

|    | A                                       | B                       | C                        | D                      | E                           | F                        | G                        | H                   | I                     | J                        |                 |
|----|---|-------------------------|--------------------------|------------------------|-----------------------------|--------------------------|--------------------------|---------------------|-----------------------|--------------------------|-----------------|
|    |   | Weight Estimate (trans) | Amount Gross Ptf (trans) | Amount Net Ptf (trans) | Instrument Quantity (trans) | Instrument Price (trans) | UCP (local Cur.) (trans) | Settle Date (trans) | Creation Date (trans) | Transaction Date (trans) | Transaction Typ |
| 1  | +                                       |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 2  |   |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 3  | AMUNDI ACTIONS PME                      |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 4  | ABLYNX NV                               | 0.34%                   | 2 171 869.17             | 2 173 128.86           |                             |                          |                          |                     |                       |                          | BUY             |
| 5  | ALMIRALL SA                             | 0.11%                   | 685 494.3                | 685 891.89             |                             |                          |                          |                     |                       |                          | BUY             |
| 6  | AVANTIUM HOLDING B.V                    | 0.09%                   | 534 355.43               | 534 665.36             |                             |                          |                          |                     |                       |                          | BUY             |
| 7  | CHARGEURS                               | 0.09%                   | 581 004.68               | 581 562.43             |                             |                          |                          |                     |                       |                          | BUY             |
| 8  | DALATA HOTEL GROUP PLC                  | 0.14%                   | 877 816.42               | 887 298.08             | 198 601                     | 4.42                     |                          | 03/04/2017          | 30/03/2017            | 30/03/2017               | BUY             |
| 9  | DRILLISCH AG                            | 0.16%                   | 983 642.44               | 984 212.95             | 20 110                      | 48.913                   |                          | 31/03/2017          | 29/03/2017            | 29/03/2017               | BUY             |
| 10 | FILA SPA                                | 0.23%                   | 1 428 626.67             | 1 429 769.57           |                             |                          |                          |                     |                       |                          | BUY             |
| 11 | GRENKE LEASING                          | -0.52%                  | -3 259 313.79            | -3 257 247.54          |                             |                          |                          |                     |                       |                          | SELL            |
| 12 | INFOTEL                                 | 0.08%                   | 533 478.03               | 533 990.16             |                             |                          |                          |                     |                       |                          | BUY             |
| 13 | INNATE PHARMA SA                        | 0.18%                   | 1 148 596.59             | 1 149 699.23           |                             |                          |                          |                     |                       |                          | BUY             |
| 14 | ORCHESTRA-PREMAMAN SA                   | -0.09%                  | -539 250.4               | -538 733.75            |                             |                          |                          |                     |                       |                          | SELL            |
| 15 | POXEL SA                                | -0.11%                  | -682 148.98              | -681 494.14            |                             |                          |                          |                     |                       |                          | SELL            |
| 16 | SES IMAGOTAG                            | 0.22%                   | 1 368 183.81             | 1 369 270.03           |                             |                          |                          | 31/03/2017          | 29/03/2017            | 29/03/2017               | BUY             |
| 17 | SOITEC                                  | -0.43%                  | -2 684 650.94            | -2 682 671.42          |                             |                          |                          |                     |                       |                          | SELL            |
| 18 | ZIGNAGO VETRO SPA                       | 0.24%                   | 1 485 636.94             | 1 486 825.45           |                             |                          |                          |                     |                       |                          | BUY             |
| 19 | AMUNDI EUROPE MICROCAPS                 |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 20 | ATEME SA                                | 0.2%                    | 189 616.73               | 189 798.75             | 18 158                      | 10.443                   |                          | 29/03/2017          | 27/03/2017            | 27/03/2017               | BUY             |
| 21 | ID LOGISTICS GROUP                      | -0.29%                  | -283 303.88              | -283 031.92            | 2 121                       | 133.571                  |                          | 31/03/2017          | 29/03/2017            | 29/03/2017               | SELL            |
| 22 | OPENJOBMETIS SPA                        | 0.31%                   | 297 551.48               | 297 789.52             |                             |                          |                          |                     |                       |                          | BUY             |
| 23 | AMUNDI FDS EQ EUROLAND SMALL CAP        |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 24 | APPLUS SERVICES SA                      | -0.12%                  | -360 461.6               | -360 173.23            | 33 688                      | 10.7                     |                          | 29/03/2017          | 27/03/2017            | 27/03/2017               | SELL            |
| 25 | AURELIUS AG                             | -1.07%                  | -3 131 354.48            | -3 129 098.26          |                             |                          |                          |                     |                       |                          | SELL            |
| 26 | BUNWOG AG                               | -0.6%                   | -1 755 067.14            | -1 753 663.08          |                             |                          |                          |                     |                       |                          | SELL            |
| 27 | ELIOR SCA                               | -0.23%                  | -683 164.14              | -682 617.61            |                             |                          |                          |                     |                       |                          | SELL            |
| 28 | GAMESA CORP                             | -0.45%                  | -1 318 712.87            | -1 317 948.02          | 60 213                      | 21.901                   |                          | 29/03/2017          | 27/03/2017            | 27/03/2017               | SELL            |
| 29 | HUHTAMAKI VAN L (I)                     | -0.48%                  | -1 422 615.12            | -1 421 696.24          |                             |                          |                          |                     |                       |                          | SELL            |
| 30 | INTERPUMP GROUP                         | 0.62%                   | 1 805 382.51             | 1 808 632.2            | 81 853                      | 22.056                   |                          | 29/03/2017          | 27/03/2017            | 27/03/2017               | BUY             |
| 31 | AMUNDI FDS EQ EUROPE SMALL CAP          |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 32 | AMBEA AB                                | 0.39%                   | 1 317 903.58             | 1 318 628.43           | 152 761                     | 82.5                     |                          | 04/04/2017          | 31/03/2017            | 31/03/2017               | BUY             |
| 33 | ELIOR SCA                               | -0.13%                  | -417 769.44              | -417 435.23            |                             |                          |                          |                     |                       |                          | SELL            |
| 34 | GRENKE LEASING                          | -0.24%                  | -818 944.96              | -818 318.75            |                             |                          |                          |                     | 31/03/2017            |                          | SELL            |
| 35 | LANXESS                                 | 1%                      | 3 346 831.44             | 3 348 772.6            | 54 448                      | 61.468                   |                          | 29/03/2017          | 27/03/2017            | 27/03/2017               | BUY             |
| 36 | RPC GROUP                               | -0.47%                  | -1 570 997.22            | -1 569 739.27          | 170 214                     | 7.982                    |                          | 03/04/2017          | 30/03/2017            | 30/03/2017               | SELL            |
| 37 | SALZGITTER                              | -0.14%                  | -478 640.39              | -478 362.78            | 14 065                      | 34.031                   |                          | 04/04/2017          | 31/03/2017            | 31/03/2017               | SELL            |
| 38 | UNITED DRUG GBP                         | -0.36%                  | -1 211 777.69            | -1 211 076.69          |                             |                          |                          |                     |                       |                          | SELL            |
| 39 | AMUNDI TRANSM PATRIM - POCHE SMALL CAPS |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 40 | AMUNDI TRANSMISSION ACT - POCHE PME/PEA |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 41 | GRD 12 ACTIONS                          |                         |                          |                        |                             |                          |                          |                     |                       |                          |                 |
| 42 | AMBEA AB                                | 0.4%                    | 1 168 359.26             | 1 169 001.86           | 135 427                     | 82.5                     |                          | 04/04/2017          | 31/03/2017            | 31/03/2017               | BUY             |
| 43 | ELIOR SCA                               | -0.21%                  | -613 897.22              | -613 307.89            |                             |                          |                          |                     |                       |                          | SELL            |