

Date	ClotureBel 20	1€=x\$US	Excellentia Patrimoine	Excellentia Invest	Excellentia Secure	Excellentia Money		CAR PAT	CAR INV	CAR SEC	DEGROOF
28/04/10	2.506,1900	1,3204	100,0000					5088,6900			
29/04/10	2.561,6900	1,3243	99,9920					5105,8700			
30/04/10	2.560,9900	1,3293	99,9920					5080,3200			
03/05/10	2.572,4600	1,3191	100,0140					5110,5900			
04/05/10	2.504,2500	1,3191	99,9950					5138,4800			
05/05/10	2.446,2200	1,2821	100,3250					5169,6300			
06/05/10	2.400,7800	1,2629	100,5150					5216,8000			
07/05/10	2.296,8100	1,2752	100,5860					5227,8700			
10/05/10	2.511,9800	1,2791	100,0690					5112,1100			
11/05/10	2.483,5300	1,2635	100,6300					5168,2000			
12/05/10	2.540,3600	1,2626	100,7760					5170,1700			
13/05/10	2.534,8500	1,2525	101,5610					5170,1700			
14/05/10	2.447,1700	1,2358	101,5610					5311,0200			
17/05/10	2.439,0700	1,2393	101,8970					5308,4700			
18/05/10	2.485,2400	1,2177	102,5590					5268,3600			
19/05/10	2.432,8500	1,2427	102,5710					5274,1800			
20/05/10	2.386,4900	1,2471	101,8540					5266,3200			
21/05/10	2.395,6500	1,2578	101,0680					5190,1400			
24/05/10	2.402,4500	1,2351	100,7720					5190,1400			
25/05/10	2.329,7900	1,2375	100,1400					5318,1700			
26/05/10	2.386,4500	1,2156	101,2140					5317,5300			
27/05/10	2.469,5600	1,2359	101,6430					5291,3300			
28/05/10	2.460,5400	1,2359	101,8140					5275,1000			
31/05/10	2.453,3700	1,2359	101,8470					5300,1600			
01/06/10	2.466,0000	1,2203	101,0630					5254,0900			
02/06/10	2.464,2500	1,2247	101,0630					5299,2600			
03/06/10	2.484,2700	1,2162	101,5590					5295,9600			
04/06/10	2.429,6700	1,1978	102,2600					5394,1700			
07/06/10	2.412,0500	1,1917	102,3620					5432,5100			
08/06/10	2.390,8900	1,1969	102,7200					5449,1000			
09/06/10	2.425,6800	1,1983	102,7950					5370,6700			
10/06/10	2.463,3200	1,2107	103,0240					5346,5900			
11/06/10	2.463,8500	1,2113	102,5220					5354,8800			
14/06/10	2.498,2400	1,2214	102,4280					5252,9800			
15/06/10	2.509,3100	1,2322	102,8090					5256,8100			
16/06/10	2.513,8000	1,2301	101,8960					5263,9800			
17/06/10	2.523,3600	1,2380	102,1850					5268,2200			
18/06/10	2.528,9300	1,2392	102,1550					5267,6500			
21/06/10	2.549,8400	1,2325	102,0650					5291,5200			
22/06/10	2.536,2200	1,2266	102,7270					5310,0200			
23/06/10	2.494,3400	1,2316	102,7270					5317,0200			
24/06/10	2.455,8000	1,2328	102,9600					5279,4800			
25/06/10	2.441,6500	1,2377	102,5440					5295,1500			
28/06/10	2.461,9600	1,2276	101,9520					5276,1000			
29/06/10	2.382,4800	1,2187	102,2960					5332,9000			
30/06/10	2.386,5300	1,2209	101,8320					5293,2100			
01/07/10	2.336,1200	1,2511	101,7860					5222,6800			
02/07/10	2.337,2900	1,2553	100,7530					5157,3700			
05/07/10	2.329,6000	1,2553	99,8220					5185,5700			
06/07/10	2.389,2800	1,2553	99,2880					5137,7800			
07/07/10	2.415,8100	1,2631	99,6490					5150,6700			
08/07/10	2.455,9900	1,2631	99,4010					5133,8000			
09/07/10	2.462,7500	1,2644	99,6470					5171,8300			
12/07/10	2.470,2700	1,2597	99,9630					5194,1300			
13/07/10	2.516,2600	1,2725	100,5210					5179,3200			
14/07/10	2.522,1200	1,2744	100,6450					5179,3200			
15/07/10	2.495,0500	1,2947	100,5800					5113,6300			
16/07/10	2.442,7500	1,2930	100,1630					5072,8700			
19/07/10	2.431,5600	1,2943	99,3130					5051,6800			
20/07/10	2.417,3400	1,2882	98,6260					5096,4900			
21/07/10	2.451,9300	1,2753	98,5430					5122,3000			
22/07/10	2.501,4100	1,2893	98,6690					5114,3500			
23/07/10	2.506,0700	1,2905	99,8520					5150,6300			
26/07/10	2.531,7500	1,2986	99,9910					5107,4700			
27/07/10	2.557,4300	1,2992	100,3460					5077,0700			
28/07/10	2.545,0800	1,2995	100,2090					5069,6700			
29/07/10	2.537,9000	1,3091	99,9100					5069,6700			
30/07/10	2.517,3000	1,3051	99,8860					5088,5900			
02/08/10	2.579,3500	1,3051	99,7150					5062,0300			
03/08/10	2.588,9200	1,3228	100,1630					5059,9400			
04/08/10	2.587,8200	1,3137	100,1700					5091,8900			
05/08/10	2.586,0900	1,3148	100,2170					5091,8900			
06/08/10	2.549,8200	1,3289	100,5110					5061,0400			
09/08/10	2.571,0200	1,3225	100,4190					5086,1500			
10/08/10	2.561,7100	1,3176	100,3470					5103,0700			
11/08/10	2.495,9300	1,2847	100,4470					5117,1300			
12/08/10	2.505,9000	1,2829	100,3430					5117,1300			
13/08/10	2.485,7000	1,2753	100,4510					5148,8600			
16/08/10	2.469,4600	1,2824	100,6900					5148,8600			
17/08/10	2.518,3400	1,2879	100,8870					5144,5100			
18/08/10	2.512,6100	1,2856	101,1450					5167,0800			

Date	ClotureBel 20	1€=x\$US	Excellentia Patrimoine	Excellentia Invest	Excellentia Secure	Excellentia Money		CAR PAT	CAR INV	CAR SEC	DEGROOF
19/08/10	2.474,0800	1,2818	101,3520					5161,2400			
20/08/10	2.452,3200	1,2707	101,1830					5204,2800			
23/08/10	2.469,0800	1,2648	101,6430					5208,3400			
24/08/10	2.435,9600	1,2629	101,2870					5204,7600			
25/08/10	2.424,0000	1,2662	100,7600					5211,9600			
26/08/10	2.446,6300	1,2717	101,0450					5178,7300			
27/08/10	2.467,5500	1,2762	100,7720					5183,9600			
30/08/10	2.460,9300	1,2666	101,2160					5192,9800			
31/08/10	2.457,4600	1,2690	101,0470					5199,8300			
01/09/10	2.531,7600	1,2803	101,3570					5183,1600			
02/09/10	2.537,7600	1,2826	101,5270					5194,7200			
03/09/10	2.549,9600	1,2893	101,7820					5194,7800			
06/09/10	2.560,2400	1,2893	101,7820					5201,0700			
07/09/10	2.538,9100	1,2683	102,0470					5240,8400			
08/09/10	2.556,0000	1,2724	102,1240					5240,8400			
09/09/10	2.577,4600	1,2697	102,7880					5250,8700			
10/09/10	2.569,7200	1,2673	102,7880					5253,8500			
13/09/10	2.610,8100	1,2877	102,6890					5246,3700			
14/09/10	2.608,8500	1,2877	103,0030					5233,1900			
15/09/10	2.603,5100	1,3013	102,9800					5205,9500			
16/09/10	2.585,2900	1,3075	102,7300					5180,8300			
17/09/10	2.569,2200	1,3057	102,2900					5199,4500			
20/09/10	2.601,8500	1,3063	102,1900					5199,4500			
21/09/10	2.601,8500	1,3063	102,5400					5199,4500			
22/09/10	2.575,1600	1,3397	102,4280					5143,9000			
23/09/10	2.570,3900	1,3313	102,2370					5157,5800			
24/09/10	2.601,6100	1,3489	101,7160					5147,3700			
27/09/10	2.597,7300	1,3440	101,8040					5160,1800			
28/09/10	2.603,5000	1,3581	101,9550					5151,7600			
29/09/10	2.602,6900	1,3625	101,6810					5147,7400			
30/09/10	2.589,7300	1,3630	101,8200					5131,7500			
01/10/10	2.579,3900	1,3792	101,7880					5137,5800			
04/10/10	2.558,8200	1,3676	101,7200					5139,2600			
05/10/10	2.595,9300	1,3836	101,8890					5155,0100			
06/10/10	2.613,4400	1,3928	101,8540					5171,9900			
07/10/10	2.604,0300	1,3897	102,0910					5154,8400			
08/10/10	2.622,7800	1,3945	102,1440					5166,5700			
11/10/10	2.635,1000	1,3887	101,9500					5185,2300			
12/10/10	2.620,8200	1,3831	102,4970					5183,4100			
13/10/10	2.670,3800	1,3939	102,3770					5213,4800			
14/10/10	2.662,9100	1,4076	102,6630					5195,0900			
15/10/10	2.658,7800	1,3981	103,0270					5189,6900			
18/10/10	2.672,3800	1,3944	103,1370					5186,1700			
19/10/10	2.666,1500	1,3739	103,0780					5161,0600			
20/10/10	2.669,2700	1,3958	102,9260					5157,0100			
21/10/10	2.691,7800	1,3924	102,4680					5159,6700			
22/10/10	2.691,5300	1,3952	102,6880					5159,6700			
25/10/10	2.698,6400	1,3953	102,3690					5159,6700			
26/10/10	2.692,7400	1,3858	102,9250					5181,7200			
27/10/10	2.672,7100	1,3767	103,1420					5161,1900			
28/10/10	2.672,7100	1,3930	102,8850					5161,1900			
29/10/10	2.679,0700	1,3944	102,7580					5163,7800			
01/11/10	2.688,3900	1,3894	102,7600					5163,7800			
02/11/10	2.696,6900	1,4025	102,5860					5204,3200			
03/11/10	2.696,6900	1,4013	103,0140					5221,3400			
04/11/10	2.710,4100	1,4216	103,0360					5265,1900			
05/11/10	2.686,0900	1,4033	103,6690					5265,1900			
08/11/10	2.683,4200	1,3915	104,5670					5297,1700			
09/11/10	2.702,8400	1,3757	104,9600					5297,1700			
10/11/10	2.702,8400	1,3714	105,4450					5291,4100			
12/11/10	2.624,9700	1,3676	105,1650					5231,9900			
15/11/10	2.654,4300	1,3589	104,9630					5224,5300			
16/11/10	2.608,0600	1,3491	104,2630					5224,5300			
17/11/10	2.624,8600	1,3492	103,9520					5177,2700			
18/11/10	2.670,5100	1,3633	103,0990					5201,4400			
19/11/10	2.665,1500	1,3635	103,3070					5201,4400			
22/11/10	2.643,3500	1,3618	103,3820					5202,2500			
23/11/10	2.584,2500	1,3428	103,7610					5195,7900			
24/11/10	2.584,2500	1,3383	103,7400					5195,7900			
25/11/10	2.601,4200	1,3243	103,7800					5221,0100			
26/11/10	2.579,8100	1,3240	104,3100					5224,0900			
29/11/10	2.521,3300	1,3092	104,0880					5244,0400			
30/11/10	2.506,1300	1,3026	104,0680					5264,3800			
01/12/10	2.565,8400	1,3075	104,3490					5285,2300			
02/12/10	2.617,2000	1,3179	104,8100					5286,1900			
03/12/10	2.614,9900	1,3396	105,4000					5241,3100			
06/12/10	2.611,4100	1,3291	105,4290					5274,7800			
07/12/10	2.624,6700	1,3305	105,3140					5258,2600			
08/12/10	2.617,4400	1,3249	106,1080					5266,0000			
09/12/10	2.624,4000	1,3207	105,5780					5271,0400			
10/12/10	2.628,0000	1,3212	105,5630					5245,0900			

Date	ClotureBel 20	1€=x\$US	Excellentia Patrimoine	Excellentia Invest	Excellentia Secure	Excellentia Money		CAR PAT	CAR INV	CAR SEC	DEGROOF
13/12/10	2.636,8700	1,3387	105,6420					5245,0900			
14/12/10	2.635,6900	1,3419	105,3710					5246,7600			
15/12/10	2.623,0300	1,3319	105,4940	100,000	100,000			5226,8100	8.846,9500	1.529,5200	68,6000
16/12/10	2.615,1700	1,3194	105,5830	100,130	100,100			5248,5100	8.873,0300	1.530,1200	
17/12/10	2.596,5900	1,3165	104,9830	100,250	100,200			5261,5700	8.928,5300	1.529,9800	
20/12/10	2.614,8500	1,3127	105,4710	100,630	100,500			5275,7300	8.947,3200	1.529,5900	
21/12/10	2.631,0100	1,3134	105,8100	100,750	100,600			5275,7300	8.947,3200	1.529,5900	
22/12/10	2.631,4300	1,3087	106,1630	100,900	100,700			5309,2400	9.048,3300	1.530,8300	
23/12/10	2.635,8900	1,3108	106,5900	101,031	100,811			5322,6000	9.066,4700	1.531,1600	
24/12/10	2.625,8400	1,3108	106,7450	101,202	100,792			5307,1400	9.030,8500	1.531,4500	
27/12/10	2.597,1900	1,3167	106,7880	101,296	100,720			5293,9800	9.030,8500	1.531,5500	
28/12/10	2.592,3100	1,3108	106,3980	100,880	100,259			5306,0800	9.026,3000	1.531,8100	
29/12/10	2.611,4500	1,3219	106,5260	101,185	100,691			5306,8000	9.101,0100	1.532,6700	
30/12/10	2.590,6700	1,3292	106,5350	101,243	100,251			5290,5800	9.101,0100	1.532,6700	
31/12/10	2.578,6000	1,3385	106,4350	101,121	99,916			5264,6600	8.998,9900	1.532,9600	
03/01/11	2.631,8400	1,3374	106,4880	101,180	100,376			5264,6600	9.058,7900	1.533,0000	
04/01/11	2.647,8600	1,3335	106,4530	101,426	100,198			5264,6600	9.043,2300	1.533,4100	
05/01/11	2.631,5700	1,3144	106,9910	101,708	100,636			5290,2800	9.119,8900	1.533,5900	
06/01/11	2.625,4400	1,3023	107,2620	101,746	101,117			5294,1300	9.119,2300	1.533,6800	
07/01/11	2.605,1500	1,2920	108,0740	102,627	101,652			5344,9300	9.122,9300	1.533,4800	
10/01/11	2.555,1900	1,2912	108,2210	102,633	101,935			5360,7700	9.075,9400	1.533,0200	
11/01/11	2.579,7000	1,2974	107,8260	102,163	101,716			5368,1000	9.169,8600	1.533,2600	
12/01/11	2.626,4000	1,3131	107,7950	102,404	101,506			5360,1000	9.204,9500	1.533,5700	
13/01/11	2.632,6800	1,3348	108,0620	102,943	101,105			5387,7400	8.982,5500	1.533,0000	
14/01/11	2.621,3100	1,3349	107,4690	102,253	99,823			5264,8000	8.982,5500	1.533,0000	
17/01/11	2.621,4200	1,3388	106,8660	101,475	100,647			5268,4100	8.963,0300	1.532,7400	
18/01/11	2.657,8500	1,3385	106,5790	101,201	100,339			5268,4100	8.949,5500	1.533,2400	
19/01/11	2.640,7800	1,3486	106,5110	101,234	99,923			5213,0300	8.786,5200	1.534,1100	
20/01/11	2.626,2400	1,3467	106,5300	101,171	100,017			5203,1300	8.743,9100	1.533,6000	
21/01/11	2.653,9800	1,3625	105,2570	99,730	99,581			5156,7600	8.628,0300	1.533,1400	
24/01/11	2.662,3700	1,3639	104,8720	99,275	99,344			5151,7500	8.623,7400	1.533,7300	
25/01/11	2.660,8800	1,3682	104,1310	98,341	99,069			5151,7500	8.588,6800	1.533,8000	
26/01/11	2.669,5400	1,3676	104,0270	98,198	99,049			5151,7500	8.711,5700	1.533,7200	
27/01/11	2.678,2300	1,3729	104,3980	98,304	99,113			5147,1700	8.684,0700	1.533,4600	
28/01/11	2.647,0900	1,3610	104,4830	98,824	99,232			5132,4000	8.563,9500	1.533,0200	
31/01/11	2.638,7000	1,3692	104,2090	98,343	99,218			5124,7700	8.560,2700	1.533,0300	
01/02/11	2.683,7300	1,3826	103,5520	97,654	98,837			5139,8900	8.622,3700	1.533,4500	
02/02/11	2.688,7800	1,3805	103,6480	97,780	98,840			5139,8900	8.621,4200	1.533,4800	
03/02/11	2.684,9000	1,3633	104,1890	98,481	99,063			5192,4100	8.746,3800	1.534,6500	
04/02/11	2.692,3600	1,3558	104,4730	98,761	99,239			5201,0800	8.739,4200	1.534,6700	
07/02/11	2.724,4700	1,3579	104,8120	99,316	99,341			5207,9200	8.749,7300	1.535,6600	
08/02/11	2.726,9500	1,3630	104,9160	99,600	99,416			5186,1100	8.684,7700	1.535,5600	
09/02/11	2.719,9400	1,3702	105,0420	99,660	99,560			5146,2900	8.563,0000	1.536,2200	
10/02/11	2.702,4600	1,3598	104,7820	99,323	99,561			5172,7500	8.612,1400	1.536,4000	
11/02/11	2.713,6600	1,3553	104,2820	99,243	99,483			5202,6000	8.713,5800	1.536,4000	
14/02/11	2.725,5100	1,3489	104,4680	98,815	99,555			5259,0100	8.814,9600	1.537,0000	
15/02/11	2.730,7800	1,3489	105,0280	99,592	99,746			5233,2300	8.900,0100	1.536,9500	
16/02/11	2.755,6100	1,3564	105,2490	100,050	99,768			5241,6000	8.839,1500	1.537,7700	
17/02/11	2.770,8100	1,3606	105,1340	99,763	99,796			5245,7300	8.861,8700	1.538,1000	
18/02/11	2.755,0300	1,3698	105,3540	99,904	99,997			5224,1700	8.801,8900	1.537,9700	
21/02/11	2.715,6600	1,3675	105,3070	99,775	99,958			5215,1400	8.776,3900	1.537,5000	
22/02/11	2.703,3700	1,3660	105,3590	99,727	100,013			5150,5000	8.576,3900	1.536,9800	
23/02/11	2.679,2600	1,3748	104,6320	98,914	99,520			5132,4500	8.530,3000	1.536,8400	
24/02/11	2.665,9700	1,3800	103,7900	97,643	99,090			5102,1500	8.424,4900	1.536,8700	
25/02/11	2.692,4100	1,3750	103,1530	96,800	98,689			5145,7100	8.581,7800	1.536,8900	
28/02/11	2.707,0900	1,3809	103,0760	96,658	98,713			5145,0200	8.598,8800	1.537,3900	
01/03/11	2.712,6700	1,3777	103,5750	97,290	98,999			5140,7400	8.576,1400	1.537,7200	
02/03/11	2.689,3700	1,3864	103,8190	97,715	99,135			5137,7900	8.573,2100	1.537,7800	
03/03/11	2.692,0200	1,3958	103,5360	97,370	98,903			5143,0900	8.626,2300	1.535,6000	
04/03/11	2.701,5000	1,3986	103,4990	97,454	98,804			5126,9100	8.582,4800	1.535,9400	
07/03/11	2.680,1700	1,4007	103,7680	97,878	98,920			5100,9800	8.489,9400	1.535,9900	
08/03/11	2.683,2300	1,3901	103,6290	97,866	98,790			5126,4500	8.559,8900	1.535,8700	
09/03/11	2.675,6500	1,3906	103,3690	97,373	98,674			5110,9200	8.505,0200	1.535,8100	
10/03/11	2.666,2400	1,3802	103,5750	97,654	98,812	100,000		5093,9500	8.412,2900	1.535,8100	68,6000
11/03/11	2.652,1100	1,3903	103,1440	96,962	98,521	100,000		5090,1100	8.396,8100	1.535,9700	68,3200
14/03/11	2.646,3200	1,3957	102,6020	96,071	98,213	100,000		5049,9100	8.292,4400	1.536,0400	68,2300
15/03/11	2.565,4800	1,3973	102,3460	95,789	97,962	100,000		5022,8200	8.179,9800	1.536,0000	67,9100
16/03/11	2.522,9600	1,3909	101,3640	94,251	97,302	100,000		5025,5500	8.137,6400	1.536,2800	67,6600
17/03/11	2.567,7100	1,3993	100,9940	94,095	96,983	100,000		5013,6200	8.151,7400	1.535,1600	67,3600
18/03/11	2.567,1800	1,4134	101,1030	94,337	97,121	100,000		4996,5100	8.114,8700	1.535,7500	67,4000
21/03/11	2.627,4200	1,4228	101,3100	94,347	97,256	100,000		5015,0700	8.215,8800	1.535,1700	67,4000
22/03/11	2.610,2000	1,4193	101,6780	94,697	97,537	100,000		5018,6900	8.237,6500	1.535,6200	67,5800
23/03/11	2.630,6000	1,4133	102,0170	95,386	97,576	100,000		5053,7100	8.350,8200	1.535,9800	67,5600
24/03/11	2.655,7700	1,4131	101,9810	95,334	97,523	100,000		5053,1600	8.366,8600	1.536,1000	67,7300
25/03/11	2.656,7700	1,4118	102,3890	95,855	97,829	100,056		5068,1700	8.418,2100	1.535,9600	67,7300
28/03/11	2.658,6700	1,4073	102,8720	96,599	98,128	100,187		5066,7700	8.390,9900	1.536,4800	68,0500
29/03/11	2.669,3100	1,4072	102,8060	96,532	98,117	100,204		5083,5300	8.433,5800	1.536,2900	68,1200
30/03/11	2.684,3500	1,4089	102,7260	96,392	98,097	100,264		5100,5400	8.503,3100	1.537,3300	68,1800
31/03/11	2.662,1700	1,4199	103,2750	97,064	98,472	100,273		5098,2500	8.527,0800	1.536,7400	68,2200
01/04/11	2.689,8400	1,4220	103,5520	97,571	98,648	100,315		5121,7800	8.596,8400	1.537,3400	68,2200
04/04/11	2.707,4200	1,4246	103,6780	97,670	98,696	100,279		5128,1800	8.653,1700	1.537,4700	68,4600

Date	ClotureBel 20	1€=x\$US	Excellentia Patrimoine	Excellentia Invest	Excellentia Secure	Excellentia Money		CAR PAT	CAR INV	CAR SEC	DEGROOF
05/04/11	2.698,2100	1,4160	104,2400	98,465	99,110	100,321		5150,4300	8.718,4600	1.537,4700	68,4600
06/04/11	2.711,6900	1,4336	104,2040	98,498	99,043	100,405		5137,4500	8.687,8400	1.538,3600	68,5000
07/04/11	2.712,2600	1,4287	104,5630	98,871	99,297	100,385		5143,0800	8.698,8200	1.538,8800	68,4600
08/04/11	2.720,9700	1,4439	104,4470	98,528	99,345	100,381		5143,0800	8.683,0500	1.538,8800	68,4600
11/04/11	2.721,2300	1,4458	104,4190	98,315	99,404	100,433		5105,6100	8.594,1800	1.539,1500	68,3600
12/04/11	2.700,8800	1,4510	104,4290	98,325	99,445	100,408		5057,6800	8.452,4200	1.538,8700	68,3600
13/04/11	2.719,1800	1,4477	103,4290	96,790	98,967	100,424		5068,6600	8.497,1200	1.539,3700	68,2600
14/04/11	2.695,0000	1,4383	103,0220	96,159	98,668	100,383		5077,3200	8.503,7700	1.538,8200	68,0400
15/04/11	2.711,4600	1,4439	103,0200	96,202	98,704	100,384		5086,9400	8.508,0500	1.539,3600	68,0600
18/04/11	2.675,3000	1,4212	103,1870	96,465	98,761	100,352		5100,5700	8.480,9300	1.539,6700	68,1300
19/04/11	2.692,4500	1,4284	102,8220	96,229	98,410	100,388		5099,1900	8.497,8000	1.539,9200	68,1300
20/04/11	2.725,3100	1,4524	102,2130	95,298	98,081	100,465		5088,5200	8.554,1300	1.539,7100	68,0400
21/04/11	2.727,6700	1,4553	102,7520	95,522	98,560	100,490		5100,4100	8.596,7800	1.540,4700	68,0600
26/04/11	2.748,2200	1,4641	103,3890	96,602	99,009	100,492		5081,9200	8.547,0500	1.540,6400	68,2600
27/04/11	2.750,7700	1,4636	103,3430	96,343	99,083	100,484		5068,1300	8.523,9100	1.540,3100	68,3200
28/04/11	2.766,5600	1,4805	103,4790	96,331	99,265	100,468		5053,2700	8.494,0400	1.541,0500	68,2900
29/04/11	2.768,3400	1,4810	103,7470	96,498	99,547	100,455		5068,5000	8.536,0300	1.541,2800	68,4200
02/05/11	2.768,2500	1,4810	103,9310	96,753	99,737	100,560		5050,6100	8.475,5900	1.541,0100	68,3900
03/05/11	2.749,7700	1,4821	104,1820	97,113	99,922	100,624		5050,6100	8.373,3900	1.540,5900	68,3900
04/05/11	2.701,2700	1,4888	103,9310	96,693	99,820	100,639		4986,3700	8.267,0000	1.541,2200	68,3100
05/05/11	2.693,7400	1,4546	103,3320	95,997	99,384	100,623		4973,0200	8.178,3800	1.542,7000	68,1700
06/05/11	2.702,2700	1,4525	102,8790	95,397	98,990	100,627		4998,0400	8.248,4800	1.542,6600	68,4200
09/05/11	2.694,6800	1,4355	102,8980	95,477	98,983	100,639		5062,2900	8.395,8600	1.542,8300	68,6200
10/05/11	2.732,6700	1,4408	103,1880	96,047	99,157	100,719		5045,3300	8.369,5700	1.543,0500	68,7300
11/05/11	2.719,3100	1,4300	103,3740	96,121	99,327	100,776		5024,9700	8.293,5700	1.543,7000	68,7300
12/05/11	2.722,0400	1,4201	103,6730	96,871	99,481	100,824		5041,4100	8.316,3000	1.543,6100	68,7400
13/05/11	2.727,7100	1,4115	103,2920	96,321	99,226	100,845		5034,9000	8.290,4000	1.544,0400	68,7400
16/05/11	2.727,7700	1,4161	103,3500	96,396	99,251	100,820		5014,8300	8.224,6300	1.543,6900	68,5000
17/05/11	2.696,7600	1,4149	102,9630	95,949	98,953	100,878		5028,4100	8.246,5400	1.544,0200	68,5000
18/05/11	2.700,8200	1,4252	102,6830	95,539	98,760	100,889		5020,8100	8.251,9800	1.543,7700	68,5000
19/05/11	2.717,0200	1,4247	102,6140	95,268	98,709	100,838		5022,2200	8.250,7100	1.544,2500	68,4400
20/05/11	2.718,0100	1,4158	102,8540	95,472	98,890	100,803		5058,5500	8.323,1600	1.544,6400	68,4400
23/05/11	2.666,7500	1,4047	102,9780	95,923	98,977	100,830		5073,1000	8.297,1100	1.544,3400	68,5600
24/05/11	2.675,5200	1,4101	102,5790	95,270	98,656	100,857		5070,2400	8.315,7100	1.543,6500	68,4100
25/05/11	2.670,5700	1,4085	102,4110	94,861	98,622	100,882		5074,3400	8.324,8600	1.544,3200	68,3300
26/05/11	2.655,4300	1,4138	102,3060	94,626	98,547	100,845		5078,3200	8.354,9700	1.545,4100	68,5300
27/05/11	2.655,6400	1,4321	102,4390	94,706	98,692	100,882		5060,6100	8.345,6300	1.546,0800	68,5300
30/05/11	2.650,2400	1,4286	102,6240	94,941	98,817	100,918		5065,8300	8.357,6400	1.545,6200	68,5200
31/05/11	2.687,7100	1,4396	102,6720	95,124	98,859	100,938		5033,1100	8.339,8200	1.545,2500	68,5200
01/06/11	2.662,9600	1,4325	102,7910	95,103	98,976	100,931		5020,8800	8.252,0000	1.545,7100	68,5200
03/06/11	2.618,8300	1,4634	102,6480	95,109	98,861	100,910		4992,3000	8.137,5900	1.543,5600	68,0600
06/06/11	2.617,1400	1,4578	102,2110	94,042	98,683	100,963		4968,6200	8.043,2000	1.544,0800	68,0600
07/06/11	2.622,3200	1,4690	101,8830	93,691	98,427	100,848		4948,8700	7.994,9400	1.543,1700	67,7100
08/06/11	2.598,8000	1,4579	101,5930	93,264	98,218	100,844		4958,6600	7.965,2700	1.544,2100	67,7100
09/06/11	2.615,7400	1,4509	101,5270	93,355	98,123	100,747		4984,5800	8.047,7400	1.544,9100	67,6700
10/06/11	2.583,9800	1,4346	101,3070	92,977	97,984	100,708		5013,3800	8.055,2700	1.546,4100	67,8000
13/06/11	2.570,6900	1,4418	101,3070	92,977	97,984	100,708		5013,3800	8.055,2700	1.546,4100	67,8000
14/06/11	2.590,1500	1,4442	101,3500	93,155	97,906	100,655		4968,3900	8.016,5000	1.544,6700	67,7600
15/06/11	2.562,6300	1,4164	101,1970	92,776	97,874	100,678		5011,9200	8.049,9100	1.545,5800	67,8100
16/06/11	2.546,6700	1,4213	101,4750	93,525	97,921	100,721		5022,1200	8.018,5200	1.544,0400	67,7700
17/06/11	2.565,7000	1,4306	101,2130	92,998	97,800	100,720		5022,1200	8.012,5200	1.544,0400	67,7700
20/06/11	2.544,9400	1,4309	100,8710	92,358	97,586	100,608		4979,0000	7.939,3200	1.543,1600	67,6300
21/06/11	2.580,8700	1,4407	100,7050	92,255	97,470	100,548		4979,0000	7.939,3200	1.543,1600	67,6300
22/06/11	2.558,1200	1,4335	100,6200	91,880	97,439	100,530		4963,6100	7.990,1700	1.544,2900	67,7700
23/06/11	2.513,4700	1,4263	100,6200	91,880	97,439	100,530		5015,5200	8.082,6100	1.544,6400	67,7700
24/06/11	2.514,3000	1,4188	100,9700	92,849	97,568	100,619		5013,0400	8.081,6600	1.544,8300	67,7100
27/06/11	2.505,4900	1,4285	100,8450	92,372	97,550	100,700		4996,8400	8.060,4300	1.543,3000	67,6200
28/06/11	2.493,4600	1,4365	100,5620	92,020	97,426	100,631		5010,3400	8.143,1700	1.542,6600	67,6700
29/06/11	2.547,9300	1,4434	100,4220	91,771	97,340	100,524		5023,7200	8.214,5200	1.543,3000	67,7300
30/06/11	2.572,5800	1,4499	100,6560	92,085	97,403	100,502		5022,5700	8.245,2400	1.544,1100	67,9000
01/07/11	2.583,3600	1,4524	101,1810	93,161	97,607	100,556		5029,3900	8.278,3200	1.544,4800	67,9000
04/07/11	2.599,8700	1,4543	101,4630	93,600	97,782	100,575		5040,7900	8.340,4500	1.544,7300	68,1700
05/07/11	2.571,9200	1,4423	101,7960	94,230	97,958	100,581		5063,6800	8.408,8100	1.545,2300	68,2600
06/07/11	2.549,1100	1,4318	101,9070	94,409	98,077	100,607		5082,7300	8.446,8200	1.546,0200	68,2800
07/07/11	2.572,9500	1,4360	101,8920	94,277	98,160	100,629		5096,1600	8.497,8400	1.545,7800	68,3800
08/07/11	2.532,3100	1,4264	102,0200	94,435	98,251	100,650		5109,1000	8.536,4800	1.546,6700	68,4400
11/07/11	2.466,2500	1,4045	102,2390	94,840	98,540	100,628		5137,1500	8.538,1600	1.547,1100	68,4500
12/07/11	2.433,8500	1,3973	102,0460	94,522	98,541	100,750		5121,0700	8.469,2600	1.544,4400	68,3600
13/07/11	2.463,6900	1,4188	100,4530	91,920	97,823	100,771		5121,0700	8.469,2600	1.544,4400	68,2400
14/07/11	2.439,5000	1,4144	99,8740	91,134	97,417	100,657		5113,9800	8.502,3000	1.544,9200	68,1900
15/07/11	2.437,0400	1,4158	100,3770	91,855	97,708	100,674		5132,8300	8.532,1100	1.545,6900	68,1200
18/07/11	2.384,1200	1,4104	100,4240	91,908	97,787	100,683		5164,9900	8.589,2000	1.545,1200	68,0700
19/07/11	2.402,7100	1,4152	100,4980	92,489	97,795	100,681		5137,5600	8.566,2900	1.544,6400	67,8900
20/07/11	2.455,2900	1,4223	99,9560	91,183	97,520	100,636		5124,2000	8.562,1900	1.544,4300	67,9500
21/07/11	2.504,7700	1,4422	99,8700	91,053	97,398	100,636		5073,2900	8.482,4400	1.543,6400	67,9900
22/07/11	2.522,0500	1,4362	99,9840	91,121	97,569	100,632		5107,8600	8.590,3400	1.545,3600	68,0900
25/07/11	2.505,3700	1,4377	100,2190	91,560	97,682	100,632		5122,3300	8.606,6800	1.546,1100	68,0900
26/07/11	2.496,6600	1,4515	100,3460	91,824	97,731	100,715		5096,0400	8.532,4900	1.546,5500	68,1700
27/07/11	2.460,8800	1,4373	100,4680	91,820	97,851	100,734		5093,3900	8.481,1800	1.547,7300	68,0400
28/07/11	2.455,9600	1,4329	100,3250	91,713	97,795	100,757		5111,1000	8.503,6600	1.547,9600	67,9500
29/07/11	2.427,0900	1,4403	99,9140	90,925	97,663	100,862		5104,4900	8.439,4000	1.548,4400	67,9900

Date	ClotureBel 20	1€=x\$US	Excellentia Patrimoine	Excellentia Invest	Excellentia Secure	Excellentia Money		CAR PAT	CAR INV	CAR SEC	DEGROOF
01/08/11	2.376,5600	1,4266	99,6420	90,524	97,473	100,936		5182,0200	8.597,7800	1.549,2800	67,8500
02/08/11	2.330,3800	1,4185	99,9760	90,900	97,858	100,946		5192,7600	8.510,3500	1.548,3500	67,7700
03/08/11	2.291,1100	1,4332	99,8100	90,600	97,864	101,060		5184,5200	8.455,6800	1.547,6300	67,5200
04/08/11	2.226,0100	1,4097	99,1220	89,785	97,551	100,993		5178,1400	8.259,3200	1.547,8200	67,3000
05/08/11	2.177,9100	1,4290	98,8580	89,782	97,735	100,967		5126,7200	8.106,5200	1.545,0300	66,8700
08/08/11	2.096,0400	1,4177	97,0420	86,862	96,450	100,976		5140,7800	8.106,5200	1.542,3800	66,5900
09/08/11	2.154,7200	1,4394	94,9360	86,908	96,367	100,949		5162,5300	8.020,9400	1.536,0400	66,0200
10/08/11	2.091,7400	1,4163	92,5720	84,892	95,684	100,986		5225,8900	8.155,8800	1.540,1300	66,0700
11/08/11	2.144,9800	1,4243	93,7800	88,376	96,398	100,904		5202,3800	8.210,0500	1.532,2200	65,6600
12/08/11	2.262,9500	1,4250	93,2160	86,557	96,130	100,879		5209,5300	8.225,8700	1.531,5800	65,6600
15/08/11	2.276,4100	1,4447	93,2160	86,557	96,130	100,879		5209,5300	8.225,8700	1.531,5800	65,9400
16/08/11	2.246,9200	1,4405	93,0450	87,601	95,873	100,909		5153,7400	8.153,1000	1.533,1400	66,2700
17/08/11	2.254,7100	1,4425	93,1340	87,776	96,283	100,899		5155,1400	8.137,5500	1.537,8600	66,3000
18/08/11	2.151,9600	1,4325	92,7090	87,241	96,178	100,968		5198,2000	8.027,5000	1.541,2900	66,4200
19/08/11	2.118,7100	1,4402	93,5840	88,622	96,407	101,142		5193,1500	7.956,4700	1.537,6500	66,1700
22/08/11	2.140,0500	1,4357	93,7480	88,393	96,333	101,219		5193,5700	7.976,0200	1.536,2000	65,8300
23/08/11	2.138,5100	1,4435	93,3240	87,718	96,164	101,074		5179,8000	8.059,7100	1.533,8600	65,7400
24/08/11	2.200,3600	1,4411	93,1770	87,487	96,031	100,894		5122,9100	7.962,7600	1.529,0800	65,8800
25/08/11	2.181,3000	1,4374	92,8290	87,454	95,778	100,681		5144,2600	7.980,2500	1.531,8200	65,9100
26/08/11	2.170,9500	1,4498	92,6050	87,853	95,508	100,601		5166,5500	8.060,8800	1.531,8900	65,8300
29/08/11	2.202,5900	1,4516	92,8080	87,784	95,567	100,661		5096,0200	8.033,1200	1.528,4900	65,8300
30/08/11	2.212,6100	1,4435	92,8330	87,796	95,772	100,638		5161,1500	8.180,1300	1.533,5300	65,9200
31/08/11	2.267,8800	1,4477	92,6360	88,493	95,573	100,637		5161,8900	8.227,7600	1.532,7200	66,1400
01/09/11	2.266,8200	1,4258	93,0870	88,680	96,122	100,726		5224,0600	8.329,6100	1.537,3000	66,4100
02/09/11	2.219,7100	1,4205	93,3980	89,311	96,357	100,791		5237,9200	8.324,1400	1.543,3100	66,6200
05/09/11	2.117,4600	1,4095	94,2390	89,926	96,847	100,961		5274,7700	8.354,4000	1.548,2800	66,6200
06/09/11	2.103,0900	1,4048	94,6510	90,193	96,886	100,961		5274,7700	8.354,4000	1.548,2800	66,6200
07/09/11	2.163,7700	1,4060	94,8820	90,073	96,842	101,081		5301,9100	8.520,8700	1.543,7700	66,3700
08/09/11	2.188,7900	1,3884	94,7160	89,314	97,030	101,081		5327,5500	8.555,8500	1.545,6000	66,5200
09/09/11	2.117,8200	1,3563	94,9940	90,089	97,264	100,985		5423,0600	8.669,2300	1.549,5600	
12/09/11	2.053,0100	1,3670	95,8150	91,534	97,596	101,057		5438,3700	8.656,3500	1.546,5800	
13/09/11	2.070,0700	1,3680	96,3590	91,806	97,768	101,019		5403,3200	8.632,2300	1.542,5200	
14/09/11	2.096,7500	1,3743	95,8660	90,677	97,464	100,745		5390,2100	8.640,2800	1.538,7400	
15/09/11	2.139,1600	1,3883	95,1540	90,015	96,923	100,550		5314,3400	8.529,5300	1.536,9200	
16/09/11	2.156,3900	1,3794	94,7860	89,585	96,832	100,457		5332,4100	8.588,5400	1.540,7000	66,0500
19/09/11	2.100,8800	1,3676	94,5880	90,040	96,728	100,517		5362,5300	8.567,8100	1.541,0000	66,3800
20/09/11	2.132,7300	1,3699	94,8610	90,366	96,748	100,692		5342,1700	8.555,9400	1.540,3500	66,3700
21/09/11	2.115,8700	1,3581	94,3470	89,441	96,540	100,641		5321,7000	8.455,1900	1.541,1800	66,2700
22/09/11	2.002,7900	1,3462	94,3610	89,961	96,405	100,583		5306,9300	8.219,0700	1.540,3200	66,1800
23/09/11	2.021,3700	1,3491	93,9230	89,441	95,617	100,562		5239,6300	8.117,2000	1.536,4500	66,0400
26/09/11	2.061,9100	1,3527	92,9420	87,197	95,177	100,444		5238,5600	8.127,1000	1.531,3700	65,7800
27/09/11	2.153,5100	1,3588	91,8180	85,906	94,308	100,256		5133,8500	8.074,9100	1.526,0400	65,8000
28/09/11	2.139,6000	1,3529	91,5130	85,772	94,435	100,092		5126,0400	7.954,4300	1.524,4900	65,9000
29/09/11	2.163,1300	1,3583	91,3070	86,363	94,018	100,030		5079,0700	7.864,1700	1.523,3300	65,8800
30/09/11	2.131,2800	1,3388	90,8130	85,767	93,699	99,908		5155,3400	7.862,4600	1.528,2600	65,8600
03/10/11	2.096,7400	1,3182	90,6710	85,524	93,440	99,891		5217,5800	7.776,4100	1.530,7300	66,0300
04/10/11	2.038,8400	1,3343	91,1120	85,651	93,751	100,099		5194,1900	7.743,9300	1.531,4500	65,9300
05/10/11	2.087,2900	1,3308	90,8920	84,740	93,589	100,082		5194,1900	7.743,9300	1.531,4500	65,9300