

Equity funds concentration

report for date: Thu 26-Mar-15



Head of desk: CJ

Fund	Top10 Gross exp.	# positions	Gross exposure	Net exposure
U7	100%	2	100%	100%
CBFO	23%	107	102%	102%
DBFO	24%	103	105%	105%
FOUNDDBFO	24%	91	108%	108%
FOUNDSBO	27%	5	27%	27%
FRGBF	64%	34	105%	105%
GSBO	28%	7	28%	28%
MIHYB	28%	81	110%	110%
OMGB	29%	5	29%	29%
SKGBLBND	70%	27	118%	118%
SMFO	62%	12	67%	67%
U3	98%	11	100%	100%
AS17	85%	6	85%	85%

Head of desk: JC

Fund	Top10 Gross exp.	# positions	Gross exposure	Net exposure
SKPACEQ	29%	136	98%	98%
SKASIANEQ	27%	153	93%	93%
SKGCHNEQ	59%	39	95%	95%

Head of desk: JV

Fund	Top10 Gross exp.	# positions	Gross exposure	Net exposure
SKGEN36	74%	42	144%	57%
CCON	49%	48	98%	98%
SKSPEC7	78%	45	118%	101%
SKSPEC6	69%	44	116%	97%
SKSPEC5	68%	44	117%	95%
SKSPEC4	67%	43	114%	90%
SKSPEC3	79%	43	120%	93%
SKINTGRW	80%	51	133%	78%
SKINTDIV	80%	51	137%	79%
SKGEN46	86%	45	147%	60%
SKGEN44	72%	45	127%	79%
SKGEN34	61%	42	126%	76%
SKDIV	82%	53	144%	76%
CSTI	47%	46	101%	101%
CMOP	98%	11	100%	100%
CMOD	36%	70	99%	99%
CDYP	99%	11	100%	100%
SKSPEC8	84%	44	115%	100%
CCOP	98%	11	100%	100%
SKSTRATBND	81%	23	96%	89%
CBAP	100%	10	100%	100%
CBAL	29%	76	97%	97%
CDYN	37%	68	98%	98%

Head of desk: PS

Fund	Top10 Gross exp.	# positions	Gross exposure	Net exposure
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SKJPNEQ	23%	182	100%	100%
ARBEA	19%	882	405%	-1%
SKUSCAPGR	18%	209	100%	100%
SKGEQ	11%	505	101%	101%
SFSYPT	9%	417	98%	98%
NAEO	18%	205	100%	100%
JSFO	22%	178	100%	100%
GSAF	12%	661	402%	0%
GEFO	10%	534	100%	100%
GEAR	11%	798	188%	-1%
FOUNDGEMEQ	100%	1	100%	100%
ASFO	24%	157	100%	100%
HBOS	27%	243	158%	100%
AS4	10%	476	99%	99%

Head of desk: RB

Fund	Top10 Gross exp.	# positions	Gross exposure	Net exposure
UKSEO	38%	44	95%	95%
TEWK	32%	116	216%	4%
UKALPBAROFF	39%	37	98%	98%
UKALPBARONSA	39%	37	98%	98%
UKALPBARONSB	39%	37	99%	99%
UKDEFOS	42%	65	101%	97%
UKMCO	39%	50	99%	99%
UKSSO	24%	94	99%	99%
UKSEF	32%	116	223%	4%
SMID	32%	66	98%	98%
FOUNDEURXUK	33%	45	100%	100%
UKOPP	29%	64	179%	-23%
SKUKOPP	41%	50	103%	103%
SKUKCONST	38%	37	96%	96%
SKEUREQ	29%	51	99%	99%
SKAN	97%	10	97%	97%
OMUKALPHA	38%	37	94%	94%
OMDUS	28%	73	97%	97%
FOUNDUKALPHA	38%	37	99%	99%
VGDEOMUK	39%	37	99%	99%
EURSCOFF	21%	50	97%	97%
EQIO	35%	44	98%	98%
EEFO	32%	45	99%	99%
EBIOM	98%	10	98%	98%
FOUNDUKEQ	34%	58	98%	98%