

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 | LU11143078159 | 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) | LU0562246397 | 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 | 1,6690 | 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 | 2,5487 | 2,3142 | 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 | | | | |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - CHF (hedged) | LU1001747747 | 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 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - EUR | LU1001747408 | 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 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - SEK (hedged) | LU1001747663 | 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 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - USD | LU1176911797 | 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 | 0,000 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - USD (hedged) | LU1112015109 | 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 | 0,000 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (dist) - GBP | LU1001747820 | 30.06.2015 | 31.10.2015 | GBP | -0,3500 | 0,000 | 0,000 | 0,000 | -0,0875 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,3500 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (dist) - GBP (hedged) | LU1176911953 | 30.06.2015 | 31.10.2015 | GBP | -0,3500 | 0,000 | 0,000 | 0,000 | -0,0875 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,3500 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (inc) - EUR | LU1176912175 | 30.06.2015 | 31.10.2015 | EUR | -0,4800 | 0,000 | 0,000 | 0,000 | -0,1200 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,4800 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (acc) -CHF (hedged) | LU1149769892 | 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 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class B (perf) (acc) - EUR | LU1001748042 | 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 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class B (perf) (dist) - GBP (hedged) | LU1021316143 | 30.06.2015 | 31.10.2015 | GBP | -0,8300 | 0,000 | 0,8300 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (acc) - EUR | LU1001748398 | 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 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (acc) - USD (hedged) | LU1176912506 | 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 | 0,000 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (dist) - GBP (hedged) | LU1001748638 | 30.06.2015 | 31.10.2015 | GBP | -0,8900 | 0,000 | 0,000 | 0,000 | -0,2225 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,8900 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (dist) - USD (hedged) | LU1092523874 | 30.06.2015 | 31.10.2015 | USD | -1,3200 | 0,000 | 0,000 | 0,000 | -0,3300 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 1,3200 |
| Europe Equity Absolute Alpha Fund | Class D (perf) (acc) - EUR | LU1176912761 | 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 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class D (perf) (acc) - USD | LU1176912928 | 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 | 0,000 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class D (perf) (acc) - USD (hedged) | LU1176913140 | 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 | 0,000 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class I (perf) (acc) - EUR | LU1001748711 | 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 | 0,000 | 0,000 |
| Europe Equity Absolute Alpha Fund | Class I (perf) (acc) - SEK (hedged) | LU1139448036 | 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 | 0,000 | 0,000 |
| Europe Equity Fund | Class A (acc) - EUR | LU0210530746 | 30.06.2015 | 31.10.2015 | EUR | 0,2036 | 0,000 | 0,000 | 0,000 | 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 | 0,000 | 0,000 | 0,000 | 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 | 14,8299 | 3,4455 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Fund | Class A (dist) - EUR | LU0053685029 | 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 | 0,000 | 0,000 |
| Europe Equity Fund | Class JPMorgan A (dist) - USD | LU0117904960 | 30.06.2015 | 31.10.2015 | USD | 0,000 | 3,5905 | 1,8696 | 0,3969 | 1,8696 | 3,5905 | 3,5905 | 1,8696 | 1,8696 | 0,3969 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Fund | Class B (acc) - EUR | LU0129440714 | 30.06.2015 | 31.10.2015 | EUR | 0,3996 | 0,000 | 0,000 | 0,0650 | 0,3996 | 0,000 | 0,000 | 0,3996 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 10,6126 | 2,4163 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 10,4341 | 2,3321 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Fund | Class B (dist) - EUR | LU0847327615 | 30.06.2015 | 31.10.2015 | EUR | 0,000 | 11,2353 | 6,2212 | 1,3252 | 6,2212 | 11,2353 | 11,2353 | 6,2212 | 6,2212 | 1,3252 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Fund | Class C (acc) - EUR | LU0129441100 | 30.06.2015 | 31.10.2015 | EUR | 0,4576 | 0,000 | 0,000 | 0,0778 | 0,4576 | 0,000 | 0,000 | 0,4576 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Fund | Class C (dist) - USD | LU0822044151 | 30.06.2015 | 31.10.2015 | USD | 0,000 | 13,3921 | 7,5265 | 1,6141 | 7,5265 | 13,3921 | 13,3921 | 7,5265 | 7,5265 | 1,6141 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Fund | Class D (acc) - EUR | LU0117858596 | 30.06.2015 | 31.10.2015 | EUR | 0,0668 | 0,000 | 0,000 | 0,0098 | 0,0668 | 0,0668 | 0,0668 | 0,0668 | 0,0668 | 0,0098 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 0,8735 | 0,2110 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 8,1766 | 1,9433 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 0,3814 | 0,0897 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 0,4840 | 0,1150 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 3,8582 | 0,9025 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Plus Fund | Class A (perf) (dist) - EUR | LU0289228842 | 30.06.2015 | 31.10.2015 | EUR | 0,000 | 0,4049 | 0,2188 | 0,0493 | 0,2188 | 0,4049 | 0,4049 | 0,2188 | 0,2188 | 0,0495 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Plus Fund | Class A (perf) (dist) - GBP | LU0289230079 | 30.06.2015 | 31.10.2015 | GBP | 0,000 | 0,2959 | 0,1594 | 0,0357 | 0,1594 | 0,2959 | 0,2959 | 0,1594 | 0,1594 | 0,0358 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 5,8509 | 1,2105 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 4,5311 | 0,9461 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 5,1497 | 1,0764 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Plus Fund | Class C (perf) (dist) - EUR | LU0847326567 | 30.06.2015 | 31.10.2015 | EUR | 0,000 | 3,0753 | 1,6527 | 0,2326 | 1,6527 | 3,0753 | 3,0753 | 1,6527 | 1,6527 | 0,2337 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 6,2476 | 1,2755 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Plus Fund | Class C (perf) (dist) - GBP | LU0822043260 | 30.06.2015 | 31.10.2015 | GBP | 0,000 | 1,5687 | 0,8134 | 0,1073 | 0,8134 | 1,5687 | 1,5687 | 0,8134 | 0,8134 | 0,1076 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Plus Fund | Class D (perf) (acc) - EUR | LU0289214628 | 30.06.2015 | 31.10.2015 | EUR | 0,000 | 0,4280 | 0,2568 | 0,0642 | 0,2574 | 0,4286 | 0,4286 | 0,2574 | 0,2574 | 0,0644 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Plus Fund | Class D (perf) (acc) - USD | LU0336375869 | 30.06.2015 | 31.10.2015 | USD | 0,000 | 0,5473 | 0,3284 | 0,0821 | 0,3294 | 0,5483 | 0,5483 | 0,3294 | 0,3294 | 0,0824 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Equity Plus Fund | Class D (perf) (acc) - USD (hedged) | LU1046624125 | 30.06.2015 | 31.10.2015 | USD | 0,000 | 4,0676 | 2,4406 | 0,6101 | 2,4458 | 4,0728 | 4,0728 | 2,4458 | 2,4458 | 0,6119 | 0,000 | 0,000 | 0,000 | 0,000 |
| 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 | 0,9485 | 0,1965 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Focus Fund | Class A (perf) (acc) - EUR | LU0225507994 | 30.06.2015 | 31.10.2015 | EUR | 1,5188 | 0,000 | 0,000 | 0,3797 | 1,5188 | 1,5188 | 1,5188 | 1,5188 | 1,5188 | 0,3797 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Focus Fund | Class A (perf) (acc) - USD | LU0336375273 | 30.06.2015 | 31.10.2015 | USD | 1,5552 | 0,000 | 0,000 | 0,3888 | 1,5552 | 1,5552 | 1,5552 | 1,5552 | 1,5552 | 0,3888 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Focus Fund | Class A (perf) (dist) - EUR | LU0169524351 | 30.06.2015 | 31.10.2015 | EUR | 1,2606 | 0,000 | 0,000 | 0,3151 | 1,2606 | 1,2606 | 1,2606 | 1,2606 | 1,2606 | 0,3151 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Focus Fund | Class B (perf) (acc) - EUR | LU0169524948 | 10.11.2014 | 10.11.2014 | EUR | 0,1911 | 0,000 | 0,000 | 0,0327 | 0,1911 | 0,1911 | 0,1911 | 0,1911 | 0,1911 | 0,0327 | 0,000 | 0,000 | 0,000 | 0,000 |
| Europe Focus Fund | Class C (perf) (dist) - EUR | LU0847327706 | 30.06.2015 | 31.10.2015 | EUR | 15,0485 | 0,000 | | | | | | | | | | | | |

| 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 | -3,660 | 0,000 | 1,2379 | -0,6055 | 0,000 | | | | | | 2,4221 |
| Global Bond Opportunities Fund | Class A (acc) - EUR (hedged) | LU0890597635 | 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 Bond Opportunities Fund | Class A (acc) - SEK (hedged) | LU0890597718 | 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 Bond Opportunities Fund | Class A (acc) - USD | LU0867954264 | 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 | |
| Global Bond Opportunities Fund | Class A (inc) - EUR (hedged) | LU1039371676 | 30.06.2015 | 31.10.2015 | EUR | -2,5106 | 0,000 | 2,5106 | 0,000 | 0,000 | | | | | | |
| Global Bond Opportunities Fund | Class B (acc) - EUR (hedged) | LU1065236579 | 30.06.2015 | 31.10.2015 | EUR | 1,0876 | 0,000 | 0,000 | 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 | 0,000 | 0,000 | 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 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | |
| Global Bond Opportunities Fund | Class C (acc) - EUR (hedged) | LU0890597809 | 30.06.2015 | 31.10.2015 | EUR | 0,6608 | 0,000 | 0,000 | 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 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | |
| Global Bond Opportunities Fund | Class C (acc) - USD | LU0867954421 | 30.06.2015 | 31.10.2015 | USD | 0,5004 | 0,000 | 0,000 | 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 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | |
| Global Bond Opportunities Fund | Class D (acc) - USD | LU0867954694 | 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 | |
| Global Bond Opportunities Fund | Class D (div) - EUR (hedged) | LU1054584526 | 30.06.2015 | 31.10.2015 | EUR | -3,8700 | 0,000 | 3,7059 | -0,0410 | 0,000 | | | | | | 0,1641 |
| Global Bond Opportunities Fund | Class I (acc) - EUR (hedged) | LU1056967877 | 30.06.2015 | 31.10.2015 | EUR | 0,3918 | 0,000 | 0,000 | 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 | 0,000 | 0,000 | 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 | 0,000 | 0,000 | -0,4915 | 0,000 | | | | | | 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 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | |
| 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 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | |
| Global Capital Structure Opportunities Fund | Class C (dist) - GBP (hedged) | LU1156186873 | 30.06.2015 | 31.10.2015 | GBP | 0,000 | 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 | 0,000 | 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 | 0,000 | 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 | 0,000 | 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 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | |
| Global Convertibles Fund (EUR) | Class A (dist) - GBP (hedged) | LU0397083378 | 30.06.2015 | 31.10.2015 | GBP | 0,000 | 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 | 0,000 | 0,0600 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | |
| 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 | 0,000 | 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 | 0,000 | 0,7216 | 0,000 | 0,000 | 0,7216 | 0,7216 | 0,7216 | 0,000 | 0,000 | 0,000 | |
| Global Convertibles Fund (EUR) | Class B (dist) - GBP (hedged) | LU0632832159 | 30.06.2015 | 31.10.2015 | GBP | 0,000 | 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 | 0,000 | 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 | 0,000 | 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 | 0,000 | 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 | 0,000 | 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 | 0,000 | 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 | 0,000 | 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 | | | 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 | | | 0,0000 | 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 | | | 0,0000 | 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 | | | 0,0000 | 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | 0,0000 | 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 | | | |
| 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 | | | |
| 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 | | | 0,0000 | 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | 0,0000 | 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | 0,0000 | 0,0000 | 2,2100 | | |
| 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 | | | 0,0000 | 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 | | | |
| 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 | | | |
| 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 | | | 0,0000 | 0,0000 | 4,0100 | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | 0,0000 | 0,0000 | 3,5400 | | |
| 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 | LU0243499285 | 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 | | | | | | | | | | | | |
|--|--------------------------------------|--------------|------------------------------|---|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|
| | | | 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 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) | LU0688019770 | 30.06.2015 | 31.10.2015 | GBP | -0,2400 | 0,000 | 0,2400 | 0,000 | 0,000 | | | | | 0,0000 |
| 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 | -0,2800 | 0,000 | 0,2800 | 0,000 | 0,000 | | | | | 0,0000 |
| 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 | 0,0000 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 0,0000 | -1,0721 | 0,0000 | | | | | 4,2885 |
| Global Multi Strategy Income Fund | Class D (acc) - EUR | LU0697242567 | 30.06.2015 | 31.10.2015 | EUR | 0,0000 | 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 | 0,0000 | 0,0000 | -1,2386 | 0,0000 | | | | | 4,9545 |
| Global Natural Resources Fund | Class A (acc) - EUR | LU0208853274 | 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 Natural Resources Fund | Class A (acc) - GBP | LU0900828681 | 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 | |
| Global Natural Resources Fund | Class A (acc) SGD | LU0456854461 | 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 | |
| Global Natural Resources Fund | Class A (acc) - USD | LU0266512127 | 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 Natural Resources Fund | Class A (dist) - EUR | LU0208853514 | 30.06.2015 | 31.10.2015 | EUR | -0,1000 | 0,0000 | 0,0000 | -0,0025 | 0,0000 | | | | | 0,0100 |
| Global Natural Resources Fund | Class B (acc) - EUR | LU0208853787 | 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 Natural Resources Fund | Class B (acc) - USD | LU0935941855 | 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 Natural Resources Fund | Class B (dist) - EUR | LU0847330320 | 30.06.2015 | 31.10.2015 | EUR | -0,3800 | 0,0000 | 0,0000 | -0,0950 | 0,0000 | | | | | 0,3800 |
| Global Natural Resources Fund | Class C (acc) - EUR | LU0208853860 | 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 Natural Resources Fund | Class C (acc) - USD | LU0266512473 | 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 Natural Resources Fund | Class D (acc) - EUR | LU0208853944 | 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 Natural Resources Fund | Class D (acc) - USD | LU0266512630 | 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 Natural Resources Fund | Class I (acc) - EUR | LU0248052804 | 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 Natural Resources Fund | Class I (dist) - EUR | LU0973525776 | 30.06.2015 | 31.10.2015 | EUR | -0,5100 | 0,0000 | 0,0000 | -0,1275 | 0,0000 | | | | | 0,5100 |
| Global Real Estate Securities Fund (USD) | Class A (acc) - EUR (hedged) | LU0258924702 | 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 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 | -0,1900 | 0,0000 | 0,0000 | -0,0475 | 0,0000 | | | | | 0,1900 |
| Global Real Estate Securities Fund (USD) | Class A (inc) - USD | LU0336377303 | 30.06.2015 | 31.10.2015 | USD | 0,0000 | 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 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| Global Real Estate Securities Fund (USD) | Class B (acc) - USD | LU0258924884 | 30.06.2015 | 31.10.2015 | USD | 0,0000 | 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 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| Global Real Estate Securities Fund (USD) | Class D (acc) - USD | LU0258925428 | 30.06.2015 | 31.10.2015 | USD | 0,0000 | 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 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| 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 | 0,0000 | 4,4876 | 2,5537 | 0,5829 | 2,5537 | 4,4876 | 4,4876 | 2,5537 | 0,5829 | |

| 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 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0,000 | 0,000 | 0,000 |
| 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 | 0,000 | 0,000 | 0,000 |
| 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 | 0,000 | 0,000 | 0,000 |
| 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 | 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 | 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 | 0,5946 | 2,3785 | 2,3785 | 2,3785 | 2,3785 | 0,5946 | 0,000 | 0,000 | 0,000 |
| 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 | 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 | 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 | -0,9525 | 0,000 | 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 | -0,6325 | 0,000 | 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 | 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 | 0,000 | 0,000 | 0,000 |
| 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 | 0,000 | 0,000 | 0,000 |
| Global Strategic Bond Fund | Class B (perf) (dist) - USD | LU0707697438 | 30.06.2015 | 31.10.2015 | USD | -3,7000 | 0,000 | 0,000 | -0,9250 | 0,000 | 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 | 0,1581 | 0,000 | 0,000 | 0,000 |
| 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 | 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 | 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 | -0,6100 | 0,000 | 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 | 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 | 0,000 | 0,000 | 0,000 |
| Global Strategic Bond Fund | Class D (perf) (div) - EUR (hedged) | LU0514680155 | 30.06.2015 | 31.10.2015 | EUR | -3,8300 | 0,000 | 0,000 | -0,9575 | 0,000 | 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 | 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 | 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 | 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 | 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 | 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 | 0,000 | 0,000 | 0,000 |
| Global Strategic Bond Fund | Class I (perf) (dist) - GBP (hedged) | LU0974148230 | 30.06.2015 | 31.10.2015 | GBP | -2,4100 | 0,000 | 0,000 | -0,6025 | 0,000 | 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 | 0,000 | 0,000 | 0,000 |
| 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 | 0,000 | 0,000 | 0,000 |
| Global Unconstrained Equity Fund | Class A (acc) - EUR | LU0159032522 | 30.06.2015 | 31.10.2015 | EUR | 0,000 | 17,2998 | 10,3799 | 2,5950 | 17,2998 | 17,2998 | 17,2998 | 10,3799 | 2,5950 | 0,000 | 0,000 | 0,000 |
| 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 | 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 | 0,000 | 0,000 | 0,000 |
| 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 | 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 | 0,000 | 0,000 | 0,000 |
| 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 | 0,000 | 0,000 | 0,000 |
| Global Unconstrained Equity Fund | Class B (acc) - EUR | LU0336376750 | 30.06.2015 | 31.10.2015 | EUR | 0,3737 | 3,6635 | 2,1981 | 0,5942 | 4,0371 | 4,0371 | 4,0371 | 2,1981 | 0,5942 | 0,000 | 0,000 | 0,000 |
| 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 | 0,000 | 0,000 | 0,000 |
| 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 | 0,000 | 0, | |

| 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 |
| 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 | 3,4065 | 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 | 4,0669 | 6,0669 | 6,0669 | 4,0669 | 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 | 2,1784 | 0,0000 | 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 | 12,3528 | 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 | 0,0000 | 0,0000 | 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) | LU0683730856 | 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 | |
| Income Opportunity Plus Fund | Class A (perf) (acc) - SEK (hedged) | LU0683732043 | 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 | |
| Income Opportunity Plus Fund | Class A (perf) (acc) - USD | LU0683728280 | 30.06.2015 | 31.10.2015 | USD | 2,2112 | 0,3664 | 0,2198 | 0,6067 | 2,4311 | 2,5776 | 2,5776 | 2,4311 | 0,6067 | |
| Income Opportunity Plus Fund | Class A (perf) (dist) - GBP (hedged) | LU068373131 | | | | | | | | | | | | | |

| 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) | | | | | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | | | | | 0,200 |
| Latin America Equity Fund | Class JPMorgan A (dist) - USD | LU0117907989 | 30.06.2015 | 31.10.2015 | USD | -0,150 | 0,000 | 0,000 | -0,0375 | 0,000 | | | | | 0,150 |
| 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 | -0,960 | 0,000 | 0,000 | -0,240 | 0,000 | | | | | 0,960 |
| 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 | -0,560 | 0,000 | 0,000 | -0,140 | 0,000 | | | | | 0,560 |
| 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 | -1,080 | 0,000 | 0,000 | -0,270 | 0,000 | | | | | 1,080 |
| 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 | 0,0193 | 0,0000 | |
| 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 | 0,0957 | | |
| 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 | 30.06.2015 | 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 I (acc) - USD | LU0248058249 | 30.06.2015 | 31.10.2015 | USD | 1,7445 | 0,0000 | 0,0000 | 0,4038 | 1,7445 | 1,7445 | 1,7445 | 1,7445 | 0,4038 | |
| Sterling Bond Fund | Class A (acc) - GBP | LU0210535463 | 30.06.2015 | 31.10.2015 | GBP | 0,4714 | 0,7594 | 0,4556 | 0,2317 | 0,9270 | 1,2307 | 1,2307 | 0,9270 | 0,2317 | |
| Sterling Bond Fund | Class A (dist) - GBP | LU0053692744 | 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 | |
| Sterling Bond Fund | Class D (acc) - GBP | LU0117897909 | 30.06.2015 | 31.10.2015 | GBP | 0,3804 | 0,1998 | 0,1199 | 0,1251 | 0,5003 | 0,5802 | 0,5802 | 0,5003 | 0,1251 | |

| 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) | | | | | | | | | | | | |
| Systematic Alpha Fund | Class A (acc) - CHF (hedged) | LU0953616686 | 30.06.2015 | 31.10.2015 | CHF | 0,0000 | 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 | 0,0000 | 0,0000 | 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 | 0,0000 | 0,0000 | 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 | 0,0000 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 0,0000 | 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 | 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 | 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 | | | 2,4569 |
| 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 | 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 | 0,0000 | | | 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 | 0,0000 | | | 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 | 0,0000 | | | 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 | 0,0000 | | | 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 | 0,0000 | | | 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 | 0,0000 | | | 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 | 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 Equity All Cap Fund | Class A (acc) - CHF | LU1033933885 | 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 |
| 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 | 0,0000 | 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 | 0,0000 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0,0000 | 2,2657 | 2,2657 | 2,2657 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 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 | 0,0000 | 0,0000 | 0,0000 | 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 | 0,0000 | 0,0000 | 0,0000 | 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 | 0,0000 | 0,0000 | 0,0000 | 2,3237 |
| 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 | 0,0000 | 0,0000 | 0,0000 | 20,2361 |
| 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 | 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 | 0,0000 | 0,0000 | 0,0000 | 2,6030 |
| 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 | 0,0000 | 0,0000 |
| US Growth Fund | Class I (acc) - JPY | LU090828251 | 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 | 0,0000 | 0,0000 | 0,0000 | 15,9143 |
| 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 | 0,0000 | 0,0000 | 0,0000 | 16,1764 |
| 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 | 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 | 0,0000 | 0,0000 | 0,0000 | 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 | 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 | 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 | 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 | 0,0000 | 0,0000 | 0,0000 | 4,6250 |
| 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 | 0,0000 | 0,0000 | 0,0000 | 2,2170 |
| 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 | 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 | 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 | 10,2 | | | | | | | | | | |

| 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 | 1,0062 | 4,0249 | 7,6016 | 7,6016 | 4,0249 | 1,0062 | 4,0249 | 1,0062 |
| 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 | | | | | | | | | | | | | | |

