



AGILIS GESTION

INFORMATION OVER INVESTMENT AND EXPOSURE AS FOR MUTUALS FUNDS "AGIR"
as of February 8th 2012 at 08,00 AM

OPCVM	AGIR PLUS	AGIR EUROPE
INVESTMENT "EQUITIES"	51,85%	86,68%
EXPOSURE/HEDGE	-23,00%	-14,19%
EXPOSURE "EQUITIES"	28,85%	72,48%

Source: AGILIS GESTION SA, Bloomberg