

Name	% Total			% Total Assets	Date of Portfolio
	Shares Sold	Shares Held	% Chg from Prior Port		
Candriam Luxembourg	-35,000	0.19	-33.33	0.31	03/31/2014
SPGP	-33,000	0.21	-30.56	2.11	10/31/2013
Capfi Delen Asset Management S.A.	-28,375	0.75	-9.50	0.10	04/30/2014
Rhenman Partners Asset Management AB	-20,000	0.28	-16.67	0.92	01/31/2014
Prudential Investment Management Inc	-5,807	0.40	-3.89	0.97	03/31/2014
Neufilze OBC Investissements	-2,963	0.17	-4.71	0.08	04/30/2014
Eperon Asset Management Limited	-1,881	0.02	-25.17	0.76	02/28/2014
ING Fund Management B.V.	-5	0.01	-0.24	0.04	03/31/2014