | <i>1 353 160.89</i> | <i>2.27%</i> |
| 2 015 | UNIBAIL-RODAMCO SE | EUR | 271 521.24 | 0.46% | 9 997 | AMADEUS IT HOLDINGS -A- | EUR | 129 961.00 | 0.22% |
| 2 630 | VALEO SA | EUR | 59 188.15 | 0.10% | 56 081 | BANCO SANTANDER SA REG SHS | EUR | 490 147.93 | 0.82% |
| | <i>Brasilien</i> | | <i>2 628 295.31</i> | <i>4.41%</i> | 2 718 | EBRO PULEVA SA | EUR | 37 698.66 | 0.06% |
| 27 657 | BR MALLS PART GDR REPR 2SHS 144A | USD | 588 271.48 | 0.99% | 3 116 | OBRASCON HUARTE LAIN SA | EUR | 57 303.24 | 0.10% |
| 19 586 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 234 891.29 | 0.39% | 5 919 | RED ELECTRICA CORPORACION SA | EUR | 174 255.36 | 0.29% |
| 14 159 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 152 351.71 | 0.26% | 26 103 | TELEFONICA SA | EUR | 398 201.26 | 0.67% |
| 41 671 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 612 698.77 | 1.02% | 2 952 | VISCOFAN SA | EUR | 65 593.44 | 0.11% |
| 15 646 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 438 379.23 | 0.74% | | <i>China</i> | | <i>1 307 735.08</i> | <i>2.20%</i> |
| 30 268 | VALE ADR REP 1SH | USD | 601 702.83 | 1.01% | 250 475 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 166 485.28 | 0.28% |
| | <i>Deutschland</i> | | <i>2 444 495.78</i> | <i>4.10%</i> | 92 282 | CHINA MERCHANT BANK -H- | HKD | 182 852.54 | 0.31% |
| 6 600 | BAYER AG REG SHS | EUR | 303 600.00 | 0.50% | 198 584 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 142 195.92 | 0.24% |
| 1 277 | BILFINGER BERGER AG | EUR | 58 288.66 | 0.10% | 110 901 | CHINA OILFIELD SERVICES -H- | HKD | 107 082.20 | 0.18% |
| 1 000 | BIOTEST VORZUG | EUR | 33 930.00 | 0.06% | 63 854 | PING AN INS (GRP) CO -H- | HKD | 430 783.29 | 0.72% |
| 1 224 | CTS EVENTIM AG | EUR | 48 299.05 | 0.08% | 41 690 | TSINGTAO BREWERY -H- | HKD | 160 624.37 | 0.27% |
| 4 821 | DEUTSCHE BOERSE AG REG SHS | EUR | 241 435.68 | 0.41% | 73 577 | YANZHOU COAL MINING CO -H- | HKD | 117 711.48 | 0.20% |
| 2 182 | DIC ASSET AG | EUR | 13 593.86 | 0.02% | | <i>Kaimaninseln</i> | | <i>1 135 196.02</i> | <i>1.91%</i> |
| 10 364 | E.ON AG REG SHS | EUR | 229 873.52 | 0.39% | 150 038 | BELLE INTERNAIONAL HOLDING | HKD | 175 544.67 | 0.29% |
| 5 256 | FREENET AG REG SHS | EUR | 43 940.16 | 0.07% | 8 234 | CTRIIP.COM INTL - SHS ADR REPR.1/4TH SHS | USD | 252 485.13 | 0.43% |
| 6 574 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 291 392.55 | 0.49% | 10 565 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 127 739.12 | 0.21% |
| 11 916 | GEA GROUP AG | EUR | 195 601.14 | 0.33% | 305 604 | LEE MAN PAPER MANUFACTURING LTD | HKD | 186 467.96 | 0.31% |
| 4 367 | HEIDELBERGCEMENT AG | EUR | 171 055.39 | 0.29% | 28 722 | TENCENT HOLDINGS LTD | HKD | 392 959.14 | 0.67% |
| 4 064 | LINDE AG | EUR | 351 576.65 | 0.58% | | <i>Russland</i> | | <i>1 098 463.64</i> | <i>1.84%</i> |
| 1 732 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 179 002.20 | 0.30% | 9 996 | JSFC SISTEMA GDR REPR.SHS REG-S | USD | 193 571.00 | 0.32% |
| 1 110 | RHEINMETALL AG | EUR | 52 253.25 | 0.09% | 6 165 | LUKOIL HOLDING ADR REPR.1SHS | USD | 261 216.02 | 0.45% |
| 9 937 | TOGNUM AG | EUR | 152 483.27 | 0.26% | 8 185 | MMC NORILSK NICKEL ADR REPR.1/10SHS | USD | 97 025.23 | 0.16% |
| 1 080 | VOLKSWAGEN VORZ.AKT | EUR | 78 170.40 | 0.13% | 3 027 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 178 669.35 | 0.30% |
| | <i>Schweiz</i> | | <i>2 100 024.21</i> | <i>3.53%</i> | 39 528 | ROSNEFT OIL-GDR- | USD | 199 431.01 | 0.33% |
| 2 503 | ACE LTD REG SHS | USD | 105 195.88 | 0.18% | 84 614 | SBERBANK | USD | 168 551.03 | 0.28% |
| 175 | BANQUE CANTONALE VAUDOISE | CHF | 59 022.25 | 0.10% | | <i>Sudafrika</i> | | <i>976 063.13</i> | <i>1.64%</i> |
| 4 916 | CLARIANT NAMEN AKT | CHF | 51 210.66 | 0.09% | 6 858 | AFRICAN RAINBOW MINERALS LTD | ZAR | 117 880.61 | 0.20% |
| 2 776 | FOSTER WHEELER AG (NAMEN) | USD | 47 728.43 | 0.08% | 2 035 | ANGLO PLATINUM | ZAR | 157 991.34 | 0.27% |
| 2 165 | GATEGROUP HOLDING AG | CHF | 55 809.11 | 0.09% | 25 297 | NASPERS -N- | ZAR | 700 191.18 | 1.17% |
| 298 | GIVAUDAN SA REG.SHS | CHF | 207 893.85 | 0.35% | | <i>Indien</i> | | <i>964 192.28</i> | <i>1.62%</i> |
| 230 | HELVETIA HOLDING AG | CHF | 49 538.19 | 0.08% | 2 460 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 287 130.54 | 0.48% |
| 17 130 | NESTLE SA REG SHS | CHF | 676 952.09 | 1.14% | 10 762 | RELIANCE INDUSTRIES GDR REPR.2 SHS | USD | 410 307.29 | 0.69% |
| 4 197 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 473 747.22 | 0.80% | 19 008 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 266 754.45 | 0.45% |
| 560 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 44 091.14 | 0.07% | | | | | |
| 2 857 | TEMENOS GROUP AG NAM.AKT | CHF | 56 560.34 | 0.09% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy High Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------------|--|---------|------------|----------------------|---------------------------------|--|---------|------------|----------------------|
| Taiwan | | | | | 23 610 | NORWEGIAN PROPERTY AS | NOK | 25 489.88 | 0.04% |
| 15 147 | ACER INCORPORATED GDR REPR.2SHS | USD | 149 009.18 | 0.25% | 3 629 | TGS NOPEC GEOPHYSICAL ASA | NOK | 34 623.73 | 0.06% |
| 61 885 | HON HAI PRECISION INDUSTRY GDR REP REG S | USD | 369 824.64 | 0.62% | Portugal | | | | |
| 8 916 | HTC CORP GDR REPR 4 SHS REG-S | USD | 387 895.86 | 0.65% | 40 037 | JERONIMO MARTINS SGPS SA | EUR | 301 878.98 | 0.51% |
| Bermudas | | | | | Australien | | | | |
| 49 023 | CHINA YURUN FOOD GROUP LTD | HKD | 126 689.03 | 0.21% | 34 402 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 11 386.67 | 0.02% |
| 875 551 | GOME ELECTRICAL APP | HKD | 218 464.36 | 0.38% | 100 226 | CHARTER HALL OFFICE REIT | AUD | 16 586.85 | 0.03% |
| 13 740 | HONG KONG LAND HOLDINGS LTD | USD | 55 974.04 | 0.09% | 55 540 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 29 681.08 | 0.05% |
| 7 387 | KERRY PROPERTIES | HKD | 26 369.83 | 0.04% | 19 882 | MIRVAC GROUP STAPLED SECURITIES | AUD | 17 754.24 | 0.03% |
| 107 770 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 120 893.75 | 0.20% | 16 734 | STOCKLAND | AUD | 42 810.05 | 0.07% |
| 13 734 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 181 415.73 | 0.31% | 12 839 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 107 921.26 | 0.18% |
| Hongkong | | | | | Jersey | | | | |
| 34 108 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 12 980.31 | 0.02% | 4 373 | CHARTER INTERNATIONAL PLC | GBP | 33 568.62 | 0.06% |
| 140 686 | CNOOC LTD -RC- | HKD | 197 346.38 | 0.33% | 24 354 | EXPERIAN GROUP | GBP | 174 307.70 | 0.29% |
| 16 376 | HANG LUNG PROPERTIES LTD | HKD | 51 762.75 | 0.09% | Ägypten | | | | |
| 3 686 | HENDERSON LAND DEVELOPMENT CO LTD | HKD | 17 776.06 | 0.03% | 40 534 | EFG HERMES REG SHS | EGP | 169 640.86 | 0.28% |
| 490 075 | LENOVO GROUP LTD -RC- | HKD | 217 846.50 | 0.36% | Chile | | | | |
| 18 950 | SINO LAND | HKD | 27 893.21 | 0.05% | 10 437 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 157 718.08 | 0.26% |
| 9 345 | SUN HUNG KAI PROPERTIES LTD | HKD | 105 221.82 | 0.18% | Kanada | | | | |
| 17 866 | THE LINK REIT - UNITS | HKD | 36 337.18 | 0.06% | 1 542 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 47 457.09 | 0.08% |
| 12 399 | WHARF HOLDINGS | HKD | 49 591.06 | 0.08% | 2 959 | BROOKFIELD PROPERTIES CORPORATION | CAD | 33 985.36 | 0.06% |
| Thailand | | | | | 559 | CANADIAN REAL ESTATE INVESTMENT TRUST | CAD | 11 930.26 | 0.02% |
| 44 793 | BANPU PUBLIC CO LTD(NON-VOT.DEP.RECEIPT) | THB | 684 181.47 | 1.15% | 3 830 | RIOCAN REIT (UNITS) | CAD | 56 023.66 | 0.09% |
| Italien | | | | | Ungarn | | | | |
| 10 613 | ATLANTIA SPA | EUR | 154 843.67 | 0.26% | 2 061 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 140 255.72 | 0.24% |
| 102 418 | BANCA INTESA SPA AZ. | EUR | 223 783.33 | 0.38% | Finnland | | | | |
| 21 514 | BENI STABILI SPA | EUR | 13 446.25 | 0.02% | 4 721 | CITYCON OYJ | EUR | 11 424.82 | 0.02% |
| 1 636 | DIASORIN | EUR | 49 243.60 | 0.08% | 4 824 | POHJOLA BANK -A- | EUR | 40 449.25 | 0.07% |
| 7 690 | LUXOTTICA GROUP SPA | EUR | 153 338.60 | 0.26% | 10 523 | SPONDA | EUR | 26 097.04 | 0.04% |
| 25 003 | SORIN | EUR | 36 229.34 | 0.06% | 5 024 | TECHNOPOLIS PLC | EUR | 15 926.08 | 0.03% |
| Belgien | | | | | Luxemburg | | | | |
| 4 715 | ANHEUSER-BUSCH INBEV NV | EUR | 187 374.10 | 0.31% | 2 941 | TERNIUM SA -ADR 1/10 SHS- | USD | 79 041.32 | 0.13% |
| 4 375 | ARSEUS SA | EUR | 40 643.75 | 0.07% | Singapur | | | | |
| 265 | BEKAERT PARTS SOC. NV | EUR | 36 397.75 | 0.06% | 28 814 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 30 835.14 | 0.05% |
| 13 699 | TELENET GROUP HOLDING NV | EUR | 295 761.41 | 0.50% | 15 393 | CAPITALAND LTD | SGD | 32 225.32 | 0.06% |
| Schweden | | | | | 49 624 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 13 493.85 | 0.02% |
| 16 643 | ATLAS COPCO AB -A- | SEK | 200 787.33 | 0.33% | Niederländische Antillen | | | | |
| 2 074 | CASTELLUM | SEK | 15 469.82 | 0.03% | 851 | SCHLUMBERGER LTD | USD | 38 447.49 | 0.06% |
| 7 441 | ELEKTA INSTRUMENT -B- FREE | SEK | 154 874.47 | 0.26% | British Virgin Islands | | | | |
| 10 460 | FABEGE AB | SEK | 50 960.15 | 0.09% | 6 659 | PLAYTECH LTD | GBP | 37 229.40 | 0.06% |
| 3 776 | J.M. AB | SEK | 41 692.78 | 0.07% | Philippinen | | | | |
| 2 877 | KLOEVERN AB | SEK | 7 304.03 | 0.01% | 108 018 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.00 | 0.00% |
| 5 948 | LOOMIS -B- | SEK | 46 799.27 | 0.08% | Obligationen | | | | |
| 1 377 | WHLBORG FASTIGHETE | SEK | 21 451.97 | 0.04% | Frankreich | | | | |
| Dänemark | | | | | 4 929 | AIR LIQUIDE ECP -10 26/07U | EUR | 4 924.47 | 0.01% |
| 3 709 | CARLSBERG AS -B- | DKK | 232 478.46 | 0.39% | 4 929 | BFCM -10 01/10U | EUR | 4 920.51 | 0.01% |
| 1 466 | JYSKE BANK A/S | DKK | 34 991.92 | 0.06% | 48 025 | BFCM -10 24/09U | USD | 39 038.07 | 0.07% |
| 3 721 | NOVO-NORDISK -B- | DKK | 246 817.84 | 0.41% | 60 031 | BNP PARIBAS -10 19/08U | USD | 48 610.27 | 0.08% |
| Irland | | | | | 8 | BNP PARIBAS -10 22/09U | EUR | 7.98 | 0.00% |
| 1 514 | ACCENTURE - SHS CLASS A | USD | 47 772.14 | 0.08% | 5 | BNP PARIBAS -10 22/09U | EUR | 4.99 | 0.00% |
| 2 306 | COVIDIEN PLC | USD | 75 642.97 | 0.13% | 1 701 | CGG VERITAS 9.50 09-16 15/05S | USD | 1 409.52 | 0.00% |
| 13 293 | CRH PLC | EUR | 227 842.03 | 0.37% | 60 031 | CIC -10 23/08U | USD | 48 574.43 | 0.08% |
| 3 070 | CRH PLC | EUR | 52 466.30 | 0.09% | 2 464 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 2 442.67 | 0.00% |
| 3 758 | DCC PLC | EUR | 69 748.48 | 0.12% | 2 | CRCAM ALPES PROVENCE -10 31/08U | EUR | 1.98 | 0.00% |
| Österreich | | | | | 2 464 | CRCAM COTE ARMOR -10 15/10U | EUR | 2 439.66 | 0.00% |
| 1 159 | ANDRITZ AG | EUR | 53 314.00 | 0.09% | 3 450 | CRCAM COTE ARMOR -10 24/09U | EUR | 3 419.89 | 0.01% |
| 2 234 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 19 127.51 | 0.03% | 9 859 | CRCAM FINISTERE -10 20/10U | EUR | 9 825.04 | 0.02% |
| 3 368 | CONWERT IMMOBILIEN INVEST AG | EUR | 28 924.38 | 0.05% | 2 | CRCAM ILE DE FRANCE -10 09/08U | EUR | 2.00 | 0.00% |
| 1 402 | KAPSCH AKT. | EUR | 41 008.50 | 0.07% | 1 | CRCAM NORD DE FRANCE -10 30/09U | EUR | 1.00 | 0.00% |
| 6 901 | WIENER INSURANCE GROUP | EUR | 236 566.29 | 0.40% | 7 394 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 7 382.30 | 0.01% |
| Norwegen | | | | | | | | | |
| 34 652 | DNB NOR ASA | NOK | 274 710.32 | 0.46% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy High Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|------------------------|---------|-------------------|----------------------|--------|---------------------------------------|---------|-------------------|----------------------|
| 3 539 | EUROPCAR REG-S SUB | EUR | 3 132.02 | 0.01% | 2 041 | THOMAS COOK FL.R | EUR | 1 889.93 | 0.00% |
| 4 929 | FRANCE BTF | EUR | 4 919.95 | 0.01% | 2 212 | VIRGIN MEDIA FINANCE | EUR | 2 322.60 | 0.00% |
| 27 112 | FRANCE BTF | EUR | 27 092.29 | 0.05% | 4 764 | VIRGIN MEDIA REG S | GBP | 5 775.62 | 0.01% |
| 231 417 | FRANCE BTF | EUR | 231 050.90 | 0.40% | | Spanien | | 104 435.07 | 0.18% |
| 2 | HSBC FRANCE | EUR | 2.00 | 0.00% | 4 932 | BBVA | EUR | 4 925.98 | 0.01% |
| 90 047 | HSBC FRANCE | USD | 72 634.73 | 0.12% | 7 394 | BBVA | EUR | 7 380.09 | 0.01% |
| 60 031 | LA BANQUE POSTALE | USD | 44 869.44 | 0.08% | 7 395 | BBVA | EUR | 7 380.27 | 0.01% |
| 60 031 | NATIXIS | USD | 48 502.87 | 0.08% | 65 279 | BBVA | EUR | 65 220.80 | 0.11% |
| 2 | NATIXIS | EUR | 1.99 | 0.00% | 6 806 | CAMPOFRIO FOOD SA | EUR | 6 567.79 | 0.01% |
| 4 083 | PEUGEOT EMTN | EUR | 4 075.24 | 0.01% | 10 209 | OBRASCON HUARTE LAIN | EUR | 9 520.91 | 0.02% |
| 680 | RENAULT | EUR | 675.60 | 0.00% | 3 450 | SANTANDER | EUR | 3 439.23 | 0.01% |
| 5 445 | REXEL | EUR | 5 581.12 | 0.01% | | Luxemburg | | 73 689.30 | 0.12% |
| 5 445 | RHODIA | EUR | 5 336.10 | 0.01% | 48 025 | BCEE LUX | USD | 38 225.91 | 0.06% |
| 60 031 | SNCF | USD | 42 609.71 | 0.07% | 4 424 | BEVERAGE PACK REGS | EUR | 4 335.52 | 0.01% |
| 66 035 | SNCF CP | USD | 55 265.17 | 0.09% | 5 104 | BEVERAGE PACK -REGS- | EUR | 4 657.40 | 0.01% |
| 90 047 | SOCIETE GENERAL | USD | 72 601.37 | 0.12% | 2 382 | CIRSA CAP LUX REGS | EUR | 2 346.27 | 0.00% |
| 14 791 | SOCIETE GENERALE | EUR | 14 770.17 | 0.02% | 3 403 | CIRSA FUNGING | EUR | 3 113.75 | 0.01% |
| 1 020 | SPCM REG S | EUR | 1 009.80 | 0.00% | 5 581 | CODERE FINANCE REGS | EUR | 5 106.62 | 0.01% |
| 3 403 | SPCM SA | EUR | 3 559.47 | 0.01% | 13 612 | WIND ACQUILFIN REGS | EUR | 13 748.12 | 0.02% |
| 8 508 | TEREOS EUROPE REGS | EUR | 8 210.22 | 0.01% | 2 382 | WIND ACQUILFIN REG-S | EUR | 2 155.71 | 0.00% |
| 14 788 | UNEDIC | EUR | 14 761.98 | 0.02% | | Schweden | | 67 329.42 | 0.11% |
| | Italien | | 267 721.41 | 0.45% | 60 031 | NORDEA BANK | USD | 48 415.47 | 0.07% |
| 231 417 | ITALY BOT (12 MESI) | EUR | 230 894.23 | 0.39% | 3 913 | STENA AB | EUR | 3 443.44 | 0.01% |
| 5 240 | PIAGGIO & C | EUR | 5 344.80 | 0.01% | 9 862 | SVENSKA HANDELSBANK | EUR | 9 851.54 | 0.02% |
| 2 518 | SEAT PAGINE REG S | EUR | 2 329.15 | 0.00% | 5 377 | TVN FINANCE CORP PLC | EUR | 5 618.97 | 0.01% |
| 36 019 | UNICREDIT SPA | USD | 29 153.23 | 0.05% | | Australien | | 60 803.35 | 0.10% |
| | Irland | | 264 906.34 | 0.44% | 60 031 | CALYON AUSTRALIA | USD | 49 797.12 | 0.08% |
| 5 785 | ARDAGH GLASS FIN REGS | EUR | 6 161.03 | 0.01% | 10 686 | FMG FINANCE PTY LTD | EUR | 11 006.23 | 0.02% |
| 5 445 | ARDAGH GLASS FINANCE | EUR | 4 968.57 | 0.01% | | Vereinigte Staaten von Amerika | | 51 224.60 | 0.09% |
| 2 569 | ARDAGH GLASS GR(PIK) | EUR | 2 504.77 | 0.00% | 11 911 | CEDC FINANCE REG S | EUR | 11 494.11 | 0.02% |
| 9 859 | INTESA SAN PAOLO BK IE | EUR | 9 844.45 | 0.02% | 6 806 | CHESAPEAKE ENERGY | EUR | 6 397.64 | 0.01% |
| 231 417 | IRISH GOVT TREASURY | EUR | 229 331.70 | 0.38% | 1 701 | FAGE DAIRY INDU REGS | USD | 1 152.61 | 0.00% |
| 7 909 | ONO FINANCE | EUR | 5 694.48 | 0.01% | 3 770 | IRON MOUNTAIN-EMTN-SUB | EUR | 3 562.65 | 0.01% |
| 6 466 | SMURFIT KAPPA ACQ | EUR | 6 401.34 | 0.01% | 5 989 | LBI ESCROW REG-S | EUR | 6 019.00 | 0.01% |
| | Niederlande | | 207 822.05 | 0.35% | 4 424 | LEVI STRAUSS REGS | EUR | 4 269.16 | 0.01% |
| 9 862 | ABN AMRO BANK | EUR | 9 846.93 | 0.02% | 6 098 | NALCO COMPANY | EUR | 6 158.99 | 0.01% |
| 24 012 | BK NEDERLANDSE GEMEEN | USD | 19 480.39 | 0.03% | 7 487 | REYNOLDS REGS | EUR | 7 337.27 | 0.01% |
| 60 031 | BMW | USD | 44 742.66 | 0.07% | 3 879 | ROCKWOOD SPECIAL SUB | EUR | 3 820.81 | 0.01% |
| 7 063 | BOATS INV.NETH.PIK | EUR | 5 191.30 | 0.01% | 1 020 | TRAVELPORT LLC | EUR | 1 012.36 | 0.00% |
| 5 445 | CLONDALKIN IND REG-S | EUR | 4 900.50 | 0.01% | | Deutschland | | 41 914.39 | 0.07% |
| 3 743 | INTERXION REG-S | EUR | 3 817.86 | 0.01% | 2 | ALLIANZ AG ECP | EUR | 1.98 | 0.00% |
| 4 083 | MAGYAR TELECOM REG S | EUR | 3 989.97 | 0.01% | 375 | GERRESHEIMER HLD REGS | EUR | 371.24 | 0.00% |
| 4 | NEDERLAND T-BILLS | EUR | 4.00 | 0.00% | 12 251 | HEIDELBERGCEMENT FIN | EUR | 12 189.75 | 0.03% |
| 6 670 | NEW WORLD RES-REGS- | EUR | 6 269.80 | 0.01% | 6 377 | HEIDELBERGCEMENT FIN | EUR | 6 440.96 | 0.01% |
| 6 466 | NEW WORLD RES-REGS- | EUR | 6 207.36 | 0.01% | 3 062 | HELLA KG HUECK | EUR | 3 131.02 | 0.01% |
| 7 861 | OI EUROPEAN GROUP BV | EUR | 7 703.78 | 0.01% | 6 806 | TUI | EUR | 6 261.52 | 0.01% |
| 48 025 | RABOBANK NEDERLAND | USD | 35 506.75 | 0.06% | 2 212 | TUI REGS | EUR | 2 230.84 | 0.00% |
| 36 019 | RABOBANK NEDERLAND NV | USD | 29 175.52 | 0.05% | 8 848 | UNITY MEDIA REG S | EUR | 8 715.28 | 0.01% |
| 36 019 | SCHLUMBERGER FINANCE | USD | 29 319.57 | 0.05% | 2 559 | UNITY MEDIA REG S | EUR | 2 571.80 | 0.00% |
| 1 633 | UPC HOLDING BV REGS | EUR | 1 665.66 | 0.00% | | Kaimaninseln | | 9 693.89 | 0.02% |
| | Großbritannien | | 168 769.74 | 0.28% | 1 020 | SABLE INTL FINANCE | USD | 841.05 | 0.00% |
| 60 031 | AVIVA PLC | USD | 44 625.38 | 0.08% | 8 916 | UPCB FINANCE LTD REGS | EUR | 8 852.84 | 0.02% |
| 2 041 | BRITISH AIRWAYS | GBP | 2 319.38 | 0.00% | | Dänemark | | 9 375.05 | 0.02% |
| 5 445 | FCE BANK EMTN | EUR | 5 523.13 | 0.01% | 9 665 | FS FUNDING AS SUB. | EUR | 9 375.05 | 0.02% |
| 3 403 | FCE BANK EMTN | EUR | 3 588.51 | 0.01% | | Bermudas | | 6 829.51 | 0.01% |
| 3 403 | GLB CROSSING UK | GBP | 4 260.24 | 0.01% | 6 806 | CENT EURO MEDIA | EUR | 6 829.51 | 0.01% |
| 4 424 | INEOS FINANCE REG S | EUR | 4 379.76 | 0.01% | | Österreich | | 6 639.31 | 0.01% |
| 9 256 | INEOS GRP REG-S | EUR | 6 733.73 | 0.01% | 6 071 | SAPPI PAPIER EMTN | EUR | 6 639.31 | 0.01% |
| 3 062 | INTL POWER FIN. REG S | EUR | 3 077.31 | 0.01% | | Sudafrika | | 4 899.81 | 0.01% |
| 6 670 | ISS FINANCING PLC | EUR | 7 136.90 | 0.01% | 2 586 | FOODCORP LTD REG-S | EUR | 2 540.75 | 0.01% |
| 6 649 | KERLING PLC REG-S | EUR | 6 732.18 | 0.01% | 2 722 | PEERMONT GLOBAL-REGS- | EUR | 2 359.06 | 0.00% |
| 2 | LLOYDS BANK | EUR | 1.98 | 0.00% | | | | | |
| 24 012 | LLOYDS BANK | USD | 19 370.08 | 0.03% | | | | | |
| 60 031 | LLOYDS TSB BANK CDNP | USD | 43 662.02 | 0.07% | | | | | |
| 7 394 | PRUDENTIAL | EUR | 7 370.99 | 0.01% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy High Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | |
|--------|---|---------|-------------------|----------------------|--------|--|------------------------------------|-------------------|----------------------|-------|
| | <i>Griechenland</i> | | 1 220.61 | 0.00% | | <i>Belgien</i> | | 3.10 | 0.00% | |
| 1 334 | FAGE DAIRY IND SA 7.50 05-15 15/01S | EUR | 1 220.61 | 0.00% | 3 096 | AGEAS STRIP VVPR | EUR | 3.10 | 0.00% | |
| | <i>Niederländische Antillen</i> | | 1 014.90 | 0.00% | | Durch Immobilien und Anlagen gesicherte Wertpapiere | | 150 721.28 | 0.25% | |
| 1 020 | HERTZ H NED BV REG S 8.50 10-15 31/07S | EUR | 1 014.90 | 0.00% | | <i>Großbritannien</i> | | 68 489.09 | 0.12% | |
| | Variabel verzinsliche Obligationen | | 276 877.57 | 0.46% | | 5 190 | ARRMF 2006-1X DC FL.R 06-36 12/04M | EUR | 3 425.73 | 0.01% |
| | <i>Vereinigte Staaten von Amerika</i> | | 101 926.37 | 0.16% | 13 612 | BYZANTIUM FIN. S1 -B- FL.R 03-32 12/10Q | EUR | 6 533.49 | 0.01% | |
| 76 840 | CRED.SUISSE FB USA FL.R 05-10 15/08Q | USD | 62 721.48 | 0.10% | 29 818 | GRANITE 2005-1 -C2 FL.R 05-54 21/12Q | EUR | 12 523.55 | 0.03% | |
| 48 025 | SUN LIFE FINANCIAL FL.R 05-10 06/07Q | USD | 39 204.89 | 0.06% | 15 539 | GRANM 2006-1X-C4- FL.R 06-54 20/12Q | EUR | 6 526.38 | 0.01% | |
| | <i>Dänemark</i> | | 56 938.24 | 0.10% | 18 377 | GRANM 2006-3 C3 FL.R 06-54 20/12Q | EUR | 7 718.34 | 0.01% | |
| 66 035 | DANSKE BANK FL.R 09-10 20/08Q | USD | 53 940.93 | 0.09% | 20 419 | GRANM 2007-1 -3C1- FL.R 07-54 20/12Q | EUR | 8 661.13 | 0.01% | |
| 1 | DANSKE BANK EMTN FL.R 09-10 31/08Q | EUR | 0.99 | 0.00% | 2 722 | LEEK FIN -19X- CC FL.R 07-38 21/12Q | EUR | 1 366.14 | 0.00% | |
| 3 031 | NORDIC TEL CO HLDG FL.R 06-16 01/05Q | EUR | 2 996.32 | 0.01% | 6 806 | LEEK FIN -18X- -CC- FL.R 06-38 21/09Q | EUR | 3 712.07 | 0.01% | |
| | <i>Großbritannien</i> | | 37 765.91 | 0.06% | 5 785 | PARAGON -13X- -C1B- FL.R 06-39 15/01Q | EUR | 2 841.01 | 0.00% | |
| 3 505 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 3 240.99 | 0.01% | 19 057 | PARGN -14X- -CB FL.R 07-39 15/09Q* | EUR | 10 195.49 | 0.03% | |
| 1 | BARCLAYS BANK EMTN FL.R 09-10 25/10Q | EUR | 1.00 | 0.00% | 5 104 | RESIDENTIAL 22X B1C FL.R 06-39 14/11Q | EUR | 765.60 | 0.00% | |
| 28 016 | BARCLAYS BANK REG S FL.R 09-12 05/03S | USD | 23 233.58 | 0.03% | 8 167 | RMAC 2006-NS2X -B1C- FL.R 06-44 12/06Q | EUR | 2 041.75 | 0.00% | |
| 6 411 | PIRAEUS GROUP FIN. FL.R 06-16 20/07Q | EUR | 3 526.05 | 0.01% | 5 356 | THEMELEION MTGE-3-C- FL.R 06-43 02/02Q | EUR | 2 178.41 | 0.00% | |
| 8 603 | REXAM PLC FL.R 07-67 29/06A | EUR | 7 764.29 | 0.01% | | <i>Niederlande</i> | | 31 877.05 | 0.05% | |
| | <i>Irland</i> | | 28 508.87 | 0.05% | 6 806 | CHAPE 2003 -1 D FL.R 03-64 17/11Q | EUR | 2 109.86 | 0.00% | |
| 18 009 | INTESA BANK IE EMTN FL.R 05-10 27/07Q | USD | 14 688.00 | 0.03% | 4 764 | DELPHINUS 2006-I -C- FL.R 06-96 25/09Q | EUR | 4 498.68 | 0.01% | |
| 19 466 | IRISH LIFE PERM SUB FL.R 05-15 07/12Q | EUR | 13 820.87 | 0.02% | 8 942 | DUCHS VI-X D FL.R 06-22 01/08Q | EUR | 3 755.64 | 0.01% | |
| | <i>Italien</i> | | 13 822.77 | 0.02% | 6 125 | HARBOURMASTER PR1X-B1 FL.R 06-21 07/12Q | EUR | 2 572.50 | 0.00% | |
| 4 929 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 4 865.94 | 0.01% | 11 257 | LEOPARD CLO IV-X -D- FL.R 06-22 23/02S | EUR | 4 953.07 | 0.01% | |
| 9 631 | LOTTOMATICA EMTN FL.R 06-66 31/03A | EUR | 8 956.83 | 0.01% | 5 445 | MARSB 2006 E FL.R 06-14 28/08Q | EUR | 4 247.09 | 0.01% | |
| | <i>Luxemburg</i> | | 9 181.38 | 0.02% | 13 045 | MESDAG DELTA BV C FL.R 07-20 25/01Q | EUR | 5 870.26 | 0.00% | |
| 4 424 | CARLSON W.BV REGS FL.R 06-15 01/05Q | EUR | 3 949.92 | 0.02% | 5 340 | SMILS 05 E FL.R 05-15 20/01Q* | EUR | 3 869.95 | 0.01% | |
| 2 467 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 2 468.61 | 0.00% | | <i>Frankreich</i> | | 15 781.28 | 0.03% | |
| 3 403 | LECTA SA REG-S FL.R 07-14 15/02Q | EUR | 2 762.85 | 0.00% | 17 016 | SPARF 2007-1 C FL.R 07-13 15/07Q | EUR | 15 781.28 | 0.03% | |
| | <i>Niederlande</i> | | 8 376.59 | 0.01% | | <i>Luxemburg</i> | | 12 968.97 | 0.02% | |
| 9 256 | SUEDZUCKER INT FINANCE FL.R 05-XX 30/06A | EUR | 8 376.59 | 0.01% | 15 451 | GSC EUR 2006-3X D FL.R 06-22 15/05S | EUR | 3 862.75 | 0.01% | |
| | <i>Spanien</i> | | 6 992.64 | 0.01% | 10 986 | HERMES 11E FL.R 06-40 18/09Q | EUR | 9 106.22 | 0.01% | |
| 1 | ICO -323- FL.R 09-12 24/07A | EUR | 0.97 | 0.00% | | <i>Irland</i> | | 12 629.23 | 0.02% | |
| 3 056 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 3 046.68 | 0.01% | 14 974 | CRSM 12 C FL.R 07-49 18/03Q | EUR | 3 762.22 | 0.01% | |
| 3 945 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 3 944.99 | 0.00% | 14 017 | FASTNET SECURIT.2-D- FL.R 06-43 10/08M | EUR | 5 168.48 | 0.00% | |
| | <i>Deutschland</i> | | 5 061.14 | 0.01% | 1 701 | GRAPHITE MORT.06-1-D1 FL.R 06-46 10/12Q | EUR | 391.23 | 0.00% | |
| 5 104 | COGNIS GMBH FL.R 07-13 15/09Q | EUR | 5 061.14 | 0.01% | 5 445 | PROVIDE BLUE 2005-2E FL.R 05-52 07/08Q | EUR | 3 307.30 | 0.01% | |
| | <i>Finnland</i> | | 4 496.45 | 0.01% | | <i>Spanien</i> | | 6 152.13 | 0.01% | |
| 4 430 | M-REAL CORP FL.R 06-13 01/04S | EUR | 4 496.45 | 0.01% | 13 612 | SANFI 2006-1 E FL.R 06-35 20/07Q | EUR | 2.72 | 0.00% | |
| | <i>Frankreich</i> | | 3 807.21 | 0.01% | 21 099 | UCI SERIES 14 -B- FL.R 05-43 20/06Q | EUR | 6 149.41 | 0.01% | |
| 1 | BPCE FL.R 10-12 20/07Q | EUR | 1.00 | 0.00% | | <i>Italien</i> | | 1 578.67 | 0.00% | |
| 1 973 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 1 974.56 | 0.01% | 5 445 | ITALF 2007-1 D FL.R 07-26 14/01Q | EUR | 1 578.67 | 0.00% | |
| 1 946 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 1 831.65 | 0.00% | | <i>Jersey</i> | | 1 244.86 | 0.00% | |
| | Aktien/Anteile aus Investmentfonds | | 174 625.03 | 0.29% | 3 716 | WHINSTONE CAP 1X B2 FL.R 05-44 25/10Q | EUR | 1 244.86 | 0.00% | |
| | <i>Singapur</i> | | 84 444.78 | 0.14% | | Sonstige übertragbare Wertpapiere | | 1 328 172.69 | 2.23% | |
| 56 979 | CAPITACOMMERCIAL TRUST - REAL ESTATE INVESTMENT TRUST | SGD | 40 317.30 | 0.07% | | Aktien | | 167 159.88 | 0.28% | |
| 40 570 | CAPITAMALL REAL ESTATE INVESTMENT TRUST | SGD | 44 127.48 | 0.07% | 30 606 | BANK MANDIRI ADR REPR 10 SHS | USD | 167 159.88 | 0.28% | |
| | <i>Japan</i> | | 54 275.52 | 0.09% | | Obligationen | | 2.00 | 0.00% | |
| 2 | NIPPON BUILDING FUND | JPY | 12 989.96 | 0.02% | | <i>Frankreich</i> | | 2.00 | 0.00% | |
| 10 | NOMURA REAL ESTATE OFFICE FD | JPY | 41 285.56 | 0.07% | 2 | CM ARKEA(OIS +1.15) 1.896 -10 29/10U | EUR | 2.00 | 0.00% | |
| | <i>Australien</i> | | 25 233.43 | 0.04% | | Variabel verzinsliche Obligationen | | 4 931.63 | 0.01% | |
| 19 855 | COMMONWEALTH PROPERTY OFFICE | AUD | 12 801.28 | 0.02% | | <i>Irland</i> | | 4 930.63 | 0.01% | |
| 31 630 | ING OFFICE FUND | AUD | 12 432.15 | 0.02% | 4 933 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 4 930.63 | 0.01% | |
| | <i>Luxemburg</i> | | 10 671.30 | 0.02% | | <i>Schweden</i> | | 1.00 | 0.00% | |
| 2 556 | PROLOGIS EUROPEAN PROPERTIES - U. A (1) | EUR | 10 671.30 | 0.02% | 1 | SVENSK EXPORTKREDIT FL.R 09-11 14/02Q | EUR | 1.00 | 0.00% | |
| | Optionen, Warrants, Rechte | | 396.67 | 0.00% | | | | | | |
| | <i>Hongkong</i> | | 393.57 | 0.00% | | | | | | |
| 2 844 | HENDERSON LAND DEV (SHS) 01.06.11 WAR | HKD | 393.57 | 0.00% | | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy High Growth World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|-----------------------------------|--|---------|---------------------|-----------------------------|---|---|---------|----------------------|-----------------------------|
| Optionen, Warrants, Rechte | | | | | Deutschland | | | | |
| | <i>Niederländische Antillen</i> | | 1 156 079.18 | 1.94% | | | | 86 592.15 | 0.15% |
| | <i>Niederländische Antillen</i> | | 1 015 105.46 | 1.70% | 48 025 | KRED.ANST.WIEDERAUFBAU -10 23/09U | USD | 39 070.47 | 0.07% |
| 5 389 | MER.LYNCH (KOREAN AIRLINES) 13.08.14 WAR | USD | 295 259.48 | 0.50% | 63 033 | LDKR BAD W FOERD -10 27/07U | USD | 47 521.68 | 0.08% |
| 2 090 | MERRILL LYNCH (LG CHEM) 18.11.14 WAR | USD | 432 203.61 | 0.72% | <i>Luxemburg</i> | | | | |
| 1 240 | MERRILL LYNCH (SHS) 04.12.14 WAR | USD | 287 642.37 | 0.48% | 60 031 | BGL BNP PARIBAS -10 28/05U | USD | 49 047.10 | 0.08% |
| <i>Kaimaninseln</i> | | | | | <i>Kanada</i> | | | | |
| 16 486 | MS ASIA PROD.(TATA STEEL) 28.12.12 WAR | USD | 140 826.16 | 0.24% | 36 019 | BANK OF NOVA SCOTIA -10 24/09U | USD | 29 296.32 | 0.05% |
| <i>Frankreich</i> | | | | | <i>Schweiz</i> | | | | |
| 99 | ANF IMMOBILIER 22.06.10 RIGHT | EUR | 147.56 | 0.00% | 11 338 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 11 338.00 | 0.02% |
| <i>Frankreich</i> | | | | | <i>Irland</i> | | | | |
| | | | 147.56 | 0.00% | 9 859 | MATCHPOINT FINANCE -10 15/07U | EUR | 9 846.81 | 0.02% |
| Geldmarktinstrumente | | | | | <i>Belgien</i> | | | | |
| | | | 1 306 100.22 | 2.19% | 5 | FORTIS BANQUE -10 22/09U | EUR | 4.99 | 0.00% |
| Obligationen | | | | | Derivate | | | | |
| | <i>Frankreich</i> | | 1 306 100.22 | 2.19% | | | | 240 755.69 | 0.40% |
| 24 648 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 498 338.45 | 0.83% | Optionen, Warrants, Rechte | | | | |
| 4 929 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 24 648.00 | 0.04% | | | | 240 755.69 | 0.40% |
| 14 788 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 4 929.00 | 0.01% | <i>Niederländische Antillen</i> | | | | |
| 14 788 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 14 787.99 | 0.02% | 2 679 | MERRILL LYNCH (GLOVIS) 13.04.15 WAR | USD | 240 755.69 | 0.40% |
| 60 031 | BPCE -10 06/07U | USD | 14 788.00 | 0.02% | Aktien/Anteile aus OGAW/OGA | | | | |
| 4 931 | BPCE -10 07/07U | EUR | 45 449.61 | 0.08% | | | | 2 961 364.30 | 4.97% |
| 4 925.79 | | | 4 925.79 | 0.01% | Aktien/Anteile aus Investmentfonds | | | | |
| 14 788 | BPCE CDNP -10 09/09U | EUR | 14 765.18 | 0.02% | | | | 2 961 364.30 | 4.97% |
| 4 929 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 14 765.18 | 0.02% | <i>Frankreich</i> | | | | |
| 9 859 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 4 929.49 | 0.01% | 99 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 115 788.84 | 0.19% |
| 48 025 | BRED BANQUE POPULAIRE -10 30/08U | USD | 9 859.01 | 0.02% | 34 893 | LYXOR ETF JAPAN TOPIX -A- | EUR | 2 698 973.55 | 4.53% |
| 60 031 | CADES -10 18/08U | USD | 39 238.34 | 0.07% | <i>Vereinigte Staaten von Amerika</i> | | | | |
| 30 015 | CADES -10 27/08U | USD | 42 730.67 | 0.07% | 2 212 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 85 254.73 | 0.15% |
| 29 577 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 24 476.03 | 0.04% | 728 | SPDR TRUST SERIES 1 DIS | USD | 61 347.18 | 0.10% |
| 120 063 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 29 571.82 | 0.05% | Spitzen | | | | |
| 7 394 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 90 509.58 | 0.14% | | | | 21 003.39 | 0.04% |
| 9 859 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 7 394.00 | 0.01% | Wertpapieranlagen insgesamt | | | | |
| 1 | CFCM MAINE ANJOU -10 03/09U | EUR | 9 859.01 | 0.02% | | | | 54 634 903.91 | 91.73% |
| 7 397 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 1.00 | 0.00% | | | | | |
| 2 465 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 7 397.00 | 0.01% | | | | | |
| 5 915 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 2 465.01 | 0.00% | | | | | |
| 9 859 | CRCA ANJOU -10 26/10U | EUR | 5 915.00 | 0.01% | | | | | |
| 1 | CRCAM D'AQUITAINE -10 23/08U | EUR | 9 825.04 | 0.02% | | | | | |
| 2 | CRCAM FINISTERE CDNP -10 30/08U | EUR | 1.98 | 0.00% | | | | | |
| 48 025 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 38 832.57 | 0.07% | | | | | |
| 48 025 | CREDIT DU NORD -10 21/07U | USD | 38 855.65 | 0.07% | | | | | |
| 2 | CREDIT NORD(OIS+0.13) 0.425 10-10 06/09U | EUR | 2.00 | 0.00% | | | | | |
| 9 859 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 9 848.54 | 0.02% | | | | | |
| 2 382 | REMI COINTREAU 5.18 10-16 15/12S | EUR | 2 332.14 | 0.00% | | | | | |
| <i>Spanien</i> | | | | | | | | | |
| 1 | BANESTO -10 01/09U | EUR | 279 662.34 | 0.47% | | | | | |
| 60 031 | BANESTO -10 19/08U | USD | 0.99 | 0.00% | | | | | |
| 231 417 | SPAIN T-BILL -10 20/08U | EUR | 48 589.18 | 0.08% | | | | | |
| <i>Australien</i> | | | | | | | | | |
| 2 | BANK OF WESTERN AUSTRALIA -10 12/07U | EUR | 150 105.47 | 0.25% | | | | | |
| 54 028 | BANK OF WESTERN AUSTRALIA -10 25/08U | USD | 2.00 | 0.00% | | | | | |
| 48 025 | COMMONW.BK AUSTRALIA -10 24/09U | USD | 43 001.89 | 0.06% | | | | | |
| 48 025 | NAT.AUST.BK -10 23/09U | USD | 39 060.50 | 0.07% | | | | | |
| 36 019 | WESTPAC BANKING -10 24/09U | USD | 38 745.87 | 0.07% | | | | | |
| | | | 29 295.21 | 0.05% | | | | | |
| <i>Großbritannien</i> | | | | | | | | | |
| 14 791 | ABBEY NAT TREASURY -10 27/09U | EUR | 101 935.88 | 0.17% | | | | | |
| 19 718 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 14 764.78 | 0.02% | | | | | |
| 60 031 | BNP PARIBAS UK LTD -10 04/08U | USD | 19 718.00 | 0.03% | | | | | |
| 4 929 | HSBC BANK -10 25/08U | EUR | 45 265.09 | 0.08% | | | | | |
| 7 397 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 4 929.01 | 0.01% | | | | | |
| 9 862 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 7 397.00 | 0.01% | | | | | |
| | | | 9 862.00 | 0.02% | | | | | |
| <i>Niederlande</i> | | | | | | | | | |
| 60 031 | ABN AMRO BANK NV -10 03/08U | USD | 89 932.71 | 0.15% | | | | | |
| 60 031 | NEDER WATERSCHAPSBANK -10 03/09U | USD | 45 410.45 | 0.08% | | | | | |
| | | | 44 522.26 | 0.07% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Stability SRI Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|------------------------------------|---------|------------|-------------------------|-----------------------------|---|---------|--------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | 6 634 | TNT NV | EUR | 137 854.52 | 0.24% |
| | | | | | <i>Italien</i> | | | | |
| | | | | | 11 929 | ATLANTIA SPA | EUR | 174 044.11 | 0.30% |
| | | | | | 67 263 | BANCA INTESA SPA AZ. | EUR | 146 969.66 | 0.25% |
| | | | | | 15 870 | ENI SPA | EUR | 241 065.30 | 0.41% |
| | | | | | 57 860 | UNICREDITO ITALIANO SPA | EUR | 106 404.54 | 0.18% |
| | | | | | <i>Dänemark</i> | | | | |
| | | | | | 2 699 | DANISCO A/S | DKK | 149 243.93 | 0.25% |
| | | | | | 2 090 | NOVO-NORDISK -B- | DKK | 138 631.89 | 0.24% |
| | | | | | 6 518 | VESTAS WIND SYSTEMS AS | DKK | 223 391.79 | 0.38% |
| | | | | | <i>Schweden</i> | | | | |
| | | | | | 37 547 | TELEFON AB L.M.ERICSSON | SEK | 343 674.67 | 0.59% |
| | | | | | <i>Norwegen</i> | | | | |
| | | | | | 20 905 | DNB NOR ASA | NOK | 165 728.36 | 0.28% |
| | | | | | 48 146 | RENEWABLE ENERGY CORPORATION AS | NOK | 94 348.82 | 0.16% |
| | | | | | <i>Finnland</i> | | | | |
| | | | | | 8 093 | FORTUM CORP | EUR | 146 321.44 | 0.25% |
| | | | | | 14 195 | NOKIA OYJ | EUR | 95 248.45 | 0.16% |
| | | | | | <i>Belgien</i> | | | | |
| | | | | | 135 975 | HANSEN TRANSMISSIONS INTERNATIONAL NV | GBP | 122 896.49 | 0.21% |
| | | | | | 5 094 | TELENET GROUP HOLDING NV | EUR | 109 979.46 | 0.19% |
| | | | | | <i>Portugal</i> | | | | |
| | | | | | 17 779 | JERONIMO MARTINS SGPS SA | EUR | 134 053.66 | 0.23% |
| | | | | | <i>Luxemburg</i> | | | | |
| | | | | | 7 533 | SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS) | EUR | 128 927.30 | 0.22% |
| | | | | | <i>Jersey</i> | | | | |
| | | | | | 15 555 | WPP PLC | GBP | 120 735.30 | 0.21% |
| | | | | | Obligationen | | | | |
| | | | | | <i>Frankreich</i> | | | | |
| | | | | | 135 952 | BANQUE PSA FINANCE 3.625 10-13 17/09A | EUR | 135 394.59 | 0.23% |
| | | | | | 124 970 | BNP PARIBAS 5.20 07-17 28/09A | EUR | 132 109.54 | 0.23% |
| | | | | | 109 127 | BNP PARIBAS HOME LOAN 3.75 10-20 20/04A | EUR | 112 133.44 | 0.19% |
| | | | | | 113 609 | CARREFOUR EMTN 4.00 10-20 09/04A | EUR | 116 594.64 | 0.20% |
| | | | | | 75 739 | CASINO GUICHARD EMTN 5.50 09-15 30/01A | EUR | 82 380.56 | 0.14% |
| | | | | | 113 609 | CIE DE SAINT GOBAIN 6.00 09-13 20/05A | EUR | 123 024.91 | 0.21% |
| | | | | | 227 219 | CREDIT AGRICOLE 302 5.875 09-19 11/06A | EUR | 248 504.86 | 0.42% |
| | | | | | 185 076 | DEXIA CLF EMTN 2.625 09-11 23/03A | EUR | 187 117.39 | 0.32% |
| | | | | | 363 759 | DEXIA MUN AGENCY 4.50 08-15 27/04A | EUR | 396 340.89 | 0.67% |
| | | | | | 127 315 | DEXIA MUN AGENCY 4.875 09-21 02/06A | EUR | 140 655.06 | 0.24% |
| | | | | | 109 127 | DEXIA MUN AGENCY 5.375 09-24 08/07A | EUR | 125 970.74 | 0.22% |
| | | | | | 18 187 | DEXIA MUN AGENCY EMTN 5.25 02-17 06/02A | EUR | 20 606.05 | 0.04% |
| | | | | | 74 030 | ELECT.DE FRANCE EMTN 4.625 03-13 06/11A | EUR | 81 297.53 | 0.14% |
| | | | | | 248 733 | FRANCE OAT 3.75 05-21 25/04A | EUR | 262 117.32 | 0.45% |
| | | | | | 188 434 | FRANCE OAT 3.75 08-19 25/10A | EUR | 200 512.62 | 0.34% |
| | | | | | 1 922 034 | FRANCE OAT 4.00 03-13 25/10A | EUR | 2 090 250.39 | 3.56% |
| | | | | | 753 739 | FRANCE OAT 4.00 04-14 25/10A | EUR | 825 381.86 | 1.40% |
| | | | | | 82 911 | FRANCE OAT 4.00 04-55 25/04A | EUR | 88 849.09 | 0.15% |
| | | | | | 309 033 | FRANCE OAT 4.00 06-38 25/10A | EUR | 327 244.29 | 0.56% |
| | | | | | 150 747 | FRANCE OAT 4.25 06-17 25/10A | EUR | 167 510.06 | 0.29% |
| | | | | | 904 487 | FRANCE OAT 4.25 06-23 25/10A | EUR | 989 698.76 | 1.68% |
| | | | | | 98 461 | FRANCE TELECOM EMTN 8.125 03-33 28/01A | EUR | 141 443.17 | 0.24% |
| | | | | | 189 349 | GDF SUEZ 6.375 09-21 18/01A | EUR | 232 681.53 | 0.40% |
| | | | | | 33 683 | LA POSTE EMTN 4.00 06-13 08/11A | EUR | 35 873.41 | 0.06% |
| | | | | | 37 015 | RFF 5.00 03-33 10/10A | EUR | 43 021.43 | 0.07% |
| | | | | | 166 568 | RFF EMTN 4.45 07-17 27/11A | EUR | 184 810.55 | 0.32% |
| | | | | | 55 522 | SNCF 5.625 01-13 09/07A | EUR | 61 954.22 | 0.11% |
| | | | | | 254 631 | SOCIETE GENERALE 5.00 09-19 27/03A | EUR | 289 092.75 | 0.49% |
| | | | | | 151 479 | SOCIETE GENERALE 5.25 08-13 28.03A | EUR | 162 043.14 | 0.28% |
| | | | | | 56 804 | SUEZ ENVIRONNEMENT 6.25 09-19 08/04A | EUR | 67 835.34 | 0.12% |
| | | | | | 68 923 | VEOLIA ENVRNMT 5.25 09-14 24/04A | EUR | 75 414.17 | 0.13% |
| | | | | | <i>Deutschland</i> | | | | |
| | | | | | 1 055 234 | ALLEMAGNE 3.50 09-19 04/07A | EUR | 1 143 177.27 | 1.94% |
| | | | | | Aktien | | | | |
| | | | | | 14 399 271.80 24.59% | | | | |
| | | | | | <i>Großbritannien</i> | | | | |
| | | | | | 4 453 489.91 7.60% | | | | |
| 111 059 | AEGIS GROUP PLC | GBP | 145 004.06 | 0.25% | | | | | |
| 6 453 | ANGLO AMERICAN PLC | GBP | 185 255.29 | 0.32% | | | | | |
| 40 963 | BARCLAYS PLC | GBP | 135 359.27 | 0.23% | | | | | |
| 39 848 | BG GROUP PLC | GBP | 489 613.29 | 0.84% | | | | | |
| 10 851 | BHP BILLITON PLC | GBP | 232 526.15 | 0.40% | | | | | |
| 80 511 | HSBC HOLDINGS PLC | GBP | 604 951.04 | 1.02% | | | | | |
| 70 051 | KINGFISHER PLC | GBP | 180 699.49 | 0.31% | | | | | |
| 5 073 | RECKITT BENCKISER GROUP PLC | GBP | 194 059.68 | 0.33% | | | | | |
| 27 262 | REED ELSEVIER PLC | GBP | 166 152.52 | 0.28% | | | | | |
| 7 875 | RIO TINTO PLC | GBP | 285 519.85 | 0.49% | | | | | |
| 35 673 | ROYAL DUTCH SHELL PLC | GBP | 741 126.99 | 1.26% | | | | | |
| 6 481 | STANDARD CHARTERED PLC | GBP | 129 897.05 | 0.22% | | | | | |
| 22 704 | TESCO PLC | GBP | 105 388.15 | 0.18% | | | | | |
| 13 042 | UNILEVER PLC | GBP | 286 884.17 | 0.49% | | | | | |
| 336 004 | VODAFONE GROUP PLC | GBP | 571 052.91 | 0.98% | | | | | |
| | | | | | <i>Frankreich</i> | | | | |
| | | | | | 2 291 498.58 3.91% | | | | |
| 3 543 | ACCOR SA | EUR | 135 519.75 | 0.23% | | | | | |
| 2 076 | AIR LIQUIDE SA | EUR | 173 262.96 | 0.30% | | | | | |
| 22 955 | AXA SA | EUR | 292 561.47 | 0.50% | | | | | |
| 7 375 | BNP PARIBAS SA | EUR | 330 178.74 | 0.55% | | | | | |
| 4 230 | CAP GEMINI SA | EUR | 153 527.85 | 0.26% | | | | | |
| 5 242 | CIE DE SAINT-GOBAIN SA | EUR | 161 951.59 | 0.28% | | | | | |
| 5 282 | DANONE SA | EUR | 233 464.40 | 0.40% | | | | | |
| 4 021 | EDF SA | EUR | 126 380.03 | 0.22% | | | | | |
| 1 794 | L'OREAL SA | EUR | 145 260.18 | 0.25% | | | | | |
| 4 306 | RENAULT SA | EUR | 132 560.21 | 0.23% | | | | | |
| 5 797 | SANOFI-AVENTIS SA | EUR | 287 125.41 | 0.49% | | | | | |
| 7 119 | VIVENDI SA | EUR | 119 705.99 | 0.20% | | | | | |
| | | | | | <i>Deutschland</i> | | | | |
| | | | | | 1 882 950.80 3.22% | | | | |
| 1 857 | ALLIANZ AG NAMEN | EUR | 151 995.45 | 0.26% | | | | | |
| 3 667 | BASF SE | EUR | 165 418.37 | 0.28% | | | | | |
| 4 229 | BAYER AG REG SHS | EUR | 194 534.00 | 0.33% | | | | | |
| 4 105 | BMW AG | EUR | 164 466.82 | 0.28% | | | | | |
| 6 390 | GEA GROUP AG | EUR | 104 891.85 | 0.18% | | | | | |
| 3 872 | KALI SALZ AG | EUR | 146 671.36 | 0.25% | | | | | |
| 1 513 | LINDE AG | EUR | 130 889.63 | 0.22% | | | | | |
| 2 271 | PHOENIX SOLAR | EUR | 69 810.54 | 0.12% | | | | | |
| 7 359 | RHOEN KLINIKUM AG | EUR | 134 522.52 | 0.23% | | | | | |
| 8 236 | SAP AG | EUR | 302 096.49 | 0.53% | | | | | |
| 2 770 | SIEMENS AG REG SHS | EUR | 205 035.41 | 0.35% | | | | | |
| 1 693 | VOSSLOH AG | EUR | 112 618.36 | 0.19% | | | | | |
| | | | | | <i>Schweiz</i> | | | | |
| | | | | | 1 344 804.13 2.30% | | | | |
| 6 838 | CREDIT SUISSE GROUP AG REG SHS | CHF | 211 833.57 | 0.36% | | | | | |
| 10 358 | NESTLE SA REG SHS | CHF | 409 332.73 | 0.70% | | | | | |
| 10 462 | NOVARTIS AG REG SHS | CHF | 416 610.80 | 0.72% | | | | | |
| 2 720 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 307 027.03 | 0.52% | | | | | |
| | | | | | <i>Spanien</i> | | | | |
| | | | | | 1 013 430.10 1.73% | | | | |
| 37 024 | BANCO SANTANDER SA REG SHS | EUR | 323 589.76 | 0.55% | | | | | |
| 29 246 | EDP RENOVAVEIS SA | EUR | 141 316.67 | 0.24% | | | | | |
| 50 148 | IBERDROLA RENOVABLES SA | EUR | 128 980.65 | 0.22% | | | | | |
| 27 502 | TELEFONICA SA | EUR | 419 543.02 | 0.72% | | | | | |
| | | | | | <i>Niederlande</i> | | | | |
| | | | | | 771 433.11 1.32% | | | | |
| 4 318 | AKZO NOBEL NV | EUR | 185 695.59 | 0.32% | | | | | |
| 20 202 | ING GROEP NV | EUR | 124 767.55 | 0.21% | | | | | |
| 8 227 | KONINKLIJKE PHILIPS ELECTRONICS NV | EUR | 203 371.45 | 0.35% | | | | | |
| 7 484 | QIAGEN NV | EUR | 119 744.00 | 0.20% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Stability SRI Europe

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover- mögens |
|--|--|---------|----------------------|------------------------------|
| 151 479 | MERRILL LYNCH EMTN 4.875 07-14 30/05A | EUR | 155 412.90 | 0.27% |
| 75 739 | MORGAN STANLEY EMTN 3.375 05-12 20/07A | EUR | 75 270.18 | 0.13% |
| 46 579 | ROCHE HLDG INC -2- 5.625 09-16 04/03A | EUR | 53 944.07 | 0.09% |
| <i>Irland</i> | | | 501 107.54 | 0.86% |
| 222 945 | ALLIED IRISH BK. 4.50 09-12 01/10A | EUR | 210 754.36 | 0.37% |
| 151 479 | GE CAPITAL EURO FUND. 6.00 08-19 15/01A | EUR | 170 472.96 | 0.29% |
| 113 609 | GE CAPITAL EUROP FUND 4.625 03-13 29/10A | EUR | 119 880.22 | 0.20% |
| <i>Slowenien</i> | | | 403 489.15 | 0.69% |
| 376 869 | REP OF SLOVENIA 4.375 09-14 02/04A | EUR | 403 489.15 | 0.69% |
| <i>Luxemburg</i> | | | 339 846.48 | 0.58% |
| 185 076 | EUROP.INVEST.BK 3.125 09-14 15/04A | EUR | 194 520.40 | 0.33% |
| 37 015 | EUROP.INVEST.BK 4.625 04-20 15/04A | EUR | 41 959.11 | 0.07% |
| 94 674 | NOVARTIS FIN EMTN 4.25 09-16 15/06A | EUR | 103 366.97 | 0.18% |
| <i>Dänemark</i> | | | 116 108.51 | 0.20% |
| 113 609 | VESTAS WIND SYSTEMS 4.625 10-15 23/03A | EUR | 116 108.51 | 0.20% |
| <i>Australien</i> | | | 115 958.42 | 0.20% |
| 113 609 | NATIONAL AUSTRALIA BK 4.625 10-20 10/02A | EUR | 115 958.42 | 0.20% |
| <i>Japan</i> | | | 78 496.22 | 0.13% |
| 74 030 | DEVELOP BK OF JAPAN 4.75 07-27 26/11A | EUR | 78 496.22 | 0.13% |
| <i>Kanada</i> | | | 62 468.91 | 0.11% |
| 55 522 | ONTARIO (PROV.OF) 4.75 09-19 23/04A | EUR | 62 468.91 | 0.11% |
| Variabel verzinsliche Obligationen | | | 947 825.10 | 1.62% |
| <i>Vereinigte Staaten von Amerika</i> | | | 223 167.71 | 0.38% |
| 37 869 | BNP PARIBAS FL.R 03-XX XX/XXA | EUR | 33 325.10 | 0.06% |
| 37 015 | DEXIA CLF EMTN FL.R 10-16 28/06Q | EUR | 36 986.68 | 0.06% |
| 151 479 | JPMORGAN CHASE SUB. FL.R 04-19 12/11A | EUR | 152 855.93 | 0.26% |
| <i>Frankreich</i> | | | 208 119.26 | 0.36% |
| 37 869 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 28 591.10 | 0.05% |
| 75 739 | BNP PARIBAS SUB FL.R 07-XX 13/04A | EUR | 58 697.72 | 0.10% |
| 37 869 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 35 624.88 | 0.06% |
| 46 958 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 51 500.25 | 0.09% |
| 37 869 | SOCIETE GENERALE FL.R 08-XX 22/05A | EUR | 33 705.31 | 0.06% |
| <i>Deutschland</i> | | | 184 953.42 | 0.32% |
| 113 609 | HENKEL KGAA -SUB- FL.R 05-04 25/11A | EUR | 112 484.27 | 0.19% |
| 37 869 | MUNICH RE FINANCE FL.R 03-23 21/06A | EUR | 39 712.46 | 0.07% |
| 37 869 | MUNICH RE SUB FL.R 07-XX 29/06A | EUR | 32 756.69 | 0.06% |
| <i>Großbritannien</i> | | | 111 571.99 | 0.19% |
| 113 609 | HSBC HOLDINGS PLC FL.R 05-20 29/06A | EUR | 111 571.99 | 0.19% |
| <i>Niederlande</i> | | | 78 679.20 | 0.13% |
| 75 739 | ALLIANZ FINANCE SUB FL.R 02-22 31/05A | EUR | 78 679.20 | 0.13% |
| <i>Spanien</i> | | | 74 305.26 | 0.13% |
| 75 739 | SANTANDER ISSUANCES FL.R 07-17 24/10A | EUR | 74 305.26 | 0.13% |
| <i>Jersey</i> | | | 67 028.26 | 0.11% |
| 75 739 | HSBC CAP FDG SUB FL.R 04-XX 29/12A | EUR | 67 028.26 | 0.11% |
| Optionen, Warrants, Rechte | | | 6.80 | 0.00% |
| <i>Belgien</i> | | | 6.80 | 0.00% |
| 6 803 | AGEAS STRIP VVPR | EUR | 6.80 | 0.00% |
| Durch Immobilien und Anlagen gesicherte Wertpapiere | | | 175 779.42 | 0.30% |
| <i>Italien</i> | | | 175 779.42 | 0.30% |
| 181 879 | COMP 2007-2 A FL.R 07-20 25/10Q | EUR | 175 779.42 | 0.30% |
| Spitzen | | | 1 051.09 | 0.00% |
| Wertpapieranlagen insgesamt | | | 56 698 510.77 | 96.82% |

FORTIS L FUND Strategy Stability World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|----------------------|----------------------|-----------------------|--|---------|---------------------|----------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 189 745 867.54 | 78.46% | | | | | |
| Aktien | | | 45 623 187.11 | 18.87% | | | | | |
| Vereinigte Staaten von Amerika | | | 10 676 434.18 | 4.43% | | | | | |
| 2 486 | ABBOTT LABORATORIES LTD | USD | 94 942.51 | 0.04% | 2 933 | KBR INC | USD | 48 703.75 | 0.02% |
| 10 096 | ADVANCED MICRO DEVICES INC | USD | 60 333.68 | 0.02% | 1 564 | KILROY REALTY CORP | USD | 37 960.43 | 0.02% |
| 4 481 | AETNA INC | USD | 96 504.84 | 0.04% | 2 308 | KIMBERLY CLARK | USD | 114 241.19 | 0.05% |
| 3 386 | AMGEN INC | USD | 145 402.56 | 0.06% | 5 013 | KIMCO REALTY | USD | 55 004.26 | 0.02% |
| 4 774 | AMR CORP | USD | 26 424.79 | 0.01% | 3 762 | LAS VEGAS SANDS CORP | USD | 67 997.94 | 0.03% |
| 1 753 | APACHE CORP | USD | 120 487.44 | 0.05% | 111 | LEHMANN BROTHERS (PREF) | USD | 133.21 | 0.00% |
| 1 561 | APPLE INC | USD | 320 547.24 | 0.14% | 1 607 | LIFE TECHNOLOGIES CORP | USD | 61 989.34 | 0.03% |
| 10 448 | AT AND T INC | USD | 206 332.86 | 0.09% | 5 068 | LIMITED BRANDS INC | USD | 91 314.20 | 0.04% |
| 1 799 | AVALONBAY COMMUN | USD | 137 131.71 | 0.06% | 944 | LORILLARD WHEN ISSUED | USD | 55 473.20 | 0.02% |
| 3 008 | BAKER HUGHES INC | USD | 102 083.90 | 0.04% | 2 771 | MATTEL | USD | 47 868.69 | 0.02% |
| 8 261 | BANK OF AMERICA CORP | USD | 96 914.50 | 0.04% | 1 039 | MCKESSON CORP | USD | 56 967.29 | 0.02% |
| 585 | BLACKROCK INC | USD | 68 486.41 | 0.03% | 2 015 | MERCK AND CO | USD | 57 526.78 | 0.02% |
| 3 704 | BMC SOFTWARE INC | USD | 104 718.36 | 0.04% | 1 514 | METLIFE INC | USD | 46 672.09 | 0.02% |
| 2 393 | BOSTON PROPERTIES INC | USD | 139 371.88 | 0.06% | 10 429 | MICRON TECHNOLOGY | USD | 72 285.26 | 0.03% |
| 1 605 | CAPITAL ONE FINANCIAL CORP | USD | 52 805.53 | 0.02% | 5 179 | MICROSOFT CORP | USD | 97 288.59 | 0.04% |
| 1 601 | CHEVRON CORP | USD | 88 696.11 | 0.04% | 1 159 | MOLSON COORS BREWING CO -B- NON VOTING | USD | 40 081.02 | 0.02% |
| 1 894 | CISCO SYSTEMS INC | USD | 32 950.57 | 0.01% | 885 | MONSANTO CO | USD | 33 394.32 | 0.01% |
| 441 | COCA-COLA CO | USD | 18 044.67 | 0.01% | 3 078 | MURPHY OIL CORP | USD | 124 512.12 | 0.05% |
| 3 484 | COMCAST CORP | USD | 49 405.73 | 0.02% | 3 837 | NATIONWIDE HEALTH PROPERTIES | USD | 112 049.55 | 0.05% |
| 2 657 | CROWN HOLDINGS INC | USD | 54 315.68 | 0.02% | 1 028 | NOBLE ENERGY INC | USD | 50 632.08 | 0.02% |
| 5 330 | CVS CAREMARK CORP | USD | 127 582.34 | 0.05% | 953 | NUCOR CORP | USD | 29 782.71 | 0.01% |
| 2 665 | DELTA AIR LINES | USD | 25 564.32 | 0.01% | 858 | OCCIDENTAL PETROLEUM CORP | USD | 54 040.90 | 0.02% |
| 1 085 | DIGITAL REALTY TRUST INC | USD | 51 092.17 | 0.02% | 11 819 | ORACLE CORP | USD | 207 066.49 | 0.09% |
| 5 581 | DISCOVER FINANCIAL SERVICES - SHS WI | USD | 63 696.95 | 0.03% | 1 016 | PANERA BREAD CO -A- | USD | 62 449.70 | 0.03% |
| 3 861 | DISH NETWORK -A- | USD | 57 210.51 | 0.02% | 3 103 | PEABODY ENERGY CORP | USD | 99 126.78 | 0.04% |
| 3 471 | DOLLAR TREE INC | USD | 117 966.97 | 0.05% | 3 810 | PEPSICO INC | USD | 189 582.41 | 0.08% |
| 7 455 | DOUGLAS EMMETT | USD | 86 545.93 | 0.04% | 2 887 | PETSMART INC | USD | 71 108.48 | 0.03% |
| 1 492 | DOVER CORP | USD | 50 902.67 | 0.02% | 18 009 | PFIZER INC | USD | 209 656.57 | 0.09% |
| 2 785 | DOW CHEMICAL CO | USD | 53 931.10 | 0.02% | 4 834 | PHILIP MORRIS INTERNATIONAL INC | USD | 180 905.02 | 0.07% |
| 1 212 | EASTGROUP PROPERTIES INC | USD | 35 205.29 | 0.01% | 2 086 | PNC FINANCIAL SERVICES GROUP INC | USD | 96 219.28 | 0.04% |
| 1 632 | EATON CORP | USD | 87 189.22 | 0.04% | 2 259 | PPL CORP | USD | 46 013.59 | 0.02% |
| 2 094 | EDISON INTERNATIONAL | USD | 54 226.20 | 0.02% | 849 | PRAXAIR INC | USD | 52 670.02 | 0.02% |
| 11 479 | EMC CORP | USD | 171 496.20 | 0.07% | 1 611 | PROCTER AND GAMBLE CO | USD | 78 886.26 | 0.03% |
| 1 027 | ENERGIZER HOLDINGS INC | USD | 42 156.56 | 0.02% | 1 881 | PROLOGIS TRUST | USD | 15 555.98 | 0.01% |
| 783 | ENTERTAINMENT PROPERTIES TRUST | USD | 24 335.70 | 0.01% | 2 332 | PUBLIC STORAGE INC | USD | 167 365.60 | 0.07% |
| 5 029 | EQTY RESIDENTIAL PPTYS TR SHS BEN.INT. | USD | 170 958.91 | 0.07% | 3 825 | SIMON PROPERTY GROUP INC | USD | 252 158.33 | 0.10% |
| 1 237 | ESSEX PROPERTY TRUST | USD | 98 503.54 | 0.04% | 2 624 | SOUTHERN CO | USD | 71 292.94 | 0.03% |
| 1 416 | EXELON CORP | USD | 43 893.80 | 0.02% | 638 | STARWOOD HOTELS AND RESORTS | USD | 21 579.18 | 0.01% |
| 7 371 | EXXON MOBIL CORP | USD | 343 426.37 | 0.15% | 1 429 | STATE STREET CORP | USD | 39 455.29 | 0.02% |
| 1 949 | FED RLTY INV TR / SHS.OF BENEF.INTEREST | USD | 111 810.13 | 0.05% | 3 718 | SYMANTEC CORP | USD | 42 130.65 | 0.02% |
| 2 094 | FIRSTENERGY CORP | USD | 60 226.64 | 0.02% | 2 015 | SYNTHES INC | CHF | 189 921.65 | 0.08% |
| 9 477 | FORD MOTOR | USD | 77 988.53 | 0.03% | 3 801 | TARGET CORP | USD | 152 579.94 | 0.06% |
| 1 227 | FREEMPORT MCMORAN COPPER & GOLD INC | USD | 59 231.38 | 0.02% | 2 885 | TAUBMAN CENTERS | USD | 88 629.73 | 0.04% |
| 9 791 | GENERAL ELECTRIC CO | USD | 115 263.46 | 0.05% | 5 040 | TEXAS INSTRUMENTS INC | USD | 95 788.40 | 0.04% |
| 2 529 | GENERAL MILLS INC | USD | 73 336.66 | 0.03% | 2 538 | THERMO FISHER SCIEN SHS | USD | 101 631.89 | 0.04% |
| 618 | GOLDMAN SACHS GROUP INC | USD | 66 229.79 | 0.03% | 6 565 | TIME WARNER | USD | 154 946.65 | 0.06% |
| 363 | GOOGLE INC | USD | 131 861.25 | 0.05% | 1 743 | TJX COS INC | USD | 59 693.73 | 0.02% |
| 425 | HEALTH CARE REIT | USD | 14 614.26 | 0.01% | 1 553 | TRAVELERS COS INC/THE | USD | 62 442.03 | 0.03% |
| 6 232 | HEWLETT-PACKARD CO | USD | 220 198.35 | 0.09% | 1 063 | UNION PACIFIC CORP | USD | 60 322.58 | 0.02% |
| 8 695 | HOST HOTELS & RESORTS - SHS | USD | 95 688.30 | 0.04% | 1 065 | UNITED PARCEL SERVICE INC | USD | 49 463.51 | 0.02% |
| 594 | IBM CORP | USD | 59 880.09 | 0.02% | 1 694 | UNITED TECHNOLOGIES CORP | USD | 89 768.58 | 0.04% |
| 3 775 | ILLINOIS TOOL WORKS | USD | 127 220.18 | 0.05% | 2 889 | UNITEDHEALTH GROUP INC | USD | 66 983.10 | 0.03% |
| 4 196 | INTEL CORP | USD | 66 627.64 | 0.03% | 5 178 | UNUM SHS | USD | 91 732.06 | 0.04% |
| 730 | INTERCONTINENTAL EXCHANGE INC | USD | 67 362.15 | 0.03% | 1 411 | VARIAN MEDICAL SYTEMS | USD | 60 222.94 | 0.02% |
| 4 509 | INTERNATIONAL GAME TECHNOLOGY | USD | 57 793.54 | 0.02% | 2 289 | VENTAS INC | USD | 87 736.59 | 0.04% |
| 1 879 | JOHNSON & JOHNSON | USD | 90 598.20 | 0.04% | 2 244 | VERIZON COMMUNICATIONS INC | USD | 51 332.26 | 0.02% |
| 7 654 | JPMORGAN CHASE CO | USD | 228 763.93 | 0.09% | 7 982 | VIRGIN MEDIA INC | GBP | 109 676.34 | 0.05% |
| | | | | | 710 | VORNADO REALTY TRUST SHS OF BENEF.INT | USD | 42 284.68 | 0.02% |
| | | | | | 2 865 | WAL-MART STORES INC | USD | 112 434.12 | 0.05% |
| | | | | | 2 002 | WASTE MANAGEMENT INC | USD | 51 140.97 | 0.02% |
| | | | | | 2 882 | WEINGARTEN REALTY INVESTOR SHS BENEF.INT | USD | 44 821.69 | 0.02% |
| | | | | | 7 046 | WELLS FARGO AND CO | USD | 147 259.05 | 0.06% |
| | | | | | Großbritannien | | | 5 917 872.82 | 2.45% |
| | | | | | 96 451 | AEGIS GROUP PLC | GBP | 125 931.14 | 0.05% |
| | | | | | 74 877 | AFREN PLC | GBP | 77 780.63 | 0.03% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Stability World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------|---------------------------------------|---------|---------------------|----------------------|--------|-------------------------------------|---------|------------|----------------------|
| 5 769 | AUTONOMY CORPORATION PLC | GBP | 129 436.99 | 0.05% | 1 733 | EAST JAPAN RAILWAY CO | JPY | 94 331.28 | 0.04% |
| 29 424 | AVIVA PLC | GBP | 112 880.36 | 0.05% | 2 505 | EISAI | JPY | 67 021.00 | 0.03% |
| 12 364 | BABCOCK INTERNATIONAL GROUP PLC | GBP | 90 153.38 | 0.04% | 3 103 | ELECTRIC POWER DEVELOPMENT CO | JPY | 81 130.99 | 0.03% |
| 15 959 | BALFOUR BEATTY | GBP | 46 644.14 | 0.02% | 499 | FANUC LTD | JPY | 45 714.60 | 0.02% |
| 23 726 | BG GROUP PLC | GBP | 291 521.92 | 0.13% | 594 | FAST RETAILING CO LTD | JPY | 73 214.67 | 0.03% |
| 2 208 | BIG YELLOW GROUP PLC | GBP | 7 982.51 | 0.00% | 1 424 | FUJIFILM HOLDINGS CORP | JPY | 33 435.12 | 0.01% |
| 48 041 | BP PLC | GBP | 187 117.86 | 0.08% | 9 075 | FUJITSU LTD | JPY | 45 964.66 | 0.02% |
| 1 561 | BRITISH LAND CO PLC REIT | GBP | 8 305.00 | 0.00% | 7 239 | GS YUASA CORP | JPY | 39 002.88 | 0.02% |
| 59 855 | CENTRICA PLC | GBP | 216 903.55 | 0.09% | 12 474 | HITACHI LTD | JPY | 36 251.13 | 0.01% |
| 17 277 | COMPUTACENTER | GBP | 60 139.79 | 0.02% | 5 067 | HONDA MOTOR CO LTD | JPY | 117 429.09 | 0.05% |
| 13 912 | COOKSON GROUP PLC | GBP | 65 877.04 | 0.03% | 747 | IDEMITSU KOSAN | JPY | 45 140.58 | 0.02% |
| 7 062 | CRODA INT'L PLC | GBP | 86 943.46 | 0.04% | 21 107 | IHI CORP | JPY | 27 262.12 | 0.01% |
| 15 351 | CSR PLC | GBP | 70 609.92 | 0.03% | 6 | INPEX | JPY | 26 874.82 | 0.01% |
| 5 654 | DANA PETROLEUM PLC | GBP | 78 379.12 | 0.03% | 1 723 | JFE HOLDINGS INC | JPY | 42 792.28 | 0.02% |
| 74 602 | DEBENHAMS PLC | GBP | 48 291.99 | 0.02% | 2 617 | JGC CORP | JPY | 32 135.64 | 0.01% |
| 3 649 | DERWENT LONDON PLC | GBP | 55 709.92 | 0.02% | 3 280 | KAO CORP | JPY | 62 276.53 | 0.03% |
| 1 038 | DEVELOPMENT SECURITIES PLC | GBP | 3 182.14 | 0.00% | 286 | KEYENCE CORP | JPY | 53 800.76 | 0.02% |
| 11 167 | EASYJET PLC | GBP | 54 256.28 | 0.02% | 3 500 | KIRIN HOLDINGS CO LTD | JPY | 36 294.40 | 0.02% |
| 39 965 | ENTERPRISE INNS | GBP | 42 686.29 | 0.02% | 2 440 | KOMATSU LTD | JPY | 35 815.01 | 0.01% |
| 89 738 | GALIFORM PLC | GBP | 62 200.09 | 0.03% | 3 874 | KONICA MINOLTA HOLDINGS INC | JPY | 30 343.97 | 0.01% |
| 5 470 | GRAINGER PLC | GBP | 7 870.12 | 0.00% | 7 069 | KUBOTA CORP | JPY | 43 499.97 | 0.02% |
| 22 967 | HALMA PLC | GBP | 76 888.60 | 0.03% | 13 766 | MARUBENI CORP | JPY | 57 913.22 | 0.02% |
| 898 | HAMMERSON PLC | GBP | 3 769.68 | 0.00% | 37 185 | MAZDA MOTOR CORP | JPY | 68 269.39 | 0.03% |
| 77 930 | HSBC HOLDINGS PLC | GBP | 585 557.70 | 0.25% | 7 641 | MITSUBISHI CORP | JPY | 131 754.26 | 0.05% |
| 24 700 | ICG | GBP | 75 419.84 | 0.03% | 5 676 | MITSUBISHI ELECTRIC CORP | JPY | 36 027.66 | 0.01% |
| 14 096 | IG GROUP HLDGS | GBP | 72 481.41 | 0.03% | 7 615 | MITSUBISHI ESTATE | JPY | 86 342.96 | 0.04% |
| 12 840 | INCHCAPE | GBP | 38 578.81 | 0.02% | 58 051 | MITSUBISHI UFJ FINANCIAL GROUP INC | JPY | 214 762.91 | 0.09% |
| 23 826 | INTL PERSONAL FINANCE | GBP | 55 436.37 | 0.02% | 8 249 | mitsui & CO.LTD | JPY | 78 310.84 | 0.03% |
| 92 675 | KINGFISHER PLC | GBP | 239 059.05 | 0.10% | 1 | mitsui FUDOSAN CO LTD | JPY | 11.37 | 0.00% |
| 36 599 | LADBROKES PLC | GBP | 56 859.76 | 0.02% | 982 | NIDEC CORP | JPY | 65 320.86 | 0.03% |
| 1 401 | LAND SECURITIES GROUP PLC REIT | GBP | 9 556.74 | 0.00% | 9 925 | NIPPON STEEL CORP | JPY | 26 554.23 | 0.01% |
| 407 888 | LLOYDS BANKING GROUP PLC | GBP | 267 524.71 | 0.12% | 2 628 | NIPPON TEL. & TEL. | JPY | 86 920.00 | 0.04% |
| 48 243 | LOGICA | GBP | 64 343.66 | 0.03% | 237 | NIPPON TEL. TEL. STREET NAME | JPY | 7 838.68 | 0.00% |
| 14 749 | MICRO FOCUS INTERNATIONAL PLC | GBP | 76 127.36 | 0.03% | 5 723 | NISSAN MOTOR CO LTD | JPY | 31 996.43 | 0.01% |
| 18 827 | MITIE GROUP | GBP | 48 817.99 | 0.02% | 23 334 | NOMURA HOLDINGS INC | JPY | 103 547.46 | 0.04% |
| 904 | MONSTERMOB GROUP PLC | GBP | 0.00 | 0.00% | 8 395 | OJI PAPER CO LTD | JPY | 33 303.84 | 0.01% |
| 17 507 | PETROPAVLOVSK PLC | GBP | 254 452.88 | 0.11% | 1 106 | ORIX CORP | JPY | 64 691.85 | 0.03% |
| 6 149 | PREMIER OIL PLC | GBP | 93 352.15 | 0.04% | 7 817 | PANASONIC CORP | JPY | 79 257.97 | 0.03% |
| 7 442 | PROVIDENT FINANCIAL | GBP | 76 351.51 | 0.03% | 3 568 | RICOH CO LTD | JPY | 36 769.11 | 0.02% |
| 6 260 | RECKITT BENCKISER GROUP PLC | GBP | 239 466.50 | 0.10% | 951 | SANKYO CO LTD | JPY | 34 875.69 | 0.01% |
| 36 927 | REDROW PLC | GBP | 50 919.80 | 0.02% | 2 107 | SANTEN PHARMACEUTICAL CO LTD | JPY | 60 454.70 | 0.03% |
| 7 240 | RIGHTMOVE PLC | GBP | 55 709.31 | 0.02% | 2 770 | SECOM CO LTD | JPY | 100 305.47 | 0.04% |
| 6 242 | RIO TINTO PLC | GBP | 226 313.01 | 0.09% | 907 | SHIMANO INC | JPY | 32 257.96 | 0.01% |
| 25 871 | ROYAL DUTCH SHELL PLC | GBP | 537 484.85 | 0.23% | 1 396 | SHIN-ETSU CHEM. CO LTD | JPY | 53 191.30 | 0.02% |
| 3 439 | SAFESTORE HOLDINGS PLC | GBP | 4 809.34 | 0.00% | 2 192 | SHIONOGI & CO LTD | JPY | 37 250.77 | 0.02% |
| 3 594 | SEGRO (REIT) | GBP | 11 140.85 | 0.00% | 5 825 | SOFTBANK CORP | JPY | 121 829.55 | 0.05% |
| 39 668 | SIG | GBP | 49 273.11 | 0.02% | 2 270 | SONY CORP | JPY | 48 084.25 | 0.02% |
| 15 681 | SMITHS GROUP -SHS- | GBP | 205 313.37 | 0.08% | 1 951 | SQUARE ENIX HDLGS | JPY | 29 339.32 | 0.01% |
| 48 400 | TALK TALK TELECOM | GBP | 73 893.13 | 0.03% | 4 466 | SUMITOMO ELECTRIC INDUSTRIES LTD | JPY | 41 655.76 | 0.02% |
| 55 682 | TESCO PLC | GBP | 258 466.50 | 0.11% | 5 676 | SUMITOMO METAL MINING CO LTD | JPY | 57 445.25 | 0.02% |
| 19 833 | TUI TRAVEL PLC | GBP | 50 699.82 | 0.02% | 2 280 | SUMITOMO MITSUI FINANCIAL GROUP INC | JPY | 53 049.96 | 0.02% |
| 2 295 | UNITE GROUP PLC | GBP | 4 877.31 | 0.00% | 7 579 | SUMITOMO RUBBER INDUSTRIES LTD | JPY | 57 126.70 | 0.02% |
| 2 791 | VEDANTA RESOURCES GDR REPR 1 SH REG-S | USD | 44 431.80 | 0.02% | 12 168 | SUMITOMO TRUST BANK | JPY | 50 629.19 | 0.02% |
| 6 292 | WEIR GROUP PLC | GBP | 79 692.26 | 0.03% | 3 769 | SUZUKI MOTOR CORP | JPY | 60 538.28 | 0.03% |
| | Japan | | 4 700 584.97 | 1.94% | 883 | TDK CORP | JPY | 38 817.61 | 0.02% |
| 9 755 | AJINOMOTO CO INC | JPY | 71 458.34 | 0.03% | 1 859 | TOHO CO | JPY | 25 108.79 | 0.01% |
| 25 628 | ALL NIPPON AIRWAYS CO LTD | JPY | 65 966.60 | 0.03% | 2 335 | TOKIO MARINE HOLDINGS INC | JPY | 50 581.32 | 0.02% |
| 8 327 | ASAHI GLASS CO LTD | JPY | 63 686.63 | 0.03% | 5 948 | TOKUYAMA CORP | JPY | 21 291.57 | 0.01% |
| 7 783 | ASICS CORP KOBE | JPY | 58 018.11 | 0.02% | 5 489 | TOKYO ELECTRIC POWER CO INC | JPY | 121 891.80 | 0.05% |
| 1 723 | ASTELLAS PHARMA | JPY | 46 893.47 | 0.02% | 29 877 | TOKYO GAS CO LTD | JPY | 111 082.91 | 0.05% |
| 1 801 | BRIDGESTONE CORP | JPY | 23 760.46 | 0.01% | 3 280 | TOKYO STEEL MFG CO LTD SHS | JPY | 29 927.84 | 0.01% |
| 4 738 | CANON INC | JPY | 140 971.06 | 0.06% | 10 774 | TOKYU CORP | JPY | 35 783.65 | 0.01% |
| 11 828 | CHIBA BANK | JPY | 58 053.46 | 0.02% | 19 918 | TOSHIBA CORP | JPY | 80 670.62 | 0.03% |
| 1 468 | CHIYODA CO LTD | JPY | 14 342.58 | 0.01% | 3 297 | TOYO SUIKAN KAISHA | JPY | 63 177.24 | 0.03% |
| 1 067 | DENSO CORP | JPY | 23 546.74 | 0.01% | 10 472 | TOYOTA MOTOR CORP | JPY | 290 804.64 | 0.13% |
| | | | | | 75 | YAHOO JAPAN CORP | JPY | 23 871.82 | 0.01% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Stability World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---------------------|--|---------|------------|----------------------|---------------------|--|---------|------------|----------------------|
| 1 524 | YAMADA DENKI CO LTD | JPY | 82 954.92 | 0.03% | 2 480 | THE SWATCH GROUP REG | CHF | 104 201.68 | 0.04% |
| 3 840 | YAMATO HOLDINGS CO LTD | JPY | 40 564.10 | 0.02% | 6 023 | TYCO INTERNATIONAL LTD | USD | 173 230.70 | 0.07% |
| <i>Frankreich</i> | | | | | <i>Niederlande</i> | | | | |
| 2 609 327.13 | | | | | 1 407 754.38 | | | | |
| 2 263 | AEROPORTS DE PARIS-ADP-9 ALTAREA | EUR | 119 712.70 | 0.05% | 5 781 | AKZO NOBEL NV | EUR | 248 611.90 | 0.10% |
| 33 | ANF | EUR | 1 053.00 | 0.00% | 3 428 | ASML HOLDING NV | EUR | 78 381.22 | 0.03% |
| 2 059 | ARKEMA SA | EUR | 964.26 | 0.00% | 341 | CORIO NV | EUR | 13 621.25 | 0.01% |
| 1 780 | ATOS ORIGIN SA | EUR | 59 072.71 | 0.02% | 123 | EUROCOMMERCIAL | EUR | 3 228.75 | 0.00% |
| 11 328 | AXA SA | EUR | 59 042.60 | 0.02% | 3 106 | IMTECH NV | EUR | 65 847.21 | 0.03% |
| 7 139 | BNP PARIBAS SA | EUR | 144 375.36 | 0.06% | 15 674 | KONINKLIJKE AHOLD NV | EUR | 159 326.21 | 0.07% |
| 1 724 | CAP GEMINI SA | EUR | 319 613.03 | 0.14% | 25 225 | KONINKLIJKE KPN NV | EUR | 264 231.87 | 0.11% |
| 1 112 | DASSAULT SYSTEMES SA | EUR | 62 572.58 | 0.03% | 8 770 | KONINKLIJKE VOPAK | EUR | 264 766.29 | 0.11% |
| 45 | FONCIERE DES REGIONES SA | EUR | 55 572.20 | 0.02% | 4 405 | MEDIQ NV | EUR | 66 185.12 | 0.03% |
| 8 375 | GDF SUEZ SA | EUR | 3 059.55 | 0.00% | 1 609 | NUTRECO HOLDING NV | EUR | 71 158.03 | 0.03% |
| 115 | ICADE SA | EUR | 196 812.50 | 0.08% | 4 645 | SBM OFFSHORE NV | EUR | 54 834.22 | 0.02% |
| 4 431 | JC DECAUX SA | EUR | 7 972.95 | 0.00% | 295 | VASTNED OFFICES INDUSTRIAL NV | EUR | 2 957.38 | 0.00% |
| 555 | KLEPIERRE SA | EUR | 85 208.13 | 0.04% | 1 432 | VASTNED RETAIL NV | EUR | 59 155.93 | 0.02% |
| 2 433 | LVMH MOET HENNESSY LOUIS VUITTON SA | EUR | 12 634.57 | 0.01% | 909 | WERELDHAVE NV | EUR | 55 449.00 | 0.02% |
| 2 494 | MICHELIN SA REG SHS | EUR | 218 507.73 | 0.09% | <i>Spanien</i> | | | | |
| 1 023 | RUBIS | EUR | 143 978.62 | 0.06% | 1 259 647.70 | | | | |
| 2 557 | SCHNEIDER ELECTRIC SA | EUR | 68 172.72 | 0.03% | 8 751 | AMADEUS IT HOLDINGS -A- | EUR | 113 763.00 | 0.05% |
| 12 921 | SCOR SE ACT PROV REGROUPEMENT | EUR | 213 867.48 | 0.09% | 49 094 | BANCO SANTANDER SA REG SHS | EUR | 429 081.55 | 0.18% |
| 1 095 | SEB SA | EUR | 202 730.48 | 0.08% | 3 584 | EBRO PULEVA SA | EUR | 49 710.08 | 0.02% |
| 70 | STE DE LA TOUR EIFFEL SA | EUR | 58 319.70 | 0.02% | 4 209 | OBRASCON HUARTE LAIN SA | EUR | 77 403.52 | 0.03% |
| 7 813 | TOTAL SA | EUR | 3 462.20 | 0.00% | 5 181 | RED ELECTRICA CORPORACION SA | EUR | 152 528.64 | 0.06% |
| 1 513 | UNIBAIL-RODAMCO SE | EUR | 288 807.55 | 0.13% | 22 851 | TELEFONICA SA | EUR | 348 592.00 | 0.14% |
| 3 552 | VALEO SA | EUR | 203 876.75 | 0.08% | 3 986 | VISCOFAN SA | EUR | 88 568.91 | 0.04% |
| <i>Deutschland</i> | | | | | <i>Südkorea</i> | | | | |
| 2 287 377.90 | | | | | 1 116 773.24 | | | | |
| 5 778 | BAYER AG REG SHS | EUR | 79 937.76 | 0.03% | 5 868 | HYNIX SEMICONDUCTOR GDR REPR SHS 144A | USD | 98 135.34 | 0.04% |
| 1 725 | BILFINGER BERGER AG | EUR | 265 788.00 | 0.11% | 6 582 | HYUNDAI MOTOR GDR REPR.SHS 144A | USD | 317 466.38 | 0.13% |
| 1 350 | BIOTEST VORZUG | EUR | 78 737.63 | 0.03% | 6 925 | LG DISPLAY CO -ADR 1/2 SHS. | USD | 91 021.71 | 0.04% |
| 785 | CELESIO NAMEN AKT | EUR | 45 805.50 | 0.02% | 1 545 | SAMSUNG ELECTRONICS GDS 1/2 COMMON SH | USD | 399 525.47 | 0.16% |
| 1 653 | CTS EVENTIM AG | EUR | 14 094.68 | 0.01% | 1 916 | SHINHAN FINANCIAL GROUP CO LTD REPR.2SHS | USD | 114 218.56 | 0.05% |
| 4 220 | DEUTSCHE BOERSE AG REG SHS | EUR | 65 227.38 | 0.03% | 3 372 | WOORI FINANCE HLDGS ADR REPR 3SHS | USD | 96 405.78 | 0.04% |
| 722 | DIC ASSET AG | EUR | 211 337.60 | 0.09% | <i>China</i> | | | | |
| 9 073 | E.ON AG REG SHS | EUR | 4 498.06 | 0.00% | 1 078 291.65 | | | | |
| 7 099 | FREENET AG REG SHS | EUR | 201 239.14 | 0.08% | 206 529 | CHINA CONSTRUCTION BANK CORPORATION -H- | HKD | 137 275.33 | 0.06% |
| 5 755 | FRESENIUS MEDICAL CARE AG & CO KGAA | EUR | 59 347.64 | 0.02% | 76 090 | CHINA MERCHANT BANK -H- | HKD | 150 768.83 | 0.06% |
| 10 432 | GEA GROUP AG | EUR | 255 090.38 | 0.11% | 163 742 | CHINA MINSHENG BANKING CORPORATION -H- | HKD | 117 247.34 | 0.05% |
| 3 823 | HEIDELBERGCEMENT AG | EUR | 171 241.28 | 0.07% | 91 443 | CHINA OILFIELD SERVICES -H- | HKD | 88 294.23 | 0.04% |
| 3 558 | LINDE AG | EUR | 149 746.91 | 0.06% | 52 651 | PING AN INS (GRP) CO -H- | HKD | 355 203.60 | 0.15% |
| 1 516 | MUENCHENER RUECKVERSICHERUNGS AG REG SHS | EUR | 307 802.58 | 0.13% | 34 376 | TSINGTAO BREWERY -H- | HKD | 132 444.79 | 0.05% |
| 1 499 | RHEINMETALL AG | EUR | 156 678.60 | 0.06% | 60 667 | YANZHOU COAL MINING CO -H- | HKD | 97 057.53 | 0.04% |
| 10 538 | TOGNUM AG | EUR | 70 565.42 | 0.03% | <i>Kaimaninseln</i> | | | | |
| 946 | VOLKSWAGEN VORZ.AKT | EUR | 161 705.62 | 0.07% | 935 999.45 | | | | |
| <i>Brasilien</i> | | | | | 144 744.38 | | | | |
| 2 167 113.20 | | | | | 8 711 | | | | |
| 22 804 | BR MALLS PART GDR REPR 2SHS 144A | USD | 485 046.92 | 0.20% | 8 711 | E-HOUSE HLDGS SHS ADR REPR 1 SH | USD | 105 322.81 | 0.04% |
| 16 149 | CIA SIDERURGICA NACIONAL ADR 1 SHS | USD | 193 671.98 | 0.08% | 251 985 | LEE MAN PAPER MANUFACTURING LTD | HKD | 153 751.68 | 0.06% |
| 11 674 | GERDAU PFD SHS/SPONS.ADR REPR. 1 PFD SH | USD | 125 612.96 | 0.05% | 23 682 | TENCENT HOLDINGS LTD | HKD | 324 004.53 | 0.14% |
| 34 359 | ITAU UNIBANCO PFD ADR REPR 1 PFD SHS | USD | 505 188.66 | 0.21% | <i>Russland</i> | | | | |
| 12 901 | PETROLEO BRASILEIRO SP.ADR REPR.2 SH | USD | 361 468.14 | 0.15% | 905 720.21 | | | | |
| 24 957 | VALE ADR REP 1SH | USD | 496 124.54 | 0.21% | 8 242 | JSCF SISTEMA GDR REPR.SHS REG-S | USD | 159 605.06 | 0.07% |
| <i>Schweiz</i> | | | | | 5 083 | | | | |
| 2 066 808.89 | | | | | 6 749 | | | | |
| 2 830 | ACE LTD REG SHS | USD | 118 939.01 | 0.05% | 2 496 | NOVATEK GDR REPR 1/100 SHS REG-S | USD | 147 326.96 | 0.06% |
| 236 | BANQUE CANTONALE VAUDOISE | CHF | 79 595.73 | 0.03% | 32 592 | ROSNEFT OIL-GDR- | USD | 164 436.74 | 0.07% |
| 6 602 | CLARIANT NAMEN AKT | CHF | 68 773.96 | 0.03% | 69 768 | SBERBANK | USD | 138 977.81 | 0.06% |
| 3 138 | FOSTER WHEELER AG (NAMEN) | USD | 53 952.39 | 0.02% | <i>Sudafrika</i> | | | | |
| 2 922 | GATEGROUP HOLDING AG | CHF | 75 322.96 | 0.03% | 804 785.13 | | | | |
| 261 | GIVAUDAN SA REG.SHS | CHF | 182 081.54 | 0.08% | 5 654 | AFRICAN RAINBOW MINERALS LTD | ZAR | 97 185.32 | 0.04% |
| 311 | HELVETIA HOLDING AG | CHF | 66 984.25 | 0.03% | 1 678 | ANGLO PLATINUM | ZAR | 130 274.92 | 0.05% |
| 14 995 | NESTLE SA REG SHS | CHF | 592 580.07 | 0.25% | 20 858 | NASPERS -N- | ZAR | 577 324.89 | 0.24% |
| 3 674 | ROCHE HOLDING AG GENUSSSCHEIN | CHF | 414 712.25 | 0.17% | <i>Indien</i> | | | | |
| 757 | SWISS LIFE HOLDING N-NAMEN REGISTERED | CHF | 59 601.78 | 0.02% | 794 985.56 | | | | |
| 3 881 | TEMENOS GROUP AG NAM.AKT | CHF | 76 832.57 | 0.03% | 2 028 | HOUSING DEVT FINANCE ADR REPR 3 SHS | USD | 236 707.61 | 0.10% |
| | | | | | 8 874 | RELIANCE INDUSTRIES GDR REPR.2 SHS | USD | 338 326.23 | 0.14% |
| | | | | | 15 673 | TATA MOTORS LTD ADR REPR 1 SHS | USD | 219 951.72 | 0.09% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Stability World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|-------------------|--|---------|------------|----------------------|---------------------------------|--|---------|----------------|----------------------|
| Taiwan | | | | | 2 252 | PORTUGAL TELECOM | EUR | 18 421.36 | 0.01% |
| 12 490 | ACER INCORPORATED GDR REPR.2SHS | USD | 747 661.21 | 0.31% | Kanada | | | | |
| 51 027 | HON HAI PRECISION INDUSTRY GDR REP REG S | USD | 122 870.85 | 0.05% | 3 050 | BOARDWALK REAL ESTATE INVT TRUST UNIT | CAD | 308 310.35 | 0.13% |
| 7 352 | HTC CORP GDR REPR 4 SHS REG-S | USD | 304 937.25 | 0.13% | 5 851 | BROOKFIELD PROPERTIES CORPORATION | CAD | 93 867.78 | 0.04% |
| Italien | | | | | 1 106 | CANADIAN REAL ESTATE INVESTMENT TRUST | CAD | 67 201.21 | 0.03% |
| 9 291 | ATLANTIA SPA | EUR | 585 476.60 | 0.24% | 313 | FIRST QUANTUM MINERALS LTD | CAD | 23 604.41 | 0.01% |
| 89 658 | BANCA INTESA SPA AZ. | EUR | 135 555.69 | 0.06% | 7 572 | RIOCAN REIT (UNITS) | CAD | 12 876.85 | 0.01% |
| 7 125 | BENI STABILI SPA | EUR | 195 902.74 | 0.07% | Norwegen | | | | |
| 2 206 | DIASORIN | EUR | 4 453.12 | 0.00% | 30 335 | DNB NOR ASA | NOK | 295 688.82 | 0.12% |
| 6 732 | LUXOTTICA GROUP SPA | EUR | 66 400.59 | 0.03% | 7 820 | NORWEGIAN PROPERTY AS | NOK | 240 486.48 | 0.10% |
| 33 767 | SORIN | EUR | 134 236.08 | 0.06% | 4 901 | TGS NOPEC GEOPHYSICAL ASA | NOK | 8 442.65 | 0.00% |
| Thailand | | | | | Jersey | | | | |
| 36 934 | BANPU PUBLIC CO LTD(NON-VOT.DEP.RECEIPT) | THB | 564 140.79 | 0.23% | 5 917 | CHARTER INTERNATIONAL PLC | GBP | 198 013.50 | 0.08% |
| Belgien | | | | | 21 320 | EXPERIAN GROUP | GBP | 45 420.88 | 0.02% |
| 4 128 | ANHEUSER-BUSCH INBEV NV | EUR | 551 191.01 | 0.23% | Ägypten | | | | |
| 5 770 | ARSEUS SA | EUR | 164 046.72 | 0.07% | 33 422 | EFG HERMES REG SHS | EGP | 139 876.08 | 0.06% |
| 359 | BEKAERT PARTS SOC. NV | EUR | 53 603.30 | 0.02% | Chile | | | | |
| 13 165 | TELENET GROUP HOLDING NV | EUR | 49 308.65 | 0.02% | 8 605 | LAN AIRLINES SP ADR REPR 1 SHS | USD | 130 033.92 | 0.05% |
| Bermudas | | | | | Ungarn | | | | |
| 40 422 | CHINA YURUN FOOD GROUP LTD | HKD | 533 871.31 | 0.22% | 1 699 | MOL HUNGARIAN OIL AND GAS PLC -A- | HUF | 115 620.80 | 0.05% |
| 721 934 | GOME ELECTRICAL APP | HKD | 104 461.66 | 0.04% | Finnland | | | | |
| 2 | HONG KONG LAND HOLDINGS LTD | USD | 180 134.39 | 0.08% | 1 563 | CITYCON OYJ | EUR | 72 328.41 | 0.03% |
| 1 | KERRY PROPERTIES | HKD | 8.15 | 0.00% | 6 515 | POHJOLA BANK -A- | EUR | 3 782.46 | 0.00% |
| 88 861 | NINE DRAGONS PAPER (HOLDINGS) LTD | HKD | 3.57 | 0.00% | 3 485 | SPONDA | EUR | 54 628.27 | 0.03% |
| 11 324 | VIMPELCOM ADR REPR 1SH WHEN ISSUED | USD | 99 682.09 | 0.04% | 1 664 | TECHNOPOLIS PLC | EUR | 8 642.80 | 0.00% |
| Schweden | | | | | Luxemburg | | | | |
| 14 569 | ATLAS COPCO AB -A- | SEK | 514 365.78 | 0.21% | 2 425 | TERNIUM SA -ADR 1/10 SHS- | USD | 65 173.48 | 0.03% |
| 687 | CASTELLUM | SEK | 175 765.83 | 0.07% | British Virgin Islands | | | | |
| 6 514 | ELEKTA INSTRUMENT -B- FREE | SEK | 5 124.28 | 0.00% | 8 994 | PLAYTECH LTD | GBP | 50 284.01 | 0.02% |
| 14 127 | FABEGE AB | SEK | 68 825.44 | 0.03% | Niederländische Antillen | | | | |
| 5 108 | J.M. AB | SEK | 135 580.20 | 0.06% | 962 | SCHLUMBERGER LTD | USD | 43 462.39 | 0.02% |
| 952 | KLOEVERN AB | SEK | 68 825.44 | 0.03% | Australien | | | | |
| 8 026 | LOOMIS -B- | SEK | 56 400.10 | 0.02% | 5 | CHALLENGER DIV PORPERTY- STAPLED UNITS | AUD | 33.19 | 0.00% |
| 456 | WIHLBORG FASTIGHETE | SEK | 2 416.90 | 0.00% | 16 | CHARTER HALL OFFICE REIT | AUD | 1.66 | 0.00% |
| Irland | | | | | 8 | DEXUS PROPERTY GROUP STAPLED SECURITY | AUD | 2.65 | 0.00% |
| 1 712 | ACCENTURE - SHS CLASS A | USD | 479 124.45 | 0.20% | 3 | MIRVAC GROUP STAPLED SECURITIES | AUD | 4.28 | 0.00% |
| 2 607 | COVIDIEN PLC | USD | 85 516.58 | 0.04% | 2 | STOCKLAND | AUD | 2.68 | 0.00% |
| 11 637 | CRH PLC | EUR | 199 458.19 | 0.08% | 2 | WESTFIELD GROUP LTD STAPLED SECURITY | AUD | 5.12 | 0.00% |
| 2 688 | CRH PLC | EUR | 45 937.92 | 0.02% | Singapur | | | | |
| 5 075 | DCC PLC | EUR | 94 192.00 | 0.04% | 4 | ASCENDAS REAL ESTATE INVES.TRUST UNITS | SGD | 10.37 | 0.00% |
| Dänemark | | | | | 2 | CAPITALAND LTD | SGD | 4.19 | 0.00% |
| 3 247 | CARLSBERG AS -B- | DKK | 466 892.92 | 0.19% | 7 | LIPPO MAPLETREE INDONESIA REAL ESTATE | SGD | 1.91 | 0.00% |
| 1 983 | JYSKE BANK A/S | DKK | 203 520.51 | 0.08% | Philippinen | | | | |
| 3 257 | NOVO-NORDISK -B- | DKK | 47 332.18 | 0.02% | 17 | AYALA LAND - PREFERENTIELLES SHS | PHP | 0.00 | 0.00% |
| Österreich | | | | | Obligationen | | | | |
| 1 561 | ANDRITZ AG | EUR | 369 248.56 | 0.15% | Frankreich | | | | |
| 740 | CA-IMMOBILIEN-ANLAGEN AG | EUR | 71 806.00 | 0.03% | 15 408 | AIR LIQUIDE ECP -10 26/07U | EUR | 117 650 606.65 | 48.64% |
| 1 115 | CONWERT IMMOBILIEN INVEST AG | EUR | 6 335.88 | 0.00% | 10 796 | AIR LIQUIDE SA 4.375 09-15 03/06A | EUR | 29 372 954.66 | 12.15% |
| 1 849 | KAPSCH AKT. | EUR | 9 575.62 | 0.00% | 37 297 | ALSTOM 4.125 10-17 01/02A | EUR | 15 393.80 | 0.01% |
| 6 635 | WIENER INSURANCE GROUP | EUR | 54 083.25 | 0.02% | 29 445 | ALSTOM 4.50 10-20 18/03A | EUR | 11 667.88 | 0.00% |
| Hongkong | | | | | 19 630 | AREVA EMTN 4.375 09-19 06/11A | EUR | 37 965.36 | 0.02% |
| 5 | CHAMPION REAL ESTATE INVEST.TRUST(UNITS) | HKD | 342 377.78 | 0.14% | 66 742 | ASF SA EMTN 7.375 09-19 20/03A | EUR | 29 791.86 | 0.01% |
| 116 002 | CNOOC LTD -RC- | HKD | 1.91 | 0.00% | 51 038 | AUCHAN 5.00 08-13 29/04A | EUR | 20 517.66 | 0.01% |
| 2 | HANG LUNG PROPERTIES LTD | HKD | 162 721.06 | 0.07% | 42 204 | AUTOROUTES DU SUD FRA 4.125 10-20 13/04A | EUR | 85 080.03 | 0.04% |
| 404 090 | LENOVO GROUP LTD -RC- | HKD | 6.32 | 0.00% | 37 297 | AXA SA EMTN 4.50 09-15 23/01A | EUR | 55 282.32 | 0.02% |
| 3 | SINO LAND | HKD | 179 624.75 | 0.07% | 47 465 | BANQUE PSA 8.50 09-12 04/05A | EUR | 43 113.07 | 0.02% |
| 1 | SUN HUNG KAI PROPERTIES LTD | HKD | 4.41 | 0.00% | 15 408 | BFCM -10 01/10U | EUR | 39 585.55 | 0.02% |
| 2 | THE LINK REIT - UNITS | HKD | 11.26 | 0.00% | 47 382 | BFCM -10 24/09U | USD | 51 597.29 | 0.02% |
| 1 | WHARF HOLDINGS | HKD | 4.07 | 0.00% | 73 279 | BFCM EMTN 4.25 07-14 05/02A | EUR | 15 381.47 | 0.01% |
| Portugal | | | | | 59 227 | BNP PARIBAS -10 19/08U | USD | 38 515.37 | 0.02% |
| 6 773 | EDP-ENERGIAS REG.SHS | EUR | 320 524.97 | 0.13% | | | | | |
| 37 875 | JERONIMO MARTINS SGPS SA | EUR | 16 526.12 | 0.01% | | | | | |
| | | EUR | 285 577.49 | 0.11% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Stability World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---------------------------------|---|---------|------------|-----------------------------|---|--|---------|------------|-----------------------------|
| Kaimaninseln | | | | | Hongkong | | | | |
| 129 641 | BES FINANCE CONV 1.25 08-11 26/02S | USD | 345 002.62 | 0.14% | 350 680 | GAINLEAD INTL CV 0.00 07-12 22/02U | HKD | 40 882.55 | 0.02% |
| 406 426 | CHAMPION REIT 1.00 08-13 03/06S | HKD | 100 957.84 | 0.03% | Südkorea | | | | |
| 25 928 | CHINA OVERSEAS FIN CV 0.00 07-14 14/05U | USD | 48 617.13 | 0.02% | 38 892 | DAEWOO INTL CO CV 3.25 09-14 06/07S | USD | 38 768.17 | 0.02% |
| 3 889 249 | NC INTERNATIONAL CV 0.00 04-11 15/03U | JPY | 25 732.62 | 0.01% | Ungarn | | | | |
| 71 302 | NERO FINANCE CV 4.50 08-13 15/04A | EUR | 36 580.49 | 0.02% | 38 892 | HUNGARIAN STATE CV 4.40 09-14 25/09A | EUR | 37 501.88 | 0.02% |
| 101 703 | TRANSOCEAN-C-CV 1.50 07-37 15/12S | USD | 64 199.11 | 0.03% | Norwegen | | | | |
| Großbritannien | | | | | 38 892 | MARINE HARVEST CV 4.50 10-15 23/02S | EUR | 36 820.03 | 0.02% |
| 71 302 | AUTONOMY CORP CV REGS 3.25 10-15 04/03S | GBP | 305 398.69 | 0.13% | Belgien | | | | |
| 37 660 | BRITISH AIR CV REGS 5.80 09-14 13/08S | GBP | 97 159.70 | 0.05% | 32 410 | UCB CV 4.50 09-15 22/10S | EUR | 34 213.94 | 0.01% |
| 45 374 | CABLE & WIRELESS CV 5.75 09-14 24/11S | GBP | 54 906.10 | 0.02% | China | | | | |
| 45 374 | IMMARSAT CV 1.75 07-17 16/11S | USD | 58 653.41 | 0.02% | 285 859 | CHINA PETR & CHEM CV 0.00 07-14 24/04U | HKD | 32 861.14 | 0.01% |
| 32 410 | SALAMANDER ENERGY CV 5.00 10-15 30/03S | USD | 41 214.43 | 0.02% | Philippinen | | | | |
| 25 928 | TUI TRAVEL CV 6.00 09 14 05/10S | GBP | 24 124.54 | 0.01% | 32 410 | FIRST CORP CV 2.50 08-13 11/02S | USD | 30 428.20 | 0.01% |
| Singapur | | | | | Spanien | | | | |
| 77 784 | BLD INV CV 8.625 10-15 23/03Q | USD | 277 507.28 | 0.11% | 25 928 | ABENGOA CV 4.50 10-17 03/02S | EUR | 25 764.84 | 0.01% |
| 162 052 | CAPITALAND CV 2.875 09-16 03/09S | SGD | 52 071.91 | 0.02% | 6 482 | FCC FOM CONST 6.50 09-14 30/10S | EUR | 20 056.08 | 0.01% |
| 38 892 | ENERCOAL RESOURCES 9.25 09-14 05/08M | USD | 92 537.52 | 0.04% | Österreich | | | | |
| 71 302 | GUOCOLAND LTD-S2 0.00 07-12 07/05U | SGD | 29 846.09 | 0.01% | 19 446 | CONWERT IMMOBILIEN CV 5.25 10-16 01/02S | EUR | 18 964.71 | 0.01% |
| 32 410 | OLAM INTL CV (OLAM) 6.00 09-16 15/10S | USD | 41 904.33 | 0.02% | Variabel verzinsliche Obligationen | | | | |
| 32 410 | WILMAR INTL CV REG-S 0.00 07-12 18/12U | USD | 28 668.64 | 0.01% | Vereinigte Staaten von | | | | |
| Ile of Man | | | | | Amerika | | | | |
| 226 872 | ANGLO ISH HLD REG S CV3.50 09-14 22/05S | USD | 211 110.98 | 0.09% | 106 002 | BANK OF AMERICA-SUB- FL.R 06-18 28/03A | EUR | 96 172.43 | 0.04% |
| Malaysia | | | | | 41 949 | CITIGROUP EMTN VAR FL.R 05-17 30/11A | EUR | 37 080.82 | 0.02% |
| 58 338 | CHERATING CAPITAL CV 2.00 07-12 05/07A | USD | 178 953.34 | 0.07% | 42 401 | CITIGROUP INC FL.R 04-19 10/02Q | EUR | 38 710.84 | 0.02% |
| 58 338 | PAKA CAPITAL LTD CV 0.00 -13 12/03U | USD | 52 925.23 | 0.02% | 19 119 | CITIGROUP SUB C EMTN FL.R 05-30 25/02A | EUR | 14 158.00 | 0.01% |
| 77 784 | RAFFLESIA CAP CV 1.25 06-11 04/10A | USD | 47 864.88 | 0.02% | 75 811 | CRED.SUISSE FB USA FL.R 05-10 15/08Q | USD | 61 881.56 | 0.03% |
| Bermudas | | | | | 21 671 | DEUTSCHE CAP TREMTN FL.R 03-XX 19/09A | EUR | 16 797.40 | 0.01% |
| 32 410 | ALLIANCE OIL CO CV 7.25 09-14 16/07Q | USD | 160 655.26 | 0.07% | 63 719 | GE CAP TRUST II FL.R 09-67 15/09A | EUR | 52 886.77 | 0.02% |
| 129 641 | GOME ELECTRICAL CV 3.00 09-14 25/09S | CNY | 25 409.99 | 0.01% | 107 965 | JP MORGAN CHASE FL.R 06-18 31/03A | EUR | 109 028.46 | 0.04% |
| 6 482 | HONGKONG LD CV REGD 2.75 05-12 21/12S | USD | 17 076.48 | 0.01% | 29 013 | SAN PAOLO IMI PERP.REG FL.R 00-XX 29/12A | EUR | 28 131.73 | 0.01% |
| 149 087 | SEADRILL LTD CV 3.625 07-12 08/11S | USD | 7 118.15 | 0.00% | 67 547 | SG CAPITAL TRUST SUB FL.R 03-49 10/11A | EUR | 49 984.78 | 0.02% |
| Australien | | | | | 47 382 | SUN LIFE FINANCIAL FL.R 05-10 06/07Q | USD | 38 679.97 | 0.02% |
| 90 036 | CFS RET.PROP TRT CV 5.075 07-14 21/08S | AUD | 148 692.98 | 0.06% | 68 960 | UNICREDITO ITAL PERP. FL.R 00-XX 29/10A | EUR | 66 891.20 | 0.03% |
| 45 439 | COMMONWTH PTY OFFICE 5.25 09-16 11/12S | AUD | 59 229.31 | 0.03% | 68 187 | US BK NATL SUB FL.R 10-20 29/04S | USD | 57 231.60 | 0.02% |
| 77 784 | PALADIN ENERGY CV 5.00 08-13 11/03S | USD | 30 565.26 | 0.01% | Großbritannien | | | | |
| Luxemburg | | | | | 99 638 | AVIS FINANCE CIE PLC FL.R 06-13 31/07S | EUR | 648 070.97 | 0.27% |
| 25 928 | ACERGY SA CV 2.25 06-13 11/10S | USD | 107 183.63 | 0.04% | 56 848 | AVIVA PLC FL.R 04-XX 29/11A | EUR | 92 132.97 | 0.04% |
| 67 997 | ARCELORMITTAL CV 5.00 09-14 15/05S | USD | 20 981.17 | 0.01% | 27 641 | BARCLAYS BANK REG S FL.R 09-12 05/03S | USD | 41 214.80 | 0.02% |
| 582 | ARCELORMITTAL CV REGS 7.25 09-14 01/04S | EUR | 65 399.59 | 0.02% | 57 359 | BARCLAYS BANK SUB FL.R 00-XX 29/04A | EUR | 22 922.57 | 0.01% |
| 6 482 | TMK BONDS SA 5.25 10-15 11/02Q | USD | 15 905.41 | 0.01% | 38 278 | BARCLAYS BANK SUB FL.R 04-XX 15/12A | EUR | 56 249.16 | 0.02% |
| Mexiko | | | | | 112 912 | IMPERIAL TOBACCO FIN FL.R 09-16 17/02A | EUR | 25 493.15 | 0.01% |
| 79 405 | CEMEX SUB CV 144A 4.875 10-15 15/03S | USD | 64 455.81 | 0.03% | 25 499 | LEGAL AND GENERAL SUB FL.R 05-25 08/06A | EUR | 139 360.51 | 0.06% |
| Kanada | | | | | 26 127 | LLYODS TSB SUB FL.R 08-18 05/03A | EUR | 22 439.12 | 0.01% |
| 72 210 | KINROSS GOLD CV 1.75 08-28 15/03S | USD | 57 350.45 | 0.02% | 34 233 | PERMANENT FIN. -5A1- FL.R 04-11 10/03A | EUR | 25 231.63 | 0.01% |
| Niederlande | | | | | 25 353 | PIRAEUS GROUP FIN. FL.R 06-16 20/07Q | EUR | 34 375.72 | 0.01% |
| 22 687 | CELESIO CV 3.75 09-14 29/10A | EUR | 55 883.48 | 0.02% | 174 787 | REXAM PLC FL.R 07-67 29/06A | EUR | 13 944.14 | 0.01% |
| 29 169 | WERELDHAVE 4.375 10-14 16/09S | EUR | 24 929.68 | 0.01% | 18 648 | SL FINANCE SUB FL.R 02-22 12/07A | EUR | 157 747.03 | 0.06% |
| Schweden | | | | | Frankreich | | | | |
| 45 374 | INDUSTRIVAERDEN CV 2.50 10-15 27/02S | EUR | 55 004.60 | 0.02% | 5 103 | ALLIANZ IARD SA FL.R 05-XX 10/06A | EUR | 576 182.24 | 0.24% |
| 64 820 | SAS AB CV (SHS) 7.50 10-15 01/04S | SEK | 49 037.50 | 0.02% | 154 096 | AXA FL.R 10-40 16/04A | EUR | 3 931.86 | 0.00% |
| Niederländische Antillen | | | | | 61 187 | AXA EMTN PERP. SUB FL.R 06-XX 06/07A | EUR | 142 309.18 | 0.07% |
| 54 255 | TEVA PHARMA. FIN CV 1.75 06-26 01/02S | USD | 50 872.76 | 0.02% | 11 778 | BNP PARIBAS SUB FL.R 06-XX 12/04A | EUR | 46 196.19 | 0.02% |
| British Virgin Islands | | | | | 28 345 | BPCE FL.R 09-XX 30/09S | EUR | 9 069.06 | 0.00% |
| 18 798 | PB ISSUER N2 CV 1.75 10-16 12/04S | USD | 47 363.77 | 0.02% | 70 668 | BPCE PERPETUAL FL.R 10-49 17/03A | EUR | 30 258.29 | 0.01% |
| 237 892 | POWER REGAL GROUP CV 2.25 09-14 02/06S | HKD | 14 333.43 | 0.01% | 61 835 | CIE FIN. CRED. MUTUEL FL.R 06-16 22/02Q | EUR | 63 601.19 | 0.03% |
| Vietnam | | | | | 6 870 | CREDIT AGRICOLE FL.R 09-XX 26/10A | EUR | 58 307.56 | 0.02% |
| 58 338 | VINCOM JSC CV REG S 6.00 09-14 15/12S | USD | 47 150.48 | 0.02% | 6 163 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 6 462.88 | 0.00% |
| Deutschland | | | | | 49 075 | LA MONDIAL PERPETUAL FL.R 06-49 15/11A | EUR | 6 167.93 | 0.00% |
| 25 928 | KFW CV 1.50 09-14 30/07A | EUR | 42 250.64 | 0.02% | 25 794 | LAFARGE EMTN FL.R 09-16 24/11A | EUR | 34 313.24 | 0.01% |
| 30 076 | SOLOON AG SOLAR CV 1.375 07-12 06/12A | EUR | 29 394.05 | 0.01% | 48 013 | RHODIA SA REG-S FL.R 06-13 15/10Q | EUR | 28 767.79 | 0.01% |
| | | | 12 856.59 | 0.01% | 63 366 | SANOFI AVENTIS EMTN 4.50 09-16 18/05A | EUR | 45 191.72 | 0.02% |
| | | | | | | | | 69 495.39 | 0.04% |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Stability World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|--------------|----------------------|--|--|---------|-----------|----------------------|
| Kanada | | | | | 18 489 CIC (OIS+0.14) 0.472 -10 13/09U EUR 18 489.00 0.01% | | | | |
| 18 617 | CASCADES INC 7.75 09-17 15/12S | USD | 15 122.80 | 0.01% | 30 816 | CRCA ANJOU -10 26/10U | EUR | 30 709.85 | 0.01% |
| 29 252 | PATHEON 144A 8.625 10-17 15/04S | USD | 23 702.03 | 0.01% | 47 382 | CREDIT AGRICOLE CDNP -10 02/11U | USD | 38 309.70 | 0.02% |
| Hongkong | | | | | 47 382 CREDIT DU NORD -10 21/07U USD 38 335.44 0.02% | | | | |
| 18 847 | CITI BANK INTL 6.875 10-20 24/06S | USD | 15 487.16 | 0.01% | 30 816 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 30 783.33 | 0.01% |
| Wandelobligationen | | | | | 55 372 REMI COINTREAU 5.18 10-16 15/12S EUR 54 213.23 0.02% | | | | |
| Vereinigte Staaten von Amerika | | | | | Großbritannien | | | | |
| | | | | | 221 713.02 0.09% | | | | |
| | | | | | 46 224 ABBEY NAT TREASURY -10 27/09U EUR 46 142.06 0.02% | | | | |
| 18 733 | CADENCE DESIG CV 144A 2.625 10-15 01/06S | USD | 14 893.22 | 0.01% | 61 632 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 61 631.99 | 0.02% |
| 10 306 | CONCUR TECHNO. 144-A 2.50 10.15 15/04S | USD | 8 576.70 | 0.00% | 59 227 | BNP PARIBAS UK LTD -10 04/08U | USD | 44 602.98 | 0.02% |
| 56 134 | MGM MIRAGE 144A CV 4.25 10-15 15/04S | USD | 36 260.94 | 0.01% | 15 408 | HSBC BANK -10 25/08U | EUR | 15 407.99 | 0.01% |
| 176 507 | MICROSOFT CV 144A 0.00 10-13 15/06U | USD | 141 448.12 | 0.06% | 23 112 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 23 111.99 | 0.01% |
| 33 771 | OWENS BROCKWAY 3.00 10-15 01/06S | USD | 25 330.32 | 0.01% | 30 816 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 30 816.01 | 0.01% |
| 86 341 | PRICELINE.COM CV 144A 1.25 10-15 15/03S | USD | 64 518.55 | 0.03% | Australien | | | | |
| | | | | | 148 075.83 0.06% | | | | |
| Kanada | | | | | 53 305 BANK OF WESTERN AUSTRALIA -10 25/08U USD 42 408.88 0.01% | | | | |
| 79 859 | GOLDCORP 2.00 10-14 01/08S | USD | 76 386.90 | 0.03% | 47 382 | COMMONW.BK AUSTRALIA -10 24/09U | USD | 38 537.49 | 0.02% |
| Luxemburg | | | | | 47 382 NAT.AUST.BK -10 23/09U USD 38 227.13 0.02% | | | | |
| 440 781 | FUFENG GROUP CV 4.50 10-15 01/04S | CNY | 51 392.75 | 0.02% | 35 536 | WESTPAC BANKING -10 24/09U | USD | 28 902.33 | 0.01% |
| Variabel verzinsliche Obligationen | | | | | Niederlande | | | | |
| | | | | | 88 581.55 0.04% | | | | |
| Irland | | | | | 59 227 ABN AMRO BANK NV -10 03/08U USD 44 748.17 0.02% | | | | |
| 15 408 | UNICREDIT BK IRELAND FLR 09-10 27/10Q | EUR | 15 400.60 | 0.01% | 59 227 | NEDER WATERSCHAPSBANK -10 03/09U | USD | 43 833.38 | 0.02% |
| Aktien/Anteile aus Investmentfonds | | | | | Deutschland | | | | |
| | | | | | 85 374.27 0.04% | | | | |
| | | | | | 47 382 KRED.ANST.WIEDERAUFBAU -10 23/09U USD 38 547.34 0.02% | | | | |
| | | | | | 62 189 LDKR BAD W FOERD -10 27/07U USD 46 826.93 0.02% | | | | |
| | | | | | Ägypten | | | | |
| | | | | | 58 642.12 0.02% | | | | |
| | | | | | 25 517 EGYPT TREASURY BILL -182- -10 13/07U EGP 3 469.02 0.00% | | | | |
| | | | | | 405 523 EGYPT TREASURY BILL 273 -10 20/07U EGP 55 173.10 0.02% | | | | |
| Luxemburg | | | | | Luxemburg | | | | |
| | | | | | 48 394.46 0.02% | | | | |
| 1 744 | FORTIS INVESTMENT NON LISTED REAL ESTATE FUND OF FUNDS SIF VAL ASI I-A- | USD | 1 108 363.33 | 0.47% | 59 227 | BGL BNP PARIBAS -10 28/05U | USD | 48 394.46 | 0.02% |
| 979 | FORTIS INVESTMENT NON LISTED REAL ESTATE SIF VAL EU I-A- | EUR | 562 151.59 | 0.23% | Schweiz | | | | |
| | | | | | 35 438 RABOBANK (OIS+0.28) 0.575 10-10 06/12U EUR 35 438.00 0.01% | | | | |
| Optionen, Warrants, Rechte | | | | | Irland | | | | |
| | | | | | 30 816 MATCHPOINT FINANCE -10 15/07U EUR 30 777.88 0.01% | | | | |
| | | | | | Kanada | | | | |
| | | | | | 28 903.44 0.01% | | | | |
| | | | | | 35 536 BANK OF NOVA SCOTIA -10 24/09U USD 28 903.44 0.01% | | | | |
| Niederländische Antillen | | | | | Derivate | | | | |
| | | | | | 266 463.97 0.11% | | | | |
| | | | | | Optionen, Warrants, Rechte | | | | |
| | | | | | 266 463.97 0.11% | | | | |
| | | | | | Niederländische Antillen | | | | |
| | | | | | 198 517.85 0.08% | | | | |
| | | | | | 2 209 MERRILL LYNCH (GLOVIS) 13.04.15 WAR USD 198 517.85 0.08% | | | | |
| | | | | | Luxemburg | | | | |
| | | | | | 67 751.72 0.03% | | | | |
| | | | | | 1 153 405 EUR(C)/USD(P)OTC AUG 1.70 06.08.10 CALL USD 2.82 0.00% | | | | |
| | | | | | 1 149 694 EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT USD 56 587.40 0.02% | | | | |
| | | | | | (1 149 694) EUR(P)/USD(C)OTC AUG 1.30 06.08.10 PUT USD (56 587.40) (0.02%) | | | | |
| | | | | | 3 007 464 SWAP. PAY.6M2YCS OCT 1.80 18.10.10 CALL USD 601.79 0.00% | | | | |
| | | | | | (3 007 464) SWAP. PAY.6M2YCS OCT 2.20 18.10.10 CALL USD (121.51) 0.00% | | | | |
| | | | | | (3 007 464) SWAP. PAY.6M2YCS OCT 2.40 18.10.10 CALL USD (54.21) 0.00% | | | | |
| | | | | | 4 803 818 SWAP.PY2.55 UBS JAN 2.55 05.01.11 PUT EUR 2 327.45 0.00% | | | | |
| | | | | | (503 910) SWAPTION CITI DEC 3.50 23.12.10 PUT USD (17 541.21) (0.01%) | | | | |
| | | | | | 251 955 SWAPTION CITI DEC 4.25 23.12.10 CALL USD 19 894.34 0.01% | | | | |
| | | | | | 251 955 SWAPTION CITI DEC 4.25 23.12.10 CALL USD 705.03 0.00% | | | | |
| | | | | | (503 910) SWAPTION CITI DEC 4.90 23.12.10 PUT USD (363.32) 0.00% | | | | |
| | | | | | 1 055 267 SWAPTION CITI OCT 3.75 04.10.10 CALL EUR 70 544.49 0.03% | | | | |
| | | | | | 1 055 267 SWAPTION CITI OCT 3.75 04.10.10 CALL EUR 546.05 0.00% | | | | |
| | | | | | (2 638 169) SWAPTION CITI OCT 4.40 04.10.10 CALL EUR (30.57) 0.00% | | | | |
| | | | | | (10 808 590) SWAPTION PAY 3 JAN 3.00 05.01.11 PUT EUR (1 810.12) 0.00% | | | | |
| | | | | | 1 423 746 SWAPTION PY AUG 4.90 04.08.10 CALL USD 0.01 0.00% | | | | |
| | | | | | (2 847 492) SWAPTION PY AUG 5.44 04.08.10 PUT USD 0.00 0.00% | | | | |
| | | | | | 2 401 889 SWAPTION PY JAN 2.55 05.01.11 PUT EUR 1 163.71 0.00% | | | | |
| | | | | | (5 404 250) SWAPTION PY JAN 3.00 05.01.11 PUT EUR (905.05) 0.00% | | | | |
| | | | | | 12 086 484 SWAPTION PY NOV 2.75 01.11.10 CALL GBP 1 054.75 0.00% | | | | |
| | | | | | 479 914 SWAPTION PY 11M10Y DEC4.8 23.12.10 CALL USD 433.40 0.00% | | | | |
| Geldmarktinstrumente | | | | | | | | | |
| | | | | | 2 627 074.34 1.09% | | | | |
| Obligationen | | | | | 2 627 074.34 1.09% | | | | |
| Spanien | | | | | 961 669.26 0.41% | | | | |
| 59 227 | BANESTO -10 19/08U | USD | 47 934.82 | 0.02% | | | | | |
| 915 098 | SPAIN T-BILL -10 20/08U | EUR | 913 734.44 | 0.39% | | | | | |
| Frankreich | | | | | 919 504.51 0.38% | | | | |
| 77 040 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 77 040.00 | 0.03% | | | | | |
| 15 408 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 15 408.00 | 0.01% | | | | | |
| 46 224 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 46 224.00 | 0.02% | | | | | |
| 46 224 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 46 224.00 | 0.02% | | | | | |
| 59 227 | BPCE -10 06/07U | USD | 44 787.60 | 0.02% | | | | | |
| 15 408 | BPCE -10 07/07U | EUR | 15 391.80 | 0.01% | | | | | |
| 46 224 | BPCE CDNP -10 09/09U | EUR | 46 152.63 | 0.02% | | | | | |
| 15 408 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 15 409.54 | 0.01% | | | | | |
| 30 816 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 30 816.00 | 0.01% | | | | | |
| 47 382 | BRED BANQUE POPULAIRE -10 30/08U | USD | 38 716.38 | 0.02% | | | | | |
| 59 227 | CADES -10 18/08U | USD | 41 982.12 | 0.02% | | | | | |
| 29 613 | CADES -10 27/08U | USD | 24 149.53 | 0.01% | | | | | |
| 92 449 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 92 432.83 | 0.03% | | | | | |
| 118 455 | CAISSE DE DEPOT ET CONS S1588 -09 26/07U | USD | 89 185.53 | 0.03% | | | | | |
| 23 112 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 23 112.00 | 0.01% | | | | | |
| 30 816 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 30 816.01 | 0.01% | | | | | |
| 23 112 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 23 111.99 | 0.01% | | | | | |
| 7 704 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 7 704.00 | 0.00% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Strategy Stability World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens |
|---|---|---------|-----------------------|-----------------------------|
| (959 829) | SWAPTION PY 11M10YDEC5.555 23.12.10 PUT | USD | (157.29) | 0.00% |
| (24 172 969) | SWAPTION REC NOV 2.05 01.11.10 PUT | GBP | (175 446.59) | (0.07%) |
| 12 086 484 | SWAPTION REC NOV 2.75 01.11.10 CALL | GBP | 183 317.30 | 0.07% |
| (2 638 169) | SWAPTION REC 1Y10Y OCT 3 04.10.10 CALL | EUR | (35 812.86) | (0.01%) |
| (12 086 484) | SWAPTION REC1Y1Y NOV 1.01 01.11.11 PUT | GBP | (3 110.53) | 0.00% |
| (12 086 484) | SWAPTION REC1Y1Y NOV 1.10 01.11.11 PUT | GBP | (5 462.14) | 0.00% |
| 12 086 484 | SWAPTION REC1Y1Y NOV 1.50 01.11.11 CALL | GBP | 28 286.58 | 0.01% |
| (24 172 969) | SWAPTION 1Y1Y BNP NOV3.45 01.11.10 PUT | GBP | (310.60) | 0.00% |
| <i>Deutschland</i> | | | <i>194.40</i> | <i>0.00%</i> |
| 8 | EURX EURO BUND SEP 129 01.09.10 PUT | EUR | (8 880.00) | 0.00% |
| 980 316 | ITRAXX MAIN JP SEP 700 15.09.10 PUT | EUR | 20 080.50 | 0.00% |
| (980 316) | ITRAXX MAIN JP SEP 800 15.09.10 PUT | EUR | (11 006.10) | 0.00% |
| Aktien/Anteile aus OGAW/OGA | | | 27 053 767.41 | 11.19% |
| Aktien/Anteile aus Investmentfonds | | | 27 053 767.41 | 11.19% |
| <i>Luxemburg</i> | | | <i>21 373 470.45</i> | <i>8.84%</i> |
| 1 945 | FLEXIFUND ABSOLUTE RETURN BALANCED CAP | EUR | 15 473 466.96 | 6.40% |
| 294 | FLEXIFUND ABSOLUTE RETURN BOND EURO CAP | EUR | 1 808 205.84 | 0.75% |
| 22 447 | FORTIS AL STR CADOGAN ALT LUX II -B- EUR | EUR | 2 028 535.39 | 0.84% |
| 18 250 | FORTIS ALPHA STRATEGIES - CADOGAN ALTERNATIVE STRATEGIES (LUX) | EUR | 1 862 186.20 | 0.77% |
| 2 | FORTIS FLEXI II VAR DYN ALCT FD -IH- EUR | EUR | 201 076.06 | 0.08% |
| <i>Frankreich</i> | | | <i>5 514 589.51</i> | <i>2.28%</i> |
| 4 715 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 5 514 589.51 | 2.28% |
| <i>Vereinigte Staaten von Amerika</i> | | | <i>165 707.45</i> | <i>0.07%</i> |
| 2 500 | ISHARES TRUST DJ US REAL ESTATE IDX ETF | USD | 96 354.80 | 0.04% |
| 823 | SPDR TRUST SERIES 1 DIS | USD | 69 352.65 | 0.03% |
| Spitzen | | | 64 377.53 | 0.03% |
| Wertpapieranlagen insgesamt | | | 223 839 208.94 | 92.57% |

FORTIS L FUND V150

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettover mögens | |
|---|---------------------------|--------------------|-----------|-----------------------------|---|--|--|--------------|-----------------------------|--|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | Geldmarktinstrumente | | | | | |
| | | | | | 72 590 226.71 34.92% | | | | | |
| Obligationen | | | | | Obligationen | | | | | |
| | | | | | 72 590 226.71 34.92% | | | | | |
| <i>Frankreich</i> | | | | | <i>Frankreich</i> | | | | | |
| 54 717 289.30 26.31% | | | | | 50 320 676.82 24.21% | | | | | |
| <i>27 720 098.93 13.33%</i> | | | | | <i>7 050 804 AXA (OIS+0.275) 0.593 -10 15/12U</i> | | | | | |
| 1 410 160 | AIR LIQUIDE ECP | -10 26/07U | EUR | 1 408 860.13 | 0.68% | EUR | 7 050 804.00 | 3.39% | | |
| 1 410 160 | BFCM | -10 01/10U | EUR | 1 407 733.22 | 0.68% | EUR | 1 410 160.00 | 0.68% | | |
| 705 080 | CRCAM ALPES PROVENCE | -10 21/09U | EUR | 698 985.18 | 0.34% | EUR | 4 230 482.00 | 2.03% | | |
| 705 080 | CRCAM COTE ARMOR | -10 15/10U | EUR | 698 127.00 | 0.34% | EUR | 4 230 482.00 | 2.03% | | |
| 987 112 | CRCAM COTE ARMOR | -10 24/09U | EUR | 978 504.34 | 0.47% | EUR | 4 230 482.00 | 2.03% | | |
| 2 820 321 | CRCAM FINISTERE | -10 20/10U | EUR | 2 810 605.67 | 1.35% | EUR | 1 410 160.00 | 0.68% | | |
| 2 115 241 | DEXIA CREDIT LOCAL | -10 06/09U | EUR | 2 111 904.77 | 1.02% | EUR | 2 820 321.00 | 1.36% | | |
| 1 410 160 | FRANCE BTF | -10 12/08U | EUR | 1 407 572.26 | 0.68% | EUR | 2 820 321.00 | 1.36% | | |
| 7 755 884 | FRANCE BTF | -10 16/09U | EUR | 7 750 245.53 | 3.72% | EUR | 2 115 241.00 | 1.02% | | |
| 4 230 482 | SOCIETE GENERALE | -10 13/09U | EUR | 4 224 525.44 | 2.02% | EUR | 705 080 CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 705 079.99 | |
| 4 230 482 | UNEDIC | -10 19/10U | EUR | 4 223 035.39 | 2.03% | EUR | 1 692 193.00 | 0.81% | | |
| <i>Spanien</i> | | | | | <i>Großbritannien</i> | | | | | |
| 11 539 645.69 5.55% | | | | | 16 209 348.86 7.80% | | | | | |
| 1 410 160 | BBVA | -10 06/08U | EUR | 1 408 432.33 | 0.68% | EUR | 4 230 482 ABBEY NAT TREASURY | -10 27/09U | EUR | |
| 2 115 241 | BBVA | -10 06/09U | EUR | 2 111 271.80 | 1.02% | EUR | 5 640 643 BARCLAYS BK (OIS+0.28)0.606 | -10 15/12U | EUR | |
| 2 115 241 | BBVA | -10 21/09U | EUR | 2 111 033.01 | 1.02% | EUR | 1 410 160 HSBC BANK | -10 25/08U | EUR | |
| 4 935 562 | BBVA | -10 30/09U | EUR | 4 924 864.11 | 2.36% | EUR | 2 115 241 LLOYDS TSB (OIS+0.45) 0.782 | -10 10/12U | EUR | |
| 987 112 | SANTANDER | -10 04/08U | EUR | 984 044.44 | 0.47% | EUR | 2 820 321 RBS (OIS+0.15) 0.48 | -10 23/08U | EUR | |
| <i>Irland</i> | | | | | <i>Schweiz</i> | | | | | |
| 7 715 488.68 3.71% | | | | | 3 243 368.99 1.56% | | | | | |
| 6 000 000 | ANGLO IRISH BANK | 2.375 09-10 29/09S | USD | 4 899 338.72 | 2.36% | EUR | 3 243 369 RABOBANK (OIS+0.28) 0.575 | 10-10 06/12U | EUR | |
| 2 820 321 | INTESA SAN PAOLO BK IE | -10 12/07U | EUR | 2 816 149.96 | 1.35% | <i>Irland</i> | | | | |
| <i>Schweden</i> | | | | | 2 816 832.04 1.35% | | | | | |
| 2 817 329.79 1.36% | | | | | 2 820 321 MATCHPOINT FINANCE | | | | | |
| 2 820 321 | SVENSKA HANDELSBANK | -10 21/07U | EUR | 2 817 329.79 | 1.36% | <i>Aktien/Anteile aus OGAW/OGA</i> | | | | |
| <i>Niederlande</i> | | | | | 43 331.17 0.02% | | | | | |
| 2 816 003.10 1.35% | | | | | Optionen, Warrants, Rechte | | | | | |
| 2 820 321 | ABN AMRO BANK | -10 03/08U | EUR | 2 816 003.10 | 1.35% | 43 331.17 0.02% | | | | |
| <i>Großbritannien</i> | | | | | <i>Luxemburg</i> | | | | | |
| 2 108 667.78 1.01% | | | | | 140 231.17 0.07% | | | | | |
| 2 115 241 | PRUDENTIAL | -10 20/07U | EUR | 2 108 667.78 | 1.01% | 1 880 000 SWAPTION 15Y15Y JUN 3.872 02.06.23 PUT | | | | |
| <i>Uruguay</i> | | | | | <i>Deutschland</i> | | | | | |
| 55.33 0.00% | | | | | (96 900.00) (0.05%) | | | | | |
| 1 000 | URUGUAY INDEXEE | 5.00 06-18 14/09S | UYU | 55.33 | 0.00% | 95 EURX EURO BUND SEP 129 01.09.10 PUT | | | | |
| Variabel verzinsliche Obligationen | | | | | 8 916 436.86 4.29% | | | | | |
| 28 021 638.79 13.48% | | | | | Aktien/Anteile aus Investmentfonds | | | | | |
| <i>Luxemburg</i> | | | | | 8 916 436.86 4.29% | | | | | |
| 14 064 215.81 6.77% | | | | | <i>Luxemburg</i> | | | | | |
| 14 055 080 | EUROP.INVEST.BK EMTN FL.R | 09-10 06/09Q | EUR | 14 064 215.81 | 6.77% | 100 931 PARVEST SICAV ABS RET GLB BD USD -M-CAP | | | | |
| <i>Belgien</i> | | | | | 8 916 436.86 4.29% | | | | | |
| 10 001 030.00 4.81% | | | | | 8 916 436.86 4.29% | | | | | |
| 10 000 000 | BELGIUM KINGDOM | FL.R 07-11 22/06Q | EUR | 10 001 030.00 | 4.81% | 100 931 PARVEST SICAV ABS RET GLB BD USD -M-CAP | | | | |
| <i>Spanien</i> | | | | | 59.94 0.00% | | | | | |
| 1 999 762.14 0.96% | | | | | Wertpapieranlagen insgesamt | | | | | |
| 874 299 | SANTANDER INTL EMTN | FL.R 05-10 22/12Q | EUR | 871 634.14 | 0.42% | 166 088 372.37 79.89% | | | | |
| 1 128 128 | SANTANDER INTL EMTN | FL.R 09-10 06/07Q | EUR | 1 128 128.00 | 0.54% | | | | | |
| <i>Italien</i> | | | | | | | | | | |
| 1 392 115.59 0.67% | | | | | | | | | | |
| 1 410 160 | INTESA SANPAOLO SPA | FL.R 10-12 19/01Q | EUR | 1 392 115.59 | 0.67% | | | | | |
| <i>Frankreich</i> | | | | | | | | | | |
| 564 515.25 0.27% | | | | | | | | | | |
| 564 064 | DEXIA CREDIT LOCAL | FL.R 09-11 11/04Q | EUR | 564 515.25 | 0.27% | | | | | |
| Sonstige Übertragbare Wertpapiere | | | | | | | | | | |
| 1 799 389.60 0.87% | | | | | | | | | | |
| Obligationen | | | | | | | | | | |
| 389 906.48 0.19% | | | | | | | | | | |
| <i>Großbritannien</i> | | | | | | | | | | |
| 389 906.48 0.19% | | | | | | | | | | |
| 315 731 | UNITED KINGDOM | 4.25 10-40 07/12S | GBP | 389 906.48 | 0.19% | | | | | |
| Variabel verzinsliche Obligationen | | | | | | | | | | |
| 1 409 483.12 0.68% | | | | | | | | | | |
| <i>Irland</i> | | | | | | | | | | |
| 1 409 483.12 0.68% | | | | | | | | | | |
| 1 410 160 | UNICREDIT BK IRELAND | FL.R 09-10 27/10Q | EUR | 1 409 483.12 | 0.68% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND V350

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovermögens |
|---|---|---------|---------------|-------------------------|---|--|---------|--------------|-------------------------|
| An amtlichen Börsen notierte übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| | | | 42 044 468.43 | 49.74% | Variabel verzinsliche Obligationen | | | | |
| | | | | | Irland | | | | |
| | | | | | 419 571 | UNICREDIT BK IRELAND FL.R 09-10 27/10Q | EUR | 419 369.61 | 0.50% |
| | | | | | Geldmarktinstrumente | | | | |
| | | | | | Obligationen | | | | |
| | | | | | Frankreich | | | | |
| | | | 15 344 324.01 | 18.16% | 2 097 856 | AXA (OIS+0.275) 0.593 -10 15/12U | EUR | 2 097 856.00 | 2.48% |
| 8 050 000 | DR HORTON 6.00 06-11 15/04S | USD | 6 719 834.26 | 7.95% | 419 571 | BFCM (OIS+0.20) 0.533 -10 09/08U | EUR | 419 570.99 | 0.50% |
| 4 500 000 | ECHOSTAR DBS CORP 6.375 04-11 01/10S | USD | 3 793 166.79 | 4.49% | 1 258 713 | BNP PARIBAS (OIS+0.15)0.48 -10 23/08U | EUR | 1 258 713.00 | 1.49% |
| 1 500 000 | GOODYEAR TIRE RUBBER 7.857 01-11 15/08S | USD | 1 264 388.93 | 1.50% | 1 258 713 | BNP PARIBAS(OIS+0.33) 0.677 -10 22/12U | EUR | 1 258 713.00 | 1.49% |
| 4 342 000 | HCA THE HEALTHCARE 8.75 00-10 01/09S | USD | 3 566 934.03 | 4.22% | 419 571 | BPCE -10 07/07U | EUR | 419 130.43 | 0.50% |
| | | | | | Großbritannien | | | | |
| | | | 8 247 675.97 | 9.76% | 1 258 713 | BPCE CDNP -10 09/09U | EUR | 1 256 769.89 | 1.49% |
| 419 571 | AIR LIQUIDE ECP -10 26/07U | EUR | 419 184.23 | 0.50% | 419 571 | BPCE (EUR3M+0.01) 0.776 09-10 17/09Q | EUR | 419 612.96 | 0.50% |
| 419 571 | BFCM -10 01/10U | EUR | 418 848.95 | 0.50% | 839 142 | BQ POSTALE (OIS+0.06) 0.396 -10 13/07U | EUR | 839 142.00 | 0.99% |
| 209 785 | CRCAM ALPES PROVENCE -10 21/09U | EUR | 207 971.54 | 0.25% | 2 517 427 | CAISSE DE DEPOT ET CONS -10 05/07U | EUR | 2 516 986.51 | 2.98% |
| 209 785 | CRCAM COTE ARMOR -10 15/10U | EUR | 207 716.18 | 0.25% | 629 356 | CALYON (OIS+0.22) 0.567 -10 22/10U | EUR | 629 356.00 | 0.74% |
| 293 699 | CRCAM COTE ARMOR -10 24/09U | EUR | 291 137.90 | 0.34% | 839 142 | CCCI (OIS+0.23) 0.559 -10 23/08U | EUR | 839 142.01 | 0.99% |
| 839 142 | CRCAM FINISTERE -10 20/10U | EUR | 836 251.35 | 0.99% | 629 356 | CFCM NORD EUROPE (OIS+0.33) -10 06/12U | EUR | 629 356.00 | 0.74% |
| 629 356 | DEXIA CREDIT LOCAL -10 06/09U | EUR | 628 363.31 | 0.74% | 209 785 | CFF (OIS+0.30) 0.65 09-10 21/07U | EUR | 209 785.00 | 0.25% |
| 419 571 | FRANCE BTF -10 12/08U | EUR | 418 801.05 | 0.50% | 503 485 | CIC (OIS+0.14) 0.472 -10 13/09U | EUR | 503 485.00 | 0.60% |
| 2 307 641 | FRANCE BTF -10 16/09U | EUR | 2 305 963.37 | 2.72% | 839 142 | CRCA ANJOU -10 26/10U | EUR | 836 251.34 | 0.99% |
| 1 258 713 | SOCIETE GENERALE -10 13/09U | EUR | 1 256 940.73 | 1.48% | 839 142 | GE CAPITAL EUROPEAN -10 26/07U | EUR | 838 252.07 | 0.99% |
| 1 258 713 | UNEDIC -10 19/10U | EUR | 1 256 497.36 | 1.49% | | | | | |
| | | | | | Schweiz | | | | |
| | | | 3 433 438.24 | 4.06% | 1 258 713 | ABBAY NAT TREASURY -10 27/09U | EUR | 1 256 482.04 | 1.49% |
| 419 571 | BBVA -10 06/08U | EUR | 419 056.97 | 0.50% | 1 678 284 | BARCLAYS BK (OIS+0.28)0.606 -10 15/12U | EUR | 1 678 284.01 | 1.99% |
| 629 356 | BBVA -10 06/09U | EUR | 628 175.01 | 0.74% | 419 571 | HSBC BANK -10 25/08U | EUR | 419 570.98 | 0.50% |
| 629 356 | BBVA -10 21/09U | EUR | 628 103.97 | 0.74% | 629 356 | LLOYDS TSB (OIS+0.45) 0.782 -10 10/12U | EUR | 629 356.00 | 0.74% |
| 1 468 499 | BBVA -10 30/09U | EUR | 1 465 316.02 | 1.73% | 839 142 | RBS (OIS+0.15) 0.48 -10 23/08U | EUR | 839 142.00 | 0.99% |
| 293 699 | SANTANDER -10 04/08U | EUR | 292 786.27 | 0.35% | | | | | |
| | | | | | Irland | | | | |
| | | | 2 471 013.90 | 2.92% | 965 013 | RABOBANK (OIS+0.28) 0.575 10-10 06/12U | EUR | 965 013.00 | 1.14% |
| 2 000 000 | ANGLO IRISH BANK 2.375 09-10 29/09S | USD | 1 633 112.91 | 1.93% | | | | | |
| 839 142 | INTESA SAN PAOLO BK IE -10 12/07U | EUR | 837 900.99 | 0.99% | Irland | | | | |
| | | | | | Schweden | | | | |
| | | | 838 252.03 | 0.99% | 839 142 | MATCHPOINT FINANCE -10 15/07U | EUR | 838 103.92 | 0.99% |
| 839 142 | SVENSKA HANDELSBANK -10 21/07U | EUR | 838 252.03 | 0.99% | Derivate | | | | |
| | | | | | Optionen, Warrants, Rechte | | | | |
| | | | | | Luxemburg | | | | |
| | | | 837 857.28 | 0.99% | 60 000 | SWAPTION 15Y15Y JUN 3.872 02.06.23 PUT | GBP | 4 475.46 | 0.01% |
| 839 142 | ABN AMRO BANK -10 03/08U | EUR | 837 857.28 | 0.99% | | | | | |
| | | | | | Deutschland | | | | |
| | | | 627 400.21 | 0.74% | 54 | EURX EURO BUND SEP 129 01.09.10 PUT | EUR | (55 080.00) | (0.07%) |
| 629 356 | PRUDENTIAL -10 20/07U | EUR | 627 400.21 | 0.74% | | | | | |
| | | | | | Aktien/Anteile aus OGAW/OGA | | | | |
| | | | 24.16 | 0.00% | Aktien/Anteile aus Investmentfonds | | | | |
| 44 | ARGENTINA REPU SDIS 8.28 05-33 31/12S | USD | 24.16 | 0.00% | Luxemburg | | | | |
| Wandelobligationen | | | | | Irland | | | | |
| | | | 1 647.24 | 0.00% | 2 861 | FORTIS GLB LQTY FUND EURO FD -Y- | EUR | 2 861.00 | 0.00% |
| | | | 1 647.24 | 0.00% | | | | | |
| | | | | | Spitzen | | | | |
| | | | 1 647.24 | 0.00% | Wertpapieranlagen insgesamt | | | | |
| Variabel verzinsliche Obligationen | | | | | 68 541 130.36 81.10% | | | | |
| | | | 10 242 835.39 | 12.12% | | | | | |
| | | | | | Sonstige übertragbare Wertpapiere | | | | |
| | | | 9 065 673.85 | 10.73% | | | | | |
| 9 059 785 | EUROP.INVEST.BK EMTN FL.R 09-10 06/09Q | EUR | 9 065 673.85 | 10.73% | | | | | |
| | | | | | Obligationen | | | | |
| | | | 594 997.11 | 0.70% | | | | | |
| 260 134 | SANTANDER INTL EMTN FL.R 05-10 22/12Q | EUR | 259 341.11 | 0.31% | | | | | |
| 335 656 | SANTANDER INTL EMTN FL.R 09-10 06/07Q | EUR | 335 656.00 | 0.39% | | | | | |
| | | | | | Großbritannien | | | | |
| | | | 414 202.17 | 0.49% | | | | | |
| 419 571 | INTESA SANPAOLO SPA FL.R 10-12 19/01Q | EUR | 414 202.17 | 0.49% | | | | | |
| | | | | | Frankreich | | | | |
| | | | 167 962.26 | 0.20% | | | | | |
| 167 828 | DEXIA CREDIT LOCAL FL.R 09-11 11/04Q | EUR | 167 962.26 | 0.20% | | | | | |
| | | | | | Frankreich | | | | |
| | | | 699 827.72 | 0.83% | | | | | |
| | | | | | Großbritannien | | | | |
| | | | 280 458.11 | 0.33% | | | | | |
| 227 104 | UNITED KINGDOM 4.25 10-40 07/12S | GBP | 280 458.11 | 0.33% | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

FORTIS L FUND Volatility World

Wertpapieranlagen zum 30/06/10

Ausgedrückt in EUR

| Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens | Anzahl | Bezeichnung | Währung | Marktwert | % des Nettovers mögens |
|---|--|---------|---------------------|------------------------------|---|--|---------|---------------------|------------------------------|
| An amtlichen Börsen notierte Übertragbare Wertpapiere und/oder An einem anderen geregelten Market notierte Übertragbare Wertpapiere und Schuldtitel | | | | | | | | | |
| Obligationen | | | 8 529 246.71 | 76.69% | | | | | |
| <i>Frankreich</i> | | | | | | | | | |
| 1 444 521 | FRANCE BTAN 2.50 04-10 12/07A | EUR | 1 445 459.94 | 13.00% | (8 000) | COCA-COLA CO JUN 52.64 30.06.10 CALL | USD | (0.01) | 0.00% |
| 1 414 361 | FRANCE BTAN 3 YEAR 3.75 08-10 12/09A | EUR | 1 423 964.52 | 12.80% | (8 000) | CONOCOPHILLIPS JUL 50.86 09.07.10 PUT | USD | (14 319.12) | (0.13%) |
| <i>Deutschland</i> | | | | | | | | | |
| 1 461 405 | BUNDESSCHATZANW -1- 2.25 08-10 10/12A | EUR | 1 474 002.31 | 13.25% | (8 000) | CONOCOPHILLIPS JUL 53.25 09.07.10 CALL | USD | (561.68) | (0.01%) |
| 1 371 715 | GERMANY 5.25 00-10 04/07A | EUR | 1 372 140.23 | 12.34% | (25 000) | DUKE ENERGY HOLD JUN 16.19 30.06.10 PUT | USD | (3 877.87) | (0.03%) |
| <i>Niederlande</i> | | | | | | | | | |
| 1 417 575 | NEDERLAND 4.00 08-11 15/01A | EUR | 1 444 664.86 | 12.99% | (25 000) | DUKE ENERGY HOLD JUN 16.65 30.06.10 CALL | USD | (0.02) | 0.00% |
| 1 367 019 | NEDERLAND 5.50 00-10 15/07A | EUR | 1 369 014.85 | 12.31% | (25 000) | GENERAL ELECTRIC JUL 15.65 06.07.10 PUT | USD | (25 527.53) | (0.23%) |
| Derivate | | | | | | | | | |
| Optionen, Warrants, Rechte | | | (439 994.24) | (3.96%) | | | | | |
| <i>Niederlande</i> | | | | | | | | | |
| (14 000) | ROYAL DUTCH SHEL JUL 21.16 12.07.10 PUT | EUR | (8 426.26) | (0.07%) | (25 000) | GENERAL ELECTRIC JUL 16.37 06.07.10 CALL | USD | (68.17) | 0.00% |
| (14 000) | ROYAL DUTCH SHEL JUL 21.87 12.07.10 CALL | EUR | (600.38) | (0.01%) | (7 000) | KIMBERLY CLARK JUL 60.83 09.07.10 PUT | USD | (5 018.48) | (0.05%) |
| <i>Großbritannien</i> | | | | | | | | | |
| (13 000) | BHP BILLITON PLC JUL 18.79 08.07.10 PUT | GBP | (20 751.86) | (0.20%) | (7 000) | KIMBERLY CLARK JUL 62.19 09.07.10 CALL | USD | (1 241.34) | (0.01%) |
| (13 000) | BHP BILLITON PLC JUL 19.83 08.07.10 CALL | GBP | (117.08) | 0.00% | (7 000) | NORFOLK SOUTHERN JUL 57.70 06.07.10 PUT | USD | (26 665.53) | (0.24%) |
| (24 000) | SCOTTISH & SOUTH JUN 11.19 05.07.10 PUT | GBP | (2 717.40) | (0.02%) | (7 000) | NORFOLK SOUTHERN JUL 60.18 06.07.10 CALL | USD | (2.30) | 0.00% |
| (24 000) | SCOTTISH & SOUTHE JUN 11.5 05.07.10 CALL | GBP | (291.55) | 0.00% | (10 000) | NUCOR CORP JUN 42.8 30.06.10 CALL | USD | (0.01) | 0.00% |
| (192 000) | VODAFONE JUN 1.4199 05.07.10 PUT | GBP | (8 277.28) | (0.07%) | (10 000) | NUCOR CORP JUN 40.66 30.06.10 PUT | USD | (19 430.16) | (0.17%) |
| (192 000) | VODAFONE JUN 1.4661 05.07.10 CALL | GBP | (166.03) | 0.00% | (14 000) | PAYCHEX INC JUL 27.52 06.07.10 PUT | USD | (17 878.01) | (0.16%) |
| <i>Frankreich</i> | | | | | | | | | |
| (31 000) | KONINKLIJKE KPN JUN 10.43 01.07.10 PUT | EUR | (670.28) | (0.01%) | (14 000) | PAYCHEX INC JUL 28.48 06.07.10 CALL | USD | (9.28) | 0.00% |
| (31 000) | KONINKLIJKE KPN JUN 10.74 01.07.10 CALL | EUR | (11.63) | 0.00% | (6 000) | PEPSICO JUL 63.37 06.07.10 PUT | USD | (12 070.16) | (0.11%) |
| (13 000) | PHILIPS JUN 25.43 01.07.10 PUT | EUR | (9 335.50) | (0.08%) | (6 000) | PEPSICO JUL 64.77 06.07.10 CALL | USD | (34.40) | 0.00% |
| (13 000) | PHILIPS JUN 26.62 01.07.10 CALL | EUR | (0.01) | 0.00% | (28 000) | PFIZER JUL 14.24 09.07.10 PUT | USD | (5 527.42) | (0.05%) |
| (14 000) | UNILEVER CF VORM JUN 22.93 01.07.10 PUT | EUR | (5 533.53) | (0.05%) | (28 000) | PFIZER JUL 14.82 09.07.10 CALL | USD | (1 423.89) | (0.01%) |
| (14 000) | UNILEVER CF VORM JUN 23.65 01.07.10 CALL | EUR | (0.01) | 0.00% | (7 000) | PROCTER AND GA JUN 60.87 30.06.10 PUT | USD | (5 086.13) | (0.05%) |
| (8 000) | VINCI SA JUL 36.41 08.07.10 PUT | EUR | (17 331.15) | (0.15%) | (7 000) | PROCTER AND GA JUN 62.41 30.06.10 CALL | USD | (0.01) | 0.00% |
| (8 000) | VINCI SA JUL 38.16 08.07.10 CALL | EUR | (61.98) | 0.00% | (1 200) | S&P 500 INDEX JUL 1055.46 09.07.10 PUT | USD | (33 027.57) | (0.30%) |
| (18 000) | VIVENDI JUN 17.49 01.07.10 PUT | EUR | (12 064.77) | (0.11%) | (1 200) | S&P 500 INDEX JUL 1097.46 09.07.10 CALL | USD | (896.80) | (0.01%) |
| (18 000) | VIVENDI JUN 18.24 01.07.10 CALL | EUR | (0.02) | 0.00% | (400) | S&P 500 INDEX JUN 2692.85 01.07.10 PUT | EUR | (48 292.35) | (0.43%) |
| <i>Deutschland</i> | | | | | | | | | |
| (14 000) | E.ON JUN 23.9 01.07.10 PUT | EUR | (24 071.14) | (0.22%) | (400) | S&P 500 INDEX JUN 2797.16 01.07.10 CALL | EUR | 0.00 | 0.00% |
| (14 000) | E.ON JUN 24.65 01.07.10 CALL | EUR | (0.01) | 0.00% | (20 000) | SPECTRA ENERGY JUL 20.28 09.07.10 PUT | USD | (8 270.19) | (0.07%) |
| (17 000) | INTEL JUN 21.12 02.07.10 PUT | USD | (23 192.74) | (0.21%) | (20 000) | SPECTRA ENERGY JUL 21.08 09.07.10 CALL | USD | (1 078.50) | (0.01%) |
| (17 000) | INTEL JUN 22.14 02.07.10 CALL | USD | (0.72) | 0.00% | (10 000) | YUMI BANDS JUL 40 09.07.10 PUT | USD | (11 361.23) | (0.10%) |
| (6 000) | JOHNSON AND JOHN JUN 58.38 02.07.10 PUT | USD | (615.72) | (0.01%) | (10 000) | YUMI BANDS JUL 41.88 09.07.10 CALL | USD | (665.61) | (0.01%) |
| (6 000) | JOHNSON AND JOHN JUN 59.74 02.07.10 CALL | USD | (506.15) | 0.00% | Aktien/Anteile aus OGAW/OGA | | | | |
| (5 000) | MCDONALD'S CORP JUN 71.2 02.07.10 CALL | USD | 0.00 | 0.00% | Aktien/Anteile aus Investmentfonds | | | 502 921.20 | 4.52% |
| (5 000) | MCDONALD'S CORP JUN 69.45 02.07.10 PUT | USD | (14 607.93) | (0.13%) | <i>Frankreich</i> | | | | |
| (10 000) | MERCK AND CO JUN 35.27 02.07.10 PUT | USD | (3 447.97) | (0.03%) | 430 | FORTIS MONEY PRIME EURO -C- 2 DEC | EUR | 502 921.20 | 4.52% |
| (10 000) | MERCK AND CO JUN 36.67 02.07.10 CALL | USD | (6.69) | 0.00% | Spitzen | | | | |
| (8 000) | NESTLE JUL 51.92 08.07.10 PUT | CHF | (2 226.94) | (0.02%) | | | | 292.40 | 0.00% |
| (8 000) | NESTLE JUL 53.23 08.07.10 CALL | CHF | (804.60) | (0.01%) | Wertpapieranlagen insgesamt | | | | |
| (8 000) | NOVARTIS AG JUN 53.58 05.07.10 PUT | CHF | (6 881.14) | (0.06%) | | | | 8 592 466.07 | 77.26% |
| (8 000) | NOVARTIS AG JUN 55.22 05.07.10 CALL | CHF | (56.11) | 0.00% | | | | | |
| (4 000) | SIEMENS JUN 75.38 01.07.10 PUT | EUR | (5 822.40) | (0.05%) | | | | | |
| (4 000) | SIEMENS JUN 78.77 01.07.10 CALL | EUR | (0.17) | 0.00% | | | | | |
| <i>Vereinigte Staaten von Amerika</i> | | | | | | | | | |
| (10 000) | AUTOMATIC DATA P JUN 41.56 30.06.10 PUT | USD | (10 613.11) | (0.10%) | | | | | |
| (10 000) | AUTOMATIC DATA P JUN 42.87 30.06.10 CALL | USD | (0.01) | 0.00% | | | | | |
| (6 000) | CLOROX CO JUL 64.34 06.07.10 PUT | USD | (10 860.09) | (0.10%) | | | | | |
| (6 000) | CLOROX CO JUL 65.84 06.07.10 CALL | USD | (13.98) | 0.00% | | | | | |
| (8 000) | COCA-COLA CO JUN 51.28 30.06.10 PUT | USD | (7 576.13) | (0.07%) | | | | | |

Die Erläuterungen im Anhang sind Bestandteil dieses Berichtes

Erläuterungen zum Bericht

Erläuterung 1 - Allgemeines

A. Ereignisse 2010

Seit dem 1. Januar 2010 hat die Gesellschaft die folgenden Maßnahmen durchgeführt:

| Teilfonds | Datum | Ereignis |
|--|------------------|----------------------------------|
| Safe Balanced W1 | 12. Januar 2010 | Auflegung der Kategorie „I“ |
| Absolute Return Balanced | 4. Februar 2010 | Auflegung der Kategorie „P“ |
| Equity Asia ex-Japan | 23. Februar 2010 | Auflegung der Kategorie „I“ |
| Equity Best Selection USA | 5. März 2010 | Auflegung der Kategorie „P“ |
| Bond World Emerging Local | 6. April 2010 | Auflegung der Kategorie „H EUR“ |
| Bond Best Selection Convertible Europe | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Bond Convertible Europe | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Bond Convertible World | 6. Mai 2010 | Annullierung der Kategorie „UKH“ |
| Bond Corporate High Yield | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Bond Corporate High Yield Euro | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Bond Europe Emerging | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Bond Europe Plus | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Bond Long Euro | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Bond Medium Term Euro | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Best Selection Japan | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Biotechnology World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Consumer Durables World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Consumer Goods World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Energy World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Euro | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Finance World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity High Care World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity High Dividend Pacific | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity High Dividend USA | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Industrials World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Materials World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Small Caps Europe | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Technology World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Telecom World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Turkey | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity Utilities World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Equity World | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Real Estate Securities Pacific | 6. Mai 2010 | Annullierung der Kategorie „UK“ |
| Strategy Conservative World | 17. Mai 2010 | Auflegung der Kategorie „I“ |
| Safe Balanced W10 | 11. Juni 2010 | Auflegung der Kategorie „I“ |
| Safe Balanced W4 | 11. Juni 2010 | Auflegung der Kategorie „I“ |

B. Geöffnete Teilfonds

Zum 30. Juni 2010 standen alle Teilfonds, deren Wertpapierportfolios in vorliegendem Dokument aufgeführt sind, zur Zeichnung zur Verfügung.

Erläuterung 2 - Zusammenfassung der wichtigsten Bilanzierungs- und Bewertungsmethoden

a) Darstellung der Finanzausweise

Die Finanzausweise der Gesellschaft werden in Übereinstimmung mit den geltenden luxemburgischen Bestimmungen hinsichtlich Organismen für gemeinsame Anlagen dargestellt. Die Konsolidierungswährung der Gesellschaft ist der Euro.

b) Bewertung des Wertpapierportfolios

Die Bewertung aller Wertpapiere, die an einer amtlichen Börse oder an einem anderen geregelten, ordnungsgemäß funktionierenden, anerkannten und der Öffentlichkeit zugänglichen Markt gehandelt werden oder notiert sind, erfolgt anhand des letzten in Luxemburg verfügbaren Kurses am Bewertungsstichtag und bei Wertpapieren, die an mehreren Märkten gehandelt werden, auf Grundlage des letzten verfügbaren Kurses am Hauptmarkt dieses Wertpapiers; falls der letzte verfügbare Kurs nicht repräsentativ ist, erfolgt die Bewertung auf Grundlage des wahrscheinlichen Realisierungswerts, der vom Verwaltungsrat mit der gebotenen Sorgfalt und nach Treu und Glauben geschätzt wird.

Der Wert aller nicht an einer amtlichen Börse oder an einem anderen geregelten, ordnungsgemäß funktionierenden, anerkannten und der Öffentlichkeit zugänglichen Markt gehandelten oder notierten Wertpapiere wird auf Grundlage des wahrscheinlichen Realisierungswerts mit der gebotenen Sorgfalt und nach Treu und Glauben geschätzt.

Die Bewertung von Anlagen in Geldmarktinstrumenten erfolgt auf Grundlage ihrer Anschaffungskosten, zuzüglich der zeitanteiligen Differenz zwischen dem Rückzahlungs- und dem Anschaffungspreis. Falls deutlich geänderte Marktgegebenheiten dies erfordern, wird die Bewertungsmethode an die neuen Zinskonditionen des Marktes angepasst.

c) Nettoergebnis aus Wertpapieren

Das Nettoergebnis aus dem Verkauf von Wertpapieren wird anhand der Durchschnittskostenmethode errechnet.

d) Währungsumrechnung

Wertpapiere, die auf eine andere als die Währung des betreffenden Teilfonds lauten, werden zu dem am Bewertungsstichtag geltenden Wechselkurs umgerechnet.

e) Verteilung der Kosten

Gemeinschaftliche Kosten für die verschiedenen Teilfonds, Kategorien oder Unterkategorien der Gesellschaft werden im Verhältnis zu ihrem jeweiligen Nettovermögen auf die einzelnen Teilfonds, Anteilskategorien oder Unteranteilkategorien verteilt.

f) Bewertung von Devisenterminkontrakten

Die Bewertung noch offener Devisenterminkontrakte erfolgt zu dem am Bewertungsstichtag oder Bilanzstichtag geltenden Wechselkurs, und nicht realisierte Gewinne oder Verluste werden verbucht.

g) Bewertung von Finanzinstrumenten

Die Bewertung noch nicht fälliger Finanzinstrumente erfolgt zu dem am Bewertungsstichtag oder Bilanzstichtag letzten verfügbaren Kurs, und nicht realisierte Gewinne oder Verluste werden verbucht.

h) Bewertung von Optionen

Der Veräußerungswert börsengehandelter Optionen basiert auf den veröffentlichten Schlusskursen der Börsen, an denen die Gesellschaft die betreffenden Kontrakte registriert hat. Der Veräußerungswert nicht börsengehandelter Optionen wird gemäß den vom Verwaltungsrat festgelegten Regeln und anhand einheitlicher Kriterien für jede Kontrakt-Kategorie ermittelt.

i) Repurchase Agreements

Unter „Repurchase Agreements“ und „Reverse Repurchase Agreements“ sind bestimmte Wertpapiertransaktionen, d.h. Käufe und Verkäufe von Wertpapieren zu verstehen, deren Vertragsklauseln vorschreiben, dass der Verkäufer die betreffenden Wertpapiere zu einem von beiden Parteien bei Vertragsabschluss vereinbarten Preis und Termin vom Käufer zurückkaufen und der Käufer sie wieder unter den vereinbarten Bedingungen an den Verkäufer verkaufen muss. „Repo“ und „Reverse Repo“-Kontrakte sind mit einer Eigentumsübertragung verbunden. Sie werden zum Marktwert bewertet.

j) Anlageerträge

Sofern die Gesellschaft diesbezügliche Informationen einholen kann, werden Dividenden am Tag ihrer Bekanntgabe erfolgswirksam verbucht. Zinsen werden täglich verbucht.

k) Bewertung von Swaps

Die Bewertung von Zinsswaps (IRS - Interest Rate Swap) erfolgt auf Grundlage der Differenz zwischen dem Barwert aller zukünftigen Cashflows von der Gesellschaft an den Kontrahenten am Bewertungsstichtag zum „Zero-Coupon Swap“-Satz, d.h. bei Fälligkeit dieser Cashflows, und dem Barwert aller zukünftigen Cashflows von dem Kontrahenten an die Gesellschaft am Bewertungsstichtag zum „Zero-Coupon Swap“-Satz, d.h. bei Fälligkeit dieser Cashflows.

Das interne Bewertungsmodell für CDS (Credit Default Swaps) verwendet für die Berechnung des Marktwerts (Mark-to-Market) die Zinskurve der CDS, die Erlösquote und einen Abzinsungsfaktor (LIBOR oder Swap-Satz des Marktes) als Input. Dieses interne Modell erzeugt darüber hinaus die Ausfallwahrscheinlichkeitskurve. Für die Erstellung der Zinskurve der CDS werden die Daten einer Reihe von Kontrahenten verwendet, die auf dem CDS-Markt aktiv sind. Der Fondsmanager verwendet die CDS-Bewertung der Kontrahenten, um diese mit den Werten des internen Modells zu vergleichen. Das interne Modell beruht auf der Gleichheit der variablen und der festen Komponente des CDS bei Abschluss des Kontraktes.

Da die EDS (Equity Default Swaps) durch ein Aktienereignis ausgelöst werden, hängt ihre Bewertung im Wesentlichen von der Volatilität und der Asymmetrie der Kursentwicklung ab. Je höher diese Volatilität, desto größer ist das Risiko, dass diese Aktie die 70 %-Marke erreicht, und desto größer daher auch der Spread des EDS. Der Spread des CDS einer Gesellschaft spiegelt auch seine Volatilität wider, da eine hohe Volatilität der Aktie auf eine hohe Volatilität der Aktiva dieser Gesellschaft und somit auf eine hohe Wahrscheinlichkeit eines Kreditereignisses hinweist. Da die Spreads von EDS und CDS beide mit der impliziten Volatilität der Aktien korrelieren und diese Beziehungen im Zeitablauf zur Stabilität tendieren, kann ein EDS als Ersatzanlage für einen CDS betrachtet werden. Schlüsselfaktor bei der Bewertung eines EDS ist die Berechnung der impliziten Wahrscheinlichkeit eines Aktienereignisses. Für diese Berechnung gibt es zwei allgemein anerkannte Methoden: Bei der ersten Methode wird der Marktspread der CDS in ein Modell zur Bewertung des EDS eingegeben; nach der zweiten Methode wird diese Wahrscheinlichkeit anhand der historischen Daten der fraglichen Aktie geschätzt. Auch wenn die historischen Daten nicht unbedingt stichhaltige Rückschlüsse auf zukünftige Ereignisse zulassen, können sie doch das allgemeine Verhalten einer Aktie in Krisensituationen zusammenfassen. Bei einem Vergleich beider Methoden ergeben sich nur selten historische Wahrscheinlichkeiten, die höher als die impliziten Wahrscheinlichkeiten der Aktien sind.

Die Bewertung eines CFD (Contract For Difference) und der TRS (Total Return Swap) spiegelt stets die Differenz zwischen dem letzten bekannten Kurs des Basiswerts und der bei Vertragsabschluss zugrunde gelegten Bewertung wider.

„Inflationsswaps“ sind bilaterale Verträge, durch die ein Anleger, der sich absichern möchte, einen inflationsgebundenen Ertrag in Bezug auf einen Inflationsindex besichern kann.

Der Käufer der Inflation (Inflationsempfänger) zahlt einen vorher bestimmten festen oder variablen Zinssatz (abzüglich eines Spreads). Im Gegenzug erhält der Käufer der Inflation vom Verkäufer der Inflation (Inflationzahler) eine Zahlung bzw. Zahlungen, die an die Inflation gekoppelt sind.

Das mit einem Inflationsswap verbundene Hauptrisiko beruht auf seiner Empfindlichkeit gegenüber Zinssatzschwankungen und Inflation: Der Inflationzahler steht dem Inflationsrisiko gegenüber, d.h. den Änderungen, die die Inflationskurve beeinträchtigen können. Weiterhin unterliegt er einem mit dem Zinssatz verbundenen Risiko, d.h. den Änderungen, die bei der nominalen Ertragskurve eintreten. Die Bewertung der Inflationsswaps erfolgt über den Aufbau einer „Forward Zero Coupon“ Swapkurve, die um die saisonalen Auswirkungen der Inflation bereinigt wird, wodurch die künftigen Cashflows der Inflation abgezogen werden können.

Das Rundschreiben CSSF 07/308 schreibt vor, dass FIM für die tägliche Bewertung der Variance Swaps auf eine unabhängige Bewertungsgesellschaft zurückgreifen muss. Die Bewertungsmethode basiert auf einem Portfolio aus europäischen Optionen, um Verluste und Gewinne von Variance Swaps unter normalen Marktbedingungen nachzubilden. Die Optionen dienen der Nachbildung der Ausübungspreise, die für eine bestimmte Laufzeit in einem Bereich von mehr oder weniger vier Standardabweichungen um den Preis des Terminkontrakts liegen. Diese Bewertungsmethode kann insoweit mit derjenigen von Black & Scholes verglichen werden, als der Preis von demjenigen europäischer Optionen abgeleitet wird. Die Details jedes Variance Swap-Kontrakts werden an die Bewertungsgesellschaft übermittelt, die eine tägliche Bewertung vornimmt, die vom FIM-Team für OTC-Bewertung überprüft wird.

Erläuterung 3 - Managementgebühren

Die unter dem Fondsmanagement und dem Vertrieb aufzuteilenden Gebühren sind monatlich auf Grundlage des durchschnittlichen Nettovermögens anhand der nachstehend aufgeführten jährlichen Prozentsätze zahlbar.

Die für die Kategorie „Classic“ geltenden Gebühren gelten ebenfalls für die Kategorien „Classic H“, „M“, „T“, „UK“ und „UKH“.

Die für die Kategorie „I“ geltenden Gebühren gelten ebenfalls für die Kategorien „IH“.

| Teilfonds | Classic | I | ASR | L | P |
|--|-----------------------|--------|--------|---|--------|
| Absolute Return Balanced | 0.75 % | 0.20 % | | | 0.75 % |
| Absolute Return Growth | 1.00 % | 0.25 % | | | 1.00 % |
| Absolute Return Stability | 0.50 % | 0.15 % | | | 0.50 % |
| Active Click Euro | 0.01 % ⁽¹⁾ | 0.60 % | | | 1.20 % |
| Bond Asia ex-Japan | 1.25 % | 0.65 % | | | 1.25 % |
| Bond Best Selection Convertible Europe | 1.25 % | 0.65 % | | | 1.25 % |
| Bond Best Selection World Emerging | 1.50 % | 0.60 % | | | 1.50 % |
| Bond Convertible Asia | 1.25 % | 0.65 % | | | 1.25 % |
| Bond Convertible Europe | 1.25 % | 0.65 % | | | 1.25 % |
| Bond Convertible World | 1.25 % | 0.65 % | | | 1.25 % |
| Bond Corporate Euro | 0.75 % | 0.30 % | | | 0.75 % |
| Bond Corporate High Yield Euro | 1.25 % | 0.60 % | | | 1.25 % |
| Bond Corporate High Yield USD | 1.25 % | 0.60 % | | | 1.25 % |
| Bond Currencies HighYield | 0.75 % | 0.30 % | | | 0.75 % |
| Bond Euro | 0.75 % | 0.30 % | 0.15 % | | 0.75 % |
| Bond Europe Emerging | 1.50 % | 0.60 % | | | 1.50 % |
| Bond Europe Opportunities | 0.75 % | 0.30 % | | | 0.75 % |
| Bond Europe Plus | 0.75 % | 0.30 % | | | 0.75 % |
| Bond Government Euro | 0.65 % | 0.20 % | | | 0.65 % |
| Bond High Yield World | 1.25 % | 0.60 % | | | 1.25 % |
| Bond Inflation-linked Euro | 0.75 % | 0.30 % | | | 0.75 % |
| Bond Long Euro | 0.65 % | 0.20 % | | | 0.65 % |
| Bond Medium Term Euro | 0.50 % | 0.20 % | | | 0.50 % |
| Bond SRI Euro | 0.75 % | 0.30 % | 0.15 % | | 0.75 % |
| Bond USD | 0.75 % | 0.30 % | | | 0.75 % |
| Bond World | 0.75 % | 0.30 % | | | 0.75 % |
| Bond World 2001 | 0.75 % | 0.30 % | | | 0.75 % |
| Bond World Emerging | 1.50 % | 0.60 % | | | 1.50 % |
| Bond World Emerging Local | 1.50 % | 0.60 % | | | 1.50 % |
| Commodity World | 1.50 % | 0.60 % | | | 1.50 % |
| Currency World | 1.50 % | 0.75 % | | | 1.50 % |
| Equity Asia Emerging | 1.75 % | 0.80 % | | | 1.75 % |
| Equity Asia ex-Japan | 1.50 % | 0.80 % | | | 1.50 % |
| Equity Best Selection Asia ex-Japan | 1.50 % | 0.80 % | | | 1.50 % |
| Equity Best Selection Euro | 1.50 % | 0.60 % | | | 1.50 % |
| Equity Best Selection Europe | 1.50 % | 0.60 % | | | 1.50 % |
| Equity Best Selection Europe ex-UK | 1.50 % | 0.60 % | | | 1.50 % |
| Equity Best Selection Japan | 1.50 % | 0.60 % | | | 1.50 % |
| Equity Best Selection USA | 1.50 % | 0.60 % | | | 1.50 % |
| Equity Best Selection World | 1.50 % | 0.60 % | | | 1.50 % |
| Equity Biotechnology World | 1.50 % | 0.60 % | | | 1.50 % |
| Equity Brazil | 1.75 % | 0.80 % | | | 1.75 % |

FORTIS L FUND

Erläuterungen zu den Finanzausweisen zum 30.06.2010

| | | | | |
|-----------------------------------|--------|--------|--------|--------|
| Equity China | 1.75 % | 0.80 % | | 1.75 % |
| Equity Consumer Durables Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Consumer Durables World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Consumer Goods Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Consumer Goods World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Energy Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Energy World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Euro | 1.50 % | 0.40 % | 0.15 % | 1.50 % |
| Equity Europe | 1.50 % | 0.40 % | 0.15 % | 1.50 % |
| Equity Europe Emerging | 1.75 % | 0.80 % | | 1.75 % |
| Equity Finance Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Finance World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Germany | 1.50 % | 0.40 % | | 1.50 % |
| Equity Gradual Accumulation World | 1.00 % | 0.50 % | | 1.00 % |
| Equity Growth Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Growth USA | 1.50 % | 0.60 % | | 1.50 % |
| Equity Health Care Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Health Care World | 1.50 % | 0.60 % | | 1.50 % |
| Equity High Dividend Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity High Dividend Pacific | 1.50 % | 0.80 % | | 1.50 % |
| Equity High Dividend USA | 1.50 % | 0.60 % | | 1.50 % |
| Equity High Dividend World | 1.50 % | 0.60 % | | 1.50 % |
| Equity India | 1.75 % | 0.80 % | | 1.75 % |
| Equity Indonesia | 1.75 % | 0.80 % | | 1.75 % |
| Equity Industrials Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Industrials World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Japan | 1.50 % | 0.40 % | 0.15 % | 1.50 % |
| Equity Latin America | 1.75 % | 0.80 % | | 1.75 % |
| Equity Materials Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Materials World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Netherlands | 1.50 % | 0.40 % | 0.15 % | 1.50 % |
| Equity Pacific ex-Japan | 1.50 % | 0.80 % | 0.15 % | 1.50 % |
| Equity Russia | 1.75 % | 0.80 % | | 1.75 % |
| Equity Small Caps Europe | 1.75 % | 0.80 % | | 1.75 % |
| Equity Small Caps Japan | 1.75 % | 0.80 % | | 1.75 % |
| Equity Small Caps USA | 1.75 % | 0.80 % | | 1.75 % |
| Equity SRI Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity SRI World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Technology Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Technology World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Telecom Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Telecom World | 1.50 % | 0.60 % | | 1.50 % |
| Equity Turkey | 1.75 % | 0.80 % | | 1.75 % |
| Equity USA | 1.50 % | 0.40 % | 0.15 % | 1.50 % |
| Equity Utilities Europe | 1.50 % | 0.60 % | | 1.50 % |
| Equity Utilities World | 1.50 % | 0.60 % | | 1.50 % |
| Equity World | 1.50 % | 0.40 % | | 1.50 % |
| Equity World Emerging | 1.75 % | 0.80 % | | 1.75 % |
| Global Asset Opportunities | 1.50 % | 0.60 % | | 1.50 % |

FORTIS L FUND

Erläuterungen zu den Finanzausweisen zum 30.06.2010

| | | | | |
|--|-----------------------|-----------------------|--------|--|
| Green Future | 1.50 % | 0.60 % | | 1.50 % |
| Green Tigers | 1.50 % | 0.80 % | | 1.50 % |
| Lifecycle 2015 | 1.00 % | 0.25 % | | 1.00 % |
| Lifecycle 2018 / 2020 / 2022 | 1.25 % | 0.50 % | | 1.25 % |
| Lifecycle 2025 / 2028 / 2030 / 2032 / 2035 / 2038 / 2040 | 1.50 % | 0.60 % | | 1.50 % |
| Liquid Alpha | 1.50 % | | | 1.50 % |
| Model 1 / 2 | 1.00 % | 0.40 % | | 1.00 % |
| Model 3 / 4 | 1.25 % | 0.50 % | | 1.25 % |
| Model 5 / 6 | 1.50 % | 0.60 % | | 1.50 % |
| OBAM Equity World | 1.50 % | 0.60 % | | 1.50 % |
| Opportunities Euro Plus | 0.75 % | 0.30 % | | 0.75 % |
| Opportunities Europe | 1.50 % | 0.60 % | | 1.50 % |
| Opportunities USA | 1.50 % | 0.60 % | | 1.50 % |
| Opportunities World | 1.50 % | 0.60 % | | 1.50 % |
| Real Estate Securities Europe | 1.50 % | 0.60 % | 0.15 % | 1.50 % |
| Real Estate Securities Pacific | 1.50 % | 0.60 % | | 1.50 % |
| Real Estate Securities World | 1.50 % | 0.60 % | | 1.50 % |
| Safe Balanced W1 / W4 / W7 / W10 | 1.75 % ⁽²⁾ | 0.65 % ⁽³⁾ | | 1.635 % ⁽²⁾ 1.75 % ⁽²⁾ |
| Safe Conservative W1 / W4 / W7 / W10 | 1.00 % ⁽²⁾ | 0.50 % ⁽³⁾ | | 0.885 % ⁽²⁾ 1.00 % ⁽²⁾ |
| Safe Growth W1 / W4 / W7 / W10 | 1.75 % ⁽²⁾ | 0.65 % ⁽³⁾ | | 1.635 % ⁽²⁾ 1.75 % ⁽²⁾ |
| Safe High Growth W1 / W4 / W7 / W10 | 1.75 % ⁽²⁾ | 0.65 % ⁽³⁾ | | 1.635 % ⁽²⁾ 1.75 % ⁽²⁾ |
| Safe Stability W1 / W4 / W7 / W10 | 1.75 % ⁽²⁾ | 0.65 % ⁽³⁾ | | 1.635 % ⁽²⁾ 1.75 % ⁽²⁾ |
| Short Term Euro | 0.40 % | 0.10 % | 0.15 % | 0.40 % |
| Short Term USD | 0.40 % | 0.10 % | | 0.40 % |
| Strategy Active Click Balanced / Stability | 1.50 % | | | 1.50 % |
| Strategy Balanced SRI Europe / World | 1.50 % | 0.50 % | | 1.50 % |
| Strategy Conservative World | 1.00 % | 0.40 % | | 1.00 % |
| Strategy Growth SRI Europe / World | 1.50 % | 0.50 % | | 1.50 % |
| Strategy High Growth World | 1.50 % | 0.50 % | | 1.50 % |
| Strategy Stability SRI Europe / World | 1.50 % | 0.50 % | | 1.50 % |
| V150 | 0.50 % | 0.10 % | | 0.50 % |
| V350 | 0.75 % | 0.20 % | | 0.75 % |
| Volatility World | 1.50 % | 0.50 % | | 1.50 % |

⁽¹⁾ 1.20 % bis zum 1. Januar 2010

⁽²⁾ reduziert auf 0.40 %, wenn das Vermögen zu 100 % in Geldmarktinstrumenten angelegt ist

⁽³⁾ reduziert auf 0.10 %, wenn das Vermögen zu 100 % in Geldmarktinstrumenten angelegt ist

Erläuterung 4 - Performancegebühr

Absolute Return Balanced, Absolute Return Growth und Absolute Return Stability:

Der Fondsmanager erhält (ausschließlich für die Anteilskategorien „I“ und „IH USD“) eine zusätzliche leistungsabhängige Provision in Höhe von 10 % der positiven Differenz zwischen der Jahresperformance des Teilfonds (d.h. im Rechnungsjahr) und der Performance des Referenzindex⁽¹⁾. Diese Gebühr wird bei jeder Berechnung des Nettoinventarwerts gemäß der „High Water Mark with Hurdle Rate“-Methode zurückgestellt.

⁽¹⁾ „EONIA“ für die Kategorie „I“; Merrill Lynch USD Overnight Libid (USD) RI für die Kategorie „IH USD“

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Currency World:

Der Fondsmanager erhält (ausschließlich für die Anteilskategorien „I“ und „IH“) eine zusätzliche leistungsabhängige Provision in Höhe von 20 % der positiven Differenz zwischen der Jahresperformance des Teilfonds (d.h. im Rechnungsjahr) und der Performance des Referenzindexes⁽¹⁾. Diese Gebühr wird bei jeder Berechnung des Nettoinventarwerts gemäß der „High Water Mark with Hurdle Rate“-Methode zurückgestellt.

⁽¹⁾ „EONIA“ für die Kategorie „I“; „SONIA“ für die Kategorie „IH GBP“; Merrill Lynch USD Overnight Libid (USD) RI für die Kategorie „IH USD“

Active Click Euro:

Der Fondsmanager erhält eine zusätzliche leistungsabhängige Provision in Höhe von 10 % der positiven Differenz zwischen der Jahresperformance des Teilfonds (d.h. im Rechnungsjahr) und der Performance des Referenzindexes (Dreimonats-EURIBOR). Diese Gebühr wird bei jeder Berechnung des Nettoinventarwerts gemäß der „High Water Mark with Hurdle Rate“-Methode zurückgestellt.

Global Asset Opportunities:

Der Fondsmanager erhält (ausschließlich für die Anteilskategorien „Classic“, „I“ und „P“) eine zusätzliche leistungsabhängige Provision in Höhe von 20 % der positiven Differenz zwischen der Jahresperformance des Teilfonds (d.h. im Rechnungsjahr) und einer „Hurdle Rate“ von 6,50 %. Diese Gebühr wird bei jeder Berechnung des Nettoinventarwerts gemäß der „High Water Mark with Hurdle Rate“-Methode zurückgestellt.

V150 und V350:

Der Fondsmanager erhält (ausschließlich für die Anteilskategorien „I“ und „IH USD“) eine zusätzliche leistungsabhängige Provision in Höhe von 20 %⁽²⁾ der positiven Differenz zwischen der Jahresperformance des Teilfonds (d.h. im Rechnungsjahr) und der Performance des Referenzindexes⁽¹⁾. Diese Gebühr wird bei jeder Berechnung des Nettoinventarwerts gemäß der „High Water Mark with Hurdle Rate“-Methode zurückgestellt.

⁽¹⁾ „EONIA“ für die Kategorie „I“; Merrill Lynch USD Overnight Libid (USD) RI für die Kategorie „IH USD“

⁽²⁾ 20 % bis zum 1. Juli 2009 im Teilfonds „V150“ für die Klasse „IH USD“ und 15 % ab dem 1. Juli 2009.

Volatility World:

Der Fondsmanager erhält eine zusätzliche leistungsabhängige Provision in Höhe von 15 % der positiven Differenz zwischen der Jahresperformance des Teilfonds (d.h. im Rechnungsjahr) und der Performance des Referenzindexes (EONIA). Diese Gebühr wird bei jeder Berechnung des Nettoinventarwerts gemäß der „High Water Mark with Hurdle Rate“-Methode zurückgestellt.

Erläuterung 5 - Depotbank

Die Provision der Depotbank ist monatlich auf Grundlage des durchschnittlichen Nettovermögens zahlbar.

Erläuterung 6 - Verwaltungsstelle, Registerführer und Transferstelle

Die Provision der Verwaltungsstelle, des Registerführers und der Transferstelle ist monatlich auf Grundlage des durchschnittlichen Nettovermögens zahlbar.

Erläuterung 7 - Belgische Taxe d'Abonnement und jährliche Steuer auf die Nettobeträge der in Belgien öffentlich verkauften Titel

Die Gesellschaft ist im Großherzogtum Luxemburg einer jährlichen Taxe d'Abonnement in Höhe von 0,05 % des Nettovermögens unterworfen. Der Steuersatz wird in den nachstehenden Fällen auf 0,01 % gesenkt:

- a) Teilfonds, deren ausschließlicher Zweck in der gemeinsamen Anlage in Geldmarktinstrumenten und in Einlagen bei Kreditinstituten liegt;
- b) Teilfonds, deren ausschließlicher Zweck in der gemeinsamen Anlage in Einlagen bei Kreditinstituten liegt;
- c) Teilfonds, Kategorien und/oder Unterkategorien, die institutionellen Anlegern vorbehalten sind.

Der Wert von Anteilen, die an anderen OGA gehalten werden, ist von dieser Steuer befreit, soweit die Taxe d'Abonnement auf diese Anteile bereits erhoben worden ist.

Wenn keine Befreiung anwendbar wird, ist die Taxe d'Abonnement vierteljährlich auf Grundlage des entsprechenden Nettovermögens zahlbar, berechnet zum Ende des Quartals, für das die Steuer fällig wird.

Die Kategorien „Classic“, „Classic H EUR“, „T“ und „M“ der Gesellschaft unterliegen in Belgien seit ihrer Registrierung bei der Commission Bancaire, Financière et des Assurances darüber hinaus einer jährlichen Steuer

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auf OGA in Höhe von 0,08 % der Nettobeträge der von der Gesellschaft in Belgien öffentlich verkauften Titel. Diese Steuer ist im Konto „Gemeinkosten“ enthalten.

Erläuterung 8 - Dividenden

Am 20. Januar 2010 erfolgten folgende Ausschüttungen für die am 14. Januar 2010 umlaufenden Anteile:

| Teilfonds | Kategorie | Kupon-Nr. | Währung | Dividende |
|--|-------------------------------------|-----------|---------|-----------|
| Absolute Return Balanced | „Classic – Distribution“ | 82 | EUR | 1.23 |
| Absolute Return Growth | „Classic – Distribution“ | 82 | EUR | 1.72 |
| Absolute Return Stability | „Classic – Distribution“ | 82 | EUR | 1.40 |
| Bond Asia ex-Japan | Classic – QD | - | USD | 0.66 |
| Bond Best Selection Convertible Europe | Classic – QD | - | EUR | 0.38 |
| Bond Best Selection World Emerging | „Classic H EUR – Distribution“ | - | EUR | 2.09 |
| Bond Best Selection World Emerging | Classic – QD | - | USD | 0.70 |
| Bond Convertible Europe | „Classic – Distribution“ | 82 | EUR | 2.04 |
| Bond Convertible World | „Classic – Distribution“ | 82 | EUR | 1.84 |
| Bond Convertible World | „Classic H PLN – Distribution“ | na | PLN | 5.40 |
| Bond Corporate Euro | „Classic – Distribution“ | 46 | EUR | 11.02 |
| Bond Corporate High Yield Euro | „Classic – Distribution“ | 82 | EUR | 6.94 |
| Bond Corporate High Yield USD | „Classic – Distribution“ | 82 | USD | 7.65 |
| Bond Currencies High Yield | „Classic – Distribution“ | 46 | EUR | 21.65 |
| Bond Currencies High Yield | „Classic – New Distri“ | 46 | EUR | 21.65 |
| Bond Euro | „Classic – Distribution“ | 82 | EUR | 8.08 |
| Bond Euro | „Classic-Distribution PM/RV<1/1/94“ | 82 | EUR | 8.08 |
| Bond Europe Emerging | „Classic – Distribution“ | 82 | EUR | 14.24 |
| Bond Europe Opportunities | „Classic – Distribution“ | 13 | EUR | 4.85 |
| Bond Government Euro | „Classic – Distribution“ | 82 | EUR | 3.11 |
| Bond High Yield World | „Classic – Distribution“ | - | EUR | 3.66 |
| Bond High Yield World | „Classic H USD – Distribution“ | - | USD | 4.50 |
| Bond Inflation-linked Euro | „Classic – Distribution“ | 82 | EUR | 1.98 |
| Bond Long Euro | „Classic – Distribution“ | 46 | EUR | 13.02 |
| Bond SRI Euro | „Classic – Distribution“ | 82 | EUR | 3.53 |
| Bond USD | „Classic – Distribution“ | 46 | USD | 11.35 |
| Bond USD | „Classic-Distribution PM/RV<1/1/94“ | 46 | USD | 11.35 |
| Bond USD | Classic – QD | - | USD | 1.07 |
| Bond World | „Classic – Distribution“ | 82 | EUR | 6.66 |
| Bond World | „Classic-Distribution PM/RV<1/1/94“ | 82 | EUR | 6.66 |
| Bond World 2001 | „Classic – Distribution“ | 82 | EUR | 4.03 |
| Bond World Emerging | „Classic – Distribution“ | 46 | USD | 19.83 |
| Bond World Emerging Local | „Classic – Distribution“ | 82 | USD | 6.38 |
| Equity Asia Emerging | „Classic – Distribution“ | - | USD | 0.95 |
| Equity Asia ex-Japan | „Classic – Distribution“ | 82 | EUR | 0.82 |
| Equity Best Selection Asia ex-Japan | „Classic – Distribution“ | 82 | EUR | 5.27 |
| Equity Best Selection Euro | „Classic – Distribution“ | 82 | EUR | 7.85 |
| Equity Best Selection Europe | „Classic – Distribution“ | 82 | EUR | 3.46 |
| Equity Best Selection Europe ex-UK | „Classic – Distribution“ | 82 | EUR | 2.16 |
| Equity Best Selection Japan | „Classic – Distribution“ | 82 | JPY | 93.00 |
| Equity Best Selection USA | „Classic – Distribution“ | 82 | USD | 4.14 |
| Equity Best Selection World | „Classic – Distribution“ | 82 | EUR | 4.10 |
| Equity Brazil | „Classic – Distribution“ | - | USD | 2.97 |
| Equity China | „Classic – Distribution“ | 33 | USD | 5.31 |
| Equity Consumer Durables Europe | „Classic – Distribution“ | 82 | EUR | 2.03 |
| Equity Consumer Durables World | „Classic – Distribution“ | 82 | EUR | 0.90 |
| Equity Consumer Goods Europe | „Classic – Distribution“ | 82 | EUR | 3.09 |
| Equity Consumer Goods World | „Classic – Distribution“ | 16 | EUR | 7.07 |

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| | | | | |
|--------------------------------|-------------------------------------|----|-----|--------|
| Equity Energy Europe | „Classic – Distribution“ | 82 | EUR | 6.44 |
| Equity Energy World | „Classic – Distribution“ | 16 | EUR | 11.80 |
| Equity Euro | „Classic – Distribution“ | 82 | EUR | 5.94 |
| Equity Euro | „Classic-Distribution PM/RV<1/1/94“ | 82 | EUR | 5.94 |
| Equity Europe | „Classic – Distribution“ | 30 | EUR | 7.68 |
| Equity Europe | „Classic – New Distri“ | 30 | EUR | 7.68 |
| Equity Europe Emerging | „Classic – Distribution“ | 82 | EUR | 17.92 |
| Equity Finance Europe | „Classic – Distribution“ | 82 | EUR | 0.97 |
| Equity Finance World | „Classic – Distribution“ | 16 | EUR | 3.71 |
| Equity Growth Europe | „Classic – Distribution“ | - | EUR | 3.54 |
| Equity Growth USA | „Classic – Distribution“ | - | USD | 0.93 |
| Equity Health Care Europe | „Classic – Distribution“ | 82 | EUR | 2.82 |
| Equity Health Care World | „Classic – Distribution“ | 16 | EUR | 7.46 |
| Equity High Dividend Europe | „Classic – Distribution“ | 82 | EUR | 2.71 |
| Equity High Dividend Pacific | „Classic – Distribution“ | - | EUR | 1.72 |
| Equity High Dividend USA | „Classic H EUR – Distribution“ | - | EUR | 1.23 |
| Equity High Dividend World | „Classic – Distribution“ | - | EUR | 1.39 |
| Equity High Dividend World | „Classic H USD – Distribution“ | - | USD | 1.45 |
| Equity Indonesia | „Classic – Distribution“ | 82 | USD | 3.13 |
| Equity Industrials Europe | „Classic – Distribution“ | 82 | EUR | 2.18 |
| Equity Japan | „Classic – Distribution“ | 82 | JPY | 86.00 |
| Equity Latin America | „Classic – Distribution“ | 82 | USD | 9.56 |
| Equity Materials Europe | „Classic – Distribution“ | 82 | EUR | 3.07 |
| Equity Materials World | „Classic – Distribution“ | - | EUR | 0.78 |
| Equity Netherlands | „Classic – Distribution“ | 16 | EUR | 21.29 |
| Equity Netherlands | „Classic – New Distri“ | 16 | EUR | 21.29 |
| Equity Pacific ex-Japan | „Classic – Distribution“ | 82 | EUR | 3.08 |
| Equity Russia | „Classic – Distribution“ | 82 | EUR | 1.18 |
| Equity Small Caps Europe | „Classic – Distribution“ | 33 | EUR | 7.70 |
| Equity Small Caps Japan | „Classic – Distribution“ | 82 | JPY | 100.00 |
| Equity Small Caps USA | „Classic – Distribution“ | 82 | USD | 0.96 |
| Equity SRI Europe | „Classic – Distribution“ | 33 | EUR | 5.71 |
| Equity Technology Europe | „Classic – Distribution“ | 82 | EUR | 0.45 |
| Equity Technology World | „Classic – Distribution“ | 16 | EUR | 6.53 |
| Equity Telecom Europe | „Classic – Distribution“ | 82 | EUR | 4.11 |
| Equity Telecom World | „Classic – Distribution“ | 16 | EUR | 13.14 |
| Equity Turkey | „Classic – Distribution“ | 82 | EUR | 3.98 |
| Equity USA | „Classic – Distribution“ | 82 | USD | 1.44 |
| Equity Utilities Europe | „Classic – Distribution“ | 82 | EUR | 6.44 |
| Equity Utilities World | „Classic – Distribution“ | 82 | EUR | 3.53 |
| Equity World | „Classic – Distribution“ | 33 | EUR | 2.62 |
| Equity World | „Classic – Distribution“ | 33 | EUR | 2.62 |
| Equity World Emerging | „Classic – Distribution“ | 16 | USD | 9.29 |
| Green Future | „Classic – Distribution“ | 82 | EUR | 1.50 |
| Green Tigers | „Classic – Distribution“ | - | EUR | 3.28 |
| OBAM Equity World | „Classic – Distribution“ | 82 | EUR | 2.55 |
| Opportunities Euro Plus | „Classic – Distribution“ | - | EUR | 224.51 |
| Opportunities Europe | „Classic – Distribution“ | - | EUR | 0.90 |
| Opportunities USA | „Classic – Distribution“ | - | USD | 1.21 |
| Opportunities USA | „Classic H EUR – Distribution“ | - | EUR | 1.04 |
| Opportunities World | „Classic – Distribution“ | 82 | EUR | 1.74 |
| Real Estate Securities Europe | „Classic – Distribution“ | 82 | EUR | 5.39 |
| Real Estate Securities Pacific | „Classic – Distribution“ | 82 | EUR | 2.44 |
| Real Estate Securities World | „Classic – Distribution“ | - | EUR | 0.95 |
| Strategy Balanced SRI Europe | „Classic – Distribution“ | 82 | EUR | 5.81 |

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|-------------------------------|--------------------------|----|-----|------|
| Strategy Balanced World | „Classic – Distribution“ | 82 | EUR | 3.81 |
| Strategy Conservative World | „Classic – Distribution“ | 82 | EUR | 3.12 |
| Strategy Growth SRI Europe | „Classic – Distribution“ | 82 | EUR | 5.19 |
| Strategy Growth World | „Classic – Distribution“ | 82 | EUR | 3.76 |
| Strategy High Growth World | „Classic – Distribution“ | 82 | EUR | 2.60 |
| Strategy Stability SRI Europe | „Classic – Distribution“ | 82 | EUR | 6.33 |
| Strategy Stability World | „Classic – Distribution“ | 82 | EUR | 3.70 |

Am 20. April 2009 erfolgten folgende Ausschüttungen für die am 14. April 2009 umlaufenden Anteile:

| Teilfonds | Kategorie | Währung | Dividende |
|--|--------------|---------|-----------|
| Bond Asia ex-Japan | Classic - QD | USD | 0.65 |
| Bond Best Selection Convertible Europe | Classic - QD | EUR | 0.40 |
| Bond Best Selection World Emerging | Classic - QD | USD | 0.65 |
| Bond USD | Classic - QD | USD | 1.05 |

Erläuterung 9 - Wechselkurse

Zum 30. Juni 2010 kamen für die Konsolidierung und für die auf Fremdwährungen lautenden Anteilsklassen folgende Wechselkurse zur Anwendung:

| | |
|---------|--------------|
| 1 CHF = | 0.752842 EUR |
| 1 CZK = | 0.038924 EUR |
| 1 GBP = | 1.223316 EUR |
| 1 JPY = | 0.009192 EUR |
| 1 NOK = | 0.125431 EUR |
| 1 PLN = | 0.241138 EUR |
| 1 USD = | 0.81493 EUR |
| 1 SEK = | 0.104977 EUR |

Erläuterung 10 - Wertpapierleihgeschäfte

Zum 30. Juni 2010 hat die Gesellschaft mit erstklassigen Finanzinstituten folgende Wertpapierleihgeschäfte abgeschlossen:

| Teilfonds | Währung | Wertpapierleihgeschäfte - Marktwert |
|------------------------------------|---------|--|
| Absolute Return Balanced | EUR | 231 784.22 |
| Absolute Return Growth | EUR | 1 004 197.96 |
| Absolute Return Stability | EUR | 332 860.81 |
| Active Click Euro | EUR | 43 246 307.32 |
| Bond Convertible World | EUR | 12 046 225.85 |
| Bond Euro | EUR | 720 456 508.75 |
| Bond Europe Opportunities | EUR | 2 536 835.40 |
| Bond Europe Plus | EUR | 337 939 054.11 |
| Bond Inflation-linked Euro | EUR | 176 103 850.15 |
| Bond Government Euro | EUR | 192 138.53 |
| Bond Long Euro | EUR | 54 182 551.30 |
| Bond Medium Term Euro | EUR | 63 172 527.39 |
| Bond World 2001 | EUR | 95 535 868.97 |
| Equity Asia Emerging | USD | 17 912 049.62 |
| Equity Asia ex-Japan | EUR | 2 775 122.19 |
| Equity Best Selection Euro | EUR | 108 685 160.84 |
| Equity Best Selection Europe | EUR | 52 017 739.32 |
| Equity Best Selection Europe ex-UK | EUR | 4 795 613.17 |
| Equity Best Selection Japan | JPY | 468 531 373 |
| Equity Best Selection World | EUR | 5 876 487.24 |
| Equity Biotechnology World | EUR | 398 429.52 |
| Equity China | USD | 108 659 785.64 |
| Equity Consumer Durables World | EUR | 2 017 800.94 |

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| | | |
|-----------------------------------|-----|----------------|
| Equity Consumer Goods Europe | EUR | 9 837 771.53 |
| Equity Consumer Goods World | EUR | 11 707 914.87 |
| Equity Energy Europe | EUR | 43 582 516.28 |
| Equity Energy World | EUR | 19 247 658.53 |
| Equity Euro | EUR | 386 766 389.47 |
| Equity Europe | EUR | 497 589 423.31 |
| Equity Finance Europe | EUR | 23 693 870.72 |
| Equity Finance World | EUR | 8 809 459.04 |
| Equity Germany | EUR | 79 913 527.81 |
| Equity Gradual Accumulation World | EUR | 16 354.38 |
| Equity Growth Europe | EUR | 159 619 825.53 |
| Equity Health Care Europe | EUR | 53 286 212.97 |
| Equity Health Care World | EUR | 18 226 753.31 |
| Equity High Dividend Europe | EUR | 44 443 394.88 |
| Equity High Dividend Pacific | EUR | 1 472 192.48 |
| Equity High Dividend World | EUR | 1 802 447.80 |
| Equity Industrials Europe | EUR | 13 575 383.96 |
| Equity Industrials World | EUR | 2 964 268.58 |
| Equity Materials Europe | EUR | 13 576 839.05 |
| Equity Materials World | EUR | 23 847 770.87 |
| Equity Netherlands | EUR | 309 379 249.59 |
| Equity Japan | JPY | 5 294 059 605 |
| Equity Pacific ex-Japan | EUR | 11 223 911.41 |
| Equity Russia | EUR | 12 712 880.28 |
| Equity Small Caps Europe | EUR | 63 805 752.65 |
| Equity Small Caps Japan | JPY | 950 375 553 |
| Equity SRI Europe | EUR | 16 912 851.14 |
| Equity SRI World | EUR | 4 462 665.06 |
| Equity Technology Europe | EUR | 4 550 172.20 |
| Equity Technology World | EUR | 8 833 129.87 |
| Equity Telecom Europe | EUR | 11 294 887.51 |
| Equity Telecom World | EUR | 13 119 905.34 |
| Equity Turkey | EUR | 53 840 259.50 |
| Equity Utilities Europe | EUR | 20 884 783.28 |
| Equity Utilities World | EUR | 30 940 025.94 |
| Equity World | EUR | 32 488 850.71 |
| Equity World Emerging | USD | 47 778 174.88 |
| Global Asset Opportunities | EUR | 891 383.69 |
| Green Future | EUR | 16 880 587.57 |
| Green Tigers | EUR | 3 852 331.00 |
| Lifecycle 2015 | EUR | 1 654 650.11 |
| Lifecycle 2018 | EUR | 1 098 143.75 |
| Lifecycle 2020 | EUR | 1 130 686.17 |
| Lifecycle 2022 | EUR | 1 021 596.42 |
| Lifecycle 2025 | EUR | 943 023.43 |
| Lifecycle 2028 | EUR | 519 095.76 |
| Lifecycle 2030 | EUR | 476 784.95 |
| Lifecycle 2032 | EUR | 513 909.48 |
| Lifecycle 2035 | EUR | 347 212.22 |
| Lifecycle 2038 | EUR | 196 013.92 |
| Lifecycle 2040 | EUR | 235 452.94 |
| Model 1 | EUR | 3 426 882.00 |
| Model 2 | EUR | 8 564 648.91 |
| Model 3 | EUR | 37 518 313.40 |
| Model 4 | EUR | 29 448 096.29 |
| Model 5 | EUR | 8 427 637.45 |
| Model 6 | EUR | 1 401 650.41 |
| OBAM Equity World | EUR | 161 425 094 |
| Opportunities Europe | EUR | 9 442 090.94 |
| Opportunities USA | USD | 23 946 614.12 |

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| | | |
|---------------------------------|-----|----------------|
| Opportunities World | EUR | 8 452 746.88 |
| Real Estate Securities Europe | EUR | 21 495 426.13 |
| Real Estate Securities Pacific | EUR | 11 879 714.61 |
| Real Estate Securities World | EUR | 2 104 877.31 |
| Safe Balanced W1 | EUR | 38 186 884.80 |
| Safe Balanced W4 | EUR | 21 971 481.93 |
| Safe Balanced W7 | EUR | 42 447 988.32 |
| Safe Balanced W10 | EUR | 41 353 974.35 |
| Safe Conservative W1 | EUR | 1 026 355.63 |
| Safe Conservative W4 | EUR | 263 454.62 |
| Safe Conservative W7 | EUR | 1 597 690.50 |
| Safe Conservative W10 | EUR | 1 920 971.64 |
| Safe Growth W1 | EUR | 10 336 713.11 |
| Safe Growth W4 | EUR | 6 928 304.89 |
| Safe Growth W7 | EUR | 8 771 297.44 |
| Safe Growth W10 | EUR | 10 771 915.12 |
| Safe High Growth W1 | EUR | 318 927.85 |
| Safe High Growth W4 | EUR | 112 462.41 |
| Safe High Growth W7 | EUR | 648 829.54 |
| Safe High Growth W10 | EUR | 672 112.98 |
| Safe Stability W1 | EUR | 40 027 411.23 |
| Safe Stability W4 | EUR | 18 599 463.65 |
| Safe Stability W7 | EUR | 51 986 564.27 |
| Safe Stability W10 | EUR | 52 787 826.84 |
| Strategy Active Click Balanced | EUR | 22 776 671.54 |
| Strategy Active Click Stability | EUR | 25 403 587.42 |
| Strategy Balanced SRI Europe | EUR | 17 508 053.51 |
| Strategy Balanced World | EUR | 104 365 127.57 |
| Strategy Conservative World | EUR | 1 499 863.93 |
| Strategy Growth SRI Europe | EUR | 7 964 174.35 |
| Strategy Growth World | EUR | 41 834 855.71 |
| Strategy High Growth World | EUR | 2 343 223.66 |
| Strategy Stability SRI Europe | EUR | 7 340 015.75 |
| Strategy Stability World | EUR | 39 850 464.59 |

Zum 30. Juni 2010 stellte sich die vorhandene Garantie wie folgt dar: Als Sicherheit gegebene Wertpapiere, die gemäß Rundschreiben 08/356 auf einem aus drei Bereichen bestehenden Konto im Namen von Fortis Investment Management Luxembourg für Rechnung der Teilfonds bei JP Morgan Chase gehalten werden. Dieser Anteil stellte 104.80 % der geforderten Garantie dar.

Erläuterung 11 - Gemeinsames Management

Zum 30. Juni 2010 wurde ein Teil des Nettovermögens der Gesellschaft gemeinsam mit dem Vermögen eines oder mehrerer anderer Organismen für gemeinsame Anlagen verwaltet. Desgleichen werden Teile des Vermögens mehrerer Teilfonds der Gesellschaft gemeinsam verwaltet. Bestimmte Portfoliosegmente werden somit im Rahmen des gemeinsamen Managements im Verhältnis des Nettovermögens jedes Teilfonds zum Gesamtwert der gemeinsam verwalteten Vermögenswerte gehalten.

Die Spitzen bei den Wertpapierportfolios der gemeinsam verwalteten Teilfonds sind auf die Technik des gemeinsamen Managements zurückzuführen. Die Spitzenpreise basieren auf dem Marktwert der betreffenden Wertpapiere am Ende des Geschäftsjahres.

Erläuterung 12 - Veränderung in der Zusammensetzung des Wertpapierportfolios

Die Liste der im Verlauf des Geschäftsjahres eingetretenen Veränderungen in der Zusammensetzung des Wertpapierportfolios steht am Sitz der Gesellschaft und bei der Zahl- und Informationsstelle in Deutschland kostenlos zur Verfügung.

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Erläuterung 13 - Lehman Brothers

In den vergangenen Wochen erörterte die Gesellschaft erneut die Forderungen gegenüber Lehman Brothers mit dem Ziel, einen möglichst hohen Anteil der Forderungen von den Verbindlichkeiten gegenüber Lehman Brothers in Abzug bringen zu können. Die Gesellschaft arbeitet dabei mit einer britischen Anwaltskanzlei zusammen.

Da die Gesellschaft zuversichtlich ist, ihre Forderungen auf der Ebene der Teilfonds ausweisen zu können (auch wenn die Geschäftsvorgänge auf konsolidierter Ebene durchgeführt werden), folgt daraus, dass ihre Verbindlichkeiten mit den Forderungen verrechnet werden können und der NIW durch eine Übertragung der Rückstellung für Verbindlichkeiten von der konsolidierten Ebene auf die Ebene der Teilfonds berührt werden kann. Akzeptiert Lehman Brothers die Verrechnung offiziell, könnte dies implizit zu einer Verringerung der Verbindlichkeiten führen, was den Effekt einer leichten Erhöhung der Bewertungen hätte.

Dennoch wurden die Finanzausweise zum 30. Juni 2010 unter Beachtung des Vorsichtsprinzips erstellt. Die Forderungen gegenüber Lehman wurden mit einem Wert von 0 und die Verbindlichkeiten zu ihrem Nennwert bewertet.

Im Rahmen einer zweiten Anpassung berücksichtigt die Gesellschaft, dass sämtliche Zahlungen in Euro vorgenommen werden müssen, insbesondere, wenn es um Rohstoff-Swaps geht.

Diese Anpassung ist jedoch mit einem komplexen Verfahren verbunden, wenn man bedenkt, dass die konsolidierten Kennzahlen zwischenzeitlich geändert wurden. Dennoch wurden sämtliche Berechnungen durchgeführt, um die erforderlichen Anpassungen vorzunehmen.

Erläuterung 14 - Soft-Dollar-Agreements

Um die bestmögliche Ausführung zu sichern, können die Fondsmanager Brokern für ihr Research und im Rahmen der Transaktionen erbrachte Leistungen Vermittlungsprovisionen auf die Transaktionen des Portfolios für die Gesellschaft zahlen.

Mit Hilfe von Research, Informationen und anderen Leistungen können die Fondsmanager ihr eigenes Research und ihre Analysen ergänzen, und sie erhalten Zugang zu Informationen von Mitarbeitern anderer Gesellschaften.

Diese Leistungen berücksichtigen keine Kosten für Reisen, Unterbringung und Vergnügungen, allgemeine Verwaltungsgüter und -leistungen, Büro- und Raumausstattung, Beitrittsgebühren, Löhne und Gehälter und direkte Zahlungen, die zu Lasten der Fondsmanager gehen. Während des zum 30. Juni 2010 endenden Geschäftsjahres wurden mit folgenden Fondsmanagern Soft-Dollar-Agreements geschlossen:

- Fortis Investments UK,
- Fortis Investments USA,
- Fortis Investments Hong Kong

Erläuterung 15 - Transaktionen mit verbundenen Parteien

Verbundene Parteien können in ihrer Eigenschaft als Fondsmanager auch Transaktionen tätigen oder für Rechnung jedes Teilfonds, für den sie als Broker tätig sind, bzw. für eigene Rechnung oder als Kontrahent für ihre Kunden in Devisen und andere Finanzprodukte investieren, einschließlich in solchen Fällen, in denen die verbundenen Parteien oder ihre Kunden die Möglichkeit haben, Transaktionen für eigene Rechnung zur gleichen Zeit wie für Rechnung der einzelnen Teilfonds zu tätigen.

Bei der Abwicklung von Käufen und Verkäufen von Wertpapieren für die einzelnen Teilfonds können die verbundenen Parteien auch als Kontrahent zu den besten Marktbedingungen gehandelt haben.

Die Gesellschaft geht davon aus, dass die von den verbundenen Parteien in Rechnung gestellten Provisionen, Aufschläge und Nachlässe wettbewerbsfähig sind, obwohl es im Interesse der verbundenen Parteien liegt, günstige Provisionssätze, Aufschläge und Nachlässe für die einzelnen Teilfonds zu erhalten.

Erläuterung 16 - Stimmrechte

GUTE UNTERNEHMENSFÜHRUNG UND STIMMRECHTSVOLLMACHT

Der Verwaltungsrat vertritt die Auffassung, dass gute Unternehmensführung die beste Garantie für ein gesundes und konstruktives Verhältnis zwischen den Anteilhabern und den Gesellschaften ist, an denen diese beteiligt sind; aus diesem Grunde hat er Fortis Investments zur aktiven Ausübung des Stimmrechts in den Portfoliogesellschaften der Gesellschaft bevollmächtigt.

Fortis Investments richtet seine Entscheidungen an einer detailliert festgelegten Politik aus, zu der auch die Information der Anteilhaber darüber gehört, wie Fortis Investments in den wichtigsten und häufigsten Fragen abstimmen wird.

Grundlegendes Prinzip: Fortis Investments stimmt gegen jeden Vorschlag, der den Interessen der Anteilhaber zuwiderlaufen könnte.

Fortis Investments übt das Stimmrecht im ausschließlichen Interesse der Anteilhaber der Gesellschaft aus.

Allgemeine Grundsätze:

Die folgenden sieben Grundsätze beschreiben die Erwartungen von Fortis Investments gegenüber den börsennotierten Unternehmen, in die die Gesellschaft investiert. Diese Grundsätze bilden einen Orientierungsrahmen für die Ausübung der Pflichten von Fortis Investments:

1. Im langfristigen Interesse der Anteilhaber handeln.

Vorrangiges Ziel der Gesellschaften ist die langfristige Wertschöpfung für die Anteilhaber. Dank der Maßnahmen hinsichtlich der guten Unternehmensführung kann sich der Verwaltungsrat auf dieses Ziel konzentrieren. Die Strategie innerhalb der Gesellschaft muss klar auf dieses Ziel ausgerichtet sein. Zu dessen Erreichung müssen die Gesellschaften eine zufriedenstellende soziale und ökologische Kompetenz aufweisen, denn diese ermöglicht ihnen, langfristige Renditen zu wahren.

2. Die Beteiligungsmechanismen müssen mit den langfristigen Interessen der Anteilhaber übereinstimmen.

Die Beteiligungsmechanismen der Gesellschaften müssen den Interessen der Anteilhaber auf längere Sicht entsprechen.

Die Vergütungsspannen dürfen für die Gesellschaft kein Hindernis darstellen, die besten Führungskräfte zu verpflichten und zu halten, sie müssen sich jedoch auf das Notwendigste beschränken und dürfen keine rückwirkenden Komponenten enthalten. Einem wirklich unabhängigen Vergütungsausschuss wird vom Verwaltungsrat die Aufgabe übertragen, die Vergütungsmodalitäten der Führungskräfte zu erarbeiten und umzusetzen und die Anteilhaber darüber zu informieren.

3. Garantie einer starken unabhängigen Vertretung innerhalb der Organisation des Verwaltungsrats.

Der Verwaltungsrat muss eine starke Präsenz von unabhängigen, nicht geschäftsführenden Verwaltungsratsmitgliedern aufweisen, so dass kein Mitglied bzw. keine Gruppe von Verwaltungsratsmitgliedern den eigenen Entscheidungsprozess dominieren kann. In einer Organisationsstruktur im Einliniensystem dürfen die Funktionen des Verwaltungsratsvorsitzenden und des Vorstandes nicht von ein und derselben Person ausgeübt werden. Der Verwaltungsrat der Gesellschaften besteht aus entscheidenden Ausschüssen, in erster Linie aus einem Prüfungsausschuss, einem Vergütungsausschuss und einem Ernennungs-/Unternehmensführungsausschuss. Die reibungslose Funktion dieser Ausschüsse muss durch eine angemessene Vertretung von wirklich unabhängigen Verwaltungsratsmitgliedern sichergestellt werden.

4. Zeitnahe Veröffentlichung von genauen und angemessenen Informationen.

Die Gesellschaften sind verpflichtet, ihre Finanz- und Betriebsergebnisse, ihre Wertpapieremissionen sowie ihre Leistungen in Sachen Umwelt, Soziales und Unternehmensführung transparent und ehrlich zu veröffentlichen. Die Finanzausweise unterliegen einer jährlichen Prüfung, die im Namen der Anteilhaber für alle Gesellschaften durchgeführt wird. Diese Prüfungen werden unabhängigen externen Wirtschaftsprüfern übertragen.

5. Gleichbehandlung der Anteilhaber und Schutz der Rechte der Minderheitsanteile.

Die Gesellschaften müssen darauf achten, dass die Rechte aller Anleger, insbesondere der Inhaber von Minderheitsanteilen und derjenigen, die im Ausland ansässig sind, geschützt sind. Die Anteilhaber haben Anspruch auf gleichberechtigten Zugang zu Informationen. Die Kapitalstruktur und die Struktur der Stimmrechte sind grundlegende Aspekte. Jeder Anteil muss gemäß der Kapitalstruktur der Gesellschaft mit einer Stimme verbunden sein. Die Anteilhaber müssen das Recht haben, an den großen Entscheidungen in

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Bezug auf die Unternehmensführung teilzunehmen, dazu gehört das Recht, einzelne Verwaltungsratsmitglieder zu ernennen oder abzusetzen, einen externen Wirtschaftsprüfer zu ernennen und die wesentlichen Beschlüsse, die erhebliche Auswirkungen auf die Interessen der Anteilhaber haben, zu genehmigen.

6. Den Anteilhabern die Möglichkeit geben, ihre Rechte geltend zu machen.

Die Anteilhaber müssen das Recht haben, über die wesentlichen Beschlüsse hinsichtlich großer Änderungen der Gesellschaft, wie beispielsweise Änderungen der Satzung, Genehmigung zur Ausgabe oder Rücknahme von Anteilen, außergewöhnliche Geschäfte, wichtige Entscheidungen in Bezug auf die Unternehmensführung, Vergütungsspannen und Schutzmaßnahmen gegenüber nicht beantragten Kaufangeboten, abzustimmen. Die Anteilhaber müssen die Möglichkeit haben, Punkte in die Tagesordnung der Versammlungen der Anteilhaber einzubringen, Beschlüsse zu unterbreiten und gemäß den lokal geltenden Regeln und Vorschriften eine Versammlung der Anteilhaber einzuberufen. Die Gesellschaften müssen eine angemessene Frist für alle Fragen vorsehen, für die ihre Anteilhaber ihre Stimmrechtsvollmacht ausüben können.

7. Gewährleistung einer zufriedenstellenden sozialen und ökologischen Kompetenz.

Fortis Investments geht davon aus, dass durch eine zufriedenstellende soziale und ökologische Kompetenz die Interessen der Anteilhaber auf längere Sicht geschützt werden können. Die Gesellschaften müssen daher beweisen, dass sie mit angemessenen Führungsstrukturen ausgestattet sind. Des Weiteren müssen sie ihre Anleger ausführlich über ihre Praktiken und Leistungen auf sozialer und ökologischer Ebene informieren.

Der Mechanismus der Stimmrechtsvollmacht

Fortis Investments hat einen Stimmrechtsvollmächtsausschuss (Proxy Voting Committee – PVC) ernannt, der die Richtlinien für die Abstimmung definiert und damit beauftragt ist, die Einhaltung dieser Richtlinien und Verfahren zu kontrollieren. Die Abstimmung per Vollmacht wird als integraler Bestandteil des Anlageprozesses betrachtet, die endgültige Verantwortung der Abstimmung per Vollmacht obliegt dem Chief Investment Officer (CIO). Dieser Ausschuss setzt sich wie folgt zusammen: aus dem Chief Investment Officer (CIO), dem Head of Fund Structuring, dem Head of Global Compliance, dem Head of SRI, dem Head of Sustainable Research, dem Global Head of Equities und einem vom PVC ernannten Senior Fund Manager.

Fortis Investments hat einen Vertrag mit einem Beratungsunternehmen für die Ausübung des Stimmrechts per Vollmacht abgeschlossen (RiskMetrics). Folgende Hauptaufgaben fallen in den Bereich dieses Dienstleistungsunternehmens:

- Eine eingehende Analyse zu erstellen und Empfehlungen hinsichtlich der per Vollmacht abzustimmenden Punkte unter Einhaltung der Grundsätze und Richtlinien von Fortis Investments über die Abstimmung per Vollmacht auszusprechen.
- Durchführung der Abstimmungen, wobei die Abstimmungsvorschriften bei den entsprechenden Depotbanken hinterlegt werden.
- Gewährleistung der guten Führung der Register für die Abstimmung per Vollmacht.

Interessenkonflikte

Unter gewissen Umständen kann es vorkommen, dass ein der Stimmrechtsvollmacht unterliegender Beschluss einen Konflikt zwischen den Interessen der Gesellschaft einerseits und von Fortis Investments andererseits darstellt. In einem solchen Fall ist die Politik von Fortis Investments eindeutig: Die Stimme von Fortis Investments wird automatisch im Interesse der Gesellschaft und ihrer Anteilhaber ausgeübt. Es gelten folgende Regeln:

- Wenn der PVC das Vorliegen eines eventuellen Interessenkonflikts zwischen Fortis Investments und der Gesellschaft vermutet, wird er in seiner Funktion als unabhängiger Treuhänder immer die Empfehlungen der Abstimmung auf dem Stimmrechtsvollmächtsformular annehmen.
- Im Fall einer Warnung hinsichtlich der Anteile der Hauptanteilhaber von Fortis Investments wird Fortis Investments kein Stimmrecht im Namen der Gesellschaft ausüben.
- Für den Fall, dass die Meinung eines Mitglieds des PVC eventuell mangelnde Objektivität aufweist oder dass ein Interessenkonflikt besteht, muss der PVC darüber unterrichtet werden und das Mitglied wird sich an keiner Entscheidung in Zusammenhang mit der betreffenden Gesellschaft beteiligen. Zwecks Entscheidungen von Fortis Investments geht man von dem Bestehen eines Interessenkonflikts aus, wenn dieses Mitglied mehr als die Mindestanzahl (500) an Anteilen der betreffenden Gesellschaft auf persönlichen, von diesem Mitglied kontrollierten oder verwalteten Konten hält.

Erläuterung 17 - Liste der Fondsmanager nach Teilfonds für 2010

BNP Paribas Investment Partners Belgium (bis zum 29. März 2010: Fortis Investment Management Belgium), kurz **BNPP IP Belgium**

BNP Paribas Asset Management (Übernahme von Fortis Investment Management France am 3. Mai 2010), kurz **BNPP IP France**

BNP Paribas Investment Partners Belgium S.A., Zweigniederlassung Deutschland (bis zum 29. März 2010: Fortis Investment Management Belgium S.A. Germany Branch), kurz **BNPP IP Germany**

BNP Paribas Investment Partners Asia Limited (bis zum 19. Januar 2010: ABN AMRO Asset Management (Asia) Ltd.), kurz **BNPP IP Hong Kong**

Fortis Asset Management Japan Co Ltd., kurz **Fortis Investments Japan**

BNP Paribas Investment Partners Netherlands (bis zum 6. April 2010: Fortis Investment Management Netherlands N.V.), kurz **BNPP IP Netherlands**

Fortis Investment Management Singapore Ltd., kurz **Fortis Investments Singapore**

Fortis Investment Management UK Ltd., kurz **Fortis Investments UK**

Fortis Investment Management USA, Inc., kurz **Fortis Investments USA**

Neuflyze OBC Investissements (Übernahme von Neuflyze OBC Asset Management S.A. am 1. April 2010), kurz **NOI**

Neuflyze Private Assets S.A., kurz **NPA**

River Road Asset Management LLC, kurz **River Road**

| Teilfonds | Fondsmanager |
|--|---------------------------------|
| Liquid Alpha | <u>BNPP IP Belgium</u> |
| Bond Convertible Europe Bond Convertible World Equity Best Selection Euro Equity Best Selection Europe Equity Best Selection Europe ex-UK Equity Consumer Durables Europe Equity Consumer Goods Europe Equity Energy Europe Equity Euro Equity Europe Equity Finance Europe Equity Health Care Europe Equity Industrials Europe Equity Materials Europe Equity Technology Europe Equity Telecom Europe Equity Utilities Europe | <u>BNPP IP France</u> |
| Bond SRI Euro Equity Germany Equity SRI Europe Equity SRI World Green Future Green Tigers Strategy Balanced SRI Europe Strategy Growth SRI Europe Strategy Stability SRI Europe | <u>BNPP IP Germany</u> |
| Equity Asia Emerging Equity Asia ex-Japan Equity Best Selection Asia ex-Japan Equity China Equity High Dividend Pacific Equity India Equity Indonesia Equity Pacific ex-Japan | <u>BNPP IP Hong Kong</u> |

FORTIS L FUND

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| | |
|--|---|
| Equity Best Selection Japan Equity Japan Equity Small Caps Japan | <u>Fortis Investments Japan</u> |
| Commodity World Equity High Dividend Europe Equity Netherlands Lifecycle 2015 Lifecycle 2018 Lifecycle 2020 Lifecycle 2022 Lifecycle 2025 Lifecycle 2028 Lifecycle 2030 Lifecycle 2032 Lifecycle 2035 Lifecycle 2038 Lifecycle 2040 Model 1 Model 2 Model 3 Model 4 Model 5 Model 6 OBAM Equity World Real Estate Securities Europe Volatility World | <u>BNPP IP Netherlands</u> |
| Bond Asia ex-Japan | <u>Fortis Investments Singapore</u> |
| Bond Best Selection World Emerging Bond Convertible Asia Bond Corporate Euro Bond Corporate High Yield Euro Bond Corporate World Emerging Bond Currencies High Yield Bond Euro Bond Europe Emerging Bond Europe Opportunities Bond Government Euro Bond Inflation-linked Euro Bond Inflation-linked World Bond Long Euro Bond Medium Term Euro Bond USD Bond World Emerging Bond World Emerging Local Currency World Equity Europe Emerging Equity Growth Europe Equity Small Caps Europe Equity Turkey Global Assets Opportunities Short Term Euro V150 V350 | <u>Fortis Investments UK</u> |
| Equity Russia | <u>Fortis Investments UK, beraten von KIT Fortis Investment Management</u> |

FORTIS L FUND

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|---|---|
| <p>Bond Corporate High Yield USD Bond High Yield World Equity Best Selection USA Equity Best Selection World Equity Biotechnology World Equity Brazil Equity Consumer Durables World Equity Consumer Goods World Equity Energy World Equity Finance World Equity Growth USA Equity Health Care World Equity Industrials World Equity Latin America Equity Materials World Equity Middle East and Africa Equity Small Caps USA Equity Technology World Equity Telecom World Equity USA Equity Utilities World Equity World Equity World Emerging Real Estate Securities USA Short Term USD</p> | <p style="text-align: center;"><u>Fortis Investments USA</u></p> |
| <p>Bond Best Selection Convertible Europe Opportunities Europe Opportunities Euro Plus</p> | <p><u>Bis zum 1. April 2010: NOAM</u> <u>Seit 1. April 2010: BNPP IP France, beraten von NOI</u></p> |
| <p>Opportunities USA</p> | <p><u>Bis zum 1. April 2010: NOAM</u> <u>Seit 1. April 2010: BNPP IP France, beraten von NOI</u></p> |
| <p>Equity High Dividend USA</p> | <p><u>River Road</u></p> |
| <p>Absolute Return Balanced Absolute Return Growth Absolute Return Stability</p> | <p><u>Fortis Investments UK</u> für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind <u>BNPP IP France</u> für die Verwaltung von Vermögenswerten, die in „Convertible Bonds“, „Bonds Euro“, „Equity Large Caps Europe“ investiert sind <u>Fortis Investments USA</u> für die Verwaltung von Vermögenswerten, die in „World Equities“, „Emerging Equities“, „US Equities“ investiert sind <u>BNPP IP Netherlands</u> für die Verwaltung von Vermögenswerten, die in „Commodity Securities“, „Real Estate Securities Europe“ investiert sind <u>Fortis Investments Singapore</u> für die Verwaltung von Vermögenswerten, die in „Real Estate Securities Asia/Pacific“ investiert sind <u>Fortis Investments Japan</u> für die Verwaltung von Vermögenswerten, die in „Equity Japan“ investiert sind</p> |
| <p>Active Click Euro</p> | <p><u>BNPP IP Belgium</u> für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind <u>BNPP IP France</u> für die Verwaltung von Vermögenswerten, die in „Equity Euro Stoxx 50“ investiert sind</p> |

FORTIS L FUND

Erläuterungen zu den Finanzausweisen zum 30.06.2010

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| <p>Bond Europe Plus Bond World Bond World 2001</p> | <p>Fortis Investments UK für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind Fortis Investments USA für die Verwaltung von Vermögenswerten, die in „Bond Corporate High Yield USD“ investiert sind</p> |
| <p>Equity Gradual Accumulation World</p> | <p>Fortis Investments UK für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind BNPP IP Germany für die Verwaltung von Vermögenswerten, die in „SRI Securities“ investiert sind Fortis Investments USA für die Verwaltung von Vermögenswerten, die in „World Equities“, „Emerging Equities“ investiert sind</p> |
| <p>Equity High Dividend World</p> | <p>BNPP IP Netherlands für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind Fortis Investments USA für die Verwaltung von Vermögenswerten, die in „Equity USA excepted Equity High Dividend“ investiert sind BNPP IP Hong Kong für die Verwaltung von Vermögenswerten, die in „Asian Equity“ investiert sind River Road für die Verwaltung von Vermögenswerten, die in „Equity High Dividend North America“ investiert sind</p> |
| <p>Opportunities World</p> | <p>BNPP IP Belgium für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind Fortis Investments UK für die Verwaltung von Vermögenswerten, die in „Emerging Debts“, „Bond Corporate High Yield Euro“ investiert sind Fortis Investments USA für die Verwaltung von Vermögenswerten, die in „World Equities“, „US Equities“ investiert sind BNPP IP Netherlands für die Verwaltung von Vermögenswerten, die in „Real Estate Securities Europe“ investiert sind Fortis Investments Singapore für die Verwaltung von Vermögenswerten, die in „Real Estate Securities Asia/Pacific“ investiert sind Fortis Investments Japan für die Verwaltung von Vermögenswerten, die in „Equity Japan“ investiert sind</p> |
| <p>Real Estate Securities Pacific</p> | <p>Fortis Investments Singapore für die Verwaltung von Vermögenswerten BNPP IP Hong Kong für die Unterstützung der Verwaltung</p> |

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| <p>Real Estate Securities World</p> | <p>Fortis Investments USA für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind BNPP IP Hong Kong für die Verwaltung von Vermögenswerten, die in „Real Estate Securities Asia/Pacific“ investiert sind BNPP IP Netherlands für die Verwaltung von Vermögenswerten, die in „Real Estate Securities Europe“ investiert sind Fortis Investments Singapore für die Verwaltung von Vermögenswerten, die in „Real Estate Securities Asia/Pacific“ investiert sind</p> |
| <p>Inflation World Safe Balanced W1 Safe Balanced W4 Safe Balanced W7 Safe Balanced W10 Safe Growth W1 Safe Growth W4 Safe Growth W7 Safe Growth W10 Safe Stability W1 Safe Stability W4 Safe Stability W7 Safe Stability W10 Strategy Active Click Balanced Strategy Active Click Stability Strategy Balanced World Strategy Growth World Strategy Stability World</p> | <p>BNPP IP Belgium für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind BNPP IP Hong Kong für die Verwaltung von Vermögenswerten, die in „Money Market RMB“ investiert sind Fortis Investments UK für die Verwaltung von Vermögenswerten, die in „Equity Small Caps Europe“, „Bond International“, „Emerging Debts“, „Euro Bonds“, „Treasury Euro“ investiert sind BNPP IP France für die Verwaltung von Vermögenswerten, die in „Equity Euro“, „Equity Large Caps Europe“, „Convertible Bonds“ investiert sind Fortis Investments USA für die Verwaltung von Vermögenswerten, die in „Equity USA“, „Emerging Equities“, „Bond Corporate High Yield USD“, „Real Estate Securities USA“ investiert sind BNPP IP Netherlands für die Verwaltung von Vermögenswerten, die in „Commodity Securities“, „Real Estate Securities Europe“ investiert sind Fortis Investments Singapore für die Verwaltung von Vermögenswerten, die in „Real Estate Securities Asia/Pacific“ investiert sind Fortis Investments Japan für die Verwaltung von Vermögenswerten, die in „Equity Japan“ investiert sind</p> |
| <p>Safe Conservative W1 Safe Conservative W4 Safe Conservative W7 Safe Conservative W10 Strategy Conservative World</p> | <p>BNPP IP Belgium für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind BNPP IP Hong Kong für die Verwaltung von Vermögenswerten, die in „Money Market RMB“ investiert sind Fortis Investments UK für die Verwaltung von Vermögenswerten, die in „Bond International“, „Emerging Debts“, „Euro Bonds“, „Treasury Euro“ investiert sind BNPP IP France für die Verwaltung von Vermögenswerten, die in „Convertible Bonds“ investiert sind Fortis Investments USA für die Verwaltung von Vermögenswerten, die in „Bond Corporate High Yield USD“ investiert sind</p> |
| <p>Safe High Growth W1 Safe High Growth W4 Safe High Growth W7 Safe High Growth W10 Strategy High Growth World</p> | <p>BNPP IP Belgium für die Vermögensallokation und die Vermögensverwaltung, mit denen keine anderen Fondsmanager betraut sind Fortis Investments UK für die Verwaltung von Vermögenswerten, die in „Equity Small Caps Europe“, „Treasury Euro“ investiert sind</p> |

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| | <p>BNPP IP France für die Verwaltung von Vermögenswerten, die in „Equity Large Caps Europe“, „Convertible Bonds“ investiert sind</p> <p>Fortis Investments USA für die Verwaltung von Vermögenswerten, die in „US Equities“, „Emerging Equities“, „Real Estate Securities USA“ investiert sind</p> <p>BNPP IP Netherlands für die Verwaltung von Vermögenswerten, die in „Commodity Securities“, „Real Estate Securities Europe“ investiert sind</p> <p>Fortis Investments Singapore für die Verwaltung von Vermögenswerten, die in „Real Estate Securities Asia/Pacific“ investiert sind</p> <p>Fortis Investments Japan für die Verwaltung von Vermögenswerten, die in „Equity Japan“ investiert sind</p> |
|--|--|

Erläuterung 18 – Nach Berichterstellung eingetretene Ereignisse

Name der Gesellschaft

Im Rahmen der außerordentlichen Hauptversammlung der Anteilhaber am 14. Mai 2010 wurde beschlossen, die Bezeichnung der SICAV mit Wirkung ab 1. August 2010 in BNP Paribas L1, kurz BNPPL1 zu ändern.

Gesellschaftssitz

Auf ebendieser Hauptversammlung wurde beschlossen, den Gesellschaftssitz mit Wirkung zum 1. August 2010 an folgende Adresse zu verlegen: 33 rue de Gasperich, L-5826 Howald-Hesperange, Luxemburg.

Im Folgenden angeführte Änderungen werden zum 1. September 2010 wirksam:

Promotor

Fortis Banque S.A., Brüssel wird von BNP Paribas S.A., Paris als Promotor der Gesellschaft abgelöst.

Vermögensverwalter

Nachstehende neue Organe, die allesamt zum Konzern BNP Paribas gehören, wurden zu Vermögensverwaltern der Gesellschaft ernannt:

- Alfred Berg Kapitalforvaltning AS, Gesellschaft norwegischen Rechts,
- BNP Paribas Asset Management, Gesellschaft französischen Rechts,
- BNP Paribas Asset Management Brasil Ltda, Gesellschaft brasilianischen Rechts,
- BNP Paribas Asset Management, Inc, Gesellschaft US-amerikanischen Rechts (Delaware),
- BNP Paribas Investment Partners Japan Ltd., Gesellschaft japanischen Rechts,
- BNP Paribas Investment Partners SGR S.P.A., Gesellschaft italienischen Rechts,
- BNP Paribas Investment Partners Singapore Limited, Gesellschaft singapurischen Rechts,
- BNP Paribas Investment Partners UK Limited, Gesellschaft britischen Rechts,
- CamGestion, Gesellschaft französischen Rechts,
- Fisher Francis Trees & Watts, Inc., Gesellschaft US-amerikanischen Rechts,
- FundQuest, Gesellschaft französischen Rechts,
- FundQuest UK Limited, Gesellschaft britischen Rechts,
- Overlay Asset Management, Gesellschaft französischen Rechts.

Anteilskategorien

Folgende Anteilskategorien werden umbenannt:

- die Kategorie „M“ heißt fortan „Fintro“,
- die Kategorie „L“ heißt fortan „Life“,
- die Kategorie „P“ heißt fortan „N“.

In dieser Kategorie wird kein Ausgabeaufschlag mehr erhoben; die maximale Rücknahmegebühr wird von 1 % auf 5 % angehoben.

Die Kategorie „T“ geht am 2. August 2010 in der Kategorie „Classic-Distribution“ auf.

In allen Anteilskategorien wird die maximale Umtauschgebühr von 1 % auf 2 % angehoben.

Es werden keine Inhaberkonten mehr ausgestellt. Es werden ausschließlich Inhaberkonten ausgegeben, für die keine effektiven Stücke geliefert werden.

Erläuterungen zu den Finanzausweisen zum 30.06.2010

Tage, an denen der Nettoinventarwert (NIW) berechnet wird

Die Nettoinventarwerte werden grundsätzlich nur an ganzen Bankgeschäftstagen in Luxemburg ermittelt. An Feiertagen wird somit keine Berechnung des NIW vorgenommen.

In den Kategorien „UK“ und „UKH“ wird der NIW ausschließlich in GBP berechnet.

In den Kategorien „Classic H“ und „IH“ wird der NIW ausschließlich in der Referenzwährung der Kategorie berechnet.

Im Teilfonds „Short Term Euro“ erfolgt die Berechnung ausschließlich in EUR.

Im Teilfonds „Short Term USD“ erfolgt die Berechnung ausschließlich in USD.

Bezeichnung der Teilfonds

Folgende Teilfonds werden umbenannt:

| Derzeitige Bezeichnung | Neue Bezeichnung | Derzeitige Bezeichnung | Neue Bezeichnung |
|-----------------------------------|--|---------------------------------|--|
| Currency World | World Currency | Bond Best Selection | Convertible Bond Best Selection Europe |
| Bond Convertible Asia | Convertible Bond Asia | Convertible Europe | Convertible Bond Euro Zone |
| Bond Convertible World | Convertible Bond World | Bond Corporate Euro | Bond Euro Corporate |
| Bond Corporate High Yield Euro | Bond Euro High Yield | Bond Corporate High Yield USD | Bond USD High Yield |
| Bond Corporate World Emerging | Bond World Emerging Corporate | Bond Currencies High Yield | Bond Currencies World |
| Bond Government Euro | Bond Euro Government | Bond High Yield World | Bond World High Yield |
| Bond Inflation-linked Euro | Bond Euro Inflation-linked | Bond Inflation-linked World | Bond World Inflation-linked |
| Bond Long Euro | Bond Euro Long Term | Bond SRI Euro | Sustainable Bond Euro |
| Bond Medium Term Euro | Bond Euro Medium Term | Bond World 2001 | Bond Euro Premium |
| Commodity World | World Commodities | Equity Biotechnology World | Equity World Biotechnology |
| Equity Consumer Durables Europe | Equity Europe Consumer Durables | Equity Consumer Durables World | Equity World Consumer Durables |
| Equity Consumer Goods Europe | Equity Europe Consumer Goods | Equity Consumer Goods World | Equity World Consumer Goods |
| Equity Energy Europe | Equity Europe Energy | Equity Energy World | Equity World Energy |
| Equity Finance Europe | Equity Europe Finance | Equity Finance World | Equity World Finance |
| Equity Gradual Accumulation World | Equity World Gradual Accumulation | | |
| Equity Growth Europe | Equity Europe Growth | Equity Growth USA | Equity USA Growth |
| Equity Health Care Europe | Equity Europe Health Care | Equity Health Care World | Equity World Health Care |
| Equity Industrials Europe | Equity Europe Industrials | Equity Industrials World | Equity World Industrials |
| Equity Materials Europe | Equity Europe Materials | Equity Materials World | Equity World Materials |
| Equity Small Caps Europe | Equity Europe Small Caps | Equity Small Caps Japan | Equity Japan Small Caps |
| Equity Small Caps USA | Equity USA Small Caps | | |
| Equity SRI Europe | Sustainable Equity Europe | Equity SRI World | Sustainable Equity World |
| Equity Technology Europe | Equity Europe Technology | Equity Technology World | Equity World Technology |
| Equity Telecom Europe | Equity Europe Telecom | Equity Telecom World | Equity World Telecom |
| Equity Utilities Europe | Equity Europe Utilities | Equity Utilities World | Equity World Utilities |
| Strategy Active Click Balanced | Diversified Active Click Balanced | Strategy Active Click Stability | Diversified Active Click Stability |
| Strategy Balanced SRI Europe | Sustainable Diversified Europe Balanced | Strategy Balanced World | Diversified World Balanced |
| Strategy Conservative World | Diversified World Conservative | | |
| Strategy Growth SRI Europe | Sustainable Diversified Europe Growth | Strategy Growth World | Diversified World Growth |
| Strategy High Growth World | Diversified World High Growth | | |
| Strategy Stability SRI Europe | Sustainable Diversified Europe Stability | Strategy Stability World | Diversified World Stability |
| Volatility World | World Volatility | | |

Erläuterungen zu den Finanzausweisen zum 30.06.2010

Regelmäßige Gebühren und Kosten, die von den einzelnen Teilfonds zu tragen sind

Im Folgenden angeführte Gebühren und Kosten verstehen sich als Höchstsätze. Folgende Änderungen werden vorgenommen:

* Verwaltungsgebühr

Active Click Euro

Erhöhung von 0,01 % auf 0,60 % in der Kategorie „I“

Erhöhung von 0,01 % auf 1,20 % in der Kategorie „Classic“

Streichung der leistungsabhängigen Provisionen

Short Term Euro, Short Term USD

Erhöhung von 0,10 % auf 0,20 % in der Kategorie „I“

V150

Erhöhung von 0,10 % auf 0,25 % in der Kategorie „I“

Bond Euro Government, Bond Euro Long Term und Bond Euro Medium Term

Erhöhung von 0,20 % auf 0,25 % in der Kategorie „I“

V350

Erhöhung von 0,20 % auf 0,40 % in der Kategorie „I“

Equity Euro, Equity Europe, Equity Japan, Equity USA und Equity World

Erhöhung von 0,40 % auf 0,50 % in der Kategorie „I“

Equity Germany und Equity Netherlands

Erhöhung von 0,40 % auf 0,60 % in der Kategorie „I“

Green Future

Erhöhung von 0,60 % auf 0,70 % in der Kategorie „I“

Erhöhung von 1,50 % auf 1,75 % in den Kategorien „Classic“ und „N“

Bond Euro Government und Bond Euro Long Term

Erhöhung von 0,65 % auf 0,70 % in den Kategorien „Classic“, „UK“ und „N“

Equity High Dividend USA

Erhöhung von 0,60 % auf 0,75 % in der Kategorie „I“

Erhöhung von 1,50 % auf 1,65 % in den Kategorien „Classic“ und „N“

Bond Asia ex-Japan und 4 Teilfonds „Convertible Bond“

Herabsetzung von 0,65 % auf 0,60 % in der Kategorie „I“

Equity Europe Small Cap, Equity Japan Small Cap, Equity USA Small Cap und Green Tigers

Herabsetzung von 0,80 % auf 0,70 % in der Kategorie „I“

Equity Asia Emerging, Equity Asia ex-Japan, Equity Best Selection Asia ex-Japan, Equity Brazil, Equity China, Equity Europe Emerging, Equity High Dividend Pacific, Equity India, Equity Indonesia, Equity Latin America, Equity Middle East, Equity Pacific ex-Japan, Equity Russia, Equity Turkey und Equity World Emerging

Herabsetzung von 0,80 % auf 0,75 % in der Kategorie „I“

Lifecycle 2015

Herabsetzung von 1,00 % auf 0,85 %

Lifecycle 2018, Lifecycle 2020 und Lifecycle 2022

Herabsetzung von 1,25 % auf 1,10 %

Lifecycle 2025, Lifecycle 2028, Lifecycle 2030, Lifecycle 2032, Lifecycle 2035, Lifecycle 2038 und Lifecycle 2040

Herabsetzung von 1,50 % auf 1,35 %

4 Teilfonds „Convertible Bond“ und 3 Teilfonds „Bond High Yield“

Herabsetzung von 1,25 % auf 1,20 % in den Kategorien „Classic“ und „N“

* Vertriebsgebühr der Kategorie „P“

Bond Asia ex-Japan, Bond Best Selection World Emerging, Bond Euro Corporate, Bond Euro High Yield, Bond USD High Yield, Bond World Emerging Corporate, Bond Currencies World, Bond Euro, Bond Europe Emerging, Bond Europe Opportunities, Bond Europe Plus, Bond Euro Government, Bond World High Yield, „Bond Inflation-linked“, Bond Euro Long Term, Bond Euro Medium Term, Sustainable Bond Euro, Bond USD, Bond World, Bond Euro Premium, Bond World Emerging, Bond World Emerging Local

Herabsetzung von 0,75 % auf 0,50 %

Convertible Bond Asia, Convertible Bond Euro Zone und Convertible Bond World

Herabsetzung von 0,75 % auf 0,60 %

* Sonstige Kosten

Opportunities Euro Plus, Short Term Euro und Short Term USD

Erhöhung von 0,10 % auf 0,15 % in den Kategorien „Classic“ und „N“

Absolute Return Balanced, Absolute Return Growth, Absolute Return Stability

Erhöhung von 0,10 % auf 0,15 % in der Kategorie „I“

Erhöhung von 0,11 % auf 0,20 % in den Kategorien „Classic“ und „N“

World Currency

Erhöhung von 0,12 % auf 0,15 % in der Kategorie „I“

Erläuterungen zu den Finanzausweisen zum 30.06.2010

Model 1, Model 2, V150, V350 und World Currency

Erhöhung von 0,15 % auf 0,20 % in den Kategorien „Classic“, „UKH“ und „N“

Convertible Bond Asia, Convertible Bond Euro Zone und Convertible Bond World

Erhöhung von 0,15 % auf 0,20 % in der Kategorie „I“

Bond Asia ex-Japan, Bond Best Selection World Emerging, Bond Euro Corporate, Bond Currencies World, Bond Euro, Bond Europe Opportunities, Bond Europe Plus, Bond Euro Government, Bond World High Yield, „Bond Inflation-linked“, Bond Euro Long Term, Bond Euro Medium Term, Sustainable Bond Euro, Bond USD, Bond World und Bond Euro Premium

Erhöhung von 0,15 % auf 0,25 % in den Kategorien „Classic“, „UKH“ und „N“

Equity World Gradual Accumulation und World Volatility

Erhöhung von 0,17 % auf 0,20 % in der Kategorie „I“

Bond Euro High Yield, Bond USD High Yield, Bond World Emerging Corporate, Bond Europe Emerging, Bond World Emerging und Bond World Emerging Local

Erhöhung von 0,17 % auf 0,25 % in den Kategorien „Classic“, „UKH“ und „N“

Global Asset Opportunities, Opportunities Europe, Opportunities USA und Opportunities World

Erhöhung von 0,17 % auf 0,30 % in der Kategorie „I“

4 Teilfonds „Safe Conservative“, 3 „Sustainable Diversified Europe“, „Diversified World Conservative“ und „Diversified World Stability“

Erhöhung von 0,19 % auf 0,20 % in der Kategorie „I“

Diversified World Balanced, Diversified World Growth, Diversified World High Growth

Erhöhung von 0,19 % auf 0,25 % in der Kategorie „I“

4 Teilfonds „Safe Balanced“, 4 „Safe Growth“, 4 „Safe High Growth“ und 4 „Safe Stability“

Erhöhung von 0,19 % auf 0,30 % in der Kategorie „I“

Equity World Gradual Accumulation, Model 3, Model 4, 2 5 und Model 6

Erhöhung von 0,20 % auf 0,25 % in den Kategorien „Classic“, „UKH“ und „N“

4 Teilfonds „Convertible Bond“

Erhöhung von 0,15 % auf 0,30 % in den Kategorien „Classic“, „UKH“ und „N“

Equity Euro, Equity Europe, Equity Japan, Equity USA, Global Asset Opportunities und World Volatility

Erhöhung von 0,20 % auf 0,30 % in den Kategorien „Classic“, „UKH“ und „N“

World Commodities, Equity Asia ex-Japan, 7 „Equity Best Selection“, Equity World Biotechnology, 2 „Equity Consumer Durables“, 2 „Equity Consumer Goods“, 2 „Equity Energy“, 2 „Equity Finance“, Equity Germany, 2 „Equity Growth“, 2 „Equity Health Care“, 4 „Equity High Dividend“, 2 „Equity Industrials“, 2 „Equity Materials“, Equity Netherlands, Equity Pacific ex-Japan, Equity Russia, 2 „Sustainable Equity“, 2 „Equity Technology“, 2 „Equity Telecom“, Equity Turkey, 2 „Equity Utilities“, Equity World, Green Future, Green Tigers, OBAM Equity World und 3 „Real Estate Securities“

Erhöhung von 0,20 % auf 0,30 % in der Kategorie „I“

Equity Asia Emerging, Equity Brazil, Equity China, Equity Europe Emerging, Equity India, Equity Indonesia, Equity Latin America, Equity Middle East, 3 „Equity Small Cap“ und Equity World Emerging

Erhöhung von 0,22 % auf 0,30 % in der Kategorie „I“

2 Teilfonds „Diversified Active Click“, 3 „Sustainable Diversified Europe“, 5 „Diversified World“, 20 „Safe“

Erhöhung von 0,24 % auf 0,30 % in den Kategorien „Classic“, „Fintro“ und „N“

World Commodities

Erhöhung von 0,25 % auf 0,30 % in den Kategorien „Classic“ und „N“

Equity Asia ex-Japan, 7 „Equity Best Selection“, Equity World Biotechnology, 2 „Equity Consumer Durables“, 2 „Equity Consumer Goods“, 2 „Equity Energy“, 2 „Equity Finance“, Equity Germany, 2 „Equity Growth“, 2 „Equity Health Care“, 4 „Equity High Dividend“, 2 „Equity Industrials“, 2 „Equity Materials“, Equity Netherlands, Equity Pacific ex-Japan, 2 „Equity Technology“, 2 „Equity Telecom“, 2 „Equity Utilities“, Equity World, OBAM Equity World, Opportunities Europe, Opportunities USA, Opportunities World und 3 „Real Estate Securities“

Erhöhung von 0,20 % auf 0,35 % in den Kategorien „Classic“, „UKH“ und „N“

Equity Asia Emerging, Equity Brazil, Equity China, Equity Europe Emerging, Equity India, Equity Indonesia, Equity Latin America, Equity Middle East, Equity Russia, Equity Small Cap, Sustainable Equity, Equity Turkey, Equity World Emerging, Green Future, Green Tigers

Erhöhung von 0,25 % auf 0,35 % in den Kategorien „Classic“, „UKH“ und „N“

Short Term Euro und Short Term USD

Herabsetzung von 0,08 % auf 0,06 % in der Kategorie „I“

Opportunities Euro Plus

Herabsetzung von 0,10 % auf 0,06 % in der Kategorie „I“

V150 und V350

Herabsetzung von 0,15 % auf 0,10 % in der Kategorie „I“

Bond Best Selection World Emerging, 3 „Bond High Yield“, Bond World Emerging Corporate, Bond Europe Emerging, Bond World Emerging und Bond World Emerging Local

Herabsetzung von 0,15 % auf 0,12 % in der Kategorie „I“

Bond Euro Corporate, Bond Currencies World, Bond Euro, Bond Europe Opportunities, Bond Europe Plus, Bond Euro Government, 2 „Bond Inflation-linked“, Bond Euro Long Term, Bond Euro Medium Term, Sustainable Bond Euro, Bond USD und Bond World, Bond Euro Premium

Herabsetzung von 0,14 % auf 0,12 % in der Kategorie „I“.