

JPMorgan Funds SICAV

Austrian Deemed Distribution Income (DDI) for the period ending 30 June 2015



Explanatory notes:

ALOE	Deemed distributed ordinary income
SSGBV	Taxable capital gains, if the fund shares are held as business assets
SSGPV	Taxable capital gains, if the fund shares are held as private assets
KEST	Austrian withholding tax on deemed distributed income
KBAP	Correction amount of the acquisition costs for individuals holding the fund shares as private assets (increase)
KBABN	Correction amount of the acquisition costs for individuals holding the fund shares as business assets
KBABJ	Correction amount of the acquisition costs for corporations holding the fund shares as business assets
KBAPS	Correction amount of the acquisition costs for private foundations
VKAGE	Offsetable withholding tax on the deemed distributed income
KBAPF	Correction amount of the acquisition costs (decrease)

The listed figures were calculated based on the provided information as well as the audited annual report, were transmitted to OeKB accordingly and published on the website www.profitweb.at.

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be received for individuals		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPF
				30.06.2015	31.10.2015											
Africa Equity Fund	Class A (perf) (acc) - EUR	LU0355584979	30.06.2015	31.10.2015	EUR	0,1838	0,0901	0,0541	0,0409	0,2379	0,2739	0,2739	0,2379	0,0409		
Africa Equity Fund	Class A (perf) (acc) - USD	LU0355584466	30.06.2015	31.10.2015	USD	0,0963	0,0390	0,0234	0,0202	0,1197	0,1353	0,1353	0,1197	0,0202		
Africa Equity Fund	Class A (perf) (dist) - GBP	LU0355584896	30.06.2015	31.10.2015	GBP	-0,0601	0,0000	0,0569	-0,0073	0,0000					0,0031	
Africa Equity Fund	Class A (perf) (dist) - USD	LU0355584623	30.06.2015	31.10.2015	USD	-0,7465	0,0000	0,1757	-0,1866	0,0000					0,5707	
Africa Equity Fund	Class A (perf) (inc) - EUR	LU0554776046	30.06.2015	31.10.2015	EUR	-0,6536	0,0000	0,6536	-0,0721	0,0000						
Africa Equity Fund	Class B (perf) (acc) - EUR	LU0935941186	30.06.2015	31.10.2015	EUR	1,5297	0,1185	0,0711	0,2084	1,6008	1,6482	1,6482	1,6008	0,2084		
Africa Equity Fund	Class B (perf) (acc) - USD	LU0355585190	30.06.2015	31.10.2015	USD	0,2478	0,0448	0,0269	0,0376	0,2747	0,2926	0,2926	0,2747	0,0376		
Africa Equity Fund	Class B (perf) (dist) - GBP	LU0847324604	30.06.2015	31.10.2015	GBP	-0,1763	0,0000	0,0000	-0,0441	0,0000					0,1763	
Africa Equity Fund	Class C (perf) (acc) - USD	LU0355585273	30.06.2015	31.10.2015	USD	0,2557	0,0133	0,0080	0,0333	0,2637	0,2690	0,2690	0,2637	0,0333		
Africa Equity Fund	Class C (perf) (dist) - GBP	LU0822041561	30.06.2015	31.10.2015	GBP	-0,3507	0,0000	0,3507	-0,0877	0,0000						
Africa Equity Fund	Class D (perf) (acc) - EUR	LU0355585513	30.06.2015	31.10.2015	EUR	0,0511	0,3177	0,1906	0,0604	0,2417	0,3687	0,3687	0,2417	0,0604		
Africa Equity Fund	Class D (perf) (acc) - USD	LU0355585430	30.06.2015	31.10.2015	USD	0,0052	0,0462	0,0277	0,0082	0,0329	0,0514	0,0514	0,0329	0,0082		
Africa Equity Fund	Class I (perf) (acc) - USD	LU0355585604	30.06.2015	31.10.2015	USD	2,1656	0,0000	0,0000	0,2641	2,1656	2,1656	2,1656	2,1656	0,2641		
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Aggregate Bond Fund	Class A (inc) - EUR (hedged)	LU0955580468	30.06.2015	31.10.2015	EUR	-1,4000	0,0000	0,0739	-0,3315	0,0000					1,3261	
Aggregate Bond Fund	Class B (acc) - EUR (hedged)	LU0955580542	30.06.2015	31.10.2015	EUR	0,2947	0,0000	0,0000	0,0737	0,2947	0,2947	0,2947	0,2947	0,0737		
Aggregate Bond Fund	Class B (acc) - USD	LU0430493303	30.06.2015	31.10.2015	USD	0,2766	0,0000	0,0000	0,0691	0,2766	0,2766	0,2766	0,2766	0,0691		
Aggregate Bond Fund	Class B (inc) - EUR (hedged)	LU0958694324	30.06.2015	31.10.2015	EUR	-1,4875	0,0000	0,0710	-0,3541	0,0000					1,4165	
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	30.06.2015	31.10.2015	EUR	0,2676	0,0000	0,0000	0,0669	0,2676	0,2676	0,2676	0,2676	0,0669		
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	30.06.2015	31.10.2015	USD	0,3511	0,0000	0,0000	0,0878	0,3511	0,3511	0,3511	0,3511	0,0878		
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	30.06.2015	31.10.2015	EUR	-1,5404	0,0000	0,1647	-0,3439	0,0000					1,3757	
Aggregate Bond Fund	Class C (dist) - GBP (hedged)	LU0872748966	30.06.2015	31.10.2015	GBP	-1,2880	0,0000	0,1263	-0,2904	0,0000					1,1617	
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	30.06.2015	31.10.2015	USD	-1,5443	0,0000	0,2082	-0,3340	0,0000					1,3361	
Aggregate Bond Fund	Class D (acc) - EUR (hedged)	LU0430493725	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Aggregate Bond Fund	Class D (acc) - USD	LU0430493642	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	30.06.2015	31.10.2015	EUR	0,3544	0,0000	0,0000	0,0886	0,3544	0,3544	0,3544	0,3544	0,0886		
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	30.06.2015	31.10.2015	USD	0,4136	0,0000	0,0000	0,1034	0,4136	0,4136	0,4136	0,4136	0,1034		
Aggregate Bond Fund	Class I (dist) - EUR (hedged)	LU0974147935	30.06.2015	31.10.2015	EUR	-1,4251	0,0000	0,1089	-0,3291	0,0000					1,3162	
Aggregate Bond Fund	Class I (dist) - GBP (hedged)	LU0974148669	30.06.2015	31.10.2015	GBP	-1,1301	0,0000	0,0916	-0,2596	0,0000					1,0386	
Aggregate Bond Fund	Class I (dist) - USD	LU0974148826	30.06.2015	31.10.2015	USD	-2,4417	0,0000	0,1457	-0,5740	0,0000					2,2960	
America Equity Fund	Class A (acc) - AUD	LU0953097986	30.06.2015	31.10.2015	AUD	0,0000	1,3158	0,7895	0,1974	0,7895	1,3158	1,3158	0,7895	0,1974		
America Equity Fund	Class A (acc) - AUD (hedged)	LU0972533318	30.06.2015	31.10.2015	AUD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
America Equity Fund	Class A (acc) - EUR	LU0217390227	30.06.2015	31.10.2015	EUR	0,0000	10,0926	6,0555	1,5139	6,0555	10,0926	10,0926	6,0555	1,5139		
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
America Equity Fund	Class A (acc) - HKD	LU0863150172	30.06.2015	31.10.2015	HKD	0,0000	1,3439	0,8063	0,2016	0,8063	1,3439	1,3439	0,8063	0,2016		
America Equity Fund	Class A (acc) - USD	LU0210528500	30.06.2015	31.10.2015	USD	0,0000	1,5830	0,9498	0,2374	0,9498	1,5830	1,5830	0,9498	0,2374		
America Equity Fund	Class A (dist) - USD	LU0053666078	30.06.2015	31.10.2015	USD	0,0000	11,9849	7,1830	1,7957	7,1830	11,9849	11,9849	7,1830	1,7957		
America Equity Fund	Class JPMorgan A (dist) - USD	LU0117906072	30.06.2015	31.10.2015	USD	0,0000	6,5826	3,9456	0,9864	3,9456	6,5826	6,5826	3,9456	0,9864		
America Equity Fund	Class B (acc) - USD	LU0129458765	30.06.2015	31.10.2015	USD	0,0000	2,0204	1,2122	0,3031	1,2122	2,0204	2,0204	1,2122	0,3031		
America Equity Fund	Class B (dist) - USD	LU0847324786	30.06.2015	31.10.2015	USD	0,0000	10,3836	5,7861	1,4465	5,7861	10,3836	10,3836	5,7861	1,4465		
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	30.06.2015	31.10.2015	EUR	0,0076	0,7393	0,4436	0,1128	0,7469	0,7469	0,7469	0,4512	0,1128		
America Equity Fund	Class C (acc) - USD	LU0129459060	30.06.2015	31.10.2015	USD	0,0148	2,1426	1,2856	0,3251	1,3004	2,1574	2,1574	1,3004	0,3251		
America Equity Fund	Class C (dist) - USD	LU0822041645	30.06.2015	31.10.2015	USD	0,0000	13,2337	7,3832	1,8458	7,3832	13,2337	13,2337	7,3832	1,8458		
America Equity Fund	Class D (acc) - EUR	LU0217390490	30.06.2015	31.10.2015	EUR	0,0000	1,1364	0,6819	0,1705	0,6819	1,1364	1,1364	0,6819	0,1705		
America Equity Fund	Class D (acc) - (EUR hedged)	LU0159059210	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
America Equity Fund	Class D (acc) - USD	LU0117861202	30.06.2015	31.10.2015	USD	0,0000	1,2970	0,7782	0,1945	0,7782	1,2970	1,2970	0,7782	0,1945		
America Equity Fund	Class I (acc) - USD	LU0248041771	30.06.2015	31.10.2015	USD	0,3442	12,6190	7,5714	1,9789	7,9156	12,9633	12,9633	7,9156	1,9789		
America Equity Fund	Class I (dist) - USD	LU1012213770	30.06.2015	31.10.2015	USD	0,0000	9,8119	5,4999	1,3750	5,4999	9,8119	9,8119	5,4999	1,3750		

Sub-fund	Class	ISIN	Income deemed to be														
			End of fund's financial year	received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE		
ASEAN Equity Fund	Class JPMorgan A (acc) - EUR	LU00441852612	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan A (acc) - SGD	LU0532188223	30.06.2015	31.10.2015	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan A (acc) - USD	LU00441851309	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan B (acc) - EUR	LU00441852885	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan B (acc) - USD	LU00441851481	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan B (dist) - GBP	LU00712206050	30.06.2015	31.10.2015	GBP	-1,1600	0,0000	0,0000	-0,2900	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	1,1600
ASEAN Equity Fund	Class JPMorgan C (acc) - EUR	LU00441853008	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan C (acc) - USD	LU00441851648	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan D (acc) - EUR	LU00441853263	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan D (acc) - USD	LU00441851994	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan I (acc) - EUR	LU00441853693	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
ASEAN Equity Fund	Class JPMorgan I (acc) - USD	LU00441852299	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Asia Equity Fund	Class JPMorgan A (acc) - USD	LU0169518387	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Asia Equity Fund	Class JPMorgan A (dist) - USD	LU0224733013	30.06.2015	31.10.2015	USD	-0,0700	0,0000	0,0691	-0,0002	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0009
Asia Equity Fund	Class JPMorgan B (acc) - USD	LU0933155292	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Asia Equity Fund	Class JPMorgan C (acc) - USD	LU0943624584	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Asia Equity Fund	Class JPMorgan C (dist) - USD	LU0943624741	30.06.2015	31.10.2015	USD	-2,0700	0,0000	1,8609	-0,0523	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,2091
Asia Equity Fund	Class JPMorgan D (acc) - USD	LU0169519195	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Asia Local Currency Debt Fund	Class A (acc) - USD	LU0492071401	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Asia Local Currency Debt Fund	Class D (acc) - USD	LU0492076111	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Asia Pacific Income Fund	Class JPMorgan A (acc) - HKD	LU0863149919	30.06.2015	31.10.2015	HKD	0,2704	0,5786	0,3472	0,1368	0,6176	0,8490	0,8490	0,6176	0,1368	0,1368	0,1368	0,1368
Asia Pacific Income Fund	Class JPMorgan A (acc) - USD	LU0210527791	30.06.2015	31.10.2015	USD	0,4420	0,9293	0,5576	0,2209	0,9996	1,3713	1,3713	0,9996	0,2209	0,2209	0,2209	0,2209
Asia Pacific Income Fund	Class JPMorgan A (dist) - USD	LU00117844026	30.06.2015	31.10.2015	USD	0,0000	0,9551	0,4988	0,0816	0,4988	0,9551	0,4988	0,0816	0,4988	0,0816	0,0816	0,0816
Asia Pacific Income Fund	Class JPMorgan B (acc) - USD	LU0129499017	30.06.2015	31.10.2015	USD	0,4558	0,7595	0,4557	0,2078	0,9115	1,2153	1,2153	0,9115	0,2078	0,2078	0,2078	0,2078
Asia Pacific Income Fund	Class JPMorgan C (dist) - USD	LU0822046792	30.06.2015	31.10.2015	USD	0,0000	6,2893	3,7289	6,6455	3,7289	6,2893	6,2893	3,7289	6,6455	6,6455	6,6455	6,6455
Asia Pacific Income Fund	Class JPMorgan D (acc) - USD	LU0117844612	30.06.2015	31.10.2015	USD	0,4693	0,5422	0,3253	0,1675	0,7946	1,0115	1,0115	0,7946	0,1675	0,1675	0,1675	0,1675
Asia Pacific Income Fund	Class JPMorgan I (acc) - USD	LU0248061623	30.06.2015	31.10.2015	USD	0,4330	0,1430	0,0858	0,0885	0,5188	0,5760	0,5760	0,5188	0,0885	0,0885	0,0885	0,0885
Asia Pacific Strategic Equity Fund	Class A (acc) - EUR	LU00441855714	30.06.2015	31.10.2015	EUR	0,1397	0,6297	0,3778	0,1122	0,5175	0,7694	0,7694	0,5175	0,1122	0,1122	0,1122	0,1122
Asia Pacific Strategic Equity Fund	Class A (acc) - HKD	LU1143078159	30.06.2015	31.10.2015	HKD	0,0214	0,0666	0,0400	0,0135	0,0614	0,0881	0,0881	0,0614	0,0135	0,0135	0,0135	0,0135
Asia Pacific Strategic Equity Fund	Class A (acc) - SGD	LU0675040207	30.06.2015	31.10.2015	SGD	0,2282	0,4329	0,2597	0,0924	0,4879	0,6610	0,6610	0,4879	0,0924	0,0924	0,0924	0,0924
Asia Pacific Strategic Equity Fund	Class A (acc) - USD	LU00441854154	30.06.2015	31.10.2015	USD	0,1077	0,7051	0,4231	0,1208	0,5308	0,8128	0,8128	0,5308	0,1208	0,1208	0,1208	0,1208
Asia Pacific Strategic Equity Fund	Class A (dist) - GBP	LU0932051898	30.06.2015	31.10.2015	GBP	0,0000	2,4313	1,2086	0,2249	1,2086	2,4313	2,4313	1,2086	0,2249	0,2249	0,2249	0,2249
Asia Pacific Strategic Equity Fund	Class A (dist) - USD	LU00613488591	30.06.2015	31.10.2015	USD	0,0000	3,4543	1,6559	0,3167	1,6559	3,4543	3,4543	1,6559	0,3167	0,3167	0,3167	0,3167
Asia Pacific Strategic Equity Fund	Class B (acc) - EUR	LU00441855987	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Asia Pacific Strategic Equity Fund	Class B (acc) - USD	LU00441854311	30.06.2015	31.10.2015	USD	2,7880	4,7087	2,8252	1,1912	5,6132	7,4966	7,4966	5,6132	1,1912	1,1912	1,1912	1,1912
Asia Pacific Strategic Equity Fund	Class B (dist) - USD	LU0847324943	30.06.2015	31.10.2015	USD	0,0000	3,3038	1,4305	0,2207	1,4305	3,3038	3,3038	1,4305	0,2207	0,2207	0,2207	0,2207
Asia Pacific Strategic Equity Fund	Class C (acc) - EUR	LU00441856100	30.06.2015	31.10.2015	EUR	1,9397	4,3693	2,6216	0,9435	4,5613	6,3090	6,3090	4,5613	0,9435	0,9435	0,9435	0,9435
Asia Pacific Strategic Equity Fund	Class C (acc) - USD	LU00441854584	30.06.2015	31.10.2015	USD	2,4534	4,7200	2,8320	1,1088	5,2855	7,1735	7,1735	5,2855	1,1088	1,1088	1,1088	1,1088
Asia Pacific Strategic Equity Fund	Class D (acc) - EUR	LU00441856365	30.06.2015	31.10.2015	EUR	1,1349	4,1378	2,4827	0,7590	3,6176	5,2728	5,2728	3,6176	0,7590	0,7590	0,7590	0,7590
Asia Pacific Strategic Equity Fund	Class D (acc) - USD	LU00441854741	30.06.2015	31.10.2015	USD	0,2791	4,6342	2,7805	0,7508	3,0596	4,9133	4,9133	3,0596	0,7508	0,7508	0,7508	0,7508
Asia Pacific Strategic Equity Fund	Class I (acc) - USD	LU00441855128	30.06.2015	31.10.2015	USD	0,8232	0,7058	0,4235	0,2611	1,2467	1,5291	1,5291	1,2467	0,2611	0,2611	0,2611	0,2611
Brazil Equity Fund	Class A (acc) - EUR	LU0582659420	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - SGD	LU0532187761	30.06.2015	31.10.2015	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - USD	LU0318934451	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brazil Equity Fund	Class A (dist) - USD	LU0318934535	30.06.2015	31.10.2015	USD	-0,0500	0,0000	0,0000	-0,0125	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0500
Brazil Equity Fund	Class B (acc) - USD	LU0336750111	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brazil Equity Fund	Class C (acc) - USD	LU0318936407	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - EUR	LU0522352789	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - USD	LU0318936589	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brazil Equity Fund	Class I - (acc) - EUR	LU0517807011	03.07.2014	03.07.2014	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - USD	LU0318936662	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
China Bond Fund	Class A (acc) - RMB	LU1161826372	30.06.2015	31.10.2015	CNY	0,1340	0,0000	0,0000	0,0335	0,1340	0,1340	0,1340	0,1340	0,0335	0,0335	0,0335	0,0335
China Bond Fund	Class C (dist) - GBP (hedged)	LU1161826968	30.06.2015	31.10.2015	GBP	-0,0300											

Sub-fund	Class	ISIN	Income deemed to be		Share class	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
			End of fund's financial year	received for individuals (private assets)											
Corporate Bond Portfolio Fund I	Class A (inc) - EUR	LU0511376559	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Corporate Bond Portfolio Fund I	Class C (inc) - EUR	LU0511377011	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Corporate Bond Portfolio Fund I	Class D (inc) - EUR	LU0511377441	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Corporate Bond Portfolio Fund II	Class A (inc) - EUR	LU0562279975	30.06.2015	31.10.2015	EUR	0,5288	0,0000	0,0000	0,1322	0,5288	0,5288	0,5288	0,5288	0,1322	
Corporate Bond Portfolio Fund II	Class D (inc) - EUR	LU0562280478	30.06.2015	31.10.2015	EUR	0,2890	0,0000	0,0000	0,0722	0,2890	0,2890	0,2890	0,2890	0,0722	
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Diversified Risk Fund	Class A (acc) - SEK (hedged)	LU0875416223	30.06.2015	31.10.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Diversified Risk Fund	Class C (inc) - EUR (hedged)	LU0875416900	30.06.2015	31.10.2015	EUR	-0,8000	0,0000	0,0000	-0,0200	0,0000					0,0800
Diversified Risk Fund	Class C (acc) - SEK (hedged)	LU0875417890	30.06.2015	31.10.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Diversified Risk Fund	Class D (acc) - EUR (hedged)	LU0875418351	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Eastern Europe Equity Fund	Class A (acc) - EUR	LU0210529144	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Eastern Europe Equity Fund	Class A (acc) - USD	LU0634316219	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Eastern Europe Equity Fund	Class A (dist) - EUR	LU0051759099	30.06.2015	31.10.2015	EUR	-0,9300	0,0000	0,0000	-0,2325	0,0000					0,9300
Eastern Europe Equity Fund	Class JPMorgan A (dist) - EUR	LU0117907716	30.06.2015	31.10.2015	EUR	-0,6200	0,0000	0,0000	-0,1550	0,0000					0,6200
Eastern Europe Equity Fund	Class B (acc) - EUR	LU0129488838	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Eastern Europe Equity Fund	Class B (dist) - EUR	LU0847325163	30.06.2015	31.10.2015	EUR	-2,9800	0,0000	0,0000	-0,7450	0,0000					2,9800
Eastern Europe Equity Fund	Class C (acc) - EUR	LU0129489489	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Eastern Europe Equity Fund	Class C (dist) - EUR	LU0822041991	30.06.2015	31.10.2015	EUR	-1,7000	0,0000	0,0000	-0,4250	0,0000					1,7000
Eastern Europe Equity Fund	Class D (acc) - EUR	LU0117895796	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Eastern Europe Equity Fund	Class I (acc) - EUR	LU0248043308	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Europe, Middle East and Africa Equity Fund	Class A (acc) - EUR	LU0401357586	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Europe, Middle East and Africa Equity Fund	Class A (acc) - USD	LU0210529573	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Europe, Middle East and Africa Equity Fund	Class A (dist) - USD	LU0074838565	30.06.2015	31.10.2015	USD	-0,7800	0,0000	0,0000	-0,1950	0,0000					0,7800
Emerging Europe, Middle East and Africa Equity Fund	Class B (acc) - USD	LU0129489729	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Europe, Middle East and Africa Equity Fund	Class B (dist) - USD	LU0847325247	30.06.2015	31.10.2015	USD	-2,1900	0,0000	0,0000	-0,5475	0,0000					2,1900
Emerging Europe, Middle East and Africa Equity Fund	Class C (acc) - USD	LU0129490065	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Europe, Middle East and Africa Equity Fund	Class D (acc) - EUR	LU0522352359	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Europe, Middle East and Africa Equity Fund	Class D (acc) - USD	LU0117896091	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Europe, Middle East and Africa Equity Fund	Class I (acc) - USD	LU0248043647	20.03.2015	20.03.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Aggregate Bond Fund	Class I (acc) - GBP (hedged)	LU1155791426	30.06.2015	31.10.2015	GBP	0,2115	1,0002	0,6001	0,2029	0,8116	1,2117	1,2117	0,8116	0,2029	
Emerging Markets Bond Fund	Class A (acc) - USD	LU0431994713	30.06.2015	31.10.2015	USD	7,4123	0,0000	0,0000	1,8531	7,4123	7,4123	7,4123	7,4123	1,8531	
Emerging Markets Bond Fund	Class B (acc) - USD	LU0431994986	30.06.2015	31.10.2015	USD	9,5925	0,0000	0,0000	2,3981	9,5925	9,5925	9,5925	9,5925	2,3981	
Emerging Markets Bond Fund	Class C (acc) - USD	LU0431995280	30.06.2015	31.10.2015	USD	16,4472	0,0000	0,0000	4,1118	16,4472	16,4472	16,4472	16,4472	4,1118	
Emerging Markets Bond Fund	Class D (acc) - USD	LU0431995876	30.06.2015	31.10.2015	USD	0,5258	0,0000	0,0000	0,1315	0,5258	0,5258	0,5258	0,5258	0,1315	
Emerging Markets Bond Fund	Class I (acc) - JPY (hedged)	LU0934332973	30.06.2015	31.10.2015	JPY	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Bond Fund	Class I (acc) - USD	LU0431996254	30.06.2015	31.10.2015	USD	3,1162	0,0000	0,0000	0,7791	3,1162	3,1162	3,1162	3,1162	0,7791	
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	30.06.2015	31.10.2015	CHF	3,1338	3,9569	2,3741	1,3770	5,5079	7,0907	7,0907	5,5079	1,3770	
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	30.06.2015	31.10.2015	USD	3,5154	0,0000	0,0000	0,8788	3,5154	3,5154	3,5154	3,5154	0,8788	
Emerging Markets Corporate Bond Fund	Class A (acc) USD - Duration (hedged)	LU0956099021	30.06.2015	31.10.2015	USD	2,7896	0,0000	0,0000	0,6974	2,7896	2,7896	2,7896	2,7896	0,6974	
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	30.06.2015	31.10.2015	EUR	0,0000	4,1220	2,0894	0,5224	2,0894	4,1220	4,1220	2,0894	0,5224	
Emerging Markets Corporate Bond Fund	Class A (inc) - EUR (hedged)	LU0560335993	30.06.2015	31.10.2015	EUR	-3,0300	0,0000	0,0000	-0,7575	0,0000					3,0300
Emerging Markets Corporate Bond Fund	Class B (acc) - EUR (hedged)	LU0861977238	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Corporate Bond Fund	Class B (acc) - USD	LU0512127894	30.06.2015	31.10.2015	USD	4,0792	0,0000	0,0000	1,0198	4,0792	4,0792	4,0792	4,0792	1,0198	
Emerging Markets Corporate Bond Fund	Class B (dist) - GBP hedged	LU1026157781	30.06.2015	31.10.2015	GBP	-1,6000	0,0000	0,0000	-0,4000	0,0000					1,6000
Emerging Markets Corporate Bond Fund	Class B (inc) - EUR (hedged)	LU0908067001	30.06.2015	31.10.2015	EUR	-3,4400	0,0000	0,0000	-0,8600	0,0000					3,4400
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR	LU1027946729	30.06.2015	31.10.2015	EUR	3,5939	0,0000	0,0000	0,8985	3,5939	3,5939	3,5939	3,5939	0,8985	
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	30.06.2015	31.10.2015	USD	4,5503	0,0000	0,0000	1,1376	4,5503	4,5503	4,5503	4,5503	1,1376	
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	30.06.2015	31.10.2015	USD	3,5846	0,0000	0,0000	0,8961	3,5846	3,5846	3,5846	3,5846	0,8961	
Emerging Markets Corporate Bond Fund	Class C (dist) - GBP (hedged)	LU1021315921	30.06.2015	31.10.2015	GBP	-2,6300	0,0000	0,0000	-0,6575	0,0000					2,6300
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	30.06.2015	31.10.2015	USD	-0,5726	0,0000	0,0000	-0,1432	0,0000					0,5726
Emerging Markets Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0512128355	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Corporate Bond Fund	Class D (div) - EUR (hedged)	LU0714443768	30.06.2015	31.10.2015	EUR	-3,8400	0,0000	0,0000	-0,9600	0,0000					3,8400
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR	LU0988297502	30.06.2015	31.10.2015	EUR	3,5267	0,0000	0,0000	0,8817	3,5267	3,5267	3,5267	3,5267	0,8817	
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	30.06.2015	31.10.2015	USD	1,5872	0,0000	0,0000	0,3968	1,5872	1,5872	1,5872	1,5872	0,3968	
Emerging Markets Corporate Bond Fund	Class I (dist) - CHF (hedged)	LU0994474517	30.06.2015	31.10.2015	CHF	-4,8300	0,0000	0,0000	-1,2075	0,0000					4,8300

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				received for individuals	(private assets)											
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Debt Fund	Class A (acc) - GBP (hedged)	LU0872703946	30.06.2015	31.10.2015	GBP	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	30.06.2015	31.10.2015	USD	0,0677	0,000	0,000	0,0169	0,0677	0,0677	0,0677	0,0677	0,0677	0,0169	
Emerging Markets Debt Fund	Class A (dist) - GBP	LU1017435600	30.06.2015	31.10.2015	GBP	-2,1819	0,000	0,000	-0,5455	0,000						2,1819
Emerging Markets Debt Fund	Class A (inc) - EUR (hedged)	LU0072845869	30.06.2015	31.10.2015	EUR	-0,4100	0,000	0,000	-0,1025	0,000						0,4100
Emerging Markets Debt Fund	Class A (inc) - USD	LU0784324542	30.06.2015	31.10.2015	USD	-3,6669	0,000	0,000	-0,9167	0,000						3,6669
Emerging Markets Debt Fund	Class B (acc) - EUR (hedged)	LU0217389997	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Debt Fund	Class B (acc) - USD	LU0773644637	30.06.2015	31.10.2015	USD	1,7025	0,000	0,000	0,4256	1,7025	1,7025	1,7025	1,7025	1,7025	0,4256	
Emerging Markets Debt Fund	Class B (inc) - EUR (hedged)	LU0951368009	30.06.2015	31.10.2015	EUR	-3,8600	0,000	0,000	-0,9650	0,000						3,8600
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	30.06.2015	31.10.2015	USD	-3,2589	0,000	0,000	-0,8147	0,000						3,2589
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	30.06.2015	31.10.2015	USD	1,6758	0,000	0,000	0,4189	1,6758	1,6758	1,6758	1,6758	1,6758	0,4189	
Emerging Markets Debt Fund	Class I (dist) - CHF (hedged)	LU1200241328	30.06.2015	31.10.2015	CHF	0,0203	2,3173	1,3904	0,3527	1,4107	2,3376	2,3376	1,4107	0,3527		
Emerging Markets Debt Fund	Class I (dist) - USD	LU0974148313	30.06.2015	31.10.2015	USD	-3,3849	0,000	0,000	-0,8462	0,000						3,3849
Emerging Markets Debt Fund	Class I (inc) - EUR (hedged)	LU0248063322	30.06.2015	31.10.2015	EUR	-0,5400	0,000	0,000	-0,1350	0,000						0,5400
Emerging Markets Diversified Equity Fund	Class A (acc) - EUR	LU0594426784	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Diversified Equity Fund	Class C (acc) - EUR	LU0535954134	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Diversified Equity Fund	Class C (acc) - USD	LU0531010030	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Diversified Equity Fund	Class I (acc) - USD	LU0531009297	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Dividend Fund	Class A (acc) - CHF (hedged)	LU1099320191	30.06.2015	31.10.2015	CHF	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Dividend Fund	Class A (dist) - GBP	LU0938962627	30.06.2015	31.10.2015	GBP	-1,7900	0,000	0,000	-0,4475	0,000						1,7900
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	30.06.2015	31.10.2015	EUR	-4,1000	0,000	0,000	-1,0250	0,000						4,1000
Emerging Markets Dividend Fund	Class A (inc) - EUR	LU0862449773	30.06.2015	31.10.2015	EUR	-1,9200	0,000	0,000	-0,4800	0,000						1,9200
Emerging Markets Dividend Fund	Class B (acc) - CHF (hedged)	LU1099324771	30.06.2015	31.10.2015	CHF	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Dividend Fund	Class B (acc) - USD	LU0878583243	30.06.2015	31.10.2015	USD	3,4644	0,7821	0,4693	0,5299	3,9337	4,2465	4,2465	3,9337	0,5299		
Emerging Markets Dividend Fund	Class B (inc) - EUR	LU0862450193	30.06.2015	31.10.2015	EUR	-3,2200	0,000	0,0744	-0,7864	0,000						3,1456
Emerging Markets Dividend Fund	Class C (acc) - CHF (hedged)	LU1099328418	30.06.2015	31.10.2015	CHF	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	30.06.2015	31.10.2015	EUR	1,5543	0,000	0,000	0,2136	1,5543	1,5543	1,5543	1,5543	0,2136		
Emerging Markets Dividend Fund	Class D (acc) - EUR	LU0862450516	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Emerging Markets Dividend Fund	Class D (div) - EUR	LU0862450607	30.06.2015	31.10.2015	EUR	-4,0300	0,000	0,000	-1,0075	0,000						4,0300
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	30.06.2015	31.10.2015	EUR	0,0731	0,7108	0,4265	0,1180	0,4995	0,7838	0,7838	0,4995	0,1180		
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	30.06.2015	31.10.2015	EUR	2,0289	3,9466	2,3680	0,9320	4,3969	5,9756	5,9756	4,3969	0,9320		
Emerging Markets Equity Fund	Class A (acc) - SGD	LU0456842615	30.06.2015	31.10.2015	SGD	0,0689	0,6707	0,4024	0,1114	0,4714	0,7397	0,7397	0,4714	0,1114		
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	30.06.2015	31.10.2015	USD	0,1026	0,9983	0,5990	0,1657	0,7016	1,1009	1,1009	0,7016	0,1657		
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	30.06.2015	31.10.2015	GBP	0,000	0,9962	0,4064	0,0873	0,4064	0,9962	0,9962	0,4064	0,0873		
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	30.06.2015	31.10.2015	USD	0,000	0,9707	0,4155	0,0904	0,4155	0,9707	0,9707	0,4155	0,0904		
Emerging Markets Equity Fund	Class B (acc) - EUR	LU0861977154	30.06.2015	31.10.2015	EUR	1,1811	4,3401	2,6041	0,7943	3,7852	5,5212	5,5212	3,7852	0,7943		
Emerging Markets Equity Fund	Class B (acc) - USD	LU0129488085	30.06.2015	31.10.2015	USD	0,3033	1,1145	0,6687	0,2039	0,9719	1,4177	1,4177	0,9719	0,2039		
Emerging Markets Equity Fund	Class B (dist) - GBP	LU0847325676	30.06.2015	31.10.2015	GBP	0,000	2,3846	1,2077	0,1988	1,2077	2,3846	2,3846	1,2077	0,1988		
Emerging Markets Equity Fund	Class B (dist) - USD	LU0847325759	30.06.2015	31.10.2015	USD	0,000	3,8625	1,9699	0,3263	1,9699	3,8625	3,8625	1,9699	0,3263		
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	30.06.2015	31.10.2015	EUR	1,1069	3,9471	2,3682	0,7255	3,4751	5,0539	5,0539	3,4751	0,7255		
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	30.06.2015	31.10.2015	EUR	1,0875	3,9294	2,3576	0,7207	3,4451	5,0169	5,0169	3,4451	0,7207		
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	30.06.2015	31.10.2015	USD	0,3074	1,0958	0,6575	0,2015	0,9648	1,4032	1,4032	0,9648	0,2015		
Emerging Markets Equity Fund	Class C (dist) - GBP	LU0822042619	30.06.2015	31.10.2015	GBP	0,000	2,3775	1,1950	0,1912	1,1950	2,3775	2,3775	1,1950	0,1912		
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	30.06.2015	31.10.2015	USD	0,000	3,0091	1,2359	0,1476	1,2359	3,0091	3,0091	1,2359	0,1476		
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	30.06.2015	31.10.2015	EUR	0,2542	0,4860	0,2916	0,1156	0,5459	0,7403	0,7403	0,5459	0,1156		
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	30.06.2015	31.10.2015	USD	0,000	1,3656	0,8193	0,2048	0,8193	1,3656	1,3656	0,8193	0,2048		
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	30.06.2015	31.10.2015	EUR	0,2320	0,7374	0,4425	0,1381	0,6745	0,9695	0,9695	0,6745	0,1381		
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	30.06.2015	31.10.2015	EUR	1,3440	4,3441	2,6065	0,8110	3,9505	5,6882	5,6882	3,9505	0,8110		
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	30.06.2015	31.10.2015	USD	0,2332	0,7382	0,4429	0,1383	0,6762	0,9715	0,9715	0,6762	0,1383		
Emerging Markets Equity Fund	Class I (dist) - GBP	LU0973522914	30.06.2015	31.10.2015	GBP	0,000	2,3691	1,2419	0,1902	1,2419	2,3691	2,3691	1,2419	0,1902		
Emerging Markets Equity Fund	Class I (dist) - USD	LU0973522757	30.06.2015	31.10.2015	USD	1,5734	6,9377	4,1626	1,3562	5,7360	8,5110	8,5110	5,7360	1,3562		
Emerging Markets Equity Fund	Class I (inc) - EUR	LU0248044298	30.06.2015	31.10.2015	EUR	0,000	0,4883	0,2547	0,0394	0,2547	0,4883	0,4883	0,2547	0,0394		
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	30.06.2015	31.10.2015	EUR	2,2373	4,2611	2,5567	1,0159	4,7939	6,4984	6,4984	4,7939	1,0159		

Sub-fund	Class	ISIN	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
			End of fund's financial year	received for individuals (private assets)											
Emerging Markets Investment Grade Bond Fund	Class A (acc) - CHF (hedged)	LU0743900051	30.06.2015	31.10.2015	CHF	3,0168	0,0000	0,0000	0,7542	3,0168	3,0168	3,0168	3,0168	0,7542	
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246370	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	30.06.2015	31.10.2015	USD	4,0033	0,0000	0,0000	1,0008	4,0033	4,0033	4,0033	4,0033	1,0008	
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	30.06.2015	31.10.2015	USD	-0,1334	0,0000	0,0000	-0,0333	0,0000					0,1334
Emerging Markets Investment Grade Bond Fund	Class A (inc) - EUR (hedged)	LU0562246370	30.06.2015	31.10.2015	EUR	-3,2400	0,0000	0,0000	-0,8100	0,0000					3,2400
Emerging Markets Investment Grade Bond Fund	Class B (acc) - EUR (hedged)	LU0935941343	30.07.2014	30.07.2014	EUR	0,2907	0,3891	0,2335	0,1310	0,5241	0,6798	0,6798	0,5241	0,1310	
Emerging Markets Investment Grade Bond Fund	Class B (acc) - USD	LU0562246453	30.06.2015	31.10.2015	USD	4,1741	0,0000	0,0000	1,0435	4,1741	4,1741	4,1741	4,1741	1,0435	
Emerging Markets Investment Grade Bond Fund	Class B (inc) - EUR (hedged)	LU0765280556	30.06.2015	31.10.2015	EUR	-3,4500	0,0000	0,0000	-0,8625	0,0000					3,4500
Emerging Markets Investment Grade Bond Fund	Class C (inc) - EUR (hedged)	LU0562246701	30.06.2015	31.10.2015	EUR	-3,6800	0,0000	0,0000	-0,9200	0,0000					3,6800
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Investment Grade Bond Fund	Class D (acc) - USD	LU0562246883	30.06.2015	31.10.2015	USD	2,9166	0,0000	0,0000	0,7291	2,9166	2,9166	2,9166	2,9166	0,7291	
Emerging Markets Investment Grade Bond Fund	Class I (acc) - CHF (hedged)	LU0693302083	30.06.2015	31.10.2015	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	30.06.2015	31.10.2015	EUR	3,6140	0,0000	0,0000	0,9035	3,6140	3,6140	3,6140	3,6140	0,9035	
Emerging Markets Investment Grade Bond Fund	Class I (acc) - JPY (hedged)	LU0938962544	30.06.2015	31.10.2015	JPY	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	30.06.2015	31.10.2015	USD	4,6222	0,0000	0,0000	1,1556	4,6222	4,6222	4,6222	4,6222	1,1556	
Emerging Markets Investment Grade Bond Fund	Class I (inc) - EUR (hedged)	LU0562247261	30.06.2015	31.10.2015	EUR	-3,6000	0,0000	0,0000	-0,9000	0,0000					3,6000
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class A (acc) - SGD	LU0675039704	30.06.2015	31.10.2015	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class A (dist) - GBP	LU0531673738	30.06.2015	31.10.2015	GBP	-4,4900	0,0000	0,0000	-1,1225	0,0000					4,4900
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	30.06.2015	31.10.2015	EUR	-6,4000	0,0000	0,0000	-1,6000	0,0000					6,4000
Emerging Markets Local Currency Debt Fund	Class A (inc) - EUR	LU0332400315	30.06.2015	31.10.2015	EUR	-1,8200	0,0000	0,0000	-0,4550	0,0000					1,8200
Emerging Markets Local Currency Debt Fund	Class B (acc) - EUR	LU0332400588	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class B (acc) - USD	LU0332400661	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class B (inc) - EUR	LU0765280127	30.06.2015	31.10.2015	EUR	-2,0900	0,0000	0,0000	-0,5225	0,0000					2,0900
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	30.06.2015	31.10.2015	EUR	0,6867	0,0000	0,0000	0,1717	0,6867	0,6867	0,6867	0,6867	0,1717	
Emerging Markets Local Currency Debt Fund	Class C (acc) - SEK	LU1075373099	08.06.2015	08.06.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class C (dist) - GBP	LU0822042700	30.06.2015	31.10.2015	GBP	-3,5900	0,0000	0,0000	-0,8975	0,0000					3,5900
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class D (acc) - USD	LU0332401123	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	30.06.2015	31.10.2015	EUR	-0,6400	0,0000	0,0000	-0,1600	0,0000					0,6400
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Local Currency Debt Fund	Class I (inc) - EUR	LU0332401479	30.06.2015	31.10.2015	EUR	-2,8100	0,0000	0,0000	-0,7025	0,0000					2,8100
Emerging Markets Local Currency Debt Fund	Class X (acc) - EUR (hedged)	LU0849815914	22.06.2015	22.06.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class A (acc) - CHF (hedged)	LU0866311722	30.06.2015	31.10.2015	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class A (acc) - SGD	LU0868484659	30.06.2015	31.10.2015	SGD	0,1174	0,0037	0,0022	0,0165	0,1196	0,1211	0,1211	0,1196	0,0165	
Emerging Markets Opportunities Fund	Class A (acc) - SGD (hedged)	LU0868486357	30.06.2015	31.10.2015	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class A (dist) - GBP	LU0776330572	30.06.2015	31.10.2015	GBP	-0,8921	0,0000	0,0000	-0,2230	0,0000					0,8921
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class A (inc) - EUR	LU0905187984	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class B (acc) - EUR	LU0759999849	30.06.2015	31.10.2015	EUR	1,5146	0,7634	0,4580	0,2960	1,9726	2,2780	2,2780	1,9726	0,2960	
Emerging Markets Opportunities Fund	Class B (acc) - USD	LU0431992774	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class B (dist) - EUR	LU0847325916	30.06.2015	31.10.2015	EUR	0,0000	0,2455	0,1147	0,0000	0,1147	0,2455	0,2455	0,1147	0,0000	
Emerging Markets Opportunities Fund	Class B (dist) - GBP	LU0776329996	30.06.2015	31.10.2015	GBP	-2,3574	0,0000	0,0000	-0,5894	0,0000					2,3574
Emerging Markets Opportunities Fund	Class B (dist) - USD	LU0892057190	30.06.2015	31.10.2015	USD	-0,1704	0,0000	0,1704	-0,0426	0,0000			0,0000		
Emerging Markets Opportunities Fund	Class C (acc) - CHF (hedged)	LU0866312027	30.06.2015	31.10.2015	CHF	0,8032	6,8667	4,1200	1,1630	4,9232	7,6699	7,6699	4,9232	1,1630	
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	30.06.2015	31.10.2015	EUR	1,5119	0,1571	0,0942	0,2041	1,6061	1,6690	1,6061	1,6061	0,2041	
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class C (dist) - GBP	LU0776329210	30.06.2015	31.10.2015	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	30.06.2015	31.10.2015	USD	-1,0332	0,0000	0,0000	-0,2583	0,0000					1,0332
Emerging Markets Opportunities Fund	Class D (acc) - EUR	LU0846585023	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class D (acc) - USD	LU0431993236	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	30.06.2015	31.10.2015	EUR	1,0204	0,0000	0,0000	0,1356	1,0204	1,0204	1,0204	1,0204	0,1356	
Emerging Markets Opportunities Fund	Class I (acc) - SGD	LU1113101494	30.06.2015	31.10.2015	SGD	0,1344	0,0824	0,0495	0,0296	0,1839	0,2169	0,2169	0,1839	0,0296	
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	30.06.2015	31.10.2015	USD	1,9624	0,5864	0,3518	0,3196	2,3142	2,5487	2,3142	2,5487	0,3196	
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	30.06.2015	31.10.2015	EUR	0,0000	0,7117	0,4270	0,1067	0,4270	0,7117	0,7117	0,4270	0,1067	
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	30.06.2015	31.10.2015	USD	0,0000	0,8643	0,5186	0,1297	0,5186	0,8643	0,8643	0,5186	0,1297	
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	30.06.2015	31.10.2015	GBP	0,0000	0,3759	0,1775	0,0444	0,1775	0,3759	0,3759	0,1775	0,0444	
Emerging Markets Small Cap Fund	Class B (perf) (acc) - EUR	LU0935941426	30.06.2015	31.10.2015	EUR	0,5263	7,2657	4,3594	1,1691	4,8857	7,7920	7,7920	4,8857	1,1691	
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933131	30.06.2015	31.10.2015	USD	0,0897	0,9972	0,5983							

Sub-fund	Class	ISIN	Income deemed to be														
			End of fund's financial year	received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE		
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	30.06.2015	31.10.2015	USD	0,0047	1,2150	0,7290	0,1834	0,7337	1,2197	1,2197	0,7337	0,1834			
Emerging Markets Strategic Bond Fund	Class A (inc) - EUR (hedged)	LU1216650850	30.06.2015	31.10.2015	EUR	0,0000	1,2391	0,7395	0,1849	0,7395	1,2391	1,2391	0,7395	0,1849			
Emerging Markets Strategic Bond Fund	Class A (inc) - USD	LU1216650934	30.06.2015	31.10.2015	USD	0,0888	1,8815	1,1289	0,3044	1,2178	1,9704	1,9704	1,2178	0,3044			
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - GBP	LU1150047519	30.06.2015	31.10.2015	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	30.06.2015	31.10.2015	USD	1,7646	0,0000	0,0000	0,0000	0,0000	1,7646	1,7646	0,0000	0,4411			
Emerging Markets Strategic Bond Fund	Class A (perf) (div) - EUR (hedged)	LU1003273171	30.06.2015	31.10.2015	EUR	-4,8100	0,0000	0,0000	-1,2025	0,0000							4,8100
Emerging Markets Strategic Bond Fund	A (perf) (inc) - EUR (hedged)	LU0953163366	30.06.2015	31.10.2015	EUR	0,5341	3,6075	2,1645	0,6746	2,6986	4,1416	4,1416	2,6986	0,6746			
Emerging Markets Strategic Bond Fund	Class B (perf) (acc) - EUR (hedged)	LU1093309497	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Strategic Bond Fund	Class B (perf) (acc) - USD	LU0599213716	30.06.2015	31.10.2015	USD	1,4288	0,0000	0,0000	0,3572	1,4288	1,4288	1,4288	1,4288	0,3572			
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	30.06.2015	31.10.2015	USD	1,5764	0,7989	0,4793	0,5139	2,0557	2,3753	2,3753	2,0557	0,5139			
Emerging Markets Strategic Bond Fund	Class C (dist) - GBP (hedged)	LU1162085630	30.06.2015	31.10.2015	GBP	-1,1000	0,0000	0,0000	-0,2750	0,0000							1,1000
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	30.06.2015	31.10.2015	USD	-1,5200	0,0000	0,0000	-0,3800	0,0000							1,5200
Emerging Markets Strategic Bond Fund	Class C (inc) - USD	LU1216651668	30.06.2015	31.10.2015	USD	-0,1997	0,0000	0,0000	-0,0499	0,0000							0,1997
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	30.06.2015	31.10.2015	USD	1,8031	0,0000	0,0000	0,4508	1,8031	1,8031	1,8031	1,8031	0,4508			
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	30.06.2015	31.10.2015	USD	-4,5500	0,0000	0,0000	-1,1375	0,0000							4,5500
Emerging Markets Strategic Bond Fund	Class D (perf) (acc) - EUR (hedged)	LU0599214011	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Strategic Bond Fund	Class D (perf) (acc) - USD	LU0599213989	30.06.2015	31.10.2015	USD	0,6206	0,9470	0,5682	0,2972	1,1888	1,5676	1,5676	1,1888	0,2972			
Emerging Markets Strategic Bond Fund	Class D (perf) (div) - EUR (hedged)	LU1016062520	30.06.2015	31.10.2015	EUR	-4,6700	0,0000	0,0000	-1,1675	0,0000							4,6700
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	30.06.2015	31.10.2015	EUR	0,5266	0,0000	0,0000	0,1316	0,5266	0,5266	0,5266	0,5266	0,1316			
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Ultra Diversified Equity Fund	Class C (perf) (acc) - USD	LU1111101231	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Markets Ultra Diversified Equity Fund	Class I (perf) (acc) - USD	LU1111101660	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Middle East Equity Fund	Class A (acc) - EUR	LU0401356422	30.06.2015	31.10.2015	EUR	0,1212	2,0243	1,2146	0,3188	1,3358	2,1455	2,1455	1,3358	0,3188			
Emerging Middle East Equity Fund	Class A (acc) - USD	LU0210535208	30.06.2015	31.10.2015	USD	0,1988	0,0000	0,0000	0,0239	0,1988	0,0000	0,1988	0,0239				
Emerging Middle East Equity Fund	Class A (dist) - USD	LU0083573666	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Middle East Equity Fund	Class B (acc) - USD	LU0129492863	30.06.2015	31.10.2015	USD	0,4112	0,0000	0,0000	0,0667	0,4112	0,4112	0,4112	0,4112	0,0667			
Emerging Middle East Equity Fund	Class B (dist) - USD	LU0847326138	30.06.2015	31.10.2015	USD	0,0000	13,3845	7,0123	1,6278	7,0123	13,3845	13,3845	7,0123	1,6278			
Emerging Middle East Equity Fund	Class C (acc) - USD	LU0129493754	30.06.2015	31.10.2015	USD	0,2042	0,9490	0,5694	0,1768	0,7736	1,1532	1,1532	0,7736	0,1768			
Emerging Middle East Equity Fund	Class D (acc) - EUR	LU0522352433	30.06.2015	31.10.2015	EUR	0,0000	10,3578	6,2147	1,5537	6,2147	10,3578	10,3578	6,2147	1,5537			
Emerging Middle East Equity Fund	Class D (acc) - USD	LU0117896257	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Emerging Middle East Equity Fund	Class I (acc) - USD	LU0248057191	30.06.2015	31.10.2015	USD	2,2222	12,3434	7,4061	2,2280	9,6282	14,5656	14,5656	9,6282	2,2280			
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	30.06.2015	31.10.2015	EUR	0,2488	0,4033	0,2420	0,1227	0,4908	0,6521	0,6521	0,4908	0,1227			
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	30.06.2015	31.10.2015	EUR	0,0000	2,7377	1,5458	0,3864	1,5458	2,7377	2,7377	1,5458	0,3864			
EU Government Bond Fund	Class B (acc) - EUR	LU0355583815	30.06.2015	31.10.2015	EUR	0,2851	0,4157	0,2494	0,1336	0,5346	0,7009	0,7009	0,5346	0,1336			
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	30.06.2015	31.10.2015	EUR	0,2904	0,4409	0,2646	0,1387	0,5550	0,7313	0,7313	0,5550	0,1387			
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	30.06.2015	31.10.2015	EUR	0,0000	2,9314	1,7321	0,4330	1,7321	2,9314	2,9314	1,7321	0,4330			
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	30.06.2015	31.10.2015	EUR	0,2169	0,3946	0,2368	0,1134	0,4536	0,6115	0,6115	0,4536	0,1134			
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	30.06.2015	31.10.2015	EUR	2,2667	3,1577	1,8946	1,0403	4,1613	5,4244	5,4244	4,1613	1,0403			
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	30.06.2015	31.10.2015	EUR	0,2096	0,3279	0,1968	0,1016	0,4064	0,5376	0,5376	0,4064	0,1016			
Euro Aggregate Bond Fund	Class A (inc) - EUR	LU0955580385	30.06.2015	31.10.2015	EUR	0,0000	1,9632	0,9648	0,2412	0,9648	1,9632	1,9632	0,9648	0,2412			
Euro Aggregate Bond Fund	Class B (acc) - EUR	LU0430492677	30.06.2015	31.10.2015	EUR	2,1919	2,5908	1,5545	0,9366	3,7464	4,7827	4,7827	3,7464	0,9366			
Euro Aggregate Bond Fund	Class B (inc) - EUR	LU0958694167	30.06.2015	31.10.2015	EUR	0,0000	2,1001	1,0733	0,2683	1,0733	2,1001	2,1001	1,0733	0,2683			
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	30.06.2015	31.10.2015	EUR	2,2000	2,6432	1,5859	0,9465	3,7859	4,8432	4,8432	3,7859	0,9465			
Euro Aggregate Bond Fund	Class D (acc) - EUR	LU0430492834	30.06.2015	31.10.2015	EUR	1,3553	2,6709	1,6025	0,7395	2,9578	4,0262	4,0262	2,9578	0,7395			
Euro Bond Portfolio Fund I	Class A (inc) - EUR	LU0616024963	30.06.2015	31.10.2015	EUR	1,9095	1,9690	1,1814	0,7727	3,0910	3,8786	3,8786	3,0910	0,7727			
Euro Bond Portfolio Fund I	Class D (inc) - EUR	LU0616104211	30.06.2015	31.10.2015	EUR	1,8054	1,9534	1,1721	0,7444	2,9775	3,7588	3,7588	2,9775	0,7444			
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	30.06.2015	31.10.2015	EUR	0,3008	0,6082	0,3649	0,1664	0,6657	0,9090	0,9090	0,6657	0,1664			
Euro Corporate Bond Fund	Class B (acc) - EUR	LU0408847696	30.06.2015	31.10.2015	EUR	2,9754	4,7747	2,8648	1,4601	5,8402	7,7501	7,7501	5,8402	1,4601			
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	30.06.2015	31.10.2015	EUR	0,3514	0,5631	0,3378	0,1723	0,6892	0,9144	0,9144	0,6892	0,1723			
Euro Corporate Bond Fund	Class D (acc) - EUR	LU0408847936	30.06.2015	31.10.2015	EUR	0,2349	0,2069	0,1241	0,0898	0,3591	0,4418	0,4418	0,3591	0,0898			
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	30.06.2015	31.10.2015	EUR	0,1514	0,0000	0,0000	0,0379	0,1514	0,1514	0,1514	0,1514	0,0379			
Euro Government Short Duration Bond Fund	Class A (inc) - EUR	LU0408877503	30.06.2015	31.10.2015	EUR	-0,0161	0,0000	0,0000	-0,0040	0,0000							0,0161
Euro Government Short Duration Bond Fund	Class B (acc) - EUR	LU0408877685	30.06.2015	31.10.2015	EUR	1,5404	0,0000	0,0000	0,3851	1,5404	1,5404	1,5404	1,5404	0,3851			
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	30.06.2015	31.10.2015	EUR	0,1505	0,0000	0,0000	0,0376	0,1505	0,1505	0,1505	0,1505	0,0376			
Euro Government Short Duration Bond Fund	Class D (acc) - EUR	LU0408877842	30.06.2015	31.10.2015													

Sub-fund	Class	ISIN	Income deemed to be															
			End of fund's financial year	received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE			
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - CHF (hedged)	LU1001747747	30.06.2015	31.10.2015	CHF	0,000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - SEK (hedged)	LU1001747663	30.06.2015	31.10.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - GBP	LU1001747820	30.06.2015	31.10.2015	GBP	-0,3500	0,0000	0,0000	0,0000	-0,0875	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,3500
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - GBP (hedged)	LU1176911953	30.06.2015	31.10.2015	GBP	-0,3500	0,0000	0,0000	0,0000	-0,0875	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,3500
Europe Equity Absolute Alpha Fund	Class A (perf) (inc) - EUR	LU1176912175	30.06.2015	31.10.2015	EUR	-0,4800	0,0000	0,0000	0,0000	-0,1200	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,4800
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) -CHF (hedged)	LU1149769892	30.06.2015	31.10.2015	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class B (perf) (acc) - EUR	LU1001748042	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class B (perf) (dist) - GBP (hedged)	LU1021316143	30.06.2015	31.10.2015	GBP	-0,8300	0,0000	0,8300	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - USD (hedged)	LU1176912506	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - GBP (hedged)	LU1001748638	30.06.2015	31.10.2015	GBP	-0,8900	0,0000	0,0000	0,0000	-0,2225	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,8900
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - USD (hedged)	LU1092523874	30.06.2015	31.10.2015	USD	-1,3200	0,0000	0,0000	0,0000	-0,3300	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	1,3200
Europe Equity Absolute Alpha Fund	Class D (perf) (acc) - EUR	LU1176912761	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class D (perf) (acc) - USD	LU1176912928	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class D (perf) (acc) - USD (hedged)	LU1176913140	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - SEK (hedged)	LU1139448036	30.06.2015	31.10.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	30.06.2015	31.10.2015	EUR	0,2036	0,0000	0,0000	0,0246	0,2036	0,2036	0,2036	0,2036	0,2036	0,2036	0,2036	0,2036	0,2036
Europe Equity Fund	Class A (acc) - USD	LU0119078227	30.06.2015	31.10.2015	USD	0,2182	0,0000	0,0000	0,0264	0,2182	0,2182	0,2182	0,2182	0,2182	0,2182	0,2182	0,2182	0,2182
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	30.06.2015	31.10.2015	USD	2,0213	21,3477	12,8086	3,4455	14,8299	23,3690	23,3690	14,8299	3,4455	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class JPMorgan A (dist) - USD	LU0117904960	30.06.2015	31.10.2015	USD	0,0000	3,5905	1,8696	0,3969	1,8696	3,5905	3,5905	1,8696	0,3969	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class B (acc) - EUR	LU0129440714	30.06.2015	31.10.2015	EUR	0,3996	0,0000	0,0000	0,0650	0,3996	0,3996	0,3996	0,3996	0,3996	0,3996	0,3996	0,3996	0,3996
Europe Equity Fund	Class B (acc) - USD	LU0997536098	30.06.2015	31.10.2015	USD	2,7119	13,1679	7,9007	2,4163	10,6126	15,8798	15,8798	10,6126	2,4163	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class B (acc) - USD (hedged)	LU1048653056	30.06.2015	31.10.2015	USD	3,1613	12,1213	7,2728	2,3321	10,4341	15,2826	15,2826	10,4341	2,3321	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class B (dist) - EUR	LU0847327615	30.06.2015	31.10.2015	EUR	0,0000	11,2353	6,2212	1,3252	6,2212	11,2353	11,2353	6,2212	1,3252	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	30.06.2015	31.10.2015	EUR	0,4576	0,0000	0,0000	0,0778	0,4576	0,4576	0,4576	0,4576	0,4576	0,4576	0,4576	0,4576	0,4576
Europe Equity Fund	Class C (dist) - USD	LU0822044151	30.06.2015	31.10.2015	USD	0,0000	13,3921	7,5265	1,6141	7,5265	13,3921	13,3921	7,5265	1,6141	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	30.06.2015	31.10.2015	EUR	0,0668	0,0000	0,0000	0,0098	0,0668	0,0668	0,0668	0,0668	0,0668	0,0668	0,0668	0,0668	0,0668
Europe Equity Fund	Class D (acc) - USD	LU0259069697	30.06.2015	31.10.2015	USD	0,0726	1,3348	0,8009	0,2110	0,8735	1,4075	1,4075	0,8735	0,2110	0,0000	0,0000	0,0000	0,0000
Europe Equity Fund	Class D (acc) - USD (hedged)	LU1048653304	30.06.2015	31.10.2015	USD	0,9198	12,0946	7,2568	1,9433	8,1766	13,0144	13,0144	8,1766	1,9433	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	30.06.2015	31.10.2015	EUR	0,0647	0,5266	0,3160	0,0895	0,3814	0,5921	0,5921	0,3814	0,0897	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	30.06.2015	31.10.2015	USD	0,0736	0,6818	0,4091	0,1146	0,4840	0,7567	0,7567	0,4840	0,1150	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedged)	LU0994472909	30.06.2015	31.10.2015	USD	0,6973	5,2587	3,1552	0,9006	3,8582	5,9617	5,9617	3,8582	0,9025	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	30.06.2015	31.10.2015	EUR	0,0000	0,4049	0,2188	0,0493	0,2188	0,4049	0,4049	0,2188	0,0495	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	30.06.2015	31.10.2015	GBP	0,0000	0,2959	0,1594	0,0357	0,1594	0,2959	0,2959	0,1594	0,0358	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class B (perf) (acc) - EUR	LU0289214461	30.06.2015	31.10.2015	EUR	2,0327	6,3492	3,8095	1,2076	5,8509	8,3906	8,3906	5,8509	1,2105	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class B (perf) (acc) - USD	LU0982976267	30.06.2015	31.10.2015	USD	1,5151	5,0143	3,0086	0,9436	4,5311	6,5368	6,5368	4,5311	0,9461	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class B (perf) (acc) - USD (hedged)	LU1046624042	30.06.2015	31.10.2015	USD	1,7110	5,7186	3,4312	1,0739	5,1497	7,4372	7,4372	5,1497	1,0764	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	30.06.2015	31.10.2015	EUR	0,0000	3,0753	1,6527	0,2326	1,6527	3,0753	3,0753	1,6527	0,2337	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	30.06.2015	31.10.2015	EUR	2,2758	6,6046	3,9627	1,2724	6,2476	8,8895	8,8895	6,2476	1,2755	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class C (perf) (dist) - GBP	LU0822043260	30.06.2015	31.10.2015	GBP	0,0000	1,5687	0,8134	0,1073	0,8134	1,5687	1,5687	0,8134	0,1076	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	30.06.2015	31.10.2015	EUR	0,0000	0,4280	0,2568	0,0642	0,2574	0,4286	0,4286	0,2574	0,0644	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class D (perf) (acc) - USD	LU0336375869	30.06.2015	31.10.2015	USD	0,0000	0,5473	0,3284	0,0821	0,3294	0,5483	0,5483	0,3294	0,0824	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class D (perf) (acc) - USD (hedged)	LU1046624125	30.06.2015	31.10.2015	USD	0,0000	4,0676	2,4406	0,6101	2,4458	4,0728	4,0728	2,4458	0,6119	0,0000	0,0000	0,0000	0,0000
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	30.06.2015	31.10.2015	EUR	0,3226	1,0423	0,6254	0,1963	0,9485	1,3654	1,3654	0,9485	0,1965	0,0000	0,0000	0,0000	0,0000
Europe Focus Fund	Class A (perf) (acc) - EUR	LU0225507994	30.06.2015	31.10.2015	EUR	1,5188	0,0000	0,0000	0,3797	1,5188	1,5188	1,5188	1,5188	0,3797	0,0000	0,0000	0,0000	0,0000
Europe Focus Fund	Class A (perf) (acc) - USD	LU0336375273	30.06.2015	31.10.2015	USD	1,5552	0,0000	0,0000	0,3888	1,5552	1,5552	1,5552	1,5552	0,3888	0,0000	0,0000	0,0000	0,0000
Europe Focus Fund	Class A (perf) (dist) - EUR	LU0169524351	30.06.2015	31.10.2015	EUR	1,2606	0,0000	0,0000	0,3151	1,2606	1,2606	1,2606	1,2606	0,3151	0,0000	0,0000	0,0000	0,0000
Europe Focus Fund	Class B (perf) (acc) - EUR	LU0169524948	10.11.2014	10.11.2014	EUR	0,1911	0,0000	0,0000	0,0327	0,1911	0,1911	0,1911	0,1911	0,0327	0,0000	0,0000	0,0000	0,0000
Europe Focus Fund	Class C (perf) (dist) - EUR	LU0847327706	30.06.2015	31.10.2015	EUR	15,0485	0,0000	0,0000	3,7621	15,0485	15,0485	15,0485	15,0485	3,7621	0,0000	0,0000	0,0000	0,0000
Europe Focus Fund	Class C (perf) (acc) - EUR																	

Sub-fund	Class	ISIN	Income deemed to be												
			End of fund's financial year	received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
Europe Select Equity Plus Fund	Class A (perf) (acc) - EUR	LU0281486075	30.06.2015	31.10.2015	EUR	0,0694	0,8940	0,5364	0,1436	0,6065	0,9641	0,9641	0,6065	0,1439	
Europe Select Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375430	30.06.2015	31.10.2015	USD	0,0868	1,2182	0,7309	0,1947	0,8189	1,3062	1,3062	0,8189	0,1950	
Europe Select Equity Plus Fund	Class A (perf) (dist) - EUR	LU0322980367	30.06.2015	31.10.2015	EUR	0,0000	0,9781	0,4811	0,1107	0,4811	0,9781	0,9781	0,4811	0,1110	
Europe Select Equity Plus Fund	Class A (perf) (dist) - GBP	LU0281486232	30.06.2015	31.10.2015	GBP	0,0000	0,4836	0,2385	0,0536	0,2385	0,4836	0,4836	0,2385	0,0538	
Europe Select Equity Plus Fund	Class D (perf) (acc) - EUR	LU0281486588	30.06.2015	31.10.2015	EUR	0,0000	0,8197	0,4918	0,1230	0,4924	0,8203	0,8203	0,4924	0,1231	
Europe Select Equity Plus Fund	Class D (perf) (acc) - USD	LU0336375604	30.06.2015	31.10.2015	USD	0,0000	1,0942	0,6565	0,1641	0,6575	1,0951	1,0951	0,6575	0,1644	
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	30.06.2015	31.10.2015	EUR	0,0000	3,1768	1,9061	0,4765	1,9061	3,1768	3,1768	1,9061	0,4765	
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	30.06.2015	31.10.2015	USD	0,0000	19,6857	11,8114	2,9529	11,8114	19,6857	19,6857	11,8114	2,9529	
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	30.06.2015	31.10.2015	EUR	0,0000	2,5808	1,1721	0,2923	1,1721	2,5808	2,5808	1,1721	0,2923	
Europe Small Cap Fund	Class A (dist) - GBP	LU0119093531	30.06.2015	31.10.2015	GBP	0,0000	2,6670	1,4579	0,3645	1,4579	2,6670	2,6670	1,4579	0,3645	
Europe Small Cap Fund	Class JPMorgan A (dist) - EUR	LU0117905421	30.06.2015	31.10.2015	EUR	0,0000	2,2329	1,2198	0,3049	1,2198	2,2329	2,2329	1,2198	0,3049	
Europe Small Cap Fund	Class B (acc) - EUR	LU0129451919	30.06.2015	31.10.2015	EUR	0,2563	3,5888	2,1533	0,5701	2,4096	3,8451	3,8451	2,4096	0,5701	
Europe Small Cap Fund	Class B (dist) - EUR	LU0847328183	30.06.2015	31.10.2015	EUR	0,0000	17,8312	10,1468	2,4002	10,1468	17,8312	17,8312	10,1468	2,4002	
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	30.06.2015	31.10.2015	EUR	0,1719	3,6882	2,2129	0,5750	2,3848	3,8601	3,8601	2,3848	0,5750	
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	30.06.2015	31.10.2015	EUR	0,0000	2,2771	1,3663	0,3416	1,3663	2,2771	2,2771	1,3663	0,3416	
Europe Small Cap Fund	Class I (acc) EUR	LU0248047986	30.06.2015	31.10.2015	EUR	1,5803	24,8534	14,9120	3,9441	16,4924	26,4337	26,4337	16,4924	3,9441	
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	30.06.2015	31.10.2015	EUR	0,0422	0,0000	0,0000	0,0106	0,0448	0,0448	0,0448	0,0448	0,0114	
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	30.06.2015	31.10.2015	EUR	0,0000	0,7873	0,4233	0,1054	0,4233	0,7873	0,7873	0,4233	0,1060	
Europe Strategic Growth Fund	Class A (dist) - GBP	LU0119091675	30.06.2015	31.10.2015	GBP	0,0000	1,7620	0,9954	0,2482	0,9954	1,7620	1,7620	0,9954	0,2491	
Europe Strategic Growth Fund	Class B (acc) - EUR	LU0129442843	30.06.2015	31.10.2015	EUR	0,2645	2,9358	1,7615	0,4752	2,0287	3,2030	3,2030	2,0287	0,4761	
Europe Strategic Growth Fund	Class B (dist) - EUR	LU0847328340	30.06.2015	31.10.2015	EUR	0,0000	13,8016	7,7160	1,7663	7,7160	13,8016	13,8016	7,7160	1,7731	
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	30.06.2015	31.10.2015	EUR	0,2631	0,0000	0,0000	0,0337	0,2656	0,2656	0,2656	0,2656	0,0346	
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	30.06.2015	31.10.2015	EUR	0,0000	0,9741	0,5844	0,1461	0,5858	0,9755	0,9755	0,5858	0,1466	
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	30.06.2015	31.10.2015	EUR	0,2246	1,4940	0,8964	0,2639	1,1216	1,7192	1,7192	1,1216	0,2641	
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	30.06.2015	31.10.2015	EUR	0,0118	0,0000	0,0000	0,0000	0,0118	0,0118	0,0118	0,0118	0,0000	
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	30.06.2015	31.10.2015	GBP	0,0000	1,7701	1,0262	0,2375	1,0262	1,7701	1,7701	1,0262	0,2377	
Europe Strategic Value Fund	Class B (acc) - EUR	LU0129444468	30.06.2015	31.10.2015	EUR	0,4205	1,9966	1,1979	0,3840	1,6192	2,4178	2,4178	1,6192	0,3843	
Europe Strategic Value Fund	Class B (dist) - EUR	LU0828466382	30.06.2015	31.10.2015	EUR	0,0000	12,8920	7,3076	1,6825	7,3076	12,8920	12,8920	7,3076	1,6845	
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	30.06.2015	31.10.2015	EUR	0,4575	2,0468	1,2281	0,4003	1,6865	2,5052	2,5052	1,6865	0,4006	
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	30.06.2015	31.10.2015	EUR	0,1336	0,0000	0,0000	0,0162	0,1343	0,1343	0,1343	0,1343	0,0165	
Europe Technology Fund	Class A (acc) - EUR	LU0210532015	30.06.2015	31.10.2015	EUR	0,0000	5,4319	3,2591	0,8148	3,2625	5,4353	5,4353	3,2625	0,8159	
Europe Technology Fund	Class A (acc) - USD (hedged)	LU1034075835	30.06.2015	31.10.2015	USD	0,0000	32,9614	19,7768	4,9442	19,7870	32,9716	32,9716	19,7870	4,9476	
Europe Technology Fund	Class A (dist) - EUR	LU0104030142	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0002	
Europe Technology Fund	Class JPMorgan A (dist) - EUR	LU0117906742	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0001	
Europe Technology Fund	Class A (dist) - GBP	LU0119095668	30.06.2015	31.10.2015	GBP	1,2311	0,0000	0,0000	0,3074	1,2311	1,2311	1,2311	1,2311	0,3078	
Europe Technology Fund	Class B (acc) - EUR	LU0129494562	30.06.2015	31.10.2015	EUR	0,1377	4,5650	2,7390	0,7056	2,8803	4,7063	4,7063	2,8803	0,7068	
Europe Technology Fund	Class B (dist) - EUR	LU0847328779	30.06.2015	31.10.2015	EUR	0,0000	28,2821	16,4791	4,0275	16,4791	28,2821	28,2821	16,4791	4,0341	
Europe Technology Fund	Class C (acc) - EUR	LU0129494729	30.06.2015	31.10.2015	EUR	1,1316	33,6992	20,2195	5,2376	21,3751	34,8548	34,8548	21,3751	5,2456	
Europe Technology Fund	Class C (dist) - GBP	LU0822045042	30.06.2015	31.10.2015	GBP	-0,0099	0,0000	0,0000	-0,0025	0,0000	0,0000	0,0000	0,0000	0,0099	
Europe Technology Fund	Class D (acc) - EUR	LU0117884675	30.06.2015	31.10.2015	EUR	0,0000	0,7688	0,4613	0,1153	0,4623	0,7698	0,7698	0,4623	0,1157	
Financials Bond Fund	Class A (acc) - EUR	LU0697242724	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Financials Bond Fund	Class A (div) - EUR	LU0710088351	30.06.2015	31.10.2015	EUR	-5,2600	0,0000	0,0000	-1,3150	0,0000	0,0000	0,0000	0,0000	5,2600	
Financials Bond Fund	Class A (inc) - EUR	LU0697243029	30.06.2015	31.10.2015	EUR	-5,1600	0,0000	0,4227	-1,1843	0,0000	0,0000	0,0000	0,0000	4,7373	
Financials Bond Fund	Class D (acc) - EUR	LU0697243615	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Financials Bond Fund	Class D (div) - EUR	LU0710088609	30.06.2015	31.10.2015	EUR	-5,1800	0,0000	0,0000	-1,2950	0,0000	0,0000	0,0000	0,0000	5,1800	
France Equity Fund	Class A (acc) - EUR	LU0773547947	30.06.2015	31.10.2015	EUR	1,5835	15,0738	9,0443	2,5637	10,6278	16,6573	16,6573	10,6278	2,5637	
France Equity Fund	Class I (acc) - EUR	LU0773549133	30.06.2015	31.10.2015	EUR	2,3958	11,7101	7,0261	2,2830	9,4219	14,1060	14,1060	9,4219	2,2830	
Germany Equity Fund	Class A (acc) - EUR	LU0210532791	30.06.2015	31.10.2015	EUR	0,0391	3,1830	1,9098	0,4872	1,9489	3,2221	3,2221	1,9489	0,4872	
Germany Equity Fund	Class A (dist) - EUR	LU0111753843	30.06.2015	31.10.2015	EUR	0,0000	1,0189	0,5548	0,1387	0,5548	1,0189	1,0189	0,5548	0,1387	
Germany Equity Fund	Class JPMorgan A (dist) - EUR	LU0117905850	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Germany Equity Fund	Class B (acc) - EUR	LU0129457957	30.06.2015	31.10.2015	EUR	0,1309	1,8519	1,1112	0,2965	1,2420	1,9828	1,9828	1,2420	0,2965	
Germany Equity Fund	Class B (dist) - EUR	LU0847328936	30.06.2015	31.10.2015	EUR	0,0000	15,6404	8,9269	2,1062	8,9269	15,6404	15,6404	8,9269	2,1062	
Germany Equity Fund	Class C (acc) - EUR	LU0129458179	30.06.2015	31.10.2015	EUR	0,1657	0,0000	0,0000	0,0229	0,1657	0,1657	0,1657	0,1657	0,0229	
Germany Equity Fund	Class C (dist) - EUR	LU0822045125	30.06.2015	31.10.2015	EUR	0,0000	3,6874	2,1166	0,3634	2,1166	3,6874	3,6874	2,1166	0,3634	
Germany Equity Fund	Class D (acc) - EUR	LU0117860493	30.06.2015	31.10.2015	EUR	0,0000	0,5221	0,3132	0,0783	0,3132	0,5221	0,5221	0,3132	0,0783	
Germany Equity Fund	Class I (acc) - EUR	LU0248050931	22.07.2014	22.07.2014	EUR	0,0000	0,6495	0,3897	0,0974	0,3897	0,6495	0,6495	0,3897	0,0974	
Germany Equity Fund	Class I (dist) - EUR	LU0973523649	30.06.2015	31.10.2015	EUR	0,0000	15,2048	8,7680	2,0321	8,7680	15,2048	15,2048	8,7680	2,0321	
Global Absolute Return Bond Fund	Class A (acc) - EUR (hedged)	LU0538891820	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Absolute Return Bond Fund	Class A (acc) - SEK hedged	LU0538892042	30.06.2015	31.10.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Absolute Return Bond Fund	Class A (acc) - USD	LU0538891663	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Absolute Return Bond Fund	Class A (inc) - EUR (hedged)	LU1039370512	30.06.2015	31.10.2015	EUR	-2,1700	0,0000	0,0000	-0,5425	0,0000	0,0000	0,0000	0,0000	2,1698	
Global Absolute Return Bond Fund	Class D (acc) - EUR (hedged)	LU0538893107	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Absolute Return Bond Fund	Class D (acc) - USD	LU0538892984	30												

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				received for individuals	(private assets)											
Global Allocation Fund	Class A (acc) - EUR	LU0974380726	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Allocation Fund	Class A (acc) - SEK (hedged)	LU0974381377	30.06.2015	31.10.2015	SEK	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Allocation Fund	Class A (inc) - EUR	LU1029713887	30.06.2015	31.10.2015	EUR	-3,6600	0,0000	1,2379	-0,6055	0,0000						2,4221
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Bond Opportunities Fund	Class A (acc) - SEK (hedged)	LU0890597718	30.06.2015	31.10.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Bond Opportunities Fund	Class A (inc) - EUR (hedged)	LU1039371676	30.06.2015	31.10.2015	EUR	-2,5106	0,0000	2,5106	0,0000	0,0000						
Global Bond Opportunities Fund	Class B (acc) - EUR (hedged)	LU1065236579	30.06.2015	31.10.2015	EUR	1,0876	0,0000	0,0000	0,2719	1,0876	1,0876	1,0876	1,0876	1,0876	0,2719	
Global Bond Opportunities Fund	Class C (acc) - CHF (hedged)	LU1061746449	30.06.2015	31.10.2015	CHF	0,4742	0,0000	0,0000	0,1185	0,4742	0,4742	0,4742	0,4742	0,4742	0,1185	
Global Bond Opportunities Fund	Class B (acc) - USD	LU0867954348	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	30.06.2015	31.10.2015	EUR	0,6608	0,0000	0,0000	0,1652	0,6608	0,6608	0,6608	0,6608	0,6608	0,1652	
Global Bond Opportunities Fund	Class C (acc) - SEK (hedged)	LU0890597981	30.06.2015	31.10.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	30.06.2015	31.10.2015	USD	0,5004	0,0000	0,0000	0,1251	0,5004	0,5004	0,5004	0,5004	0,5004	0,1251	
Global Bond Opportunities Fund	Class D (acc) - EUR (hedged)	LU0890598104	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Bond Opportunities Fund	Class D (acc) - USD	LU0867954694	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Bond Opportunities Fund	Class D (div) - EUR (hedged)	LU1054584526	30.06.2015	31.10.2015	EUR	-3,8700	0,0000	3,7059	-0,0410	0,0000						0,1641
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	30.06.2015	31.10.2015	EUR	0,3918	0,0000	0,0000	0,0980	0,3918	0,3918	0,3918	0,3918	0,3918	0,0980	
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	30.06.2015	31.10.2015	USD	0,0110	0,0000	0,0000	0,0028	0,0110	0,0110	0,0110	0,0110	0,0110	0,0028	
Global Bond Opportunities Fund	Class I (dist) - GBP (hedged)	LU1090958429	30.06.2015	31.10.2015	GBP	-1,9661	0,0000	0,0000	-0,4915	0,0000						1,9661
Global Capital Structure Opportunities Fund	Class A (acc) - EUR	LU1156181643	30.06.2015	31.10.2015	EUR	0,0973	0,4222	0,2533	0,0877	0,3506	0,5195	0,5195	0,3506	0,0877		
Global Capital Structure Opportunities Fund	Class A (acc) - USD (hedged)	LU1191862694	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Capital Structure Opportunities Fund	Class B (acc) - EUR	LU1156185719	30.06.2015	31.10.2015	EUR	0,2724	0,4186	0,2512	0,1261	0,5236	0,6910	0,6910	0,5236	0,1261		
Global Capital Structure Opportunities Fund	Class C (acc) - EUR	LU1156186360	30.06.2015	31.10.2015	EUR	0,3190	0,4221	0,2532	0,1362	0,5722	0,7410	0,7410	0,5722	0,1362		
Global Capital Structure Opportunities Fund	Class C (acc) - USD (hedged)	LU1191863239	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Capital Structure Opportunities Fund	Class C (dist) - GBP (hedged)	LU1156186873	30.06.2015	31.10.2015	GBP	0,0000	2,1570	1,1414	0,2794	1,1414	2,1570	2,1570	1,1414	0,2794		
Global Convertibles Fund (EUR)	Class A (acc) - CHF (hedged)	LU0385794523	30.06.2015	31.10.2015	CHF	0,0000	4,3537	2,6122	0,6531	2,6122	4,3537	4,3537	2,6122	0,6531		
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	30.06.2015	31.10.2015	EUR	0,0000	0,2415	0,1449	0,0362	0,1449	0,2415	0,2415	0,1449	0,0362		
Global Convertibles Fund (EUR)	Class A (acc) - SEK (hedged)	LU1163233973	30.06.2015	31.10.2015	SEK	0,0000	103,8905	62,3343	15,5836	62,3343	103,8905	103,8905	62,3343	15,5836		
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Convertibles Fund (EUR)	Class A (dist) - GBP (hedged)	LU0397083378	30.06.2015	31.10.2015	GBP	0,0000	1,9187	1,0832	0,2708	1,0832	1,9187	1,9187	1,0832	0,2708		
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	30.06.2015	31.10.2015	USD	-0,0600	0,0000	0,0600	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Convertibles Fund (EUR)	Class B (acc) - CHF (hedged)	LU0385795173	30.06.2015	31.10.2015	CHF	0,0184	4,1585	2,4951	0,6284	2,5134	4,1768	4,1768	2,5134	0,6284		
Global Convertibles Fund (EUR)	Class B (acc) - EUR	LU0129414396	30.06.2015	31.10.2015	EUR	0,0153	0,6079	0,3647	0,0950	0,3800	0,6232	0,6232	0,3800	0,0950		
Global Convertibles Fund (EUR)	Class C (acc) - SEK (hedged)	LU1200241161	30.06.2015	31.10.2015	SEK	0,0000	46,0470	27,6282	6,9071	27,6282	46,0470	46,0470	27,6282	6,9071		
Global Convertibles Fund (EUR)	Class B (dist) - EUR	LU0847329157	30.06.2015	31.10.2015	EUR	0,0000	0,7216	0,0000	0,0000	0,7216	0,7216	0,7216	0,0000	0,0000	0,0000	
Global Convertibles Fund (EUR)	Class B (dist) - GBP (hedged)	LU0632832159	30.06.2015	31.10.2015	GBP	0,0000	13,8868	7,8062	1,9516	7,8062	13,8868	13,8868	7,8062	1,9516		
Global Convertibles Fund (EUR)	Class C (acc) - CHF (hedged)	LU0398993450	30.06.2015	31.10.2015	CHF	0,0281	4,1529	2,4918	0,6300	2,5199	4,1810	4,1810	2,5199	0,6300		
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	30.06.2015	31.10.2015	EUR	0,0213	0,2749	0,1650	0,0466	0,1862	0,2962	0,2962	0,1862	0,0466		
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	30.06.2015	31.10.2015	EUR	0,0000	2,1112	1,2027	0,3007	1,2027	2,1112	2,1112	1,2027	0,3007		
Global Convertibles Fund (EUR)	Class C (dist) - GBP (hedged)	LU0397083535	30.06.2015	31.10.2015	GBP	0,0000	1,8285	1,0310	0,2578	1,0310	1,8285	1,8285	1,0310	0,2578		
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	30.06.2015	31.10.2015	USD	0,0000	1,8904	0,4407	0,1102	0,4407	1,8904	1,8904	0,4407	0,1102		
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	30.06.2015	31.10.2015	EUR	0,0000	0,0829	0,0497	0,0124	0,0497	0,0829	0,0829	0,0497	0,0124		
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	30.06.2015	31.10.2015	EUR	0,0334	0,8621	0,5173	0,1377	0,5507	0,8955	0,8955	0,5507	0,1377		
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	30.06.2015	31.10.2015	EUR	0,0000	3,3881	1,5000	0,3750	1,5000	3,3881	3,3881	1,5000	0,3750		
Global Convertibles Fund (EUR)	Class I (inc) - EUR	LU0248062357	30.06.2015	31.10.2015	EUR	0,0000	0,1591	0,0323	0,0081	0,0323	0,1591	0,1591	0,0323	0,0081		

Sub-fund	Class	ISIN	Income deemed to be														
			End of fund's financial year	received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE		
Global Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0826332271	30.06.2015	31.10.2015	CHF	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408846458	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Global Corporate Bond Fund	Class A (acc) - EUR (hedged) & Duration (hedged)	LU0783476608	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Global Corporate Bond Fund	Class A (acc) - NOK (hedged)	LU1054580458	30.06.2015	31.10.2015	NOK	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Global Corporate Bond Fund	Class A (acc) - SEK (hedged)	LU0442991351	30.06.2015	31.10.2015	SEK	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Global Corporate Bond Fund	Class A (acc) - USD	LU0408846375	30.06.2015	31.10.2015	USD	0,4021	0,7493	0,4496	0,2129	0,8516	1,1514	1,1514	0,8516	0,2129			
Global Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0621513406	30.06.2015	31.10.2015	USD	2,6155	6,8658	4,1195	1,6837	6,7349	9,4812	9,4812	6,7349	1,6837			
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	30.06.2015	31.10.2015	EUR	-2,5900	0,0000	0,0000	-0,6475	0,0000							2,5900
Global Corporate Bond Fund	Class A (dist) - GBP (hedged)	LU0423858678	30.06.2015	31.10.2015	GBP	-0,2500	0,0000	0,2500	0,0000	0,0000					0,0000	0,0000	
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	30.06.2015	31.10.2015	USD	0,0000	4,6286	2,6870	0,6718	2,6870	4,6286	4,6286	2,6870	0,6718			
Global Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0748140935	30.06.2015	31.10.2015	EUR	-3,0300	0,0000	0,0000	-0,7575	0,0000							3,0300
Global Corporate Bond Fund	Class A (inc) - EUR (hedged)	LU0815600217	30.06.2015	31.10.2015	EUR	-2,5700	0,0000	0,0000	-0,6425	0,0000							2,5700
Global Corporate Bond Fund	Class A (inc) - EUR (hedged) & Duration (hedged)	LU0815600134	30.06.2015	31.10.2015	EUR	0,0000	8,5850	5,0758	1,2689	5,0758	8,5850	8,5850	5,0758	1,2689			
Global Corporate Bond Fund	Class B (acc) - EUR (hedged)	LU0620851005	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class B (acc) - SEK (hedged)	LU1074935732	25.02.2015	25.02.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class B (acc) - SEK (hedged) & Duration (hedged)	LU1074935815	25.02.2015	25.02.2015	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class B (acc) - USD	LU0408846532	30.06.2015	31.10.2015	USD	3,6222	6,9084	4,1451	1,9418	7,7672	10,5306	10,5306	7,7672	1,9418			
Global Corporate Bond Fund	Class B (acc) - USD - Duration (hedged)	LU0621513661	30.06.2015	31.10.2015	USD	2,9242	7,2172	4,3303	1,8136	7,2545	10,1414	10,1414	7,2545	1,8136			
Global Corporate Bond Fund	Class B (dist) - EUR (hedged)	LU0847329231	30.06.2015	31.10.2015	EUR	-1,1000	0,0000	0,0000	-0,2750	0,0000							1,1000
Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - EUR (hedged) & Duration (hedged)	LU0675040389	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class C (acc) - USD	LU0408846615	30.06.2015	31.10.2015	USD	3,6663	7,4166	4,4499	2,0291	8,1163	11,0829	11,0829	8,1163	2,0291			
Global Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0621513745	30.06.2015	31.10.2015	USD	3,1894	6,3218	3,7931	1,7456	6,9825	9,5112	9,5112	6,9825	1,7456			
Global Corporate Bond Fund	Class C (dist) - CHF (hedged)	LU1211160574	30.06.2015	31.10.2015	CHF	0,0000	0,2331	0,1170	0,0293	0,1170	0,2331	0,2331	0,1170	0,0293			
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	30.06.2015	31.10.2015	EUR	-2,8000	0,0000	0,0000	-0,7000	0,0000							2,8000
Global Corporate Bond Fund	Class C (dist) - GBP (hedged)	LU0423858918	30.06.2015	31.10.2015	GBP	-2,1800	0,0000	2,1800	0,0000	0,0000				0,0000	0,0000		
Global Corporate Bond Fund	Class C (dist) - GBP (hedged) & Duration (hedged)	LU0915158652	30.06.2015	31.10.2015	GBP	-2,1100	0,0000	2,1100	0,0000	0,0000				0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	30.06.2015	31.10.2015	USD	0,0000	6,9778	4,1281	1,0320	4,1281	6,9778	6,9778	4,1281	1,0320			
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class D (acc) - EUR (hedged) & Duration (hedged)	LU0788425808	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class D (acc) - USD	LU0408846706	30.06.2015	31.10.2015	USD	0,3326	0,8564	0,5139	0,2116	0,8465	1,1890	1,1890	0,8465	0,2116			
Global Corporate Bond Fund	Class D (acc) - USD - Duration (hedged)	LU0621513828	30.06.2015	31.10.2015	USD	2,2544	6,4743	3,8846	1,5347	6,1390	8,7287	8,7287	6,1390	1,5347			
Global Corporate Bond Fund	Class D (div) - EUR (hedged)	LU0503867672	30.06.2015	31.10.2015	EUR	-0,3100	0,0000	0,0000	-0,0775	0,0000							0,3100
Global Corporate Bond Fund	Class I (acc) - CHF (hedged)	LU0906985162	30.06.2015	31.10.2015	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged) & Duration (hedged)	LU0958693946	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - JPY (hedged)	LU0871902184	30.06.2015	31.10.2015	JPY	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	30.06.2015	31.10.2015	USD	3,2844	3,8710	2,3226	1,4017	5,6070	7,1554	7,1554	5,6070	1,4017			
Global Corporate Bond Fund	Class I (acc) - USD - Duration (hedged)	LU0621514040	30.06.2015	31.10.2015	USD	3,1502	5,5988	3,3593	1,6274	6,5095	8,7490	8,7490	6,5095	1,6274			
Global Corporate Bond Fund	Class I (dist) - CHF (hedged)	LU1200241245	30.06.2015	31.10.2015	CHF	0,0000	0,5113	0,2933	0,0733	0,2933	0,5113	0,5113	0,2933	0,0733			
Global Corporate Bond Fund	Class I (dist) - GBP (hedged)	LU0973524290	30.06.2015	31.10.2015	GBP	-2,2100	0,0000	1,8639	-0,0865	0,0000							0,3461
Global Corporate Bond Fund	Class I (dist) - USD	LU0973524704	30.06.2015	31.10.2015	USD	0,0000	16,6925	9,9642	2,4910	9,9642	16,6925	16,6925	9,9642	2,4910			
Global Corporate Bond Fund	Class I (inc) - EUR (hedged)	LU0851561018	30.06.2015	31.10.2015	EUR	-1,6900	0,0000	0,0000	-0,4225	0,0000							1,6900
Global Credit Bond Fund	Class A (acc) - EUR (hedged)	LU0469576366	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Credit Bond Fund	Class A (acc) - USD	LU0469576283	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Credit Bond Fund	Class A (div) - EUR (hedged)	LU0748141073	30.06.2015	31.10.2015	EUR	-4,0100	0,0000	0,7588	-0,8128	0,0000							3,2512
Global Credit Bond Fund	Class C (acc) - USD	LU0469576440	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Credit Bond Fund	Class C (acc) - EUR (hedged)	LU0492686836	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Credit Bond Fund	Class D (acc) - EUR (hedged)	LU0469576879	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Global Credit Bond Fund	Class D (div) - EUR (hedged)	LU0562087980	30.06.2015	31.10.2015	EUR	-3,5400	0,0000	0,5278	-0,7531	0,0000							3,0122
Global Developing Trends Fund	Class A (acc) - USD	LU0788426103	30.06.2015	31.10.2015	USD	0,3297	16,1403	9,6842	2,5035	10,0139	16,4700	16,4700	10,0139	2,5035			
Global Developing Trends Fund	Class B (acc) - USD	LU0788426798	30.06.2015	31.10.2015	USD	1,0640	8,5381	5,1229	1,4267	6,1869	9,6021	9,6021	6,1869	1,4267			
Global Developing Trends Fund	Class C (acc) - SGD	LU1053598881	30.06.2015	31.10.2015	SGD	0,1261	0,0636	0,0382	0,0265	0,1643	0,1897	0,1897	0,1643	0,0265			

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				received for individuals	(private assets)											
Global Dynamic Fund	Class A (acc) - CHF (hedged)	LU0529084344	30.06.2015	31.10.2015	CHF	16,8749	0,0000	0,0000	4,2187	16,8749	16,8749	16,8749	16,8749	16,8749	4,2187	
Global Dynamic Fund	Class A (acc) - EUR	LU0159040202	30.06.2015	31.10.2015	EUR	0,0000	2,0759	1,2456	0,3114	1,2466	2,0770	2,0770	2,0770	1,2466	0,3118	
Global Dynamic Fund	Class A (acc) - EUR (hedged)	LU0289216243	30.06.2015	31.10.2015	EUR	0,7711	0,0000	0,0000	0,1928	0,7711	0,7711	0,7711	0,7711	0,7711	0,1928	
Global Dynamic Fund	Class A (acc) - SGD	LU0456855351	30.06.2015	31.10.2015	SGD	2,0842	0,0000	0,0000	0,5211	2,0842	2,0842	2,0842	2,0842	2,0842	0,5211	
Global Dynamic Fund	Class A (acc) - USD	LU0210533419	30.06.2015	31.10.2015	USD	1,6731	0,0000	0,0000	0,4183	1,6731	1,6731	1,6731	1,6731	1,6731	0,4183	
Global Dynamic Fund	Class A (dist) - GBP	LU0119090438	30.06.2015	31.10.2015	GBP	1,7604	0,0000	0,0000	0,4397	1,7604	1,7604	1,7604	1,7604	1,7604	0,4401	
Global Dynamic Fund	Class A (dist) - USD	LU0119067295	30.06.2015	31.10.2015	USD	0,0000	0,9106	0,4831	0,1203	0,4831	0,9106	0,9106	0,4831	0,1209		
Global Dynamic Fund	Class JPMorgan A (dist) - USD	LU0143906690	30.06.2015	31.10.2015	USD	1,8007	0,0000	0,0000	0,4497	1,8007	1,8007	1,8007	1,8007	1,8007	0,4502	
Global Dynamic Fund	Class A (inc) - EUR	LU0248033333	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0001	
Global Dynamic Fund	Class B (acc) - USD	LU0129436522	30.06.2015	31.10.2015	USD	2,0783	0,0000	0,0000	0,5196	2,0783	2,0783	2,0783	2,0783	2,0783	0,5196	
Global Dynamic Fund	Class B (dist) - USD	LU0847329660	30.06.2015	31.10.2015	USD	11,8930	0,0000	0,0000	2,9704	11,8930	11,8930	11,8930	11,8930	11,8930	2,9733	
Global Dynamic Fund	Class B (inc) - EUR	LU0861977311	30.06.2015	31.10.2015	EUR	0,0000	18,2844	10,5174	2,5489	10,5174	18,2844	18,2844	10,5174	2,5523		
Global Dynamic Fund	Class C (acc) - EUR	LU0243449285	30.06.2015	31.10.2015	EUR	0,0903	0,0000	0,0000	0,0132	0,0913	0,0913	0,0913	0,0913	0,0135		
Global Dynamic Fund	Class C (acc) - EUR (hedged)	LU0289216326	30.06.2015	31.10.2015	EUR	0,7734	1,4922	0,8953	0,3384	1,6777	2,2745	2,2745	1,6777	0,3414		
Global Dynamic Fund	Class C (acc) - USD	LU0129436878	30.06.2015	31.10.2015	USD	2,1386	0,0000	0,0000	0,5347	2,1386	2,1386	2,1386	2,1386	0,5347		
Global Dynamic Fund	Class C (dist) - GBP	LU0822045711	30.06.2015	31.10.2015	GBP	7,9932	0,0000	0,0000	1,9964	7,9932	7,9932	7,9932	7,9932	1,9983		
Global Dynamic Fund	Class D (acc) - EUR	LU0159041358	30.06.2015	31.10.2015	EUR	0,0000	1,8373	1,1024	0,2756	1,1033	1,8382	1,8382	1,1033	0,2759		
Global Dynamic Fund	Class D (acc) - EUR (hedged)	LU0289216599	30.06.2015	31.10.2015	EUR	0,7229	0,0000	0,0000	0,1807	0,7229	0,7229	0,7229	0,7229	0,1807		
Global Dynamic Fund	Class D (acc) - USD	LU0119067378	30.06.2015	31.10.2015	USD	1,7957	0,0000	0,0000	0,4489	1,7957	1,7957	1,7957	1,7957	0,4489		
Global Dynamic Fund	Class I (acc) - EUR	LU0973525008	30.06.2015	31.10.2015	EUR	0,9688	19,0541	11,4325	2,9962	12,4115	20,0331	20,0331	12,4115	2,9996		
Global Dynamic Fund	Class I (acc) - EUR (hedged)	LU0629703918	30.06.2015	31.10.2015	EUR	1,3228	0,0000	0,0000	0,1817	1,3350	1,3350	1,3350	1,3350	0,1858		
Global Dynamic Fund	Class I (acc) - USD	LU0248051400	30.06.2015	31.10.2015	USD	1,1969	0,0000	0,0000	0,2992	1,1969	1,1969	1,1969	1,1969	0,2992		
Global Dynamic Fund	Class I (dist) - USD	LU0973524886	30.06.2015	31.10.2015	USD	0,0000	20,5298	11,8975	2,8577	11,8975	20,5298	20,5298	11,8975	2,8609		
Global Dynamic Fund	Class I (inc) - EUR	LU0248051665	30.06.2015	31.10.2015	EUR	0,0000	3,2957	1,9098	0,4576	1,9098	3,2957	3,2957	1,9098	0,4582		
Global Dynamic Fund	Class X (acc) - EUR (hedged)	LU0693821935	30.06.2015	31.10.2015	EUR	12,3077	0,0000	0,0000	3,0769	12,3077	12,3077	12,3077	12,3077	3,0769		
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	30.06.2015	31.10.2015	CHF	0,0000	27,8183	16,6910	4,1727	16,6910	27,8183	27,8183	16,6910	4,1727		
Global Focus Fund	Class A (acc) - EUR	LU0210534227	30.06.2015	31.10.2015	EUR	0,0000	3,3994	2,0396	0,5099	2,0396	3,3994	3,3994	2,0396	0,5099		
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	30.06.2015	31.10.2015	EUR	0,0000	0,6248	0,3749	0,0937	0,3749	0,6248	0,6248	0,3749	0,0937		
Global Focus Fund	Class A (dist) - EUR	LU0168341575	30.06.2015	31.10.2015	EUR	0,0000	4,0345	2,2487	0,5622	2,2487	4,0345	4,0345	2,2487	0,5622		
Global Focus Fund	Class JPMorgan A (dist) - USD	LU0168342896	30.06.2015	31.10.2015	USD	0,0000	2,1395	1,1837	0,2959	1,1837	2,1395	2,1395	1,1837	0,2959		
Global Focus Fund	Class B (acc) - EUR	LU0168342979	30.06.2015	31.10.2015	EUR	0,1038	3,4748	2,0849	0,5370	2,1887	3,5786	3,5786	2,1887	0,5370		
Global Focus Fund	Class B (dist) - EUR	LU0847330080	30.06.2015	31.10.2015	EUR	0,0000	18,0637	10,3015	2,5208	10,3015	18,0637	18,0637	10,3015	2,5208		
Global Focus Fund	Class B (dist) - USD	LU0935941772	30.06.2015	31.10.2015	USD	0,0000	20,2274	11,5358	2,8235	11,5358	20,2274	20,2274	11,5358	2,8235		
Global Focus Fund	Class C (acc) - EUR	LU0168343191	30.06.2015	31.10.2015	EUR	0,1016	2,7064	1,6238	0,4204	1,7254	2,8080	2,8080	1,7254	0,4204		
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	30.06.2015	31.10.2015	EUR	0,1406	1,4008	0,8405	0,2301	0,9811	1,5414	1,5414	0,9811	0,2301		
Global Focus Fund	Class C (acc) - USD	LU0501950314	30.06.2015	31.10.2015	USD	0,7375	21,8744	13,1246	3,3858	13,8621	22,6119	22,6119	13,8621	3,3858		
Global Focus Fund	Class D (acc) - EUR	LU0168343274	30.06.2015	31.10.2015	EUR	0,0000	3,9480	2,3688	0,5922	2,3688	3,9480	3,9480	2,3688	0,5922		
Global Focus Fund	Class D (acc) - EUR (hedged)	LU0289216169	30.06.2015	31.10.2015	EUR	0,0000	0,3848	0,2309	0,0577	0,2309	0,3848	0,3848	0,2309	0,0577		
Global Focus Fund	Class I (acc) - EUR	LU0248053109	30.06.2015	31.10.2015	EUR	1,0938	23,8158	14,2895	3,7182	15,3833	24,9096	24,9096	15,3833	3,7182		
Global Focus Fund	Class I (acc) - USD	LU0641915516	30.09.2014	30.09.2014	USD	0,3110	5,4326	3,2595	0,8559	3,5705	5,7436	5,7436	3,5705	0,8559		
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Bond Fund	Class B (acc) - EUR	LU0406674233	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Bond Fund	Class D (acc) - EUR	LU0406674589	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Short Duration Bond Fund	Class A (acc) - CHF (hedged)	LU1077619853	30.06.2015	31.10.2015	CHF	1,6422	6,8368	4,1021	1,4361	5,7443	8,4790	8,4790	5,7443	1,4361		
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	30.06.2015	31.10.2015	USD	0,1783	0,7053	0,4232	0,1504	0,6015	0,8836	0,8836	0,6015	0,1504		
Global Government Short Duration Bond Fund	Class B (acc) - CHF (hedged)	LU1077619937	30.06.2015	31.10.2015	CHF	1,6422	6,8425	4,1055	1,4369	5,7477	8,4847	8,4847	5,7477	1,4369		
Global Government Short Duration Bond Fund	Class B (acc) - EUR	LU0408876794	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Short Duration Bond Fund	Class C (acc) - CHF (hedged)	LU1077620190	30.06.2015	31.10.2015	CHF	1,7458	6,8499	4,1099	1,4639	5,8558	8,5957	8,5957	5,8558	1,4639		
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	30.06.2015	31.10.2015	USD	0,1991	0,7960	0,4776	0,1692	0,6766	0,9950	0,9950	0,6766	0,1692		
Global Government Short Duration Bond Fund	Class C (dist) - GBP (hedged)	LU0457752933	30.06.2015	31.10.2015	GBP	0,0000	0,3069	0,1805	0,0451	0,1805	0,3069	0,3069	0,1805	0,0451		
Global Government Short Duration Bond Fund	Class D (acc) - EUR	LU0408876950	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Short Duration Bond Fund	Class D (acc) - USD (hedged)	LU0408877099	30.06.2015	31.10.2015	USD	1,6859	14,5783	8,7470	2,6082	10,4329	16,2642	16,2642	10,4329	2,6082		
Global Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877255	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Government Short Duration Bond Fund	Class I (acc) - USD (hedged)	LU0973525347	30.06.2015	31.10.2015	USD	2,0563	14,7908	8,8745	2,7327	10,9308	16,8471	16,8471	10,9308	2,7327		
Global Government Short Duration Bond Fund	Class I (dist) - GBP (

Sub-fund	Class	ISIN	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
			End of fund's financial year	received for individuals (private assets)											
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	30.06.2015	31.10.2015	EUR	0,000	18,4350	11,0610	2,7653	11,0610	18,4350	18,4350	11,0610	2,7653	
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	30.06.2015	31.10.2015	USD	0,000	33,5580	20,1348	5,0337	20,1348	33,5580	33,5580	20,1348	5,0337	
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	30.06.2015	31.10.2015	GBP	0,000	21,2426	12,5856	3,1464	12,5856	21,2426	21,2426	12,5856	3,1464	
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	30.06.2015	31.10.2015	USD	0,000	30,2550	17,5490	4,3872	17,5490	30,2550	30,2550	17,5490	4,3872	
Global Healthcare Fund	Class JPMorgan A (dist) - USD	LU0432979457	30.06.2015	31.10.2015	USD	0,000	32,5295	18,8697	4,7174	18,8697	32,5295	32,5295	18,8697	4,7174	
Global Healthcare Fund	Class A (inc) - EUR	LU0897034418	30.06.2015	31.10.2015	EUR	-0,100	0,000	0,000	-0,0025	0,000					0,0100
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	30.06.2015	31.10.2015	EUR	0,000	12,7067	7,6240	1,9060	7,6240	12,7067	12,7067	7,6240	1,9060	
Global Healthcare Fund	Class B (acc) - USD	LU0432979705	30.06.2015	31.10.2015	USD	0,000	38,1077	22,8646	5,7162	22,8646	38,1077	38,1077	22,8646	5,7162	
Global Healthcare Fund	Class C (dist) - GBP	LU0847330163	30.06.2015	31.10.2015	GBP	0,000	0,9398	0,4799	0,0938	0,4799	0,9398	0,9398	0,4799	0,1200	
Global Healthcare Fund	Class B (dist) - USD	LU0847330247	30.06.2015	31.10.2015	USD	0,000	15,9132	8,9359	2,2340	8,9359	15,9132	15,9132	8,9359	2,2340	
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	30.06.2015	31.10.2015	USD	0,000	41,2211	24,7327	6,1832	24,7327	41,2211	41,2211	24,7327	6,1832	
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	30.06.2015	31.10.2015	USD	0,000	17,0377	9,5666	2,3917	9,5666	17,0377	17,0377	9,5666	2,3917	
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	30.06.2015	31.10.2015	EUR	0,000	11,1524	6,6914	1,6729	6,6914	11,1524	11,1524	6,6914	1,6729	
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	30.06.2015	31.10.2015	USD	0,000	28,7566	17,2539	4,3135	17,2539	28,7566	28,7566	17,2539	4,3135	
Global Healthcare Fund	Class I (acc) - USD	LU0976728668	30.06.2015	31.10.2015	USD	0,000	16,2019	9,7211	2,4303	9,7211	16,2019	16,2019	9,7211	2,4303	
Global Merger Arbitrage Fund	Class A (acc) - EUR (hedged)	LU0599212585	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Merger Arbitrage Fund	Class A (acc) - USD	LU0599212403	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Merger Arbitrage Fund	Class A (dist) - GBP (hedged)	LU0599212668	30.06.2015	31.10.2015	GBP	-0,100	0,000	0,000	-0,0025	0,000					0,0100
Global Merger Arbitrage Fund	Class B (acc) - USD	LU0599212742	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Merger Arbitrage Fund	Class B (dist) - GBP (hedged)	LU0668019770	30.06.2015	31.10.2015	GBP	-0,240	0,000	0,240	0,000	0,000					0,000
Global Merger Arbitrage Fund	Class C (acc) - EUR (hedged)	LU0657749338	22.01.2015	22.01.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Merger Arbitrage Fund	Class C (acc) - USD	LU0599212825	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Merger Arbitrage Fund	Class C (dist) - GBP (hedged)	LU0626067895	30.06.2015	31.10.2015	GBP	-0,280	0,000	0,280	0,000	0,000					0,000
Global Merger Arbitrage Fund	Class I (acc) - EUR (hedged)	LU0974147851	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Multi Asset Portfolios Fund	Class A (acc) - EUR	LU1165568806	30.06.2015	31.10.2015	EUR	9,8514	0,000	0,000	2,4629	9,8514	9,8514	9,8514	9,8514	2,4629	
Global Multi Asset Portfolios Fund	Class D (acc) - SEK (hedged)	LU1153375727	30.06.2015	31.10.2015	SEK	0,000	29,2725	17,5635	4,3909	17,5635	29,2725	29,2725	17,5635	4,3909	
Global Multi Strategy Income Fund	Class A (div) - EUR	LU0697242484	30.06.2015	31.10.2015	EUR	-4,2885	0,000	0,000	-1,0721	0,000					4,2885
Global Multi Strategy Income Fund	Class D (acc) - EUR	LU0697242567	30.06.2015	31.10.2015	EUR	0,000	0,3243	0,1946	0,0486	0,1946	0,3243	0,3243	0,1946	0,0486	
Global Multi Strategy Income Fund	Class D (div) - EUR	LU0697242641	30.06.2015	31.10.2015	EUR	-4,9545	0,000	0,000	-1,2386	0,000					4,9545
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class A (acc) - GBP	LU0900828681	30.06.2015	31.10.2015	GBP	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class A (acc) SGD	LU0456854461	30.06.2015	31.10.2015	SGD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	30.06.2015	31.10.2015	EUR	-0,100	0,000	0,000	-0,0025	0,000					0,0100
Global Natural Resources Fund	Class B (acc) - EUR	LU0208853787	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class B (acc) - USD	LU0935941855	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class B (dist) - EUR	LU0847330320	30.06.2015	31.10.2015	EUR	-0,380	0,000	0,000	-0,0950	0,000					0,3800
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class D (acc) - USD	LU0266512630	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Natural Resources Fund	Class I (dist) - EUR	LU0973525776	30.06.2015	31.10.2015	EUR	-0,510	0,000	0,000	-0,1275	0,000					0,5100
Global Real Estate Securities Fund (USD)	Class A (acc) - EUR (hedged)	LU0258924702	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Real Estate Securities Fund (USD)	Class A (acc) - USD	LU0258923563	30.06.2015	31.10.2015	USD	0,0643	0,6559	0,3935	0,1127	0,4578	0,7201	0,7201	0,4578	0,1127	
Global Real Estate Securities Fund (USD)	Class A (inc) - EUR (hedged)	LU0336377568	30.06.2015	31.10.2015	EUR	-0,190	0,000	0,000	-0,0475	0,000					0,1900
Global Real Estate Securities Fund (USD)	Class A (inc) - USD	LU0336377303	30.06.2015	31.10.2015	USD	0,000	6,5559	3,0704	0,7527	3,0704	6,5559	6,5559	3,0704	0,7527	
Global Real Estate Securities Fund (USD)	Class B (acc) - EUR (hedged)	LU0336377642	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Real Estate Securities Fund (USD)	Class B (acc) - USD	LU0258924884	30.06.2015	31.10.2015	USD	0,000	13,2302	7,9381	1,9845	7,9381	13,2302	13,2302	7,9381	1,9845	
Global Real Estate Securities Fund (USD)	Class C (acc) - USD	LU0258925188	30.06.2015	31.10.2015	USD	2,4578	8,4449	5,0669	1,6174	7,5247	10,9026	10,9026	7,5247	1,6174	
Global Real Estate Securities Fund (USD)	Class D (acc) - EUR (hedged)	LU0336377998	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Real Estate Securities Fund (USD)	Class D (acc) - USD	LU0258925428	30.06.2015	31.10.2015	USD	0,000	0,6176	0,3706	0,0926	0,3706	0,6176	0,6176	0,3706	0,0926	
Global Real Estate Securities Fund (USD)	Class I (acc) - EUR (hedged)	LU0336378020	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Real Estate Securities Fund (USD)	Class I (acc) - USD	LU0258925691	30.06.2015	31.10.2015	USD	1,9585	6,7398	4,0439	1,2881	6,0024	8,6983	8,6983	6,0024	1,2881	
Global Research Enhanced Index Equity Fund	Class C (perf) (acc) - EUR	LU0512952267	30.06.2015	31.10.2015	EUR	1,9892	14,3186	8,5912	2,4195	10,5803	16,3078	16,3078	10,5803	2,4195	
Global Research Enhanced Index Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU0719735499	30.06.2015	31.10.2015	EUR	1,5886	1,6702	1,0021	0,4662	2,5907	3,2588	3,2588	2,5907	0,4662	
Global Research Enhanced Index Equity Fund	Class C (perf) (acc) - USD	LU0891038514	30.06.2015	31.10.2015	USD	1,9899	12,7579	7,6547	2,1807	9,6446	14,7478	14,7478	9,6446	2,1807	
Global Research Enhanced Index Equity Fund	Class I (perf) (acc) - EUR	LU0512953406	30.06.2015	31.10.2015	EUR	1,8476	13,6349	8,1809	2,3003	10,0285	15,4824	15,4824	10,0285	2,3003	
Global Research Enhanced Index Equity Fund	Class I (perf) (acc) - EUR (hedged)	LU0974148156	30.06.2015	31.10.2015	EUR	1,3907	0,6356	0,3814	0,2860	1,7721	2,0263	2,0263	1,7721	0,2860	
Global Research Enhanced Index Equity Fund	Class I (perf) (acc) - USD	LU0566714399	30.06.2015	31.10.2015	USD	1,7868	12,6320	7,5792	2,1382	9,3660	14,4188	14,4188	9,3660	2,1382	
Global Research Enhanced Index Equity Fund	Class I (perf) (dist) - GBP (hedged)	LU1107711001	30.06.2015	31.10.2015	GBP	0,000	4,4876	2,5537	0,5829	2,5537	4,4876	4,4876	2,5537	0,5829	

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE	
				received for individuals	(private assets)												
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class B (acc) - EUR (hedged)	LU0564089323	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class B (acc) - USD	LU0430495001	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class C (dist) - EUR (hedged)	LU0942573527	30.06.2015	31.10.2015	EUR	-1,2500	0,000	0,000	0,3500	-0,2250	0,000	0,000	0,000	0,000	0,000	0,000	0,9000
Global Short Duration Bond Fund	Class C (dist) - GBP (hedged)	LU0457772431	30.06.2015	31.10.2015	GBP	-0,1200	0,000	0,000	0,000	-0,0300	0,000	0,000	0,000	0,000	0,000	0,000	0,1200
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	30.06.2015	31.10.2015	USD	-1,6200	0,000	0,000	0,5206	-0,2748	0,000	0,000	0,000	0,000	0,000	0,000	1,0994
Global Short Duration Bond Fund	Class D (acc) - EUR (hedged)	LU0430495423	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Short Duration Bond Fund	Class I (dist) - EUR (hedged)	LU0974149048	30.06.2015	31.10.2015	EUR	-1,2400	0,000	0,2628	-0,2443	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,9772
Global Short Duration Bond Fund	Class I (dist) - GBP (hedged)	LU0973526154	30.06.2015	31.10.2015	GBP	-1,2000	0,000	0,2222	-0,2445	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,9778
Global Short Duration Bond Fund	Class I (dist) - USD	LU0974149121	30.06.2015	31.10.2015	USD	-1,6000	0,000	0,3686	-0,3079	0,000	0,000	0,000	0,000	0,000	0,000	0,000	1,2314
Global Socially Responsible Fund	Class A (acc) - USD	LU0210534813	30.06.2015	31.10.2015	USD	0,000	1,9085	1,1451	0,2863	1,1451	1,9085	1,9085	1,1451	0,2863	0,0000	0,0000	
Global Socially Responsible Fund	Class A (dist) - USD	LU0111753769	30.06.2015	31.10.2015	USD	0,000	1,0013	0,5488	0,1372	0,5488	1,0013	1,0013	0,5488	0,1372	0,0000	0,0000	
Global Socially Responsible Fund	Class D (acc) - USD	LU0117882547	30.06.2015	31.10.2015	USD	0,000	1,0811	0,6486	0,1622	0,6486	1,0811	1,0811	0,6486	0,1622	0,0000	0,0000	
Global Strategic Bond Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553312	30.06.2015	31.10.2015	CHF	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class A (perf) (acc) - GBP (hedged)	LU1008526839	30.06.2015	31.10.2015	GBP	2,3785	0,000	0,000	0,000	0,5946	2,3785	2,3785	2,3785	0,5946	0,0000	0,0000	
Global Strategic Bond Fund	Class A (perf) (acc) - SEK (hedged)	LU0536148769	30.06.2015	31.10.2015	SEK	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class (perf) (acc) - USD	LU0514679140	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class A (perf) (div) - EUR (hedged)	LU0748141156	30.06.2015	31.10.2015	EUR	-3,8100	0,000	0,000	0,000	-0,9525	0,000	0,000	0,000	0,000	0,000	0,000	3,8100
Global Strategic Bond Fund	Class A (perf) (inc) - EUR (hedged)	LU1004473630	30.06.2015	31.10.2015	EUR	-2,5300	0,000	0,000	0,000	-0,6325	0,000	0,000	0,000	0,000	0,000	0,000	2,5300
Global Strategic Bond Fund	Class B (perf) (acc) - EUR (hedged)	LU0584424708	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class B (perf) (acc) - USD	LU0514679736	30.06.2015	31.10.2015	USD	4,6110	4,8685	2,9211	1,8830	7,5320	4,6110	9,4794	7,5320	1,8830	0,0000	0,0000	
Global Strategic Bond Fund	Class B (perf) (dist) - GBP (hedged)	LU0707697271	30.06.2015	31.10.2015	GBP	0,6602	3,7543	2,2526	0,7282	2,9128	4,4145	4,4145	2,9128	0,7282	0,0000	0,0000	
Global Strategic Bond Fund	Class B (perf) (dist) - USD	LU0707697438	30.06.2015	31.10.2015	USD	-3,7000	0,000	0,000	0,000	-0,9250	0,000	0,000	0,000	0,000	0,000	0,000	3,7000
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	30.06.2015	31.10.2015	EUR	0,6323	0,000	0,000	0,1581	0,6323	0,6323	0,6323	0,6323	0,6323	0,1581	0,0000	
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class C (perf) (dist) - GBP (hedged)	LU0777682112	30.06.2015	31.10.2015	GBP	-2,4400	0,000	0,000	0,000	-0,6100	0,000	0,000	0,000	0,000	0,000	0,000	2,4400
Global Strategic Bond Fund	Class D (perf) (acc) - EUR (hedged)	LU0514680072	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class D (perf) (acc) - USD	LU0514679900	30.06.2015	31.10.2015	USD	2,8325	0,6148	3,6689	0,8003	3,2014	3,4473	3,4473	3,2014	0,8003	0,0000	0,0000	
Global Strategic Bond Fund	Class D (perf) (div) - EUR (hedged)	LU0514680155	30.06.2015	31.10.2015	EUR	-3,8300	0,000	0,000	0,000	-0,9575	0,000	0,000	0,000	0,000	0,000	0,000	3,8300
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class I (perf) (acc) - CHF (hedged)	LU0974148073	30.06.2015	31.10.2015	CHF	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0973526311	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class I (perf) (acc) - JPY (hedged)	LU0930041917	30.06.2015	31.10.2015	JPY	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class I (perf) (acc) - SEK (hedged)	LU0853002029	10.09.2014	10.09.2014	SEK	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	30.06.2015	31.10.2015	USD	2,4666	10,1822	6,1093	2,1440	8,5759	12,6488	12,6488	8,5759	2,1440	0,0000	0,0000	
Global Strategic Bond Fund	Class I (perf) (dist) - GBP (hedged)	LU0974148230	30.06.2015	31.10.2015	GBP	-2,4100	0,000	0,000	0,000	-0,6025	0,000	0,000	0,000	0,000	0,000	0,000	2,4100
Global Strategic Bond Fund	Class I (perf) (dist) - USD	LU0976728732	30.06.2015	31.10.2015	USD	0,2973	6,6551	3,9931	1,0726	4,2904	6,9525	6,9525	4,2904	1,0726	0,0000	0,0000	
Global Unconstrained Equity Fund	Class A (acc) - CHF (hedged)	LU1127947940	30.06.2015	31.10.2015	CHF	0,1177	6,1166	3,6699	0,9368	3,7876	6,2342	6,2342	3,7876	0,9368	0,0000	0,0000	
Global Unconstrained Equity Fund	Class A (acc) - EUR	LU0159032522	30.06.2015	31.10.2015	EUR	0,000	17,2998	10,3799	2,5950	10,3799	17,2998	17,2998	10,3799	2,5950	0,0000	0,0000	
Global Unconstrained Equity Fund	Class A (acc) - EUR (hedged)	LU0336376081	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Unconstrained Equity Fund	Class A (acc) - USD	LU0210533765	30.06.2015	31.10.2015	USD	0,000	2,0637	1,2382	0,3096	1,2382	2,0637	2,0637	1,2382	0,3096	0,0000	0,0000	
Global Unconstrained Equity Fund	Class A (dist) - EUR (hedged)	LU0336376248	30.06.2015	31.10.2015	EUR	-0,1300	0,000	0,1300	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Unconstrained Equity Fund	Class A (dist) - USD	LU0089639750	30.06.2015	31.10.2015	USD	0,000	2,5100	1,3340	0,3335	1,3340	2,5100	2,5100	1,3340	0,3335	0,0000	0,0000	
Global Unconstrained Equity Fund	Class JPMorgan A (dist) - USD	LU0117906312	30.06.2015	31.10.2015	USD	0,000	4,3517	2,3150	0,5788	2,3150	4,3517	4,3517	2,3150	0,5788	0,0000	0,0000	
Global Unconstrained Equity Fund	Class B (acc) - EUR	LU0336376750	30.06.2015	31.10.2015	EUR	0,3737	3,6635	2,1981	0,5942	2,5718	4,0371	4,0371	2,5718	0,5942	0,0000	0,0000	
Global Unconstrained Equity Fund	Class B (acc) - USD	LU0129435714	30.06.2015	31.10.2015	USD	0,4183	3,9763	2,3858	0,6464	2,8041	4,3946	4,3946	2,8041	0,6464	0,0000	0,0000	
Global Unconstrained Equity Fund	Class C (acc) - EUR	LU0336376834	30.06.2015	31.10.2015	EUR	0,3769	3,2099	1,9259	0,5264	2,3029	3,5868	3,5868	2,3029	0,5264	0,0000	0,0000	
Global Unconstrained Equity Fund	Class C (acc) - EUR (hedged)	LU0336376917	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Global Unconstrained Equity Fund	Class C (acc) - USD	LU0129435805	30.06.2015	31.10.2015	USD	0,1352	1,9916	1,1949	0,3178	1,3301	2,126						

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				received for individuals	(private assets)											
Greater China Fund	Class JPMorgan A (acc) - SGD	LU0456846285	30.06.2015	31.10.2015	SGD	0,1475	2,1631	1,2979	0,3454	1,4454	2,3106	2,3106	1,4454	0,3454		
Greater China Fund	Class JPMorgan A (acc) - USD	LU0210526801	30.06.2015	31.10.2015	USD	0,2176	3,1889	1,9134	0,5092	2,1309	3,4026	3,4065	2,1309	0,5092		
Greater China Fund	Class JPMorgan A (dist) - HKD	LU0538203281	30.06.2015	31.10.2015	HKD	0,0000	1,4342	0,7738	0,1812	0,7738	1,4342	1,4342	0,7738	0,1812		
Greater China Fund	Class JPMorgan A (dist) - USD	LU0117841782	30.06.2015	31.10.2015	USD	0,0000	3,3873	1,8271	0,4279	1,8271	3,3873	3,3873	1,8271	0,4279		
Greater China Fund	Class JPMorgan B (acc) - USD	LU0129483797	30.06.2015	31.10.2015	USD	0,4005	2,9167	1,7500	0,4861	2,1505	3,3171	3,3171	2,1505	0,4861		
Greater China Fund	Class JPMorgan B (dist) - USD	LU0847322814	30.06.2015	31.10.2015	USD	0,0000	12,8532	7,2631	1,5678	7,2631	12,8532	12,8532	7,2631	1,5678		
Greater China Fund	Class JPMorgan C (acc) - EUR	LU1106505156	30.06.2015	31.10.2015	EUR	0,9127	9,1599	5,4960	1,5048	6,4087	10,0726	10,0726	6,4087	1,5048		
Greater China Fund	Class JPMorgan C (acc) - USD	LU0129484258	30.06.2015	31.10.2015	USD	0,5205	3,5464	2,1278	0,5945	2,6483	4,0669	4,0669	2,6483	0,5945		
Greater China Fund	Class JPMorgan C (dist) - USD	LU0822046958	30.06.2015	31.10.2015	USD	0,0000	11,8539	6,7344	1,4387	6,7344	11,8539	11,8539	6,7344	1,4387		
Greater China Fund	Class JPMorgan D (acc) - EUR	LU0522352946	30.06.2015	31.10.2015	EUR	0,0000	14,0756	8,4453	2,1113	8,4453	14,0756	14,0756	8,4453	2,1113		
Greater China Fund	Class JPMorgan D (acc) - USD	LU0117841949	30.06.2015	31.10.2015	USD	0,0000	4,5139	2,7083	0,6771	2,7083	4,5139	4,5139	2,7083	0,6771		
Greater China Fund	Class JPMorgan I (acc) - USD	LU0248053877	30.06.2015	31.10.2015	USD	2,3935	15,0157	9,0094	2,5454	11,4029	17,4092	17,4092	11,4029	2,5454		
Greater China Fund	Class JPMorgan I (dist) - USD	LU0973526402	30.06.2015	31.10.2015	USD	0,0000	12,1390	6,9178	1,4704	6,9178	12,1390	12,1390	6,9178	1,4704		
Highbridge Europe STEEP Fund	Class A (perf) (acc) - EUR	LU0325073012	30.06.2015	31.10.2015	EUR	0,0000	3,3845	2,0307	0,5077	2,0307	3,3845	3,3845	2,0307	0,5077		
Highbridge Europe STEEP Fund	Class A (perf) (acc) - USD	LU0325073368	30.06.2015	31.10.2015	USD	0,0000	2,1784	0,0000	0,5446	2,1784	2,1784	2,1784	0,5446			
Highbridge Europe STEEP Fund	Class A (perf) (dist) - GBP	LU0325073285	30.06.2015	31.10.2015	GBP	0,0000	2,2535	1,3481	0,3370	1,3481	2,2535	2,2535	1,3481	0,3370		
Highbridge Europe STEEP Fund	Class A (perf) (inc) - EUR	LU0325073103	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Highbridge Europe STEEP Fund	Class B (perf) (acc) - EUR	LU0325073525	30.06.2015	31.10.2015	EUR	0,0000	3,3932	2,0359	0,5090	2,0359	3,3932	3,3932	2,0359	0,5090		
Highbridge Europe STEEP Fund	Class B (perf) (inc) - EUR	LU0935941939	30.06.2015	31.10.2015	EUR	0,0000	25,5862	15,3477	3,8369	15,3477	25,5862	25,5862	15,3477	3,8369		
Highbridge Europe STEEP Fund	Class C (perf) (acc) - EUR	LU0325073871	30.06.2015	31.10.2015	EUR	0,0000	3,6756	2,2054	0,5513	2,2054	3,6756	3,6756	2,2054	0,5513		
Highbridge Europe STEEP Fund	Class D (perf) (acc) - EUR	LU0325073954	30.06.2015	31.10.2015	EUR	0,0000	3,2895	1,9737	0,4934	1,9737	3,2895	3,2895	1,9737	0,4934		
Highbridge Europe STEEP Fund	Class I (perf) (acc) - EUR	LU0325074093	30.06.2015	31.10.2015	EUR	0,0000	26,3128	15,7877	3,9469	15,7877	26,3128	26,3128	15,7877	3,9469		
Highbridge Europe STEEP Fund	Class I (perf) (inc) - EUR	LU0973526741	30.06.2015	31.10.2015	EUR	0,0000	25,3394	15,1997	3,7999	15,1997	25,3394	25,3394	15,1997	3,7999		
Highbridge US STEEP Fund	Class A (perf) (acc) - EUR	LU0325074507	30.06.2015	31.10.2015	EUR	0,0000	1,6106	0,9664	0,2416	0,9664	1,6106	1,6106	0,9664	0,2416		
Highbridge US STEEP Fund	Class A (perf) (acc) - EUR (hedged)	LU0325074689	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Highbridge US STEEP Fund	Class A (perf) (acc) - HUF (hedged)	LU0968591478	30.06.2015	31.10.2015	HUF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Highbridge US STEEP Fund	Class A (perf) (acc) - USD	LU0325074259	30.06.2015	31.10.2015	USD	0,0000	1,7733	1,0640	0,2660	1,0640	1,7733	1,7733	1,0640	0,2660		
Highbridge US STEEP Fund	Class A (perf) (dist) - GBP	LU0325074416	30.06.2015	31.10.2015	GBP	0,0000	1,5328	0,8197	0,2049	0,8197	1,5328	1,5328	0,8197	0,2049		
Highbridge US STEEP Fund	Class A (perf) (dist) - USD	LU0985483196	30.06.2015	31.10.2015	USD	0,0000	9,5585	5,1271	1,2818	5,1271	9,5585	9,5585	5,1271	1,2818		
Highbridge US STEEP Fund	Class A (perf) (inc) - EUR	LU0325074333	30.06.2015	31.10.2015	EUR	0,0000	1,3296	0,7097	0,1774	0,7097	1,3296	1,3296	0,7097	0,1774		
Highbridge US STEEP Fund	Class B (perf) (acc) - EUR	LU0828466119	30.06.2015	31.10.2015	EUR	0,0000	12,5725	7,5435	1,8859	7,5435	12,5725	12,5725	7,5435	1,8859		
Highbridge US STEEP Fund	Class B (perf) (acc) - EUR (hedged)	LU0793602011	30.06.2015	31.10.2015	EUR	0,0000	1,8368	1,1021	0,2755	1,1021	1,8368	1,8368	1,1021	0,2755		
Highbridge US STEEP Fund	Class B (perf) (acc) - USD	LU0325074762	30.06.2015	31.10.2015	USD	0,0000	1,9075	1,1445	0,2861	1,1445	1,9075	1,9075	1,1445	0,2861		
Highbridge US STEEP Fund	Class B (perf) (dist) - GBP	LU0847330759	30.06.2015	31.10.2015	GBP	0,0000	8,4022	4,4853	1,1213	4,4853	8,4022	8,4022	4,4853	1,1213		
Highbridge US STEEP Fund	Class C (perf) (acc) - EUR	LU0325074929	30.06.2015	31.10.2015	EUR	0,0000	8,8293	5,2976	1,3244	5,2976	8,8293	8,8293	5,2976	1,3244		
Highbridge US STEEP Fund	Class C (perf) (acc) - EUR (hedged)	LU0325075066	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Highbridge US STEEP Fund	Class C (perf) (acc) - GBP (hedged)	LU1165523538	30.06.2015	31.10.2015	GBP	0,0000	3,9584	2,3750	0,5938	2,3750	3,9584	3,9584	2,3750	0,5938		
Highbridge US STEEP Fund	Class C (perf) (acc) - USD	LU0325074846	30.06.2015	31.10.2015	USD	0,0000	3,1347	1,8808	0,4702	1,8808	3,1347	3,1347	1,8808	0,4702		
Highbridge US STEEP Fund	Class C (perf) (dist) - GBP	LU0848450945	30.06.2015	31.10.2015	GBP	0,0000	5,3841	2,8705	0,7176	2,8705	5,3841	5,3841	2,8705	0,7176		
Highbridge US STEEP Fund	Class C (perf) (dist) - USD	LU0647025302	30.06.2015	31.10.2015	USD	0,0000	14,5942	7,8645	1,9661	7,8645	14,5942	14,5942	7,8645	1,9661		
Highbridge US STEEP Fund	Class D (perf) (acc) - EUR (hedged)	LU0325075579	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Highbridge US STEEP Fund	Class D (perf) (acc) - USD	LU0325075496	30.06.2015	31.10.2015	USD	0,0000	1,5877	0,9526	0,2382	0,9526	1,5877	1,5877	0,9526	0,2382		
Highbridge US STEEP Fund	Class I (perf) (acc) - USD	LU0325075652	30.06.2015	31.10.2015	USD	0,0549	12,3859	7,3972	1,8630	7,4521	12,3836	12,3836	7,4521	1,8630		
Highbridge US STEEP Fund	Class I (perf) (acc) - GBP	LU0973527392	30.06.2015	31.10.2015	GBP	0,0000	1,1874	0,2684	0,0671	0,2684	1,1874	1,1874	0,2684	0,0671		
Highbridge US STEEP Fund	Class I (perf) (dist) - USD	LU0973527715	30.06.2015	31.10.2015	USD	0,0000	8,1850	4,2350	1,0587	4,2350	8,1850	8,1850	4,2350	1,0587		
Hong Kong Fund	Class JPMorgan A (acc) - USD	LU0210526983	30.06.2015	31.10.2015	USD	0,2050	2,3360	1,4016	0,3753	1,6066	2,5410	2,5410	1,6066	0,3753		
Hong Kong Fund	Class JPMorgan A (dist) - HKD	LU0538203521	30.06.2015	31.10.2015	HKD	0,0000	1,2124	0,6784	0,1545	0,6784	1,2124	1,2124	0,6784	0,1545		
Hong Kong Fund	Class JPMorgan A (dist) - USD	LU0117842087	30.06.2015	31.10.2015	USD	0,0000	2,8398	1,4655	0,2991	1,4655	2,8398	2,8398	1,4655	0,2991		
Hong Kong Fund	Class JPMorgan B (acc) - USD	LU0129484415	30.06.2015	31.10.2015	USD	0,3544	2,1214	1,3274	0,3956	1,6818	2,5668	2,5668	1,6818	0,3956		
Hong Kong Fund	Class JPMorgan C (acc) - USD	LU0129484761	30.06.2015	31.10.2015	USD	0,4407	2,5752	1,5451	0,4673	1,9858	3,0159	3,0159	1,9858	0,4673		
Hong Kong Fund	Class JPMorgan D (acc) - USD	LU0117842327	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	30.06.2015	31.10.2015	EUR	0,8610	0,0000	0,0000	0,2152	0,8610	0,8610	0,8610	0,8610	0,2152		
Income Fund	Class A (acc) - SEK (hedged)	LU1065147479	30.06.2015	31.10.2015	SEK	21,4116	0,0000	0,0000	5,3529	21,4116	21,4116	21,4116	21,4116	5,3529		
Income Fund	Class A (acc) - USD	LU1041599405	30.06.2015	31.10.2015	USD	2,9916	0,0000	0,0000	0,7479	2,9916	2,9916	2,9916	2,9916	0,7479		
Income Fund	Class A (div) - EUR (hedged)	LU1041599744	30.06.2015	31.10.2015	EUR	0,9099	0,0000	0,0000	0,2275	0,9099	0,9099	0,9099	0,9099	0,2275		
Income Fund	Class A (div) - USD	LU1041599660	30.06.2015	31.10.2015	USD	-2,7206	0,0000	0,0000	-0,6801	0,0000					2,7206	
Income Fund	Class D (div) - EUR (hedged)	LU1065154095	30.06.2015	31.10.2015	EUR	0,5050	0,0000	0,0000	0,1262	0,5050	0,5050	0,5050	0,5050	0,1262		
Income Opportunity Plus Fund	Class A (perf) (acc) - CHF (hedged)	LU0683732639	30.06.2015	31.10.2015	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Income Opportunity Plus Fund	Class A (perf) (acc) - EUR (hedged)	LU0														

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				received for individuals	(private assets)											
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Latin America Equity Fund	Class A (acc) - SGD	LU0532188140	30.06.2015	31.10.2015	SGD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	30.06.2015	31.10.2015	USD	-0,200	0,000	0,000	-0,050	0,000						0,2000
Latin America Equity Fund	Class JPMorgan A (dist) - USD	LU0117907989	30.06.2015	31.10.2015	USD	-0,1500	0,000	0,000	-0,0375	0,000						0,1500
Latin America Equity Fund	Class B (acc) - EUR	LU0861977667	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000		0,000		0,000	0,000	
Latin America Equity Fund	Class B (acc) - USD	LU0129491626	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Latin America Equity Fund	Class B (dist) - USD	LU0828466622	30.06.2015	31.10.2015	USD	-0,9600	0,000	0,000	-0,2400	0,000						0,9600
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Latin America Equity Fund	Class C (dist) USD	LU0822048491	30.06.2015	31.10.2015	USD	-0,5600	0,000	0,000	-0,1400	0,000						0,5600
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Latin America Equity Fund	Class I (acc) - EUR	LU0994429214	18.12.2014	18.12.2014	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Latin America Equity Fund	Class I (acc) - JPY	LU0900828335	30.06.2015	31.10.2015	JPY	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Latin America Equity Fund	Class I (dist) - USD	LU0973528010	30.06.2015	31.10.2015	USD	-1,0800	0,000	0,000	-0,2700	0,000						1,0800
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	30.06.2015	31.10.2015	USD	22,4635	0,000	0,000	5,6159	22,4635	22,4635	22,4635		22,4635	5,6159	
Managed Reserves Fund	Class A (dist) - GBP (hedged)	LU0513028182	30.06.2015	31.10.2015	GBP	-54,8600	0,000	0,000	-13,7150	0,000						54,8600
Managed Reserves Fund	Class B (acc) - EUR (hedged)	LU0886779353	30.06.2015	31.10.2015	EUR	27,1723	0,000	0,000	6,7931	27,1723	27,1723	27,1723		27,1723	6,7931	
Managed Reserves Fund	Class B (acc) - RMB (hedged)	LU1116332153	30.06.2015	31.10.2015	CNY	88,0303	0,000	0,000	22,0076	88,0303	88,0303	88,0303		88,0303	22,0076	
Managed Reserves Fund	Class B (acc) - SEK (hedged)	LU1083017597	30.06.2015	31.10.2015	SEK	118,2775	0,000	0,000	29,5694	118,2775	118,2775	118,2775		118,2775	29,5694	
Managed Reserves Fund	Class B (acc) - USD	LU0513028422	30.06.2015	31.10.2015	USD	30,4303	0,000	0,000	7,6076	30,4303	30,4303	30,4303		30,4303	7,6076	
Managed Reserves Fund	Class B (inc) - EUR (hedged)	LU0807489900	30.06.2015	31.10.2015	EUR	-93,8300	0,000	0,000	-23,4575	0,000						93,8300
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	30.06.2015	31.10.2015	USD	32,5351	0,000	0,000	8,1338	32,5351	32,5351	32,5351		32,5351	8,1338	
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	30.06.2015	31.10.2015	GBP	-71,6100	0,000	0,000	-17,9025	0,000						71,6100
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	30.06.2015	31.10.2015	USD	-78,0205	0,000	0,000	-19,5051	0,000						78,0205
Managed Reserves Fund	Class I (acc) - EUR (hedged)	LU0513030329	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	30.06.2015	31.10.2015	GBP	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Managed Reserves Fund	Class I (acc) - JPY (hedged)	LU0791975567	30.06.2015	31.10.2015	JPY	0,000	0,000	0,000	0,000	0,000	0,000	0,000		0,000	0,000	
Managed Reserves Fund	Class I (acc) - RMB (hedged)	LU1111860653	30.06.2015	31.10.2015	CNY	173,5250	0,000	0,000	43,3813	173,5250	173,5250	173,5250		173,5250	43,3813	
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	30.06.2015	31.10.2015	USD	36,9543	0,000	0,000	9,2386	36,9543	36,9543	36,9543		36,9543	9,2386	
Managed Reserves Fund	Class I (dist) - GBP (hedged)	LU0973528366	30.06.2015	31.10.2015	GBP	-73,0800	0,000	0,000	-18,2700	0,000						73,0800
Managed Reserves Fund	Class I (dist) - USD	LU0973528440	30.06.2015	31.10.2015	USD	-20,9886	0,000	0,000	-5,2472	0,000						20,9886
Pacific Equity Fund	Class JPMorgan A (acc) - EUR	LU0217390573	30.06.2015	31.10.2015	EUR	0,000	0,8814	0,5288	0,1322	0,5288	0,8814	0,8814		0,5288	0,1322	
Pacific Equity Fund	Class JPMorgan A (acc) - USD	LU0210528096	30.06.2015	31.10.2015	USD	0,0005	1,1238	0,6743	0,1687	0,6748	1,1243	1,1243		0,6748	0,1687	
Pacific Equity Fund	Class JPMorgan A (dist) - GBP	LU0119094851	30.06.2015	31.10.2015	GBP	0,0000	0,8176	0,3946	0,0986	0,3946	0,8176	0,8176		0,3946	0,0986	
Pacific Equity Fund	Class JPMorgan A (dist) - USD	LU0052474979	30.06.2015	31.10.2015	USD	0,0000	4,1075	2,0205	0,5051	2,0205	4,1075	4,1075		2,0205	0,5051	
Pacific Equity Fund	Class JPMorgan B (acc) - USD	LU0129471602	30.06.2015	31.10.2015	USD	0,1727	1,2261	0,7356	0,2058	0,9083	1,3988	1,3988		0,9083	0,2058	
Pacific Equity Fund	Class JPMorgan B (dist) - USD	LU0847323978	30.06.2015	31.10.2015	USD	0,0000	6,5448	3,5480	0,7871	3,5480	6,5448	6,5448		3,5480	0,7871	
Pacific Equity Fund	Class JPMorgan C (acc) - USD	LU0129471941	30.06.2015	31.10.2015	USD	0,1523	0,0000	0,0000	0,0193	0,1523	0,1523	0,1523		0,1523	0,0193	
Pacific Equity Fund	Class JPMorgan C (dist) - USD	LU0822047840	30.06.2015	31.10.2015	USD	0,0000	7,0216	3,8471	0,8396	3,8471	7,0216	7,0216		3,8471	0,8396	
Pacific Equity Fund	Class JPMorgan D (acc) - EUR	LU0217390656	30.06.2015	31.10.2015	EUR	0,0000	0,4998	0,2999	0,0750	0,2999	0,4998	0,4998		0,2999	0,0750	
Pacific Equity Fund	Class JPMorgan D (acc) - USD	LU0117866854	30.06.2015	31.10.2015	USD	0,0000	1,0036	0,6022	0,1505	0,6022	1,0036	1,0036		0,6022	0,1505	
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	30.06.2015	31.10.2015	USD	0,4559	0,8432	0,5059	0,1852	0,9618	1,2991	1,2991		0,9618	0,1852	
Russia Fund	Class A (acc) - USD	LU0225506756	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		0,0000	0,0000	
Russia Fund	Class A (dist) - USD	LU0215049551	30.06.2015	31.10.2015	USD	-0,2800	0,0000	0,0000	-0,0700	0,0000						0,2800
Russia Fund	Class B (acc) - USD	LU0215049809	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		0,0000	0,0000	
Russia Fund	Class C (dist) - USD	LU0847330916	30.06.2015	31.10.2015	USD	-4,5000	0,0000	0,0000	-1,1250	0,0000						4,5000
Russia Fund	Class C (acc) - USD	LU0215050302	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		0,0000	0,0000	
Russia Fund	Class D (acc) - EUR	LU1021348930	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		0,0000	0,0000	
Russia Fund	Class D (acc) - USD	LU0215050484	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		0,0000	0,0000	
Russia Fund	Class I (acc) - USD	LU0248057944	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		0,0000	0,0000	
Singapore Fund	Class JPMorgan A (acc) - SGD	LU0456852689	30.06.2015	31.10.2015	SGD	0,1379	0,0000	0,0000	0,0294	0,1379	0,1379	0,1379		0,1379	0,0294	
Singapore Fund	Class JPMorgan A (acc) - USD	LU0210528336	30.06.2015	31.10.2015	USD	0,2135	0,0000	0,0000	0,0473	0,2135	0,2135	0,2135		0,2135	0,0473	
Singapore Fund	Class JPMorgan A (dist) - USD	LU0117842756	30.06.2015	31.10.2015	USD	-0,8131	0,0000	0,0000	-0,2033	0,0000						0,8131
Singapore Fund	Class JPMorgan B (acc) - USD	LU0129486543	19.06.2015	19.06.2015	USD	0,4247	0,0000	0,0000	0,0957	0,4247	0,4247	0,4247		0,4247	0,0957	
Singapore Fund	Class JPMorgan B (dist) - USD	LU0847324356	30.06.2015	31.10.2015	USD	-1,7835	0,0000	1,7835	-0,0191	0,0000						
Singapore Fund	Class JPMorgan C (acc) - USD	LU0129487194	30.06.2015	31.10.2015	USD	0,2164	0,1894	0,1136	0,0821	0,3300	0,4058	0,4058		0,3300	0,0821	
Singapore Fund	Class JPMorgan D (acc) - USD	LU0117843135	30.06.													

Sub-fund	Class	ISIN	Income deemed to be												
			End of fund's financial year	received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
Systematic Alpha Fund	Class A (acc) - CHF (hedged)	LU0953616686	30.06.2015	31.10.2015	CHF	0,000	1,8224	1,0934	0,2734	1,0934	1,8224	1,8224	1,0934	0,2734	
Systematic Alpha Fund	Class A (acc) - EUR	LU0406668003	30.06.2015	31.10.2015	EUR	0,000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Systematic Alpha Fund	Class A (acc) - GBP (hedged)	LU0817735565	30.06.2015	31.10.2015	GBP	0,000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Systematic Alpha Fund	Class A (acc) - NOK (hedged)	LU0705218062	30.06.2015	31.10.2015	NOK	0,000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Systematic Alpha Fund	Class A (acc) - SEK (hedged)	LU0650479180	30.06.2015	31.10.2015	SEK	0,000	0,9589	0,5754	0,1438	0,5754	0,9589	0,9589	0,5754	0,1438	
Systematic Alpha Fund	Class A (acc) - USD (hedged)	LU0952565892	30.06.2015	31.10.2015	USD	0,000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Systematic Alpha Fund	Class B (acc) - CHF (hedged)	LU0953616769	30.06.2015	31.10.2015	CHF	0,000	2,4580	1,4748	0,3687	1,4748	2,4580	2,4580	1,4748	0,3687	
Systematic Alpha Fund	Class B (acc) - EUR	LU0406668185	30.06.2015	31.10.2015	EUR	0,000	1,3877	0,8326	0,2082	0,8326	1,3877	1,3877	0,8326	0,2082	
Systematic Alpha Fund	Class B (acc) - GBP (hedged)	LU1074658714	30.06.2015	31.10.2015	GBP	0,000	1,7331	1,0399	0,2600	1,0399	1,7331	1,7331	1,0399	0,2600	
Systematic Alpha Fund	Class B (acc) - USD (hedged)	LU1046624471	30.06.2015	31.10.2015	USD	0,000	2,5859	1,5515	0,3879	1,5515	2,5859	2,5859	1,5515	0,3879	
Systematic Alpha Fund	Class C (acc) - CHF (hedged)	LU0953617494	30.06.2015	31.10.2015	CHF	0,000	2,6248	1,5749	0,3937	1,5749	2,6248	2,6248	1,5749	0,3937	
Systematic Alpha Fund	Class C (acc) - EUR	LU0406668342	30.06.2015	31.10.2015	EUR	0,000	2,1256	1,2753	0,3188	1,2753	2,1256	2,1256	1,2753	0,3188	
Systematic Alpha Fund	Class C (acc) - SEK (hedged)	LU0650479933	30.06.2015	31.10.2015	SEK	0,000	18,8462	11,3077	2,8269	11,3077	18,8462	18,8462	11,3077	2,8269	
Systematic Alpha Fund	Class C (acc) - USD (hedged)	LU0817741886	30.06.2015	31.10.2015	USD	0,000	2,1052	1,2631	0,3158	1,2631	2,1052	2,1052	1,2631	0,3158	
Systematic Alpha Fund	Class C (dist) - GBP (hedged)	LU0817738668	30.06.2015	31.10.2015	GBP	0,000	1,4092	0,7735	0,1934	0,7735	1,4092	1,4092	0,7735	0,1934	
Systematic Alpha Fund	Class D (acc) - USD (hedged)	LU1046624554	30.06.2015	31.10.2015	USD	0,000	0,7342	0,4405	0,1101	0,4405	0,7342	0,7342	0,4405	0,1101	
Systematic Alpha Fund	Class I (acc) - EUR	LU0406668425	30.06.2015	31.10.2015	EUR	0,000	1,9501	1,1701	0,2925	1,1701	1,9501	1,9501	1,1701	0,2925	
Systematic Alpha Fund	Class I (acc) - JPY (hedged)	LU1013483265	30.06.2015	31.10.2015	JPY	0,000	357,8748	214,7249	53,6812	214,7249	357,8748	357,8748	214,7249	53,6812	
Systematic Alpha Fund	Class I (acc) - SEK (hedged)	LU0967557835	30.06.2015	31.10.2015	SEK	0,000	21,1227	12,6736	3,1684	12,6736	21,1227	21,1227	12,6736	3,1684	
Systematic Alpha Fund	Class I (acc) - USD (hedged)	LU0974148586	30.06.2015	31.10.2015	USD	0,000	3,0465	1,8279	0,4570	1,8279	3,0465	3,0465	1,8279	0,4570	
Systematic Alpha Fund	Class I (dist) - GBP (hedged)	LU0974148404	30.06.2015	31.10.2015	GBP	0,000	1,1630	0,6258	0,1565	0,6258	1,1630	1,1630	0,6258	0,1565	
Taiwan Fund	Class JPMorgan A (acc) - EUR	LU0401357313	30.06.2015	31.10.2015	EUR	0,1357	0,9979	0,5987	0,1757	0,7345	1,1336	1,1336	0,7345	0,1757	
Taiwan Fund	Class JPMorgan A (acc) - USD	LU0210528419	30.06.2015	31.10.2015	USD	0,1205	0,0000	0,0000	0,0231	0,1205	0,1205	0,1205	0,1205	0,0231	
Taiwan Fund	Class JPMorgan A (dist) - HKD	LU0538203950	30.06.2015	31.10.2015	HKD	-0,0540	0,0000	0,0540	-0,0054	0,0000	0,0000	0,0000	0,0000	0,0000	
Taiwan Fund	Class JPMorgan A (dist) - USD	LU0117843481	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Taiwan Fund	Class JPMorgan B (acc) - USD	LU0129487608	30.06.2015	31.10.2015	USD	1,3598	2,7710	1,6626	0,6136	3,0224	4,1308	4,1308	3,0224	0,6136	
Taiwan Fund	Class JPMorgan C (acc) - USD	LU0129487947	30.06.2015	31.10.2015	USD	0,3130	0,0000	0,0000	0,0444	0,3130	0,3130	0,3130	0,3130	0,0444	
Taiwan Fund	Class JPMorgan C (dist) - USD	LU0822048228	30.06.2015	31.10.2015	USD	0,0000	1,2840	0,2094	0,0000	0,2094	1,2840	1,2840	0,2094	0,0000	
Taiwan Fund	Class JPMorgan D (acc) - USD	LU0117843721	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Taiwan Fund	Class JPMorgan I (acc) EUR	LU1018909611	30.06.2015	31.10.2015	EUR	1,4417	2,3141	1,3885	0,5462	2,8302	3,7559	3,7559	2,8302	0,5462	
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Total Emerging Markets Income Fund	Class A (inc) - EUR	LU0974360454	30.06.2015	31.10.2015	EUR	-2,5800	0,0000	0,1231	-0,6142	0,0000	0,0000	0,0000	0,0000	0,0000	
Total Emerging Markets Income Fund	Class B (acc) - EUR	LU0973367682	02.10.2014	02.10.2014	EUR	0,8192	0,0000	0,0000	0,1366	0,8192	0,8192	0,8192	0,8192	0,1366	
Total Emerging Markets Income Fund	Class C (acc) EUR	LU0973367849	30.06.2015	31.10.2015	EUR	0,4618	0,0000	0,0000	0,0850	0,4618	0,4618	0,4618	0,4618	0,0850	
Total Emerging Markets Income Fund	Class D (acc) - EUR	LU0972618812	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Total Emerging Markets Income Fund	Class D (acc) - USD	LU0972618903	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Total Emerging Markets Income Fund	Class D (div) - EUR	LU1048318692	30.06.2015	31.10.2015	EUR	-4,2200	0,0000	0,0000	-1,0550	0,0000	0,0000	0,0000	0,0000	4,2200	
Turkey Equity Fund	Class A (acc) - EUR	LU0210530316	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Turkey Equity Fund	Class A (dist) - EUR	LU0117839455	30.06.2015	31.10.2015	EUR	-0,0214	0,0000	0,0000	-0,0054	0,0000	0,0000	0,0000	0,0000	0,0214	
Turkey Equity Fund	Class B (acc) - EUR	LU0129491386	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Turkey Equity Fund	Class B (dist) - EUR	LU0847327029	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Turkey Equity Fund	Class C (acc) - EUR	LU0129491469	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Turkey Equity Fund	Class D (acc) - EUR	LU0117839612	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	30.06.2015	31.10.2015	USD	0,3208	0,0001	0,0001	0,0802	0,3209	0,3210	0,3210	0,3209	0,0802	
US Aggregate Bond Fund	Class A (div) - USD	LU0775267817	30.06.2015	31.10.2015	USD	-0,8654	0,0000	0,0951	-0,1926	0,0000	0,0000	0,0000	0,0000	0,7703	
US Aggregate Bond Fund	Class A (inc) - USD	LU0117838564	30.06.2015	31.10.2015	USD	-0,0839	0,0000	0,0380	-0,0115	0,0000	0,0000	0,0000	0,0000	0,0458	
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Aggregate Bond Fund	Class B (acc) - USD	LU0217389484	30.06.2015	31.10.2015	USD	0,3867	0,0012	0,0007	0,0969	0,3875	0,3880	0,3880	0,3875	0,0969	
US Aggregate Bond Fund	Class B (dist) - USD	LU1120565301	30.06.2015	31.10.2015	USD	-0,2792	0,0000	0,0000	-0,0698	0,0000	0,0000	0,0000	0,0000	0,2792	
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	30.06.2015	31.10.2015	USD	0,4063	0,0000	0,0000	0,1016	0,4063	0,4063	0,4063	0,4063	0,1016	
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	30.06.2015	31.10.2015	USD	0,0098	0,0000	0,0000	0,0024	0,0098	0,0098	0,0098	0,0098	0,0024	
US Aggregate Bond Fund	Class C (inc) - USD	LU0822048814	30.06.2015	31.10.2015	USD	-0,6836	0,0000	0,1010	-0,1456	0,0000	0,0000	0,0000	0,0000	0,5826	
US Aggregate Bond Fund	Class D (acc) - EUR (hedged)	LU0549623634	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Aggregate Bond Fund	Class D (acc) - USD	LU0117838648	30.06.2015	31.10.2015	USD	0,3135	0,0021	0,0012	0,0787	0,3148	0,3156	0,3156	0,3148	0,0787	
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	30.06.2015	31.10.2015	USD	2,9454	0,0047	0,0028	0,7371	2,9483	2,9502	2,9502	2,9483	0,7371	
US Aggregate Bond Fund	Class I (inc) - USD	LU0973528796	30.06.2015	31.10.2015	USD	-0,6523	0,0000	0,2194	-0,1082	0,0000	0,0000	0,0000	0,0000	0,4329	
US Dollar Money Market Fund	Class A (acc) - USD	LU0945454980	30.06.2015	31.10.2015	USD	0,0097	0,0000	0,0000	0,0024	0,0097	0,0097	0,0097	0,0097	0,0024	
US Dollar Money Market Fund	Class JPMorgan A (acc) - USD	LU1005103913	30.06.2015	31.10.2015	USD	0,0095	0,0000	0,0000	0,0024	0,0095	0,0095	0,0095	0,0095	0,0024	

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be received for individuals		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				(private assets)	(private assets)											
US Equity All Cap Fund	Class A (acc) - CHF	LU1033933885	30.06.2015	31.10.2015	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Equity All Cap Fund	Class A (dist) - USD	LU1102886386	30.06.2015	31.10.2015	USD	-0,0100	0,0000	0,0000	-0,0025	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0100
US Equity All Cap Fund	Class C (dist) - GBP	LU1102886626	30.06.2015	31.10.2015	GBP	-0,0385	0,0000	0,0000	-0,0096	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0385
US Equity All Cap Fund	Class A (acc) - CHF (hedged)	LU1033933968	30.06.2015	31.10.2015	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Equity All Cap Fund	Class A (acc) - EUR (hedged)	LU1033934008	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Equity All Cap Fund	Class B (acc) - CHF	LU1033934263	30.06.2015	31.10.2015	CHF	0,0000	0,0673	0,0404	0,0101	0,0404	0,0673	0,0673	0,0404	0,0101		
US Equity All Cap Fund	Class B (acc) - USD	LU1033934180	30.06.2015	31.10.2015	USD	0,0000	0,0814	0,0488	0,0122	0,0488	0,0814	0,0814	0,0488	0,0122		
US Equity All Cap Fund	Class C (acc) - CHF	LU1033934776	30.06.2015	31.10.2015	CHF	0,0000	0,1098	0,0659	0,0165	0,0659	0,1098	0,1098	0,0659	0,0165		
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	30.06.2015	31.10.2015	EUR	0,0000	0,1230	0,0738	0,0185	0,0738	0,1230	0,1230	0,0738	0,0185		
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	30.06.2015	31.10.2015	USD	0,0000	0,1134	0,0680	0,0170	0,0680	0,1134	0,1134	0,0680	0,0170		
US Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289215195	30.06.2015	31.10.2015	EUR	0,0000	4,9180	2,9508	0,7377	2,9508	4,9180	4,9180	2,9508	0,7377		
US Equity Plus Fund	Class A (perf) (acc) - EUR (hedged)	LU0289215278	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Equity Plus Fund	Class A (perf) (acc) - USD	LU0289218454	30.06.2015	31.10.2015	USD	0,0000	0,6648	0,3989	0,0997	0,3989	0,6648	0,6648	0,3989	0,0997		
US Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289231713	30.06.2015	31.10.2015	GBP	0,0000	0,3600	0,1560	0,0390	0,1560	0,3600	0,3600	0,1560	0,0390		
US Equity Plus Fund	Class A (perf) (dist) - USD	LU0289232281	30.06.2015	31.10.2015	USD	0,0000	5,9927	2,6396	0,6599	2,6396	5,9927	5,9927	2,6396	0,6599		
US Equity Plus Fund	Class B (perf) (acc) - EUR	LU0893354935	30.06.2015	31.10.2015	EUR	0,0000	6,6517	3,9910	0,9978	3,9910	6,6517	6,6517	3,9910	0,9978		
US Equity Plus Fund	Class B (perf) (acc) - USD	LU0289218884	30.06.2015	31.10.2015	USD	0,0000	6,1644	3,6986	0,9247	3,6986	6,1644	6,1644	3,6986	0,9247		
US Equity Plus Fund	Class B (perf) (dist) - USD	LU0847331302	30.06.2015	31.10.2015	USD	0,0000	4,1282	1,8129	0,4532	1,8129	4,1282	4,1282	1,8129	0,4532		
US Equity Plus Fund	Class C (perf) (acc) - USD	LU0289218967	30.06.2015	31.10.2015	USD	0,0553	0,1108	0,0665	0,0304	0,1217	0,1660	0,1660	0,1217	0,0304		
US Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289215435	30.06.2015	31.10.2015	EUR	0,0000	3,8268	2,2961	0,5740	2,2961	3,8268	3,8268	2,2961	0,5740		
US Equity Plus Fund	Class D (perf) (acc) - EUR (hedged)	LU0289215518	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Equity Plus Fund	Class D (perf) (acc) - USD	LU0289219007	30.06.2015	31.10.2015	USD	0,0000	0,4882	0,2929	0,0732	0,2929	0,4882	0,4882	0,2929	0,0732		
US Equity Plus Fund	Class I (perf) (inc) - EUR	LU0854844197	30.06.2015	31.10.2015	EUR	0,0000	4,1952	1,9110	0,4777	1,9110	4,1952	4,1952	1,9110	0,4777		
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Growth Fund	Class A (acc) - USD	LU0210536198	30.06.2015	31.10.2015	USD	2,2657	0,0000	0,0000	0,5664	2,2657	2,2657	2,2657	0,5664			
US Growth Fund	Class A (dist) - GBP	LU0119089182	30.06.2015	31.10.2015	GBP	0,0000	2,4354	1,4573	0,3643	1,4573	2,4354	2,4354	1,4573	0,3643		
US Growth Fund	Class A (dist) - USD	LU0119063898	30.06.2015	31.10.2015	USD	0,0000	0,9098	0,5419	0,1355	0,5419	0,9098	0,9098	0,5419	0,1355		
US Growth Fund	Class B (acc) - EUR (hedged)	LU0884702225	30.06.2015	31.10.2015	EUR	0,0000	13,5500	8,1300	2,0325	8,1300	13,5500	13,5500	8,1300	2,0325		
US Growth Fund	Class B (acc) - USD	LU0129460316	30.06.2015	31.10.2015	USD	2,3578	0,0000	0,0000	0,5895	2,3578	2,3578	2,3578	0,5895			
US Growth Fund	Class B (dist) - USD	LU0847331641	20.05.2015	20.05.2015	USD	20,0308	0,0000	0,0000	5,0077	20,0308	20,0308	20,0308	5,0077			
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	30.06.2015	31.10.2015	EUR	0,0000	2,3766	1,4259	0,3565	1,4259	2,3766	2,3766	1,4259	0,3565		
US Growth Fund	Class C (acc) - USD	LU0129460407	30.06.2015	31.10.2015	USD	2,3237	0,0000	0,0000	0,5809	2,3237	2,3237	2,3237	0,5809			
US Growth Fund	Class C (dist) - GBP	LU0580369782	30.06.2015	31.10.2015	GBP	0,0000	34,2454	20,3153	5,0788	20,3153	34,2454	34,2454	20,3153	5,0788		
US Growth Fund	Class C (dist) - USD	LU0647025211	30.06.2015	31.10.2015	USD	20,2361	0,0000	0,0000	5,0590	20,2361	20,2361	20,2361	5,0590			
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Growth Fund	Class D (acc) - USD	LU0119065240	30.06.2015	31.10.2015	USD	1,0411	0,0000	0,0000	0,2603	1,0411	1,0411	1,0411	0,2603			
US Growth Fund	Class I (acc) - EUR (hedged)	LU0973529174	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US Growth Fund	Class I (acc) - JPY	LU0900828251	30.06.2015	31.10.2015	JPY	0,0000	4,659,8954	2,795,9372	698,9843	2,795,9372	4,659,8954	4,659,8954	2,795,9372	698,9843		
US Growth Fund	Class I (acc) - USD	LU0248059726	30.06.2015	31.10.2015	USD	15,9143	0,0000	0,0000	3,9786	15,9143	15,9143	15,9143	3,9786			
US Growth Fund	Class I (dist) - GBP	LU0973529091	30.06.2015	31.10.2015	GBP	0,0000	21,2645	12,5547	3,1387	12,5547	21,2645	21,2645	12,5547	3,1387		
US Growth Fund	Class I (dist) - USD	LU0973528879	30.06.2015	31.10.2015	USD	16,1764	0,0000	0,0000	4,0441	16,1764	16,1764	16,1764	4,0441			
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	30.06.2015	31.10.2015	USD	4,2412	0,0000	0,0000	1,0584	4,2412	4,2412	4,2412	1,0584			
US High Yield Plus Bond Fund	Class A (dist) - GBP (hedged)	LU0749327549	30.06.2015	31.10.2015	GBP	-3,3000	0,0000	1,1018	-0,5495	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	2,1982
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	30.06.2015	31.10.2015	USD	-1,8797	0,0000	0,0000	-0,4699	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	1,8797
US High Yield Plus Bond Fund	Class A (div) - EUR (hedged)	LU0749327978	30.06.2015	31.10.2015	EUR	-4,8100	0,0000	0,0000	-1,2025	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	4,8100
US High Yield Plus Bond Fund	Class B (acc) - USD	LU0749328190	30.06.2015	31.10.2015	USD	1,8552	0,0000	0,0000	0,4625	1,8552	1,8552	1,8552	0,4625			
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	30.06.2015	31.10.2015	USD	0,8897	0,0000	0,0000	0,2217	0,8897	0,8897	0,8897	0,2217			
US High Yield Plus Bond Fund	Class D (div) - EUR (hedged)	LU0749328356	30.06.2015	31.10.2015	EUR	-4,7700	0,0000	0,0000	-1,1925	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	4,7700
US Research Enhanced Index Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU0590395470	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Research Enhanced Index Equity Fund	Class C (perf) (acc) - USD	LU0590395801	30.06.2015	31.10.2015	USD	1,0060	12,5533	7,5320	2,0759	8,5379	13,5592	13,5592	8,5379	2,0759		
US Research Enhanced Index Equity Fund	Class I (perf) (acc) - USD	LU0590396015	30.06.2015	31.10.2015	USD	0,7748	12,0563	7,2338	1,9781	8,0086	12,8311	12,8311	8,0086	1,9781		
US Select Equity Plus Fund	Class A (perf) (acc) - EUR	LU0281483569	30.06.2015	31.10.2015	EUR	0,0000	10,2667	6,1600	1,5400	6,1600	10,2667	10,2667	6,1600	1,5400		
US Select Equity Plus Fund	Class A (perf) (acc) - EUR (hedged)	LU0281482918	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Select Equity Plus Fund	Class A (perf) (acc) - USD	LU0292454872	30.06.2015	31.10.2015	USD	0,0000	1,6544	0,9926	0,2482	0,9926	1,6544	1,6544	0,9926	0,2482		
US Select Equity Plus Fund	Class A (perf) (dist) - GBP	LU0281483486	30.06.2015	31.10.2015	GBP	0,0000	0,9773	0,5264	0,1316	0,5264	0,9773	0,9773	0,5264	0,1		

Sub-fund	Class	ISIN	Income deemed to be													
			End of fund's financial year	received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE	
US Select Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU0572777265	30.06.2015	31.10.2015	EUR	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
US Select Long-Short Equity Fund	Class A (perf) (acc) - SEK (hedged)	LU0755879706	30.06.2015	31.10.2015	SEK	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
US Select Long-Short Equity Fund	Class A (perf) (acc) - USD	LU0572777000	30.06.2015	31.10.2015	USD	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
US Select Long-Short Equity Fund	Class A (perf) (dist) - GBP (hedged)	LU0594426198	30.06.2015	31.10.2015	GBP	-0,100	0,000	0,010	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
US Select Long-Short Equity Fund	Class C (perf) (acc) - USD	LU0572777422	30.06.2015	31.10.2015	USD	0,0174	1,5376	0,9225	0,2350	0,9399	1,5549	1,5549	0,9399	0,2350	0,9399	0,2350
US Select Long-Short Equity Fund	Class C (perf) (dist) - GBP (hedged)	LU0594426354	30.06.2015	31.10.2015	GBP	-0,2700	0,0000	0,2700	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Select Long-Short Equity Fund	Class D (perf) (acc) - EUR (hedged)	LU0572778313	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	30.06.2015	31.10.2015	USD	0,2238	0,0000	0,0000	0,0560	0,2238	0,2238	0,2238	0,2238	0,2238	0,2238	0,0560
US Short Duration Bond Fund	Class B (acc) - USD	LU0562247774	30.06.2015	31.10.2015	USD	0,5100	0,0000	0,0000	0,1275	0,5100	0,5100	0,5100	0,5100	0,5100	0,1275	0,5100
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	30.06.2015	31.10.2015	USD	0,8082	0,0000	0,0000	0,2020	0,8082	0,8082	0,8082	0,8082	0,8082	0,2020	0,8082
US Short Duration Bond Fund	Class D (acc) - EUR (hedged)	LU0562248152	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Short Duration Bond Fund	Class D (acc) - USD	LU0562248079	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	30.06.2015	31.10.2015	USD	0,6544	0,0000	0,0000	0,1636	0,6544	0,6544	0,6544	0,6544	0,6544	0,1636	0,6544
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	30.06.2015	31.10.2015	EUR	0,0000	8,7405	5,2443	1,3111	5,2443	8,7405	8,7405	5,2443	1,3111	5,2443	1,3111
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	30.06.2015	31.10.2015	USD	0,0000	1,5430	0,9258	0,2315	0,9258	1,5430	1,5430	0,9258	0,2315	0,9258	0,2315
US Small Cap Growth Fund	Class A (dist) - GBP	LU0119093705	30.06.2015	31.10.2015	GBP	0,0000	1,0144	0,6046	0,1512	0,6046	1,0144	1,0144	0,6046	0,1512	0,6046	0,1512
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Small Cap Growth Fund	Class B (acc) - EUR	LU0828466978	30.06.2015	31.10.2015	EUR	0,0000	7,6630	4,5978	1,1494	4,5978	7,6630	7,6630	4,5978	1,1494	4,5978	1,1494
US Small Cap Growth Fund	Class B (acc) - USD	LU0129463765	30.06.2015	31.10.2015	USD	0,0000	1,2858	0,7715	0,1929	0,7715	1,2858	1,2858	0,7715	0,1929	0,7715	0,1929
US Small Cap Growth Fund	Class B (dist) - USD	LU0847332375	30.06.2015	31.10.2015	USD	0,0000	9,1119	5,4632	1,3658	5,4632	9,1119	9,1119	5,4632	1,3658	5,4632	1,3658
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	30.06.2015	31.10.2015	USD	0,0000	11,9240	7,1544	1,7886	7,1544	11,9240	11,9240	7,1544	1,7886	7,1544	1,7886
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	30.06.2015	31.10.2015	USD	0,0000	7,7742	4,5685	1,1421	4,5685	7,7742	7,7742	4,5685	1,1421	4,5685	1,1421
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	30.06.2015	31.10.2015	USD	0,0000	0,8938	0,5363	0,1341	0,5363	0,8938	0,8938	0,5363	0,1341	0,5363	0,1341
US Small Cap Growth Fund	Class I (dist) - USD	LU0973530008	30.06.2015	31.10.2015	USD	0,0000	9,0949	5,4529	1,3632	5,4529	9,0949	9,0949	5,4529	1,3632	5,4529	1,3632
US Smaller Companies Fund	Class A (perf) (acc) - USD	LU0210528922	30.06.2015	31.10.2015	USD	0,0000	1,3136	0,7882	0,1970	0,7882	1,3136	1,3136	0,7882	0,1970	0,7882	0,1970
US Smaller Companies Fund	Class A (perf) (dist) - USD	LU0053697206	30.06.2015	31.10.2015	USD	0,0000	12,4799	7,1479	1,7870	7,1479	12,4799	12,4799	7,1479	1,7870	7,1479	1,7870
US Smaller Companies Fund	JP Morgan Class A (perf) (dist) - USD	LU0143906930	30.06.2015	31.10.2015	USD	0,0000	1,8126	1,0316	0,2579	1,0316	1,8126	1,8126	1,0316	0,2579	1,0316	0,2579
US Smaller Companies Fund	Class B (perf) (acc) - USD	LU0492127989	30.06.2015	31.10.2015	USD	0,0000	12,7890	7,6734	1,9183	7,6734	12,7890	12,7890	7,6734	1,9183	7,6734	1,9183
US Smaller Companies Fund	Class B (perf) (dist) - USD	LU0847332458	30.06.2015	31.10.2015	USD	0,0000	9,2085	4,9971	1,2493	4,9971	9,2085	9,2085	4,9971	1,2493	4,9971	1,2493
US Smaller Companies Fund	Class C (perf) (acc) - USD	LU0912749735	30.06.2015	31.10.2015	USD	0,0000	11,0878	6,6527	1,6632	6,6527	11,0878	11,0878	6,6527	1,6632	6,6527	1,6632
US Smaller Companies Fund	Class C (perf) (dist) - USD	LU0973547317	30.06.2015	31.10.2015	USD	0,0000	8,5304	4,6382	1,1596	4,6382	8,5304	8,5304	4,6382	1,1596	4,6382	1,1596
US Smaller Companies Fund	Class D (perf) (acc) - USD	LU0117881572	30.06.2015	31.10.2015	USD	0,0000	0,8546	0,5128	0,1282	0,5128	0,8546	0,8546	0,5128	0,1282	0,5128	0,1282
US Smaller Companies Fund	Class I (perf) (acc) - EUR (hedged)	LU1048318189	30.06.2015	31.10.2015	EUR	0,0000	7,6891	4,6135	1,1534	4,6135	7,6891	7,6891	4,6135	1,1534	4,6135	1,1534
US Smaller Companies Fund	Class I (perf) (acc) - USD	LU1048750761	30.06.2015	31.10.2015	USD	0,0000	9,0151	5,4091	1,3523	5,4091	9,0151	9,0151	5,4091	1,3523	5,4091	1,3523
US Smaller Companies Fund	Class I (perf) (dist) - USD	LU1048741935	30.06.2015	31.10.2015	USD	0,0000	7,6016	4,0249	1,0662	4,0249	7,6016	7,6016	4,0249	1,0662	4,0249	1,0662
US Technology Fund	Class A (acc) - EUR	LU0159052710	30.06.2015	31.10.2015	EUR	0,0000	25,7560	15,4536	3,8634	15,4536	25,7560	25,7560	15,4536	3,8634	15,4536	3,8634
US Technology Fund	Class A (acc) - SGD	LU0719512351	30.06.2015	31.10.2015	SGD	0,0000	3,0807	1,8484	0,4621	1,8484	3,0807	3,0807	1,8484	0,4621	1,8484	0,4621
US Technology Fund	Class A (acc) - USD	LU0210536867	30.06.2015	31.10.2015	USD	0,0000	3,0493	1,8296	0,4574	1,8296	3,0493	3,0493	1,8296	0,4574	1,8296	0,4574
US Technology Fund	Class A (dist) - GBP	LU0119095742	30.06.2015	31.10.2015	GBP	0,0000	0,3813	0,2248	0,0562	0,2248	0,3813	0,3813	0,2248	0,0562	0,2248	0,0562
US Technology Fund	Class A (dist) - USD	LU0082616367	30.06.2015	31.10.2015	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Technology Fund	Class JPMorgan A (dist) - USD	LU0117907120	30.06.2015	31.10.2015	USD	0,0000	0,1800	0,1040	0,0260	0,1040	0,1800	0,1800	0,1040	0,0260	0,1040	0,0260
US Technology Fund	Class B (acc) - USD	LU0129496187	30.06.2015	31.10.2015	USD	0,0000	23,2621	13,9573	3,4893	13,9573	23,2621	23,2621	13,9573	3,4893	13,9573	3,4893
US Technology Fund	Class B (dist) - USD	LU0847332615	30.06.2015	31.10.2015	USD	0,0000	23,8200	14,2880	3,5720	14,2880	23,8200	23,8200	14,2880	3,5720	14,2880	3,5720
US Technology Fund	Class C (acc) - USD	LU0129496690	30.06.2015	31.10.2015	USD	0,0000	2,9642	1,7785	0,4446	1,7785	2,9642	2,9642	1,7785	0,4446	1,7785	0,4446
US Technology Fund	Class C (dist) - USD	LU0822049549	30.06.2015	31.10.2015	USD	0,0000	23,4372	14,0103	3,5026	14,0103	23,4372	23,4372	14,0103	3,5026	14,0103	3,5026
US Technology Fund	Class D (acc) - EUR	LU0159053015	30.06.2015	31.10.2015	EUR	0,0000	2,3325	1,3995	0,3499	1,3995	2,3325	2,3325	1,3995	0,3499	1,3995	0,3499
US Technology Fund	Class D (acc) - USD	LU0117885052	30.06.2015	31.10.2015	USD	0,0000	0,2726	0,1636	0,0409	0,1636	0,2726	0,2726	0,1636	0,0409	0,1636	0,0409
US Technology Fund	Class I (acc) - USD	LU0248060906	30.06.2015	31.10.2015	USD	0,0000	19,2219	11,5331	2,8833	11,5331	19,2219	19,2219	11,5331	2,8833	11,5331	2,8833
US Technology Fund	Class I (dist) - USD	LU0973530180	30.06.2015	31.10.2015	USD	0,0000	19,7827	11,8496	2,9624	11,8496	19,7827	19,7827	11,8496	2,9624	11,8496	2,9624
US Value Fund	Class A (acc) - EUR	LU1211166183	30.06.2015	31.10.2015	EUR	0,0000	1,9498	1,1699	0,2925	1,1699	1,9498	1,9498	1,1699	0,2925	1,1699	0,2925
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	30.06.2015	31.10.2015	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Value Fund	Class A (acc) - SGD	LU1074936037	30.06.2015	31.10.2015	SGD	0,0000	1,0546	0,6327	0,1582	0,6327	1,0546	1,0546	0,6327	0,1582	0,6327	0,1582
US Value Fund	Class A (acc) - USD	LU0210536511	30.06.2015	31.10.2015	USD	0,0000	1,2356	0,7414	0,1853	0,7414	1,2356	1,2356	0,7414	0,1853	0,7414	0,1853
US Value Fund	Class A (dist) - GBP	LU011908993														

